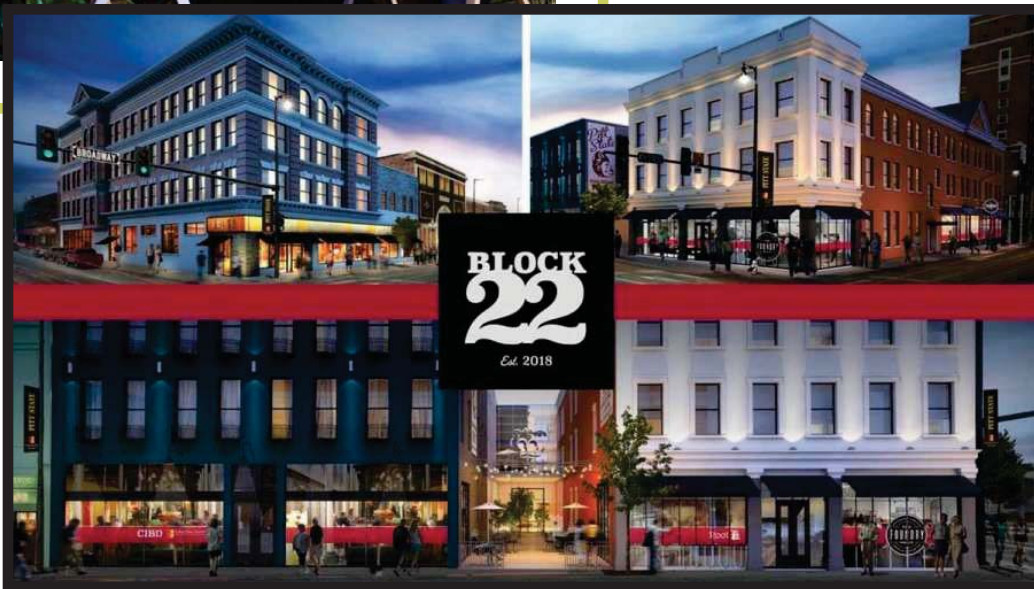




# *Adopted Program Budget*

## Fiscal Year 2018



## **ABOUT THE BUDGET COVERS**

Block 22 is a unique, living learning community focused on students who thrive in art, commerce and technology. Developed through a unique partnership between Pittsburg State University, the City of Pittsburg and the Vecino Group, Block 22 transforms the 4th and Broadway intersection of downtown Pittsburg into an entrepreneurial epicenter. Combining 100 units of student housing with more than 16,000 square feet of innovation space for students to explore their own entrepreneurial ventures, Block 22 also boasts a robust co-working space and makerspace. The combination of residential space with Pittsburg State's Center for Innovation and Business Development offices will lead to greater economic revitalization for the community.

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## **MISSION STATEMENT**

*The City of Pittsburgh strives to provide exceptional services, facilities and activities with integrity, professionalism, excellent customer service and a commitment to economic vitality.*

## PITTSBURG 2018 BUDGET CALENDAR

April 2017 – 2017 estimated department budgets and 2018 submitted department budgets sent to Department Heads for review

April 27, 2017 – Finance staff attends State of Kansas 2018 Budget Workshop

May 12, 2017 – The 2017 five year financial projections are completed

May 20, 2017 – Working Session with City Commission and Executive Team

June 15, 2017 – County Clerk and County Treasurer estimates for Property Taxes

June 27, 2017 – Recap of Five Year Financial Plan at City Commission Meeting

July 1, 2017 – Revised 2017 Revenue Projections by Finance Department

July 11, 2017 – City Manager Submitted 2018 Budget to City Commission

July 25, 2017 – City Commission Proposed 2018 Budget

July 28, 2017 – Publish 2018 City Budget and Hearing Notice

August 8, 2017 – 2018 Budget Public Hearing and Adopt 2018 Budget

August 25, 2017 – 2018 Certified Budget is sent to the County Clerk

September 12, 2017 – City Commission adopts the Capital Improvements Plan



## THE GOVERNING BODY OF THE CITY OF PITTSBURG



### **Mayor Michael Gray**

Elected in April of 2011  
Re-Elected in April of 2013  
Term Expires in January of 2018



### **President of the Board Jeremy Johnson**

Elected in April of 2015  
Term Expires in January of 2020



### **Commissioner John Kettermann**

Elected in April of 2011  
Re-Elected in April of 2015  
Term Expires in January of 2018



### **Commissioner Chuck Munsell**

Elected in April of 2013  
Re-Elected in April 2015  
Term Expires in January of 2020



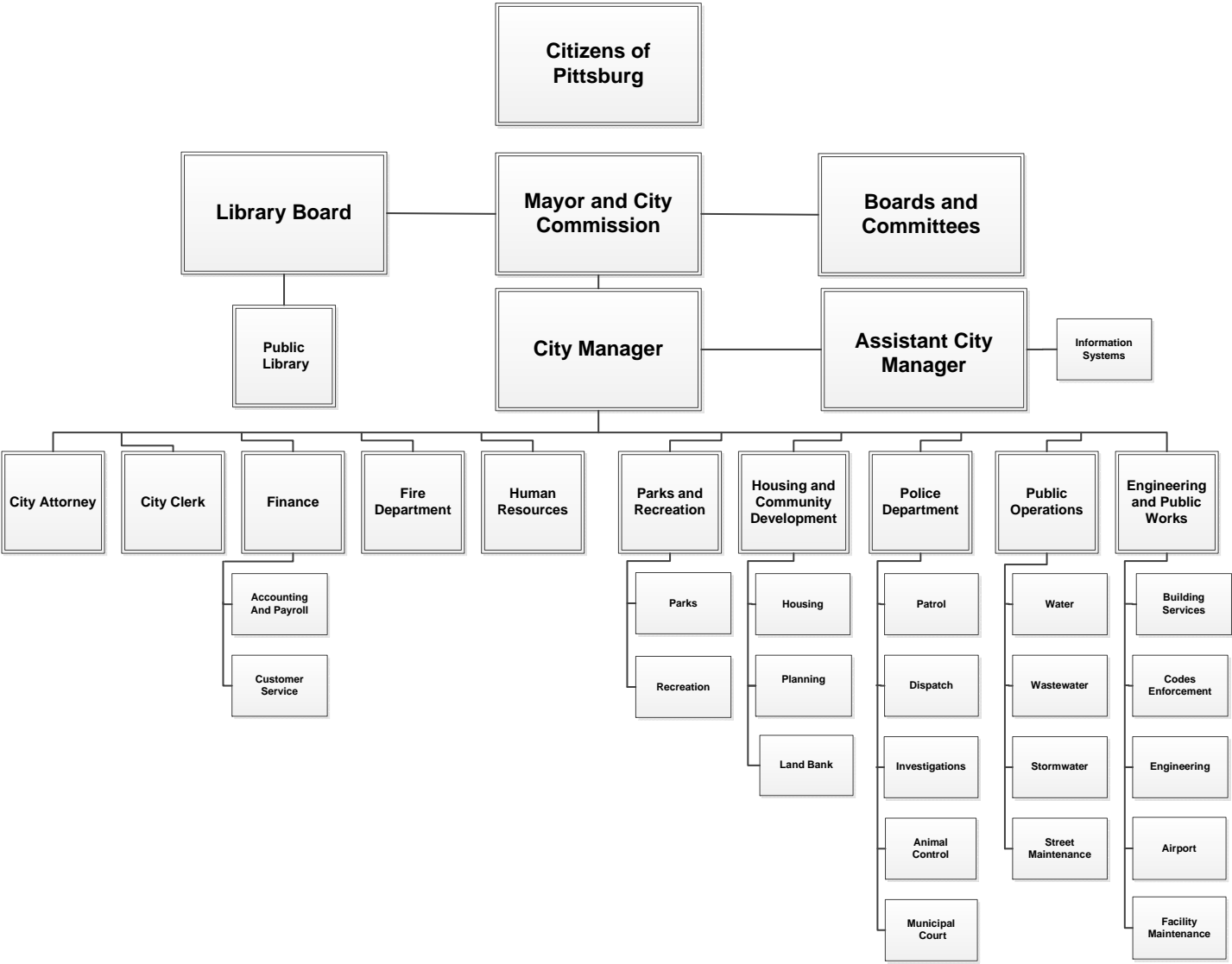
### **Commissioner Patrick O'Bryan**

Appointed January of 2017  
Term Expires in January of 2018

## **EXECUTIVE TEAM**

<b>City Manager</b>	<b>Daron Hall</b>
<b>Assistant City Manager</b>	<b>Jay Byers</b>
<b>City Attorney</b>	<b>Henry Menghini</b>
<b>City Clerk</b>	<b>Tammy Nagel</b>
<b>Director of Finance</b>	<b>Jamie Clarkson</b>
<b>Director of Housing &amp; Community Development</b>	<b>Becky Gray</b>
<b>Director of Human Resources</b>	<b>Lisa Koester</b>
<b>Director of Parks and Recreation</b>	<b>Kim Vogel</b>
<b>Director of Public Utilities</b>	<b>Matt Bacon</b>
<b>Director of Public Works / City Engineer</b>	<b>Cameron Alden</b>
<b>Fire Chief</b>	<b>Michael Simons</b>
<b>Police Chief</b>	<b>Mendy Hulvey</b>

# ORGANIZATIONAL CHART



## COMMUNITY PROFILE

### **Population**

City of Pittsburgh	20,398
Crawford County	39,278

### **Climate**

January	42F high / 23F low
July	90F high / 69F low

### **Households**

Median household income	\$32,374
Median gross rent	\$680
City households	7,727
Median value of owner-occupied housing units	\$87,100
Median age	26.1

### **Schools**

Pittsburg State University	7,102 students
USD 250 Public Schools	2,934 students
St. Mary's-Colgan Schools	633 students

### **General**

Elevation	942 feet
City Streets	142 miles
City Limits, square miles	13.1
Public Parks	14
Total number of firms	1,627
Women-owned firms	29.2%
Bachelor's degree or higher, % of persons age 25+	32.2%
Mean travel time to work (minutes)	13.4

# Budget Summary



## Interoffice

### Memorandum

**TO:** Honorable Mayor and City Commission  
**FROM:** Daron Hall  
**DATE:** August 9, 2017  
**SUBJECT:** Adopted Budget Message

---

Honorable Mayor and City Commission:

I present the City of Pittsburgh's 2018 Adopted Budget as passed by you during your City Commission meeting on August 8, 2017.

Thank you for your work and leadership on the 2018 Budget.

Respectfully,

A handwritten signature in black ink that reads "Daron Hall".

Daron Hall  
City Manager



## **2018 SUBMITTED BUDGET SUMMARY**

July 11, 2017

Honorable Mayor and City Commission:

I present the City of Pittsburgh's 2018 Submitted Budget for your consideration.

The 2018 Submitted Budget will continue our community's effort to grow and improve. Included among the priorities are funds for a comprehensive plan, resources to support numerous housing initiatives, the addition of a few critical positions, and the continued commitment to increasing our reserves to appropriate levels.

Comprehensive planning is important to all communities and is especially critical when a community is growing. Pittsburgh is experiencing considerable commercial, industrial and housing growth and we have a responsibility to prepare a comprehensive plan that will allow us to maximize these efforts. Planning is a team effort and our community is well positioned to work together to determine the proper direction. Our model of partnering with the Chamber of Commerce and Pittsburgh State University for economic development services is working.

The Imagine Pittsburgh 2030 Steering Committee was reconvened in late 2016 and early 2017 to determine new goals based on the input from citizens and numerous community boards. Whether the subject is food, health, transportation or something else, we have dozens of volunteer board members who work together to identify solutions. Their efforts are reflected in the updated Imagine Pittsburgh 2030 plan and serve as the backbone for the programs included in this submitted budget.

Improving the housing in Pittsburgh is hard work and one common method for success is through a combination of demolition and construction. Our building demolition program has never been so effective, with a goal of removing eighty structures in both 2017 and 2018. When combined with the nearly three hundred new housing units either planned or underway, the change in our housing will be impactful.

## **2018 SUBMITTED BUDGET SUMMARY**

As our Housing Needs Assessment indicated, we need all types of housing. With the addition of the student housing at Block 22, a low income housing tax credit program near 31<sup>st</sup> and Michigan, a planned residential development east of the University, and retirement villas including multi-family on the east side, 2018 will see the first real progress for all types of housing in some time.

To continue to support existing programs and implement new initiatives three positions are being created for 2018. In 2013 residents passed the Public Safety Sales Tax to add additional officers and investigators to our police force. As a result, we need to add a police evidence clerk and a clerk to assist our special prosecutor. Both of these positions are the result of having a proactive, well trained police force and investigative unit working to remove drugs and related crime from our streets. Due to the combined efforts of our police, investigators and special prosecutor we are seeing longer, stricter sentences for individuals who are chronic offenders. This makes Pittsburg safer and our community stronger.

One of the recommendations from the Imagine Pittsburg 2030 Committee is for the City to create a public information manager who will improve our ability to inform and engage the community and coordinate our messaging to promote community successes. That position is funded in 2018.

For only the second time since 2009 our assessed valuation did not decline; it increased. In 2017 it increased by 1.3%, and this year it increased by 6.5%. This is great news and a sign of momentum, brought on by the over \$300 million in investment in Pittsburg over the past four years. I am excited by the idea that we are able to hold the line on property taxes in the 2018 budget. In addition, the sales tax is projected to increase by two percent, a modest increase from the previous year.

We have indications that the benefits of this growth are widespread. The average wage in Pittsburg has increased ten percent in recent years, and the percentage of families below the poverty rate has decreased during that same time. We will strive to ensure that the benefits of growth are experienced across all segments of the community.

## 2018 SUBMITTED BUDGET SUMMARY

Kansas Crossing Casino and Hotel opened in 2017 and 2018 will mark the first full year of operation. It is premature to know the complete financial impact this will have on our City budget, so to be conservative we are showing all funds from the casino going to reserves. Our general fund reserves are increasing, but are not yet at minimal accepted levels.

Regardless of our efforts, costs continue to rise. Health insurance, workers compensation insurance and property and liability insurance are all expected to increase by approximately three percent. Electricity is expected to increase five percent, or \$56,674. Regardless of efforts to reduce our use of electricity, and look for alternative sources for power, we are continually forced to absorb increase after increase. We continue to look for ways to meet this increasing cost while preserving our service levels.

Our utility operations are doing well. Reserves are at acceptable levels and improvements to our infrastructure continue. We recommend an increase of one percent in utility rates to allow us to address inflationary cost increases, continue to repair our water lines, maintain our investment in the water and wastewater treatment plants, and sustaining our utility reserves.

Finally, I would like to recognize our community partners for their role in our recent success and bright future. Our business community continues to reinvest in Pittsburg, our volunteers give of their time to see that Pittsburg not only remains beautiful, but active and healthy as well. Our downtown is seeing the largest investment perhaps in its history, and continued reinvestment is planned for the future. This is indeed a great time to be in Pittsburg and I look forward to the City's role as we move *Forward Together*.

The following detailed budget is presented for your consideration.

Thank you for your leadership.

Respectfully,

Daron Hall  
City Manager

## 2018 SUBMITTED BUDGET SUMMARY

### Revenues

1. The City's 2017 estimated assessed valuation increased 6.5%, from \$123,377,513 to \$131,449,638. After subtracting the Neighborhood Revitalization and TIF districts the City's net assessed valuation used to support the 2018 Budget is \$128,235,215.

2. Submitted 2018 mill rates and tax levies are:

General Fund	36.946 = \$4,737,778
Library Fund	6.000 = \$ 769,411
Debt Service Fund	<u>8.500 = \$1,089,999</u>
Total	51.446 = \$6,597,188

3. Franchise tax revenues are estimated to be flat for 2018.
4. The 2017 Adopted Budget for sales tax revenue growth was 1%. The estimated 2017 growth is 2.5%. The 2018 Submitted Budget estimate is 2%. The only portion of the City's sales tax that is not earmarked for a specific use is the portion of the county sales tax that the City receives.
5. The liquor tax estimate for 2018 is \$258,000. Per state statute \$86,000 will go to the General Fund, \$86,000 will go to the Special Alcohol and Drug Fund and \$86,000 will go to the Special Parks and Recreation Fund. The portion that goes to the Special Parks and Recreation Fund is then transferred to the golf course for operations.
6. The state estimate for street highway aid for 2018 is \$611,150. An increase of \$15,650 from the 2017 estimate. These funds go towards the operations of the Street and Highway Fund.
7. Public utility water sales are flat thru June of 2017 with no expected growth. The sewer revenues are estimated to remain stable as they are mostly a fixed fee. For 2018 there will be a 1% water, sewer and stormwater rate increase.

## **2018 SUBMITTED BUDGET SUMMARY**

### **Expenses**

1. Position Summary
  - a. The 2018 Submitted Budget includes 239 Full Time Positions. This is an increase of three from 2017 and will fund the Police Prosecution Clerk, the Police Evidence Clerk and the Public Information Manager positions. The Police Prosecution Clerk and Police Evidence Clerk are funded with the Public Safety Sales Tax with Crawford County reimbursing the City for on half the cost of the Police Prosecution Clerk. The 2018 Submitted Budget includes approximately \$13.5 million in personnel costs (excluding pension and workers compensation insurance).
2. Pension Costs
  - a. The Kansas Public Employee Retirement System (KPERS) employer cost is down 0.07%, from 8.46% to 8.39%. The 2018 Submitted Budget includes \$540,274 in employer costs.
  - b. The Kansas Police and Fire retirement system employer cost is up 1.06%, from 19.03% to 20.09%. The 2018 Submitted Budget includes \$830,338 in employer costs.
  - c. The KPERS employer insurance cost is the same at 1.00%. The 2018 Submitted Budget includes \$65,575 in employer insurance costs.
3. Cost of Living and Merit Raises for Employees
  - a. The 2018 Submitted Budget contains no merit raises and no cost of living adjustments.

## **2018 SUBMITTED BUDGET SUMMARY**

### **4. Health Insurance Costs**

- a. In 2015 the City changed its health insurance plan from a single provider and carved out the provider network, the pharmaceutical provider, the dental provider, the stop loss insurance provider and the third party administrator with the expectation of getting better service and saving money. The City's health plan reserves were \$369,401 at the start of 2016 and ended 2016 with a balance of \$512,992, an increase of \$143,591. The 2018 Submitted Budget estimates are to start 2018 with a balance of \$462,977. City staff will continue with the current employee health plan providers in 2018 and explore additional methods of cost containment and plan affordability.

### **5. Workers Compensation Insurance Costs**

- a. The cost of providing workers compensation insurance is estimated to increase by three percent. The 2018 Submitted Budget includes \$203,101 in workers compensation insurance costs.

### **6. Property and Liability Insurance Costs**

- a. The cost of providing insurance for our property, equipment and general liability is expected to increase by three percent. The 2018 Submitted Budget includes \$320,354 in property and liability insurance costs.

### **7. Electricity Costs**

- a. The cost of electricity continues to rise, the 2018 Submitted Budget includes \$1,063,660 for City facilities and \$305,711 for street lights. This is an increase of \$56,674 from the 2017 estimated budget.

### **8. Debt**

- a. The City's bond rating is AA- by as rated by Standard and Poor's. No new bond issues are scheduled in the 2018 Submitted Budget.

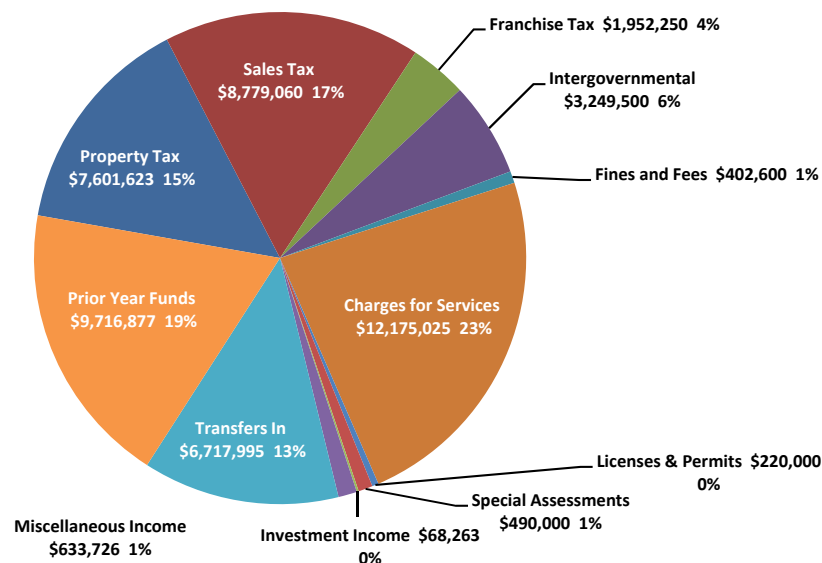
## **2018 SUBMITTED BUDGET SUMMARY**

### **Reserves**

1. General Fund Balance
  - a. 2016 Ending Balance - \$1,590,978 of which \$602,880 is Public Safety Sales Tax Reserves, the remaining balance of \$988,098 is the general operating reserve.
  - b. Estimated 2017 Ending Balance - \$1,603,407 of which \$491,986 is Public Safety Sales Tax Reserves, the remaining balance of \$1,111,421 is the general operating reserve.
  - c. Submitted 2018 Ending Balance - \$2,591,193 of which \$708,756 is Public Safety Sales Tax Reserves and \$1,882,437 is the general operating reserve.
  - d. Our goal is sixteen percent of the 2018 General Fund expenditures, which is the equivalent of \$2,889,999.

The City of Pittsburg's budgeted resources for 2018 total \$52,006,919. Included in this amount are annual revenues of \$35,572,047, inter-fund transfers in the amount of \$6,717,995 and \$9,716,877 in prior year funds.

## 2018 RESOURCES \$52,006,919



Charges for services are user fees for water, wastewater, stormwater, airport, parks and recreation and account for twenty-three percent of all City resources with a total of approximately \$12.2 million. The combination of sales taxes, property taxes and franchise taxes total approximately \$18.3 million and represents thirty-five percent of all City resources. These taxes pay for administration, public safety, parks and recreation activities, debt service, economic development, public library and a variety of other government services.

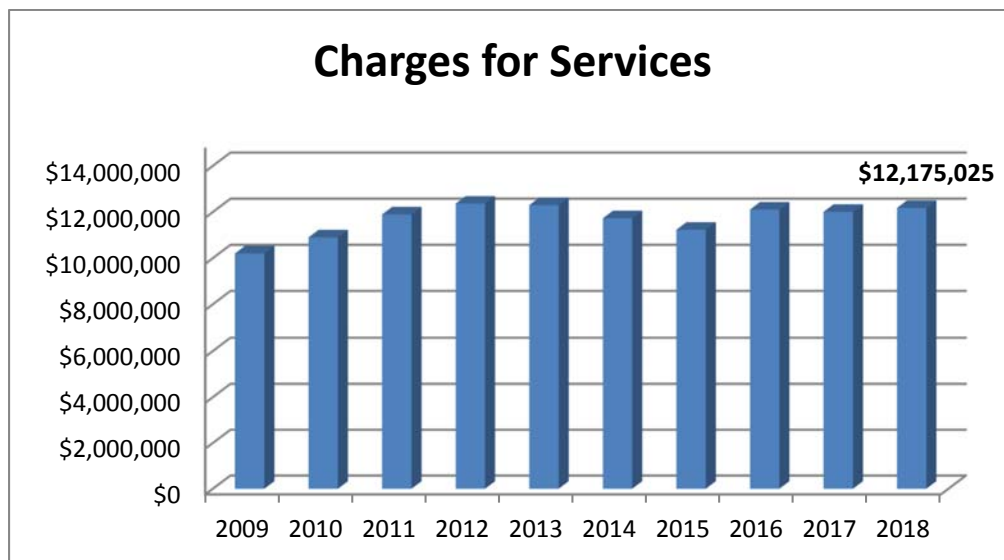
Of the prior year carryover funds, approximately \$3.9 million are discretionary and \$5.8 million are restricted for a specific use by the City or by Kansas statutes. Examples of this are the sales taxes for economic development, public safety and capital outlay and the property tax levied for debt service. These funds are either required to be set aside or can only be spent on a specific purpose.

Transfers which total approximately \$6.7 million represent the movement of money between funds to meet legal obligations and to pay for internal costs between funds.



## Charges for Services

Charges for services are consumption based or user based fees and will generate approximately \$12.2 million in 2018. They include parks and recreation user fees, auditorium user fees, golf course user fees, airport fuel sales, health insurance plan user fees and the utility user fees for water, wastewater and stormwater. The bulk of this category is derived from the City's utility. The utility fees pay for the City's utility operations. A one percent rate increase in utility rates is included in the 2018 Submitted Budget.



## Sales Tax

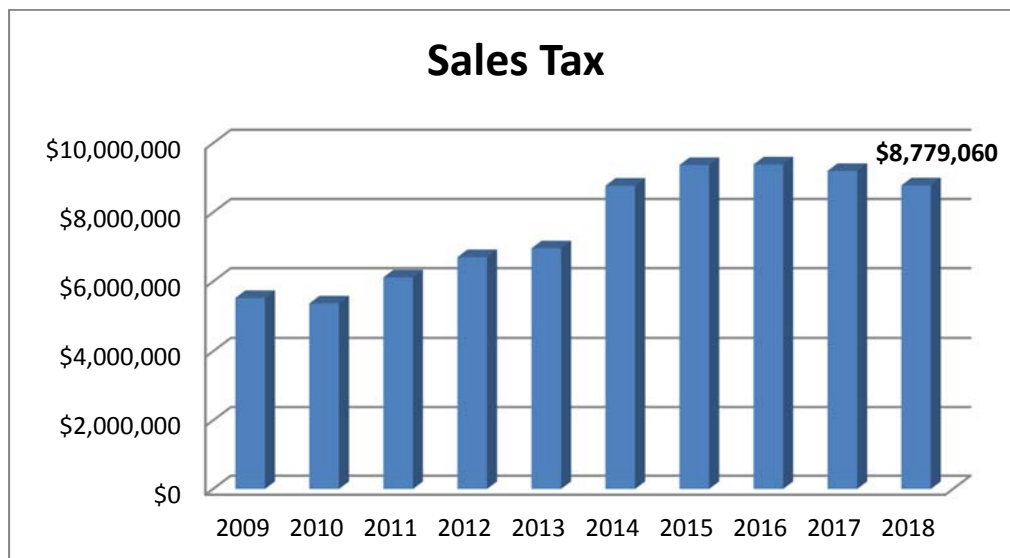
The City of Pittsburg has a sales tax rate of one and one half percent effective October 1, 2017. In 2018, the tax is projected to generate approximately \$8.8 million and accounts for seventeen percent of City resources in 2018.

Pittsburg voters approved a perpetual one-half percent sales tax in 1985 of which one-half is dedicated to economic development, one-fourth is dedicated to capital outlay and one-fourth is dedicated to auditorium operations. In 2018 economic development is estimated to receive approximately \$957,377 and the capital outlay and auditorium are estimated to receive approximately \$478,328 each.

In 2006, a one-half percent sales tax was approved by Pittsburg voters to pay for the general obligation bonds required to build the Law Enforcement Center and Fire Station No. 1. These bonds totaled \$15 million. The bonds will be paid off on September 1, 2017 and the special one-half percent sales tax will expire on September 30, 2017.

In 2010, Pittsburg voters approved an additional quarter percent sales tax for street improvements for a period of five years. In the fall of 2015 Pittsburg voters overwhelmingly approved renewing the street sales tax for another five years, which will now expire on March 31, 2021. The street sales tax is estimated to generate approximately \$1 million in 2018. A special election was held on July 11<sup>th</sup>, 2017 to add another quarter percent sales tax for a period of five years to provide additional street improvements. It was approved by the voters and will expire on September 30, 2022. The additional street sales tax is estimated to generate approximately \$1 million in 2018.

In 2013, Pittsburg voters approved a one-half percent sales tax to enhance public safety for a period of ten years. This public safety sales tax went into effect on January 1, 2014 and is estimated to generate approximately \$2.1 million in 2018.



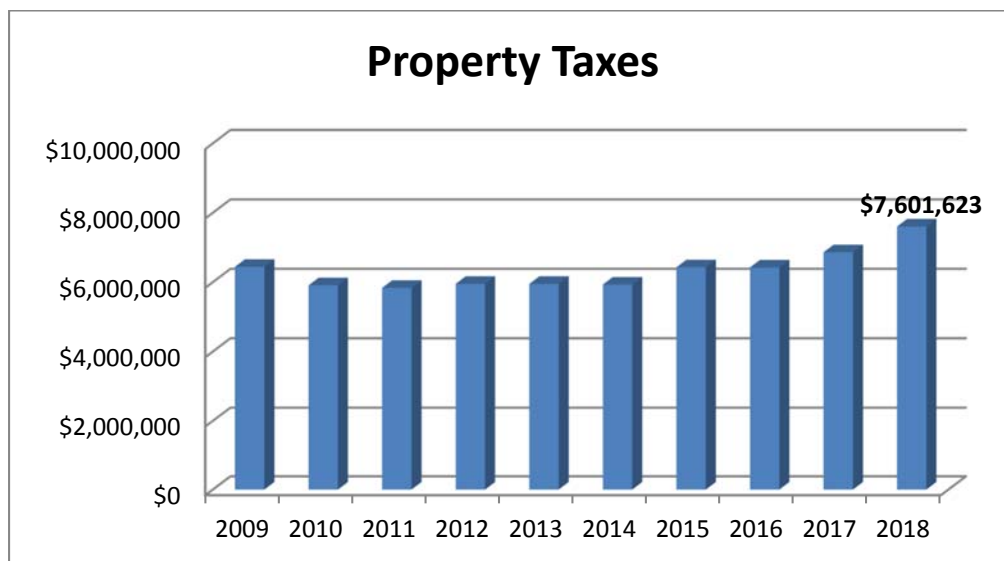
## Property Tax

The property tax is an ad valorem tax, meaning it is based on the value of real estate or personal property owned. The City determines the level of service for the upcoming year and sets the mill levy rate based upon the Crawford County Clerk's estimated valuation for Pittsburg. It is important to note that Pittsburg City Commissions did not vary the mill levy rate by much in the years 2009-2014 even though the valuation was in decline.

The 2018 Submitted Budget contains a mill levy rate decrease of 0.093 mills compared to the 2017 Adopted Budget. The following table lists the City of Pittsburgh's mill levy rate, valuation, tax dollars levied and the change from the previous year. The City had significant commercial growth in its assessed valuation in 2017 with the new Kansas Crossing Casino, Hampton Inn Hotel and the La Quinta Hotel.

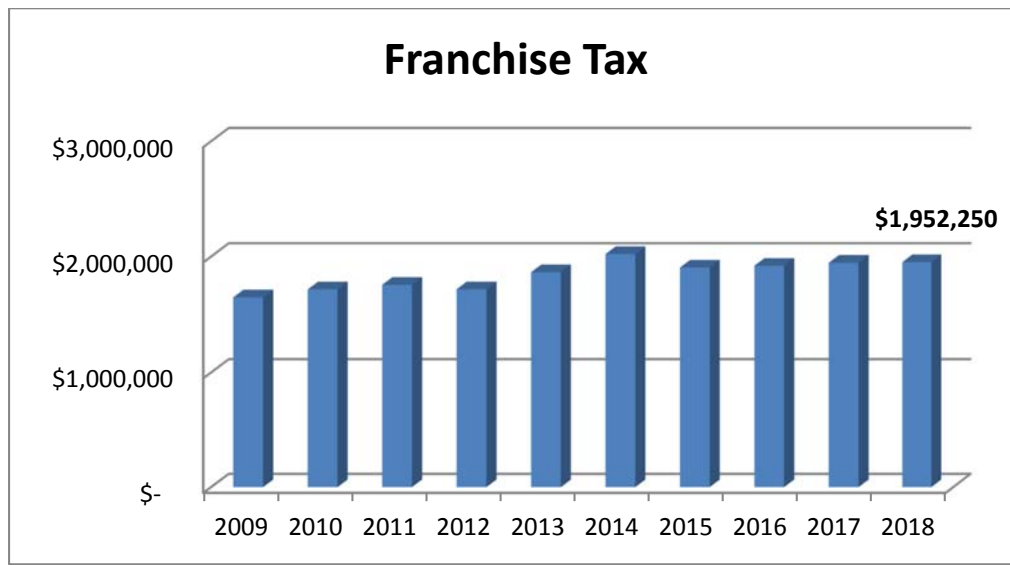
Budget Year	Mill Levy	Valuation	Dollars Levied	Change
2018 Submitted	51.446	128,235,215	6,597,189	6.69%
2017	51.539	119,976,319	6,183,482	8.09%
2016	48.471	118,016,161	5,720,338	-0.11%
2015	48.491	118,098,699	5,726,569	7.04%
2014	45.532	117,495,446	5,349,762	-0.29%
2013	45.578	117,721,546	5,365,582	-0.25%
2012	45.616	117,919,158	5,378,939	-0.09%
2011	45.459	118,213,825	5,383,519	-2.68%
2010	45.448	121,717,189	5,531,764	-5.40%
2009	45.467	128,575,790	5,847,627	N/A

When combined with the motor vehicle taxes and prior year delinquent taxes collected, the total 2018 property tax will generate approximately \$7.6 million, which accounts for fifteen percent of the City's resources. Historically the City only collects approximately 95.5% of the current year taxes that are levied.



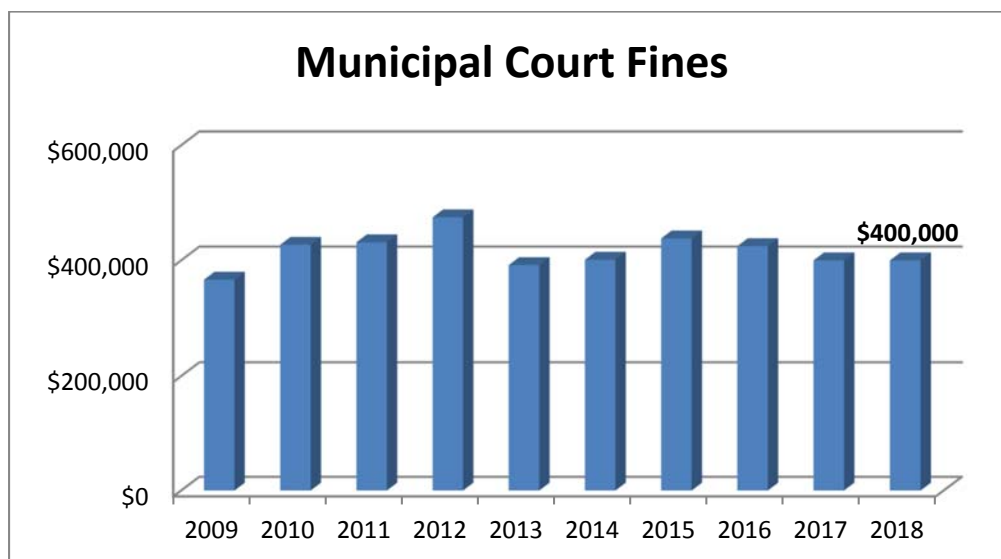
## Franchise Tax

Franchise taxes are paid to the City of Pittsburgh by utility companies who possess infrastructure within the City's. These fees cover the cost of doing business on the City streets, right-of-ways and other property. In 2018, it is estimated the City will collect approximately \$2 million. The 2018 franchise taxes account for approximately four percent of City resources.



## Municipal Court Fines

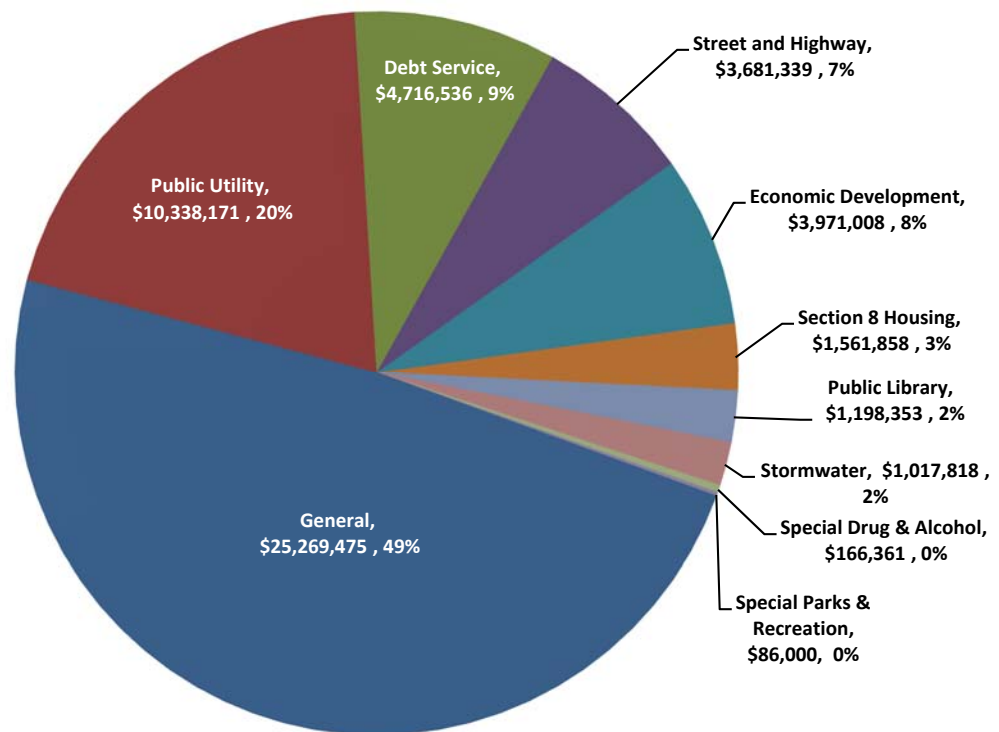
Municipal Court fines are deposited into the General Fund. In 2018, these fines are estimated to generate approximately \$400,000.



# EXPENDITURES

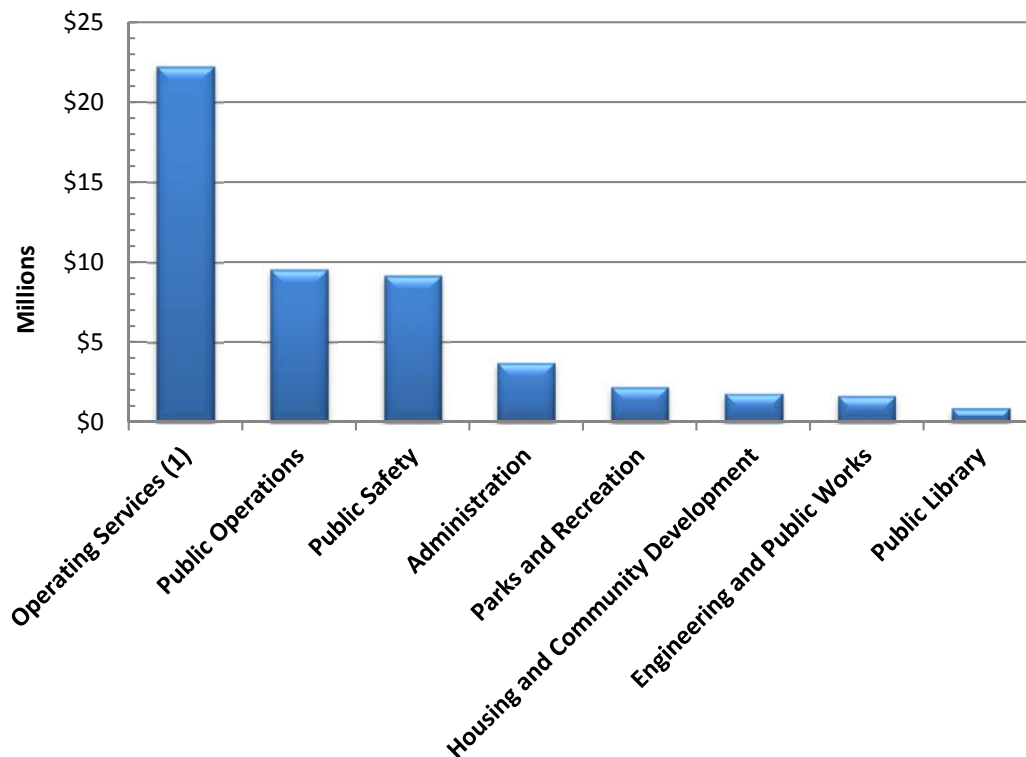
The City of Pittsburgh's budgeted expenditures for 2018 total \$52,006,919. Included in this amount are annual expenditures of \$35,488,933, inter-fund transfers in the amount of \$6,463,267 and \$10,054,719 in reserves. The general fund is by far the largest cost center of the City.

## 2018 ALLOCATION BY FUND \$52,006,919



## 2018 Allocation by Department

<b><u>Department</u></b>	<b><u>Amount</u></b>	
Operating Services (1)	\$ 23,236,540	44%
Public Operations	9,544,113	19%
Public Safety	9,133,221	18%
Administration	3,686,020	7%
Parks and Recreation	2,152,943	4%
Housing and Community Development	1,779,074	3%
Engineering and Public Works	1,606,967	3%
Public Library	868,041	2%
<b>Total</b>	<b>\$ 52,006,919</b>	

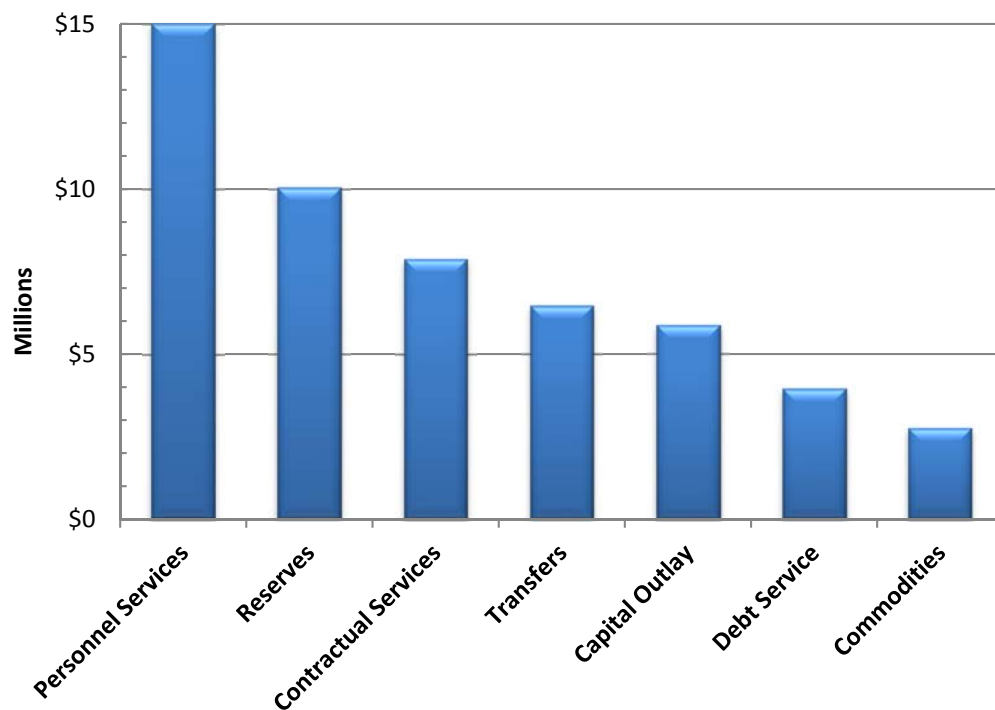


(1) Operating services include:

Reserves	\$ 10,054,719
Transfers	6,463,267
Debt Service	3,943,238
Contractual Services	2,398,000
Capital Outlay	377,316
	<hr/>
	\$ 23,236,540

## 2018 Allocation by Expense Category

<u>Allocation</u>	<u>Amount</u>	
Personnel Services	\$ 15,021,181	29%
Reserves	10,054,719	19%
Contractual Services	7,885,723	15%
Transfers	6,463,267	13%
Capital Outlay	5,871,491	11%
Debt Service	3,943,238	8%
Commodities	<u>2,767,300</u>	5%
<b>Total</b>	<b>\$ 52,006,919</b>	



Effective financial management includes analyzing several funding mechanisms to determine what option is most beneficial to the City. In some cases, issuing debt is the best available option. The City of Pittsburgh traditionally uses debt to pay for equipment and capital improvements that cost too much to pay from the operating budget. The revenues used for paying debt service come from the following sources:

- Property taxes
- Charges for services
- Special Assessments
- Investment Income
- Transfers
- Other

## **Bond Rating**

In October 2016, Standard & Poor's Rating Service evaluated the City's Series 2016A and 2016B bonds. Some of the criteria used to determine the rating is as follows:

- Budgetary Flexibility
- Management conditions/ strength of policies
- Liquidity
- Economy
- Budgetary Performance
- Debt and contingent liabilities

Standard and Poor's determined that the City's budgetary flexibility is very strong, and that management conditions are very strong with good financial practices; strong debt management and investment policies; as well as, the implementation of the long-term financial plan. Standard and Poor's also considered the City's liquidity to be very strong. The City's budgetary performance was considered adequate. With these considerations, Standard and Poor's rated the City's Series 2016A and 2016B bonds at AA-.



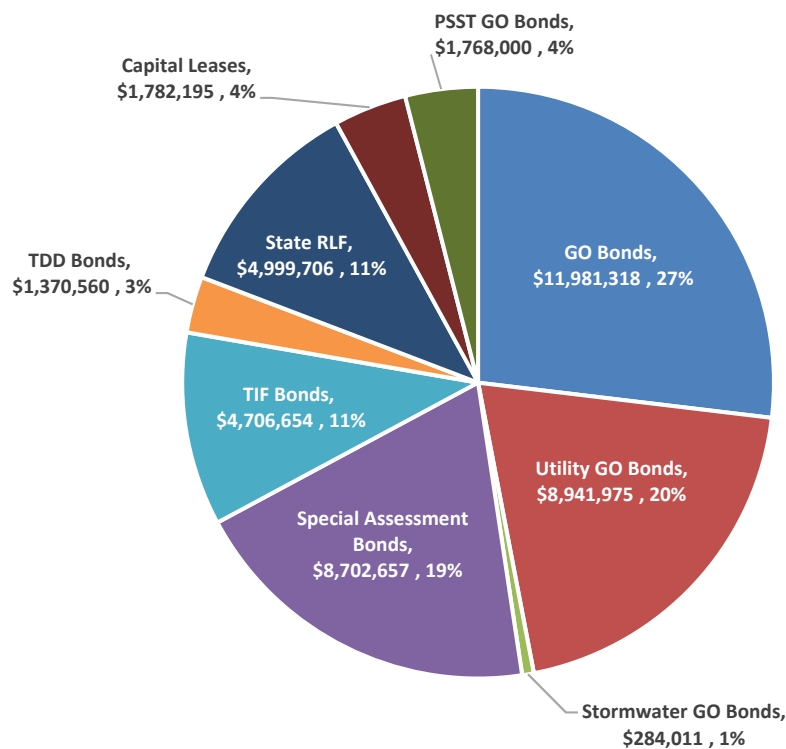
## Debt Service

Municipalities borrow funds for a variety of reasons and have numerous tools at its discretion. Money should be borrowed based on an adopted set of policies periodically reviewed by the Governing Body. In Pittsburg, the main reason for borrowing is to perform important capital improvements which are usually expensive and difficult to pay for from the annual operating budget.

## Types of Debt

The City of Pittsburg makes use of several tools to pay for capital improvements and expensive equipment. The most common is the sale of General Obligation (GO) bonds. These are municipal bonds for which the City pledges to use all revenues at its disposal to pay bondholders, including the raising of property taxes. In 2018, Pittsburg will dedicate 8.500 mills of the property tax to pay for debt service on GO bonds. The chart below represents the City's outstanding debt as of 2017 including both principal and interest. GO bonds comprise thirty-two percent of the City's debt.

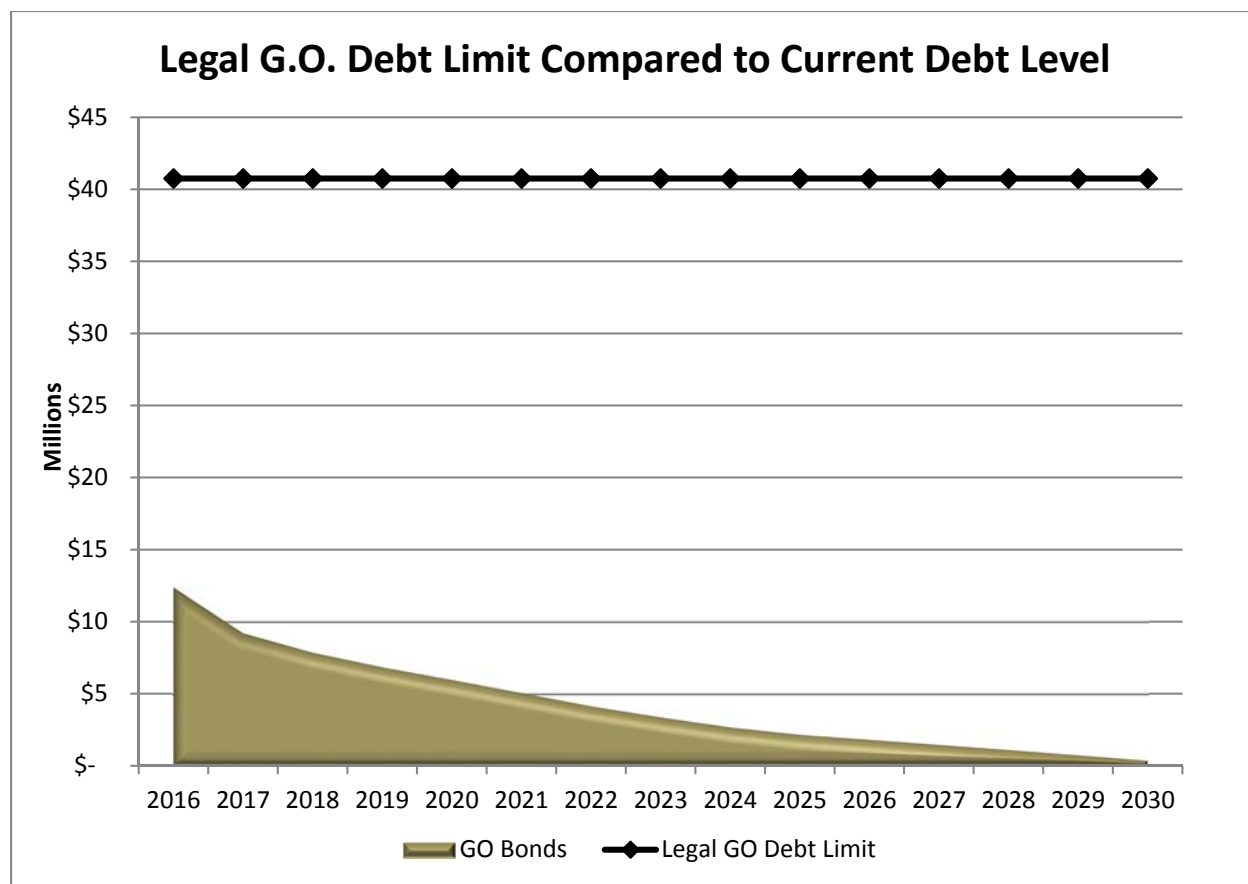
### Pittsburg 2017 Outstanding Debt \$44,537,076



A utility revenue bond is a special type of municipal bond. Instead of dedicating a tax, these are repaid solely from revenues generated by a specified revenue-generating entity associated with the purpose of the bonds. Historically the City does not utilize revenue bonds as they require additional reserves dedicated to the bonds being issued and generally have higher interest costs. Instead the City issues utility GO bonds and pledges revenues from the City's utility to repay the debt. In 2017, these bonds comprise twenty-one percent of the City's outstanding debt. The bonds were issued to finance improvements to the water, sewer and storm water utility infrastructure.

In 2006, the City issued GO bonds in the amount of \$2 million and \$13 million in 2007 to construct a new Law Enforcement Center and Fire Station. A dedicated one-half cent sales tax was authorized by the voters to pay the debt service on these bonds. Currently the balance is approximately \$1.7 million and these bonds will be paid off on September 1, 2017.

State statute limits the amount of GO bonds issued to thirty percent of a municipality's assessed valuation. According to that formula, the City of Pittsburgh could carry approximately \$40 million in GO debt.



The State Revolving Loan Fund provides low interest loans for utility water and wastewater improvements. The critical nature of these improvements and high cost make this a widely utilized State program, providing an alternative to communities that might otherwise have difficulty finding an affordable option. The City of Pittsburg's current balance of \$5.0 million represents eleven percent of the City's outstanding debt and funded improvements to the Wastewater Treatment Plant, improvements to the Water Treatment Plant, and rehabilitation of our sanitary sewer system. Approximately \$402,428 is paid annually on these loans.

Pittsburg also utilizes benefit districts to pay for public improvements. Under this approach, the City issues bonds for construction of public improvements. The bonds are then retired with tax revenues generated within the benefit district. Two benefit districts were authorized for the North Broadway Town Center area; a tax increment financing (TIF) and a transportation development district (TDD) were created to pay for the improvements. The City has no liability to repay the TIF bonds, however if the taxes generated in the TDD are not sufficient to cover the annual debt requirements, the City pledges to use all revenues at its disposal to repay the TDD bonds.

### **Kansas Crossing Casino**

In 2015 the Kansas Lottery Gaming Facilities Review Board awarded Kansas Crossing Casino and Hotel a state casino license for Pittsburg. As part of the development agreement for the project the City agreed to reimburse Kansas Crossing for the cost of the on-site and off-site utility improvements. The City issued 2016B General Obligation Bonds in October 2016 to fund the reimbursement. These bonds will be repaid with special assessments against the Casino property.

## Annual Debt Service

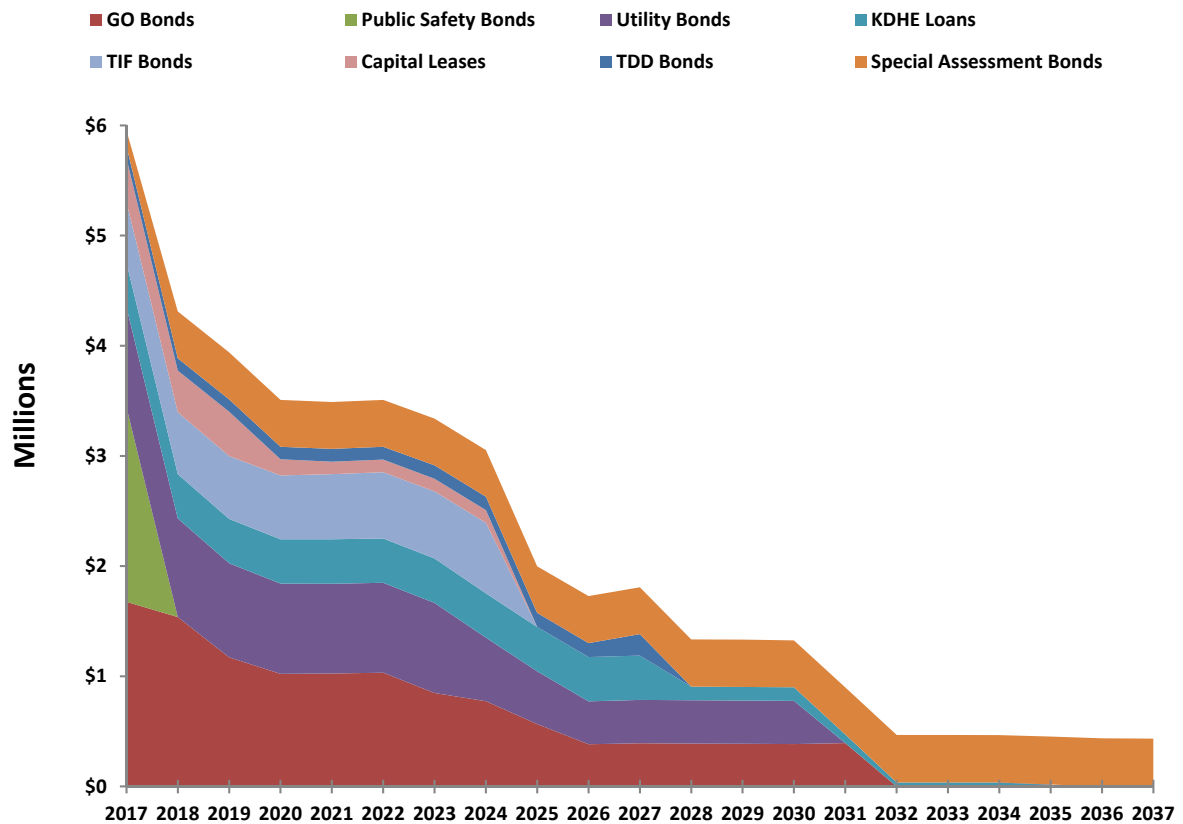
The following table provides a summary of the City's primary government annual debt service requirements (principal and interest) on current debt obligations from 2017 through the final year of debt retirement including capital leases. The City has never defaulted on the payment of any of its debt obligations.

### ANNUAL DEBT SERVICE REQUIREMENTS AS OF 2017

Year	Principal	Interest	Total
2017	5,217,520	1,022,348	6,239,868
2018	3,421,483	890,166	4,311,649
2019	3,120,789	818,480	3,939,269
2020	2,798,597	710,365	3,508,962
2021	2,857,757	631,144	3,488,901
2022	2,959,079	548,664	3,507,743
2023	2,875,703	462,593	3,338,296
2024	2,677,635	375,453	3,053,088
2025	1,690,715	307,376	1,998,091
2026	1,465,478	262,528	1,728,006
2027	1,585,508	221,618	1,807,126
2028	1,149,814	183,889	1,333,703
2029	1,177,842	155,181	1,333,023
2030	1,200,954	124,759	1,325,713
2031	805,186	93,717	898,903
2032	392,633	75,290	467,923
2033	403,450	63,853	467,303
2034	414,288	52,100	466,388
2035	412,465	40,031	452,496
2036	410,000	26,975	436,975
2037	420,000	13,650	433,650

## Cumulative Debt

The following graph presents all debt owed by the City of Pittsburg as of 2017. The chart is arranged by type of debt and maturity.



## PERFORMANCE MEASURES

### Administration

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Risk Management	Percentage of fleet involved in accidents	6.99%	2.10%	3.50%
	Total lost days due to injury	68.0	35.0	15.0

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Finance	Percentage of property tax collected vs levied	95.81%	95.50%	95.50%
	General Fund Revenue Projection Accuracy	99.91%	100.00%	100.00%
	Public Utility Fund Revenue Projection Accuracy	100.00%	100.00%	100.00%
	Comprehensive Annual Financial Report (CAFR) prepared by May 31	Yes	Yes	Yes
	Five Year Financial Forecast presented to City Commission	Yes	Yes	Yes
	Distinguished Budget Award Received from GFOA	Yes	Yes	Yes

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Human Resources	Annual average healthcare cost per participating member	\$9,807	\$10,652	\$11,012
	Number of applicants per full-time position posted	15	13	12
	Turnover rate of regular full time employees	5.00%	7.00%	7.00%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Information Technology	Total help desk calls per week	65	65	65
	Percentage of help desk calls resolved within 4 hours	35%	35%	35%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Customer Service	Percentage of re-calculated bills due to meter misreads	0.18%	0.18%	0.10%
	Percentage of phone calls going to voicemail	11.85%	<10%	< 8%
	Percent of service orders completed within 3 days	100%	100%	100%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Economic Development	Percentage change in number of jobs from previous year	1.0%	1.0%	1.0%
	Unemployment Rate	4.4%	4.3%	4.5%
	Percentage change in sales tax collected	0.2%	1.5%	2.0%

### Engineering and Public Works

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Building Services	Percentage of building permits (that do not require plan review) issued within 2 days	100%	100%	100%
	Percentage of building inspections completed within 24 hours	100%	100%	100%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Engineering	Percentage of engineering estimates within 90% of actual cost	95%	97%	100%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Airport	Gallons of Jet Fuel sold	199,010	160,000	200,000
	Gallons of aviation fuel sold	16,355	15,000	15,000

## PERFORMANCE MEASURES

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Codes Enforcement	Number of cases for calendar year	2,450	2,400	2,400
	Number of nuisance inspections	6,488	6,000	6,000
	Percentage of cases resolved through voluntary compliance	95%	95%	95%
	Percentage of cases resolved through forced compliance	5%	5%	5%

### Housing and Community Development

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Planning and Housing	Total amount of Federal and/or State funding brought into the community	\$216,957	\$200,000	\$200,000
	Total amount loaned to community residents for home preservation, emergency repair and demolition	\$15,000	\$15,000	\$15,000

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Section 8	Total amount of Federal and/or State funding brought into the community	\$1,491,543	\$1,550,000	\$1,555,000
	Percentage of Section 8 administrative expense covered by Section 8 revenue	83%	100%	100%

### Parks and Recreation

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Parks	Total Parks expenditures per 1000 population	\$36,390	\$37,240	\$37,590
	Average cost to maintain per park acre	\$1,747	\$1,787	\$1,804

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Recreation	Number of classes/programs offered	290	290	300
	Number of participants in classes/programs	11,194	11,200	11,300

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Auditorium	Number of events	358	349	350
	Total attendance	64,776	65,000	65,000

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Golf Course	Number of 9-hole rounds of golf played	7,900	7,900	7,900
	Percentage of golf course expense covered by golf course revenue	71%	70%	70%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Aquatic Center	Total attendance in aquatics programs	8,500	8,500	8,500
	Percentage of aquatic expense covered by aquatic revenue	78%	77%	76%

### Public Library

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Public Library	Total annual circulation for library facilities	170,172	170,000	170,000
	Total annual e-circulation for library facilities	9,556	10,000	10,000
	Total attendance at library-sponsored programs	24,680	24,000	24,000
	Total number of users who access the internet through the library's terminals	48,673	45,000	45,000

## PERFORMANCE MEASURES

### Public Operations

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Facilities Maintenance	Percentage of work orders completed on time	99%	99%	98%
	Percentage of emergencies responded to within 2 hours	99%	99%	98%
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Street and Highway	Number of Pittsburg lane miles	320	320	320
	Percentage of assessed lane miles rated satisfactory or better	56%	60%	60%
	Road rehab expense per paved lane mile	\$87,000	\$87,000	\$87,000
	Average response time, in working days, to complete pothole repairs	2 days	2 days	2 days
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Water Treatment	Millions of gallons of water pumped per year	819.0	820.0	820.0
	Millions of Gallons of water accounted for per year	696.0	697.0	697.0
	Percentage of unaccounted water	15%	15%	15%
	Percent of days compliant with Federal and State Regulations	100%	100%	100%
	Percent of time filtered water turbidity < 0.1 ntu	100%	100%	100%
	Average gallons sold per day (MGD)	2,012,660	2,015,000	2,017,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Water Distribution	Percent of water leaks responded to within four hours	100%	100%	100%
	Number of breaks and leaks requiring repair / 100 miles of piping	95	90	90
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Waste Water Treatment	Number of days compliance with effluent quality is met	365	365	365
	Dollars spent on maintenance related activities annually	\$196,835	\$637,000	\$260,000
	Average daily treatment in gallons	2,878,356	3,100,000	3,100,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Wastewater Collections	Actual Lineal Feet Televised	107,538	122,650	130,000
	Actual Lineal Feet Cleaned/Flushed	103,579	122,650	130,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Stormwater	Percentage of days compliant with all State and Federal reporting requirements	100%	100%	100%
	Miles of streets swept	4,500	4,500	4,500
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Fleet	Preventive Maintenance per vehicle - based on all vehicles	\$74	\$80	\$79
	Preventive and Other maintenance per vehicle - based on all vehicles	\$181	\$179	\$178



## PERFORMANCE MEASURES

### Public Safety

<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Police	UCR Part I Violent Crime Reports - Number reported	105	100	94
	UCR Part I Property Crime Reports - Number reported	1,150	1,100	1,262
	Arrests UCR Part II DUI total offenses	95	200	102
	Traffic accidents involving injuries	44	45	44
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Fire	Number of commercial/industrial occupancies inspected	432	440	450
	Percentage of emergency fire calls responded to in 5 min or less, from conclusion of dispatch to arrival	100%	100%	100%
	Percentage of emergency EMS responses within 8 min.	100%	100%	100%
	Number of training hours per firefighter	123	125	130
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Animal Control	Animals euthanized as a percentage of animal intake	6%	15%	15%
	Animals adopted as a percentage of animal intake	14%	20%	20%
	Animals reclaimed by owner as a percentage of animal intake	75%	65%	65%
<u>Service Area</u>	<u>Performance Measure</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>	<u>2018 Submitted</u>
Municipal Court	Number of cases filed	4,867	4,770	4,800
	Total amount collected in fines and court costs	\$424,750	\$425,000	\$425,000

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2016	Estimated FTE 2017	Adopted FTE 2018
<b><u>ADMINISTRATION</u></b>				
Assistant City Manager	City Manger	1.0	1.0	1.0
City Manager		1.0	1.0	1.0
Public Information Manager		0.0	1.0	1.0
City Attorney	City Attorney	1.0	1.0	1.0
City Clerk	City Clerk	1.0	1.0	1.0
Assistant Director Finance	Finance	1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Director of Finance		1.0	1.0	1.0
Staff Accountant I		1.0	1.0	1.0
Purchasing Agent		1.0	1.0	1.0
Human Resources Director	Human Resources	1.0	1.0	1.0
Benefits Manager		1.0	1.0	1.0
Computer Application Specialist	Information Technology	0.5	0.5	0.0
Information Technology Manager		1.0	1.0	1.0
Network Administrator I		1.0	1.0	1.0
Network Administrator II		1.0	1.0	1.0
Traffic/Communication Supervisor		1.0	1.0	1.0
Customer Service Specialist I	Customer Service	1.5	1.5	1.5
Customer Service Specialist II		1.0	1.0	1.0
Customer Service Manager		1.0	1.0	1.0
Total		<b>19.0</b>	<b>20.0</b>	<b>19.5</b>
<b><u>ENGINEERING AND PUBLIC WORKS</u></b>				
Administrative Assistant	Building Services	1.0	1.0	1.0
Building Inspector		2.0	2.0	2.0
Building Official		1.0	1.0	1.0
Housing Rehab Specialist		1.0	0.0	0.0
Public Works Director	Engineering	1.0	1.0	1.0
Assistant Public Works Director		1.0	0.0	0.0
Engineering Supervisor		1.0	1.0	1.0
Engineering Technician		1.0	1.0	1.0
Maintenance Supervisor	Facility Maintenance	1.0	1.0	1.0
Maintenance Technician		2.0	2.0	2.0
Codes Enforcement Inspector	Codes Enforcement	2.0	2.0	2.0
Laborer		0.6	0.6	0.6
Airport Attendant	Airport	2.0	2.0	2.0
Airport Manager		1.0	1.0	1.0
Total		<b>17.6</b>	<b>15.6</b>	<b>15.6</b>
<b><u>HOUSING AND COMMUNITY DEVELOPMENT</u></b>				
Director of Housing & Community Dev.	Planning and Housing	1.0	1.0	1.0
Compliance Manager		0.0	1.0	1.0
Housing Rehab Specialist		0.0	1.0	1.0
Housing Program Manager	Section 8 Housing	1.0	1.0	1.0
Housing Specialist		2.0	2.0	2.0
Total		<b>4.0</b>	<b>6.0</b>	<b>6.0</b>

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2016	Estimated FTE 2017	Adopted FTE 2018
<b><u>PARKS AND RECREATION</u></b>				
Cemetery Caretaker	Cemetery	1.0	1.0	1.0
Maintenance Worker I		0.5	0.5	0.5
Director Parks & Recreation	Parks	1.0	1.0	1.0
Heavy Equipment Operator		1.0	1.0	1.0
Laborer		0.8	0.8	0.8
Light Equipment Operator		1.0	1.0	1.0
Mechanic		1.0	1.0	1.0
Maintenance Worker II		1.5	1.5	1.5
Maintenance Worker I		1.6	1.6	1.6
Park Custodian		0.3	0.3	0.3
Park Forester		1.0	1.0	1.0
Park Superintendent		1.0	1.0	1.0
Park Maintenance Worker		1.3	1.3	1.3
Project Coordinator		1.0	1.0	1.0
Instructor	Recreation	1.8	1.8	1.8
Receptionist		1.0	1.0	1.0
Recreation Program Leader		0.6	0.6	0.6
Recreation Program Worker		4.2	4.2	4.2
Recreation Superintendent		1.0	1.0	1.0
Umpire		1.5	1.5	1.5
Operations Manager		1.0	1.0	1.0
Administrative Assistant	Auditorium	1.0	1.0	1.0
Assistant Technical Director		2.0	2.0	2.0
Technical Director		1.0	1.0	1.0
Building Maintenance Worker		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Event Worker		2.5	2.5	2.5
Manager		1.0	1.0	1.0
Clubhouse Manager	Golf Course	1.0	1.0	1.0
Golf Course Superintendent		1.0	1.0	1.0
Laborer I		1.1	1.1	1.1
Clubhouse Worker		2.4	2.4	2.4
Maintenance Worker III		1.0	1.0	1.0
Aquatic Center Manager	Aquatic Center	0.3	0.3	0.3
Aquatic Center Maint. Manager		0.3	0.3	0.3
Cashier/Concession Worker		3.3	3.3	3.3
Instructor		0.6	0.6	0.6
Laborer I		0.6	0.6	0.6
Lifeguard		9.6	9.6	9.6
PAC Assistant Manger		0.3	0.3	0.3
Farmers Market Manager	Farmers Market	0.0	0.5	0.5
Total		<b>56.1</b>	<b>56.6</b>	<b>56.6</b>

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2016	Estimated FTE 2017	Adopted FTE 2018
<b><u>PUBLIC LIBRARY</u></b>				
Assistant Library Director	Library	1.0	1.0	1.0
Circulation Clerk		3.0	3.0	3.0
Computer Lab Assistant		2.0	2.0	2.0
Computer Services		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Head of Adult Services		1.0	1.0	1.0
Head of Circulations		1.0	1.0	1.0
Head of Information Technology		1.0	1.0	1.0
Head of Technical Processing		1.0	1.0	1.0
Head of Youth Services		1.0	1.0	1.0
Library Assistant		1.5	1.5	1.5
Library Director		1.0	1.0	1.0
Reference Clerk		1.5	1.5	1.5
Shelver		0.5	0.5	0.5
Youth Services Assistant		1.5	1.5	1.5
Total		<b>19.0</b>	<b>19.0</b>	<b>19.0</b>
<b><u>PUBLIC OPERATIONS</u></b>				
Heavy Equipment Operator	Street & Highway	8.0	8.0	8.0
Laborer		0.3	0.3	0.3
Superintendent		1.0	1.0	1.0
Traffic/Communication Technician		1.0	1.0	1.0
Director Public Utilities	Water Treatment Plant	1.0	1.0	1.0
Office Manager		1.0	1.0	1.0
Maintenance Technician		1.0	1.0	1.0
Operator I		5.0	5.0	5.0
Operator II		1.0	1.0	1.0
Special Projects Engineer		0.5	0.5	0.5
Superintendent		1.0	1.0	1.0
Heavy Equipment Operator	Water Distribution	5.0	5.0	5.0
Mechanic		1.0	1.0	1.0
Mechanic Supervisor		1.0	1.0	1.0
Superintendent		1.0	1.0	1.0
Supervisor		1.0	1.0	1.0
Utility Location Specialist		1.0	1.0	1.0
Water Service Representative		2.0	2.0	2.0
GIS Specialist		1.0	1.0	1.0
Laborer		1.3	1.3	1.3
Maintenance Technician	Waste Water Plant	1.0	1.0	1.0
Operator I		3.0	3.0	3.0
Quality Controller		1.0	1.0	1.0
Superintendent		1.0	1.0	1.0
Operator	Waste Water Collection	4.0	4.0	4.0
Supervisor		1.0	1.0	1.0
Heavy Equipment Operator	Stormwater	1.0	1.0	1.0
Street Sweeper Operator		1.0	1.0	1.0
Operations Superintendent		1.0	1.0	1.0
Maintenance Worker I		0.5	0.5	0.5
Collection Operator I		3.0	3.0	3.0
Total		<b>52.6</b>	<b>52.6</b>	<b>52.6</b>

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2016	Estimated FTE 2017	Adopted FTE 2018
<b><u>PUBLIC SAFETY</u></b>				
Battalion Fire Chief	Fire	3.0	3.0	3.0
Fire Captain		6.0	6.0	6.0
Fire Chief		1.0	1.0	1.0
Fire Lieutenant		6.0	6.0	6.0
Firefighter I		4.0	4.0	4.0
Firefighter II		14.0	14.0	14.0
Safety Coordinator/Fire Marshal		1.0	1.0	1.0
Animal Control Officer	Animal Control	1.0	1.0	1.0
Animal Control Technician		1.0	1.0	1.0
Court Administrator	Municipal Court	1.0	1.0	1.0
Judge		1.0	1.0	1.0
Legal Advisor/Court Prosecutor		1.0	1.0	1.0
Municipal Court Clerk		1.0	1.0	1.0
Prosecution Clerk		2.0	2.0	2.0
Administrative Assistant	Police Administration	1.0	0.0	0.0
Admin. Support Serv. Coordinator		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Deputy Chief of Police		1.0	1.0	1.0
Family Response Advocate		2.0	2.0	2.0
Human Resource Generalist		0.0	1.0	1.0
Information Technology Specialist		1.0	1.0	1.0
Police Chief		1.0	1.0	1.0
Special Prosecution Clerk		0.0	1.0	1.0
Police Records Clerk		4.0	4.0	4.0
Deputy Chief of Police	Police Patrol	1.0	1.0	1.0
Police Lieutenant		3.0	3.0	3.0
Police Corporal		3.0	3.0	3.0
Police Officer		28.0	28.0	28.0
Police Sergeant		3.0	3.0	3.0
Criminal Investigator	Police Investigations	4.0	4.0	4.0
Crime Analyst		1.0	1.0	1.0
Evidence Technician		1.0	1.0	1.0
Investigations Lieutenant		1.0	1.0	1.0
Investigations Sergeant		1.0	1.0	1.0
Narcotics Investigator		2.0	2.0	2.0
Narcotics Sergeant		1.0	1.0	1.0
Evidence Clerk		0.0	1.0	1.0
Communications Supervisor	Police Communications	1.0	1.0	1.0
Communications Technician		9.0	9.0	9.0
Total		<b>114.0</b>	<b>116.0</b>	<b>116.0</b>

### City Wide Total

**282.3      285.8      285.3**

#### FTE By Type

Full Time	236.0	239.0	239.0
Part Time	22.3	22.8	22.3
Temporary	24.0	24.0	24.0
City Wide Total	<b>282.3</b>	<b>285.8</b>	<b>285.3</b>

#### FTE By Fund

General Fund	203.2	207.7	207.2
Public Library	19.0	19.0	19.0
Street and Highway	10.3	10.3	10.3
Public Utility	39.3	39.3	39.3
Stormwater	6.5	6.5	6.5
Section 8 Housing	4.0	3.0	3.0
City Wide Total	<b>282.3</b>	<b>285.8</b>	<b>285.3</b>

# Department Program Budgets

## Department: All Departments

### Division: All Divisions

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 16,745,596	\$ 19,863,996	\$ 25,229,201
Intergovernmental	2,697,617	2,743,032	3,244,569
Fines & Fees	427,401	402,600	402,600
Charges for Services	11,162,072	12,251,452	15,170,018
Licenses & Permits	270,156	220,000	220,000
Investment Income	64,411	68,263	68,263
Miscellaneous	769,238	463,856	464,273
Special Assessments	60,470	53,871	490,000
Transfers	8,330,826	8,459,724	6,717,995
<b>Total</b>	<b>\$ 40,527,787</b>	<b>\$ 44,526,794</b>	<b>\$ 52,006,919</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 14,251,885	\$ 14,924,123	\$ 15,021,181
Contractual Services	7,182,251	7,751,102	7,885,723
Commodities	2,611,927	2,778,918	2,767,300
Capital Outlay	3,118,333	5,751,303	5,871,491
Reserves	1,500	-	10,054,719
Transfers	7,651,230	7,441,601	6,463,267
Debt Service	5,710,661	5,849,747	3,943,238
<b>Total</b>	<b>\$ 40,527,787</b>	<b>\$ 44,496,794</b>	<b>\$ 52,006,919</b>
<b>Allocation by Department</b>			
Administration	\$ 3,040,610	\$ 4,341,645	\$ 3,686,020
Engineering and Public Works	1,642,550	1,523,518	1,606,967
Housing and Community Development	1,497,821	1,775,056	1,779,074
Parks & Recreation	2,063,817	2,145,349	2,152,943
Public Library	786,685	850,573	868,041
Public Operations	6,551,438	8,431,100	9,544,113
Public Safety	8,947,095	9,363,305	9,133,221
Operating Services	15,997,771	16,066,248	23,236,540
<b>Total</b>	<b>\$ 40,527,787</b>	<b>\$ 44,496,794</b>	<b>\$ 52,006,919</b>
<b>Allocation by Fund</b>			
General Fund	\$ 21,681,400	\$ 22,429,039	\$ 25,269,475
Public Library	786,685	850,573	1,198,353
Special Drug & Alcohol	80,251	83,000	166,361
Special Parks & Recreation	85,847	86,000	86,000
Street & Highway	1,687,713	2,653,825	3,681,339
Debt Service	5,710,661	5,849,747	4,716,536
Public Utility	7,309,001	8,083,926	10,338,171
Stormwater	762,362	863,274	1,017,818
Section 8 Housing	1,497,821	1,556,169	1,561,858
Economic Development	926,046	2,041,241	3,971,008
<b>Total</b>	<b>\$ 40,527,787</b>	<b>\$ 44,496,794</b>	<b>\$ 52,006,919</b>
<b>Personnel</b>			
Full Time Equivalents	282.3	285.8	285.3

## Department: Administration

### All Divisions

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 2,055,409	\$ 3,552,512	\$ 2,900,929
Intergovernmental	-	-	-
Fines & Fees	2,651	2,600	2,600
Charges for Services	328,325	328,929	330,470
Licenses & Permits	77,819	75,000	75,000
Investment Income	58,996	59,163	59,163
Miscellaneous	517,410	323,441	317,858
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 3,040,610</b>	<b>\$ 4,341,645</b>	<b>\$ 3,686,020</b>
<b>Expenditures by Division</b>			
City Manager	\$ 374,402	\$ 422,198	\$ 459,748
City Attorney	75,887	77,893	78,157
City Clerk	91,498	92,615	92,912
Finance	380,823	394,854	396,523
Human Resources	200,815	280,839	275,774
Information Technology	580,580	669,576	626,441
Customer Service	423,717	427,429	428,970
Economic Development	912,888	1,976,241	1,327,495
<b>Total</b>	<b>\$ 3,040,610</b>	<b>\$ 4,341,645</b>	<b>\$ 3,686,020</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 1,374,714	\$ 1,455,461	\$ 1,492,342
Contractual Services	1,080,826	1,176,017	1,132,459
Commodities	107,197	119,125	119,140
Capital Outlay	477,873	1,591,042	942,079
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 3,040,610</b>	<b>\$ 4,341,645</b>	<b>\$ 3,686,020</b>
<b>Allocation by Fund</b>			
General Fund	\$ 1,704,005	\$ 1,937,975	\$ 1,929,555
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	423,717	427,429	428,970
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	912,888	1,976,241	1,327,495
<b>Total</b>	<b>\$ 3,040,610</b>	<b>\$ 4,341,645</b>	<b>\$ 3,686,020</b>
<b>Personnel</b>			
Full Time Equivalents	19.0	20.0	19.5



## Department: Administration

### Division: City Manager

The City Manager is the Chief Executive Officer of the City. This individual is responsible for presenting an annual budget to the City Commission for their consideration. Other duties include managing all personnel, implementing policies and procedures as needed, and responding to requests for information from the citizens and the City Commission. The City Manager Division is staffed with the City Manager, the Assistant City Manager and the Public Information Manager

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 374,402	\$ 422,198	\$ 459,748
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 374,402</b>	<b>\$ 422,198</b>	<b>\$ 459,748</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 308,248	\$ 354,389	\$ 391,909
Contractual Services	61,637	63,509	63,539
Commodities	4,517	4,300	4,300
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 374,402</b>	<b>\$ 422,198</b>	<b>\$ 459,748</b>
<b>Allocation by Fund</b>			
General Fund	\$ 374,402	\$ 422,198	\$ 459,748
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 374,402</b>	<b>\$ 422,198</b>	<b>\$ 459,748</b>
<b>Personnel</b>			
Full Time Equivalents	2.0	3.0	3.0

### Budget Highlight

A Public Information Manager was added in 2017.

## Department: Administration

### Division: City Attorney

The mission of the City Attorney's office is to serve the City of Pittsburg by providing accurate, timely and effective legal advice and representation to the City Commission, the City Manager and the officers and employees of the City. The City Attorney's office provides litigation representation to assure that each case is resolved in a manner that protects the interests of the City; responds to requests for opinions, ordinances, contracts and other documents in the highest professional manner; works closely with City officers and employees to accomplish the policy objectives of the City and to prevent legal problems from arising.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 75,887	\$ 77,893	\$ 78,157
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 75,887</b>	<b>\$ 77,893</b>	<b>\$ 78,157</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 73,021	\$ 74,128	\$ 74,384
Contractual Services	2,652	3,515	3,523
Commodities	214	250	250
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 75,887</b>	<b>\$ 77,893</b>	<b>\$ 78,157</b>
<b>Allocation by Fund</b>			
General Fund	\$ 75,887	\$ 77,893	\$ 78,157
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 75,887</b>	<b>\$ 77,893</b>	<b>\$ 78,157</b>
<b>Personnel</b>			
Full Time Equivalents	1.0	1.0	1.0

## Department: Administration

### Division: City Clerk

The City Clerk division is responsible for recording, maintaining, and preserving records of all City business; maximizing access to municipal government; providing timely, professional and courteous service to the City Commission, the public and the internal organization; disseminating information to the public; working in unison with the City Commission and City staff to serve the community with the utmost professionalism.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 91,498	\$ 92,615	\$ 92,912
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 91,498</b>	<b>\$ 92,615</b>	<b>\$ 92,912</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 80,602	\$ 82,010	\$ 82,284
Contractual Services	7,446	7,880	7,903
Commodities	3,450	2,725	2,725
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 91,498</b>	<b>\$ 92,615</b>	<b>\$ 92,912</b>
<b>Allocation by Fund</b>			
General Fund	\$ 91,498	\$ 92,615	\$ 92,912
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 91,498</b>	<b>\$ 92,615</b>	<b>\$ 92,912</b>
<b>Personnel</b>			
Full Time Equivalents	1.0	1.0	1.0

## Department: Administration

### Division: Finance

The Finance Division oversees all financial related functions of the City, including accounts payable, accounts receivable, bank reconciliations, cash collections, debt issuance and management, fixed assets, grant reporting, investments, payroll, and purchase orders. The City's annual operating budget and five year financial plan is prepared by Finance in conjunction with the City Manager. The City's annual audit is overseen by Finance and the comprehensive annual financial report (CAFR) is prepared by Finance.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 109,718	\$ 174,612	\$ 176,281
Intergovernmental	-	-	-
Fines & Fees	2,651	2,600	2,600
Charges for Services	-	-	-
Licenses & Permits	77,819	75,000	75,000
Investment Income	8,705	15,000	15,000
Miscellaneous	181,930	127,642	127,642
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 380,823</b>	<b>\$ 394,854</b>	<b>\$ 396,523</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 295,200	\$ 307,106	\$ 308,089
Contractual Services	78,352	80,498	81,169
Commodities	7,271	7,250	7,265
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 380,823</b>	<b>\$ 394,854</b>	<b>\$ 396,523</b>
<b>Allocation by Fund</b>			
General Fund	\$ 380,823	\$ 394,854	\$ 396,523
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Stormwater	-	-	-
Housing and Community Services	-	-	-
Section 8 Programs	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 380,823</b>	<b>\$ 394,854</b>	<b>\$ 396,523</b>
<b>Personnel</b>			
Full Time Equivalents	5.0	5.0	5.0

## Department: Administration

### Division: Human Resources

The Human Resources Division provides support services to employees in order to ensure compliance with personnel laws, regulations and organization policies and procedures. The Human Resources Division assists with recruiting and retaining qualified staff, and works to ensure a competitive compensation package.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 200,815	\$ 280,839	\$ 275,774
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 200,815</b>	<b>\$ 280,839</b>	<b>\$ 275,774</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 116,415	\$ 145,356	\$ 145,848
Contractual Services	80,192	131,233	125,676
Commodities	4,208	4,250	4,250
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 200,815</b>	<b>\$ 280,839</b>	<b>\$ 275,774</b>
<b>Allocation by Fund</b>			
General Fund	\$ 200,815	\$ 280,839	\$ 275,774
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 200,815</b>	<b>\$ 280,839</b>	<b>\$ 275,774</b>
<b>Personnel</b>			
Full Time Equivalents	2.0	2.0	2.0

## Department: Administration

### Division: Information Technology

The Information Technology Division is responsible for all computer, telecommunications and network operations as well as any endpoints related to the network or computers. Other responsibilities include maintenance of the City's website, government access channel, user training, maintenance of hardware, software systems, evaluation and implementation of new systems, security cameras, radios, storm sirens and traffic signals.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 580,580	\$ 669,576	\$ 626,441
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 580,580</b>	<b>\$ 669,576</b>	<b>\$ 626,441</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 320,723	\$ 311,180	\$ 307,942
Contractual Services	149,281	225,046	185,149
Commodities	79,590	83,350	83,350
Capital Outlay	30,986	50,000	50,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 580,580</b>	<b>\$ 669,576</b>	<b>\$ 626,441</b>
<b>Allocation by Fund</b>			
General Fund	\$ 580,580	\$ 669,576	\$ 626,441
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 580,580</b>	<b>\$ 669,576</b>	<b>\$ 626,441</b>
<b>Personnel</b>			
Full Time Equivalents	4.5	4.5	4.0

## Department: Administration

### Division: Customer Service

The Customer Service Division is responsible for the City's customer service counter, managing the City's centralized phone line, preparing customer utility bills, processing customer payments, issuing business licenses, issuing dog tags, issuing miscellaneous sales permits, assisting with building permits and preparing daily bank deposits.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	328,325	328,929	330,470
Licenses & Permits	-	-	-
Investment Income	4,459	8,500	8,500
Miscellaneous	90,933	90,000	90,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 423,717</b>	<b>\$ 427,429</b>	<b>\$ 428,970</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 180,505	\$ 181,292	\$ 181,886
Contractual Services	238,084	240,187	241,134
Commodities	5,128	5,950	5,950
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 423,717</b>	<b>\$ 427,429</b>	<b>\$ 428,970</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	423,717	427,429	428,970
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 423,717</b>	<b>\$ 427,429</b>	<b>\$ 428,970</b>
<b>Personnel</b>			
Full Time Equivalents	3.5	3.5	3.5

## Department: Administration

### Division: Economic Development

The Economic Development Division endeavors to strengthen the City's economic vitality and positively impact the quality of life of its residents and visitors by adopting and practicing strategies in partnership with the businesses, residents and Pittsburg State University.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 622,509	\$ 1,834,779	\$ 1,191,616
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	45,832	35,663	35,663
Miscellaneous	244,547	105,799	100,216
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 912,888</b>	<b>\$ 1,976,241</b>	<b>\$ 1,327,495</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	463,182	424,149	424,366
Commodities	2,819	11,050	11,050
Capital Outlay	446,887	1,541,042	892,079
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 912,888</b>	<b>\$ 1,976,241</b>	<b>\$ 1,327,495</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	912,888	1,976,241	1,327,495
<b>Total</b>	<b>\$ 912,888</b>	<b>\$ 1,976,241</b>	<b>\$ 1,327,495</b>

#### Personnel

Full Time Equivalents	-	-	-
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#### Budget Highlights

The Economic Development Division's administration is contracted with the Pittsburg Chamber of Commerce and the Pittsburg State University Business and Technology Institute.. The Economic Development Division funding mechanisms are a dedicated 0.25% local sales tax, loan repayments, interest income and lease income. The capital outlay line item is used to help develop existing and new business expansions within the City.



## Department: Engineering and Public Works

### All Divisions

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 797,034	\$ 716,672	\$ 720,036
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	631,298	641,846	721,931
Licenses & Permits	192,337	145,000	145,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	21,881	20,000	20,000
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,642,550</b>	<b>\$ 1,523,518</b>	<b>\$ 1,606,967</b>
<b>Expenditures by Division</b>			
Building Services	\$ 261,084	\$ 284,602	\$ 285,733
Engineering	291,575	228,970	229,911
Facility Maintenance	230,560	236,207	236,935
Codes Enforcement	228,033	131,893	132,457
Airport	631,298	641,846	721,931
<b>Total</b>	<b>\$ 1,642,550</b>	<b>\$ 1,523,518</b>	<b>\$ 1,606,967</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 1,009,882	\$ 875,859	\$ 879,186
Contractual Services	102,277	109,983	114,772
Commodities	515,391	507,676	553,009
Capital Outlay	15,000	30,000	60,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,642,550</b>	<b>\$ 1,523,518</b>	<b>\$ 1,606,967</b>
<b>Allocation by Fund</b>			
General Fund	\$ 1,642,550	\$ 1,523,518	\$ 1,606,967
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,642,550</b>	<b>\$ 1,523,518</b>	<b>\$ 1,606,967</b>
<b>Personnel</b>			
Full Time Equivalents	17.6	15.6	15.6

## Department: Engineering and Public Works

### Division: Building Services

The Building Services Division is responsible for development, administration and enforcement of City building codes and ordinances.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 68,747	\$ 139,602	\$ 140,733
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	192,337	145,000	145,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 261,084</b>	<b>\$ 284,602</b>	<b>\$ 285,733</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 243,371	\$ 264,803	\$ 265,896
Contractual Services	11,624	12,412	12,488
Commodities	6,089	7,387	7,349
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 261,084</b>	<b>\$ 284,602</b>	<b>\$ 285,733</b>
<b>Allocation by Fund</b>			
General Fund	\$ 261,084	\$ 284,602	\$ 285,733
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 261,084</b>	<b>\$ 284,602</b>	<b>\$ 285,733</b>
<b>Personnel</b>			
Full Time Equivalents	5.0	4.0	4.0

### Budget Highlights

The Housing Rehab Specialist was moved to the Planning and Housing Division in 2017.

## Department: Engineering and Public Works

### Division: Engineering

The Engineering Division sets construction standards and oversees the design, development and administration of many City projects, including streets, water lines, sanitary sewers, storm sewers and miscellaneous building projects.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 291,575	\$ 228,970	\$ 229,911
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 291,575</b>	<b>\$ 228,970</b>	<b>\$ 229,911</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 274,554	\$ 204,774	\$ 205,607
Contractual Services	14,215	21,015	21,072
Commodities	2,806	3,181	3,232
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 291,575</b>	<b>\$ 228,970</b>	<b>\$ 229,911</b>
<b>Allocation by Fund</b>			
General Fund	\$ 291,575	\$ 228,970	\$ 229,911
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 291,575</b>	<b>\$ 228,970</b>	<b>\$ 229,911</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	3.0	3.0

#### Budget Highlights

The Assistant Public Works Director position was removed in 2017.

## Department: Engineering and Public Works

### Division: Facility Maintenance

The Facility Maintenance Division performs in-house maintenance and repair of all City facilities and facilities service equipment including minor renovation projects.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 230,560	\$ 236,207	\$ 236,935
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 230,560</b>	<b>\$ 236,207</b>	<b>\$ 236,935</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 148,910	\$ 151,991	\$ 152,584
Contractual Services	2,658	2,747	2,786
Commodities	78,992	81,469	81,565
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 230,560</b>	<b>\$ 236,207</b>	<b>\$ 236,935</b>
<b>Allocation by Fund</b>			
General Fund	\$ 230,560	\$ 236,207	\$ 236,935
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 230,560</b>	<b>\$ 236,207</b>	<b>\$ 236,935</b>
<b>Personnel</b>			
Full Time Equivalents	3.0	3.0	3.0

## Department: Engineering and Public Works

### Division: Codes Enforcement

The Codes Enforcement Division accounts for all the codes enforcement activities, planning and zoning activities, vacant lot mowing and flood plain management for the City.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 206,152	\$ 111,893	\$ 112,457
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	21,881	20,000	20,000
Transfers	-	-	-
<b>Total</b>	<b>\$ 228,033</b>	<b>\$ 131,893</b>	<b>\$ 132,457</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 208,249	\$ 111,137	\$ 111,575
Contractual Services	14,273	15,253	15,287
Commodities	5,511	5,503	5,595
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 228,033</b>	<b>\$ 131,893</b>	<b>\$ 132,457</b>
<b>Allocation by Fund</b>			
General Fund	\$ 228,033	\$ 131,893	\$ 132,457
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 228,033</b>	<b>\$ 131,893</b>	<b>\$ 132,457</b>
<b>Personnel</b>			
Full Time Equivalents	2.6	2.6	2.6

## Department: Engineering and Public Works

### Division: Airport

The Airport Division serves the needs of Southeast Kansas by providing a home base to eight corporate aircraft, an air ambulance, an aircraft repair shop and numerous private aircraft. The main runway is 5,500 feet long and 100 feet wide.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	631,298	641,846	721,931
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 631,298</b>	<b>\$ 641,846</b>	<b>\$ 721,931</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 134,798	\$ 143,154	\$ 143,524
Contractual Services	59,507	58,556	63,139
Commodities	421,993	410,136	455,268
Capital Outlay	15,000	30,000	60,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 631,298</b>	<b>\$ 641,846</b>	<b>\$ 721,931</b>
<b>Allocation by Fund</b>			
General Fund	\$ 631,298	\$ 641,846	\$ 721,931
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 631,298</b>	<b>\$ 641,846</b>	<b>\$ 721,931</b>
<b>Personnel</b>			
Full Time Equivalents	3.0	3.0	3.0

## Department: Housing and Community Development

### All Divisions

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ 218,887	\$ 219,129
Intergovernmental	1,491,643	1,550,019	1,553,795
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	157	150	150
Miscellaneous	6,021	6,000	6,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,497,821</b>	<b>\$ 1,775,056</b>	<b>\$ 1,779,074</b>
<b>Expenditures by Division</b>			
Planning and Housing	-	218,887	219,129
Section 8 Housing	1,497,821	1,556,169	1,559,945
<b>Total</b>	<b>\$ 1,497,821</b>	<b>\$ 1,775,056</b>	<b>\$ 1,779,074</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 159,492	\$ 355,416	\$ 356,719
Contractual Services	1,329,530	1,410,056	1,412,749
Commodities	8,799	9,584	9,606
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,497,821</b>	<b>\$ 1,775,056</b>	<b>\$ 1,779,074</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ 218,887	\$ 219,129
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,497,821	1,556,169	1,559,945
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,497,821</b>	<b>\$ 1,775,056</b>	<b>\$ 1,779,074</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	6.0	6.0

## Department: Housing and Community Development

### Division: Planning and Housing

The Planning and Housing Division is responsible for long range planning and coordination, the facilitation and promotion of housing development, the operation of the Pittsburgh Land Bank, the Neighborhood Revitalization Program, the Rural Housing Incentive District and homeless services.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ 218,887	\$ 219,129
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 218,887</b>	<b>\$ 219,129</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ -	\$ 206,090	\$ 206,833
Contractual Services	-	11,497	10,996
Commodities	-	1,300	1,300
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 218,887</b>	<b>\$ 219,129</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ 218,887	\$ 219,129
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 218,887</b>	<b>\$ 219,129</b>
<b>Personnel</b>			
Full Time Equivalents	-	3.0	3.0

### Budget Highlights

The Director of Housing and Community Development was moved from the Section 8 Housing Division to this division in 2017, the Housing Rehab Specialist was moved from Building Services Division to this division in 2017 and a new Compliance Manager position was added to this division in 2017.



## Department: Housing and Community Development

### Division: Section 8 Housing

The Housing and Community Development Division accounts for federal grants received under the Department of Housing and Urban Development (HUD) Section 8 program to assist low to moderate income citizens with their housing needs.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	1,491,643	1,550,019	1,553,795
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	157	150	150
Miscellaneous	6,021	6,000	6,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,497,821</b>	<b>\$ 1,556,169</b>	<b>\$ 1,559,945</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 159,492	\$ 149,326	\$ 149,886
Contractual Services	1,329,530	1,398,559	1,401,753
Commodities	8,799	8,284	8,306
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,497,821</b>	<b>\$ 1,556,169</b>	<b>\$ 1,559,945</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,497,821	1,556,169	1,559,945
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,497,821</b>	<b>\$ 1,556,169</b>	<b>\$ 1,559,945</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	3.0	3.0

## Department: Parks & Recreation

### All Divisions

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 1,461,399	\$ 1,498,115	\$ 1,505,644
Intergovernmental	85,847	101,000	101,000
Fines & Fees	-	-	-
Charges for Services	516,571	546,234	546,299
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 2,063,817</b>	<b>\$ 2,145,349</b>	<b>\$ 2,152,943</b>
<b>Expenditures by Division</b>			
Cemetery	\$ 86,147	\$ 93,253	\$ 94,040
Parks	742,274	755,159	761,963
Recreation	224,498	249,582	250,215
Auditorium	534,586	540,449	536,704
Golf Course	328,470	333,532	335,424
Aquatic Center	147,842	149,765	150,923
Farmers Market	-	23,609	23,674
<b>Total</b>	<b>\$ 2,063,817</b>	<b>\$ 2,145,349</b>	<b>\$ 2,152,943</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 1,409,296	\$ 1,472,419	\$ 1,468,813
Contractual Services	391,945	408,494	418,109
Commodities	255,553	254,436	256,021
Capital Outlay	7,023	10,000	10,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 2,063,817</b>	<b>\$ 2,145,349</b>	<b>\$ 2,152,943</b>
<b>Allocation by Fund</b>			
General Fund	\$ 2,063,817	\$ 2,145,349	\$ 2,152,943
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 2,063,817</b>	<b>\$ 2,145,349</b>	<b>\$ 2,152,943</b>
<b>Personnel</b>			
Full Time Equivalents	56.1	56.6	56.6

## Department: Parks & Recreation

### Division: Cemetery

The Mount Olive Cemetery contains over 20,000 gravesites with individual and family plots available. Also located on the grounds of the cemetery is the Abbey. The Abbey has burial crypts for both individuals and families. Memorial endowment funds exist for both the cemetery and the Abbey. The cemetery caretaker assists the Parks Division during snow removal and with tree removal from storms.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 73,587	\$ 83,253	\$ 84,040
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	12,560	10,000	10,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 86,147</b>	<b>\$ 93,253</b>	<b>\$ 94,040</b>
<b>Allocation by Expense</b>			
Personnel Services	64,670	70,123	70,403
Contractual Services	13,402	14,821	15,127
Commodities	8,075	8,309	8,510
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 86,147</b>	<b>\$ 93,253</b>	<b>\$ 94,040</b>
<b>Allocation by Fund</b>			
General Fund	\$ 86,147	\$ 93,253	\$ 94,040
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 86,147</b>	<b>\$ 93,253</b>	<b>\$ 94,040</b>
<b>Personnel</b>			
Full Time Equivalents	1.5	1.5	1.5

## Department: Parks & Recreation

### Division: Parks

The Parks Division maintains fourteen parks consisting of 425 acres of land, nine ball diamonds, four concession stands, Watco Trail, two disc golf courses, twelve park shelters, twelve playgrounds, six tennis courts, twelve restroom facilities, the J.J. Richards Band Dome, Kiddieland, Lincoln Center, and Schlanger Center. The division also maintains trash pick-up, downtown refuse pickup, downtown flower urns, the grounds on six City buildings, around twenty-five street right of ways and lots, four welcome to Pittsburg signs, the removal of trees that are on city property and the City's burn site. The Parks Division assists the Recreation Division with festivals and events year round.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 730,379	\$ 743,409	\$ 750,213
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	11,895	11,750	11,750
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 742,274</b>	<b>\$ 755,159</b>	<b>\$ 761,963</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 502,977	\$ 515,649	\$ 517,616
Contractual Services	137,352	141,339	145,095
Commodities	101,945	98,171	99,252
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 742,274</b>	<b>\$ 755,159</b>	<b>\$ 761,963</b>
<b>Allocation by Fund</b>			
General Fund	\$ 742,274	\$ 755,159	\$ 761,963
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 742,274</b>	<b>\$ 755,159</b>	<b>\$ 761,963</b>
<b>Personnel</b>			
Full Time Equivalents	12.5	12.5	12.5

## Department: Parks & Recreation

### Division: Recreation

The Recreation Division offers year round fitness classes, adult softball, power tumbling, dance classes, dog obedience, karate, and special events such as: Date Night, Hershey Track & Field, Halloween Window Painting, Spook-Tacular, Santa Calling, Babysitting Workshop, Family Game Night, OK Kids Day, & Toddler Time and hold weekly Senior Citizen Club meetings. The division also organizes community events such as: the Fourth of July Celebration; Pittsburg Idol; Corporate Challenge; Holiday Craft Fair; Little Balkans Days; and handles all reservations of parks facilities.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 131,475	\$ 157,082	\$ 157,715
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	93,023	92,500	92,500
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 224,498</b>	<b>\$ 249,582</b>	<b>\$ 250,215</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 204,439	\$ 229,021	\$ 229,574
Contractual Services	16,170	16,461	16,541
Commodities	3,889	4,100	4,100
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 224,498</b>	<b>\$ 249,582</b>	<b>\$ 250,215</b>
<b>Allocation by Fund</b>			
General Fund	\$ 224,498	\$ 249,582	\$ 250,215
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 224,498</b>	<b>\$ 249,582</b>	<b>\$ 250,215</b>
<b>Personnel</b>			
Full Time Equivalents	11.1	11.1	11.1

## Department: Parks & Recreation

### Division: Auditorium

The Auditorium Division serves the general public by providing an attractive, state of the art venue for the performing arts as well as an exhibition hall that boasts a 10 thousand square-foot event center. In addition, it can provide up to eight meeting areas for breakout space. The facility hosts various types of conventions, trade shows, consumer shows, private parties, wedding receptions, school functions, and a variety of community events.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 484,284	\$ 465,099	\$ 461,354
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	50,302	75,350	75,350
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 534,586</b>	<b>\$ 540,449</b>	<b>\$ 536,704</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 354,791	\$ 354,266	\$ 347,203
Contractual Services	125,677	128,983	132,301
Commodities	47,095	47,200	47,200
Capital Outlay	7,023	10,000	10,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 534,586</b>	<b>\$ 540,449</b>	<b>\$ 536,704</b>
<b>Allocation by Fund</b>			
General Fund	\$ 534,586	\$ 540,449	\$ 536,704
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 534,586</b>	<b>\$ 540,449</b>	<b>\$ 536,704</b>
<b>Personnel</b>			
Full Time Equivalents	9.5	9.5	9.5

### Budget Highlights

The Auditorium Division is funded with a dedicated 0.125% local sales tax and user fees.

## Department: Parks & Recreation

### Division: Golf Course

The Four Oaks Golf Complex sits on approximately 83 acres in Lincoln Park and includes an 18 hole golf course, an 18 hole miniature golf course, a clubhouse, golf cart storage, the Jack Johnson Tennis Complex, horseshoe pits, basketball courts, and a recreational vehicle park.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 9,576	\$ 14,532	\$ 16,424
Intergovernmental	85,847	86,000	86,000
Fines & Fees	-	-	-
Charges for Services	233,047	233,000	233,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 328,470</b>	<b>\$ 333,532</b>	<b>\$ 335,424</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 205,568	\$ 208,538	\$ 209,086
Contractual Services	69,385	70,938	71,979
Commodities	53,517	54,056	54,359
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 328,470</b>	<b>\$ 333,532</b>	<b>\$ 335,424</b>
<b>Allocation by Fund</b>			
General Fund	\$ 328,470	\$ 333,532	\$ 335,424
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 328,470</b>	<b>\$ 333,532</b>	<b>\$ 335,424</b>
<b>Personnel</b>			
Full Time Equivalents	6.5	6.5	6.5

### Budget Highlights

Approximately 25.6% of the Golf Course Division funding is derived from liquor taxes.

## Department: Parks & Recreation

### Division: Aquatic Center

The Aquatic Center is a seasonal water park that offers a diverse array of features for the whole family including: a zero depth entry main pool; 2 one meter diving boards; a mammoth slide and a 100' water slide; a 300' lazy river; a zero depth youth pool with fountains and a frog slide; a youth playground; a bath house; and a concession stand.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 32,098	\$ 34,740	\$ 35,898
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	115,744	115,025	115,025
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 147,842</b>	<b>\$ 149,765</b>	<b>\$ 150,923</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 76,851	\$ 77,013	\$ 77,057
Contractual Services	29,959	31,152	32,266
Commodities	41,032	41,600	41,600
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 147,842</b>	<b>\$ 149,765</b>	<b>\$ 150,923</b>
<b>Allocation by Fund</b>			
General Fund	\$ 147,842	\$ 149,765	\$ 150,923
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 147,842</b>	<b>\$ 149,765</b>	<b>\$ 150,923</b>
<b>Personnel</b>			
Full Time Equivalents	15.0	15.0	15.0



## Department: Parks & Recreation

### Division: Farmers Market

The Pittsburg Farmers Market was placed under the care of the City in the spring of 2017. The Farmers Market is open from April to October on Saturdays and is producer-only, meaning everything at the market is grown, baked or created and sold by the vendors themselves.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	15,000	15,000
Fines & Fees	-	-	-
Charges for Services	-	8,609	8,674
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 23,609</b>	<b>\$ 23,674</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ -	\$ 17,809	\$ 17,874
Contractual Services	-	4,800	4,800
Commodities	-	1,000	1,000
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 23,609</b>	<b>\$ 23,674</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ 23,609	\$ 23,674
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 23,609</b>	<b>\$ 23,674</b>
<b>Personnel</b>			
Full Time Equivalents	-	0.5	0.5

### Budget Highlights

The City assumed control of the Farmers Market in 2017.

## Department: Public Library

### All Divisions

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 726,804	\$ 849,123	\$ 866,591
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	881	1,450	1,450
Miscellaneous	59,000	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 786,685</b>	<b>\$ 850,573</b>	<b>\$ 868,041</b>
<b>Expenditures by Division</b>			
Public Library	\$ 786,685	\$ 850,573	\$ 868,041
<b>Total</b>	<b>\$ 786,685</b>	<b>\$ 850,573</b>	<b>\$ 868,041</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 621,867	\$ 710,696	\$ 723,065
Contractual Services	74,727	84,877	89,976
Commodities	31,091	55,000	55,000
Capital Outlay	59,000	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 786,685</b>	<b>\$ 850,573</b>	<b>\$ 868,041</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	786,685	850,573	868,041
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 786,685</b>	<b>\$ 850,573</b>	<b>\$ 868,041</b>
<b>Personnel</b>			
Full Time Equivalents	19.0	19.0	19.0

## Department: Public Library

### Division: Public Library

The Pittsburg Public Library circulates books, eBooks, digital and print magazines, movie DVDs, audio books, video games and music CDs. Services provided by the library include wireless Internet connectivity, computer lab, tax forms and subscriptions to many regional newspapers and over 100 magazines. Regular programming includes summer reading programs for youth and adults, story times throughout the year, book discussions, a variety of computer classes and special programs for teens. Guest speakers and special programs are scheduled during the year in the meeting room which is also available for community use. The library serves as an information dissemination center for local organizations and provides a bulletin board for community information sharing. The Library is open seven days a week for patron convenience.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 726,804	\$ 849,123	\$ 866,591
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	881	1,450	1,450
Miscellaneous	59,000	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 786,685</b>	<b>\$ 850,573</b>	<b>\$ 868,041</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 621,867	\$ 710,696	\$ 723,065
Contractual Services	74,727	84,877	89,976
Commodities	31,091	55,000	55,000
Capital Outlay	59,000	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 786,685</b>	<b>\$ 850,573</b>	<b>\$ 868,041</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	786,685	850,573	868,041
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 786,685</b>	<b>\$ 850,573</b>	<b>\$ 868,041</b>
<b>Personnel</b>			
Full Time Equivalents	19.0	19.0	19.0

## Department: Public Operations

### All Divisions

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 830,178	\$ 1,949,865	\$ 2,445,181
Intergovernmental	824,014	701,160	998,500
Fines & Fees	-	-	-
Charges for Services	4,862,049	5,775,775	6,096,132
Licenses & Permits	-	-	-
Investment Income	1,672	3,300	3,300
Miscellaneous	33,525	1,000	1,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 6,551,438</b>	<b>\$ 8,431,100</b>	<b>\$ 9,544,113</b>
<b>Expenditures by Division</b>			
Street & Highway	1,687,713.0	2,653,825	3,446,481
Water Treatment	1,337,161	1,312,566	1,936,006
Water Distribution	1,378,664	1,380,137	1,392,196
Wastewater Treatment	942,184	1,448,224	1,067,810
Wastewater Collection	752,873	1,057,086	859,959
Stormwater	452,843	579,262	841,661
<b>Total</b>	<b>\$ 6,551,438</b>	<b>\$ 8,431,100</b>	<b>\$ 9,544,113</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 2,728,846	\$ 2,829,950	\$ 2,819,093
Contractual Services	1,306,406	1,393,320	1,434,580
Commodities	1,343,078	1,462,330	1,399,940
Capital Outlay	1,173,108	2,745,500	3,890,500
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 6,551,438</b>	<b>\$ 8,431,100</b>	<b>\$ 9,544,113</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	1,687,713	2,653,825	3,446,481
Debt Service	-	-	-
Public Utility	4,410,882	5,198,013	5,255,971
Stormwater	452,843	579,262	841,661
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 6,551,438</b>	<b>\$ 8,431,100</b>	<b>\$ 9,544,113</b>
<b>Personnel</b>			
Full Time Equivalents	52.6	52.6	52.6

## Department: Public Operations

### Division: Street & Highway

The Street & Highway Division is responsible for the reconstruction, alteration, repair and maintenance of approximately 141 miles of streets and highways within the City limits.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 830,178	\$ 1,949,865	\$ 2,445,181
Intergovernmental	824,014	701,160	998,500
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	1,191	2,300	2,300
Miscellaneous	32,330	500	500
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,687,713</b>	<b>\$ 2,653,825</b>	<b>\$ 3,446,481</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 487,661	\$ 507,182	\$ 506,098
Contractual Services	391,212	398,095	407,103
Commodities	455,813	548,548	483,280
Capital Outlay	353,027	1,200,000	2,050,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,687,713</b>	<b>\$ 2,653,825</b>	<b>\$ 3,446,481</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	1,687,713	2,653,825	3,446,481
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,687,713</b>	<b>\$ 2,653,825</b>	<b>\$ 3,446,481</b>
<b>Personnel</b>			
Full Time Equivalents	10.3	10.3	10.3

### Budget Highlight

Pittsburg voters approved a 0.25% local sales tax dedicated to street improvements in the fall of 2011 for a period of five years. The Street Sales Tax was renewed by voters for another five years in the fall of 2015. An additional 0.25% local sales tax dedicated to street improvements was approved by voters in July 2017 for a period of five years.

## Department: Public Operations

### Division: Water Treatment

The Water Treatment Plant has a design capacity of 3.5 million gallons per day with a peaking factor of twice the average day. The City's water storage system has three water towers and one basin. The plant pumps raw water from four deep wells, which have a capacity of 11.0 million gallons per day and current annual water rights of 4.27 million gallons per day. This capacity gives the plant ample supply to furnish water for domestic, commercial, industrial and agricultural use in the daily production of potable water for the City of Pittsburg and the potential to service a regional area.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,337,161	1,312,566	1,936,006
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,337,161</b>	<b>\$ 1,312,566</b>	<b>\$ 1,936,006</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 480,479	\$ 488,141	\$ 475,310
Contractual Services	357,109	376,906	392,864
Commodities	341,623	347,519	347,832
Capital Outlay	157,950	100,000	720,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,337,161</b>	<b>\$ 1,312,566</b>	<b>\$ 1,936,006</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,337,161	1,312,566	1,936,006
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,337,161</b>	<b>\$ 1,312,566</b>	<b>\$ 1,936,006</b>
<b>Personnel</b>			
Full Time Equivalents	10.5	10.5	10.5

#### Budget Highlight

In 2018, \$720,000 is budgeted in capital outlay for the sandblasting and repainting of the south water tower.

## Department: Public Operations

### Division: Water Distribution

The Water Distribution Division is responsible for the installation, maintenance and repair of water mains, water service to the meter and fire hydrants. There are approximately 172 miles of water mains within the City of Pittsburg.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,378,664	1,380,137	1,392,196
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,378,664</b>	<b>\$ 1,380,137</b>	<b>\$ 1,392,196</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 715,686	\$ 739,238	\$ 741,882
Contractual Services	63,016	65,226	66,068
Commodities	249,248	255,173	256,246
Capital Outlay	350,714	320,500	328,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,378,664</b>	<b>\$ 1,380,137</b>	<b>\$ 1,392,196</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,378,664	1,380,137	1,392,196
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,378,664</b>	<b>\$ 1,380,137</b>	<b>\$ 1,392,196</b>
<b>Personnel</b>			
Full Time Equivalents	14.3	14.3	14.3

### Budget Highlights

In 2018, \$328,000 is budgeted in capital outlay for water line replacements, water meter replacements and a one half ton truck.

## Department: Public Operations

### Division: Wastewater Treatment

The Wastewater Treatment Division is responsible for the treatment of raw wastewater from residential, commercial and industrial use. The treatment utilized is advanced activated sludge with nutrient removal. Discharge is made into Cow Creek.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	942,184	1,448,224	1,067,810
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 942,184</b>	<b>\$ 1,448,224</b>	<b>\$ 1,067,810</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 343,693	\$ 380,569	\$ 378,395
Contractual Services	311,711	327,001	340,501
Commodities	164,479	168,654	168,914
Capital Outlay	122,301	572,000	180,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 942,184</b>	<b>\$ 1,448,224</b>	<b>\$ 1,067,810</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	942,184	1,448,224	1,067,810
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 942,184</b>	<b>\$ 1,448,224</b>	<b>\$ 1,067,810</b>
<b>Personnel</b>			
Full Time Equivalents	6.0	6.0	6.0

### Budget Highlight

In 2018, \$180,000 is budgeted in capital outlay for the Primary Clarifier #1 improvements.



## Department: Public Operations

### Division: Wastewater Collections

The Wastewater Collection Division is responsible for the maintenance of sanitary sewer lines within the City of Pittsburgh.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	752,873	1,057,086	859,959
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 752,873</b>	<b>\$ 1,057,086</b>	<b>\$ 859,959</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 358,573	\$ 367,985	\$ 369,276
Contractual Services	152,965	194,213	195,800
Commodities	78,147	81,888	82,383
Capital Outlay	163,188	413,000	212,500
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 752,873</b>	<b>\$ 1,057,086</b>	<b>\$ 859,959</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	752,873	1,057,086	859,959
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 752,873</b>	<b>\$ 1,057,086</b>	<b>\$ 859,959</b>
<b>Personnel</b>			
Full Time Equivalents	5.0	5.0	5.0

#### Budget Highlight

In 2018, \$212,500 is budgeted in capital outlay for sanitary sewer line improvements.

## Department: Public Operations

### Division: Stormwater

The Stormwater Division is responsible for the maintenance and construction of the City's storm system piping and appurtenances. Cleaning of inlets and storm water entrances is vital to the functioning of the system. Annual reports are filed with the United States Environmental Protection Agency (EPA) and the Kansas Department of Health & Environment (KDH&E).

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	451,167	577,762	840,161
Licenses & Permits	-	-	-
Investment Income	481	1,000	1,000
Miscellaneous	1,195	500	500
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 452,843</b>	<b>\$ 579,262</b>	<b>\$ 841,661</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 342,754	\$ 346,835	\$ 348,132
Contractual Services	30,393	31,879	32,244
Commodities	53,768	60,548	61,285
Capital Outlay	25,928	140,000	400,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 452,843</b>	<b>\$ 579,262</b>	<b>\$ 841,661</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	452,843	579,262	841,661
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 452,843</b>	<b>\$ 579,262</b>	<b>\$ 841,661</b>
<b>Personnel</b>			
Full Time Equivalents	6.5	6.5	6.5

### Budget Highlight

In 2018, \$400,000 is budgeted in capital outlay for storm water collection improvements.

## Department: Public Safety

### All Divisions

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 8,323,404	\$ 8,839,580	\$ 8,583,349
Intergovernmental	133,069	77,853	68,000
Fines & Fees	424,750	400,000	400,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	65,872	75,872	81,872
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 8,947,095</b>	<b>\$ 9,393,305</b>	<b>\$ 9,133,221</b>
<b>Expenditures by Division</b>			
Police Department	\$ 5,638,977	\$ 5,966,161	\$ 5,705,416
Fire Department	2,879,590	2,920,953	2,950,518
Animal Control	100,947	106,233	106,360
Municipal Court	327,581	369,958	370,927
<b>Total</b>	<b>\$ 8,947,095</b>	<b>\$ 9,363,305</b>	<b>\$ 9,133,221</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 6,947,788	\$ 7,224,322	\$ 7,281,963
Contractual Services	793,632	889,183	885,078
Commodities	350,818	370,767	374,584
Capital Outlay	854,857	879,033	591,596
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 8,947,095</b>	<b>\$ 9,363,305</b>	<b>\$ 9,133,221</b>
<b>Allocation by Fund</b>			
General Fund	\$ 8,929,844	\$ 9,343,305	\$ 9,113,221
Public Library	-	-	-
Special Drug & Alcohol	17,251	20,000	20,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 8,947,095</b>	<b>\$ 9,363,305</b>	<b>\$ 9,133,221</b>
<b>Personnel</b>			
Full Time Equivalents	114.0	116.0	116.0

## Department: Public Safety

### Division: Police

The Police Division provides law enforcement 24/7 in the City of Pittsburgh. The division is responsible for the enforcement of Federal and State law, as well as local ordinances. Through proactive preventative patrol, the division strives to protect all persons and property within the city limits of Pittsburgh. The division includes administration, patrol, investigations and communications.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 5,342,867	\$ 5,812,394	\$ 5,526,471
Intergovernmental	133,069	77,853	68,000
Fines & Fees	97,169	30,042	29,073
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	65,872	75,872	81,872
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 5,638,977</b>	<b>\$ 5,996,161</b>	<b>\$ 5,705,416</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 4,078,748	\$ 4,325,518	\$ 4,354,565
Contractual Services	617,031	672,704	665,471
Commodities	223,094	239,575	242,953
Capital Outlay	720,104	728,364	442,427
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 5,638,977</b>	<b>\$ 5,966,161</b>	<b>\$ 5,705,416</b>
<b>Allocation by Fund</b>			
General Fund	\$ 5,621,726	\$ 5,946,161	\$ 5,685,416
Public Library	-	-	-
Special Drug & Alcohol	17,251	20,000	20,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 5,638,977</b>	<b>\$ 5,966,161</b>	<b>\$ 5,705,416</b>
<b>Personnel</b>			
Full Time Equivalents	71.0	73.0	73.0

### Budget Highlight

A one-half percent local public safety sales tax went into effect January 1, 2014. This additional revenue is to enhance public safety.

## Department: Public Safety

### Division: Fire

The Fire Division provides life safety and property conservation to the citizens and businesses of Pittsburg. Services provided include Fire Fighting, Fire Rescue, Fire Inspections, Fire Code Enforcement, Fire Education and Hazardous Incident Management. The department provides 24/7 protection and is based from three fire stations strategically located throughout the City.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 2,879,590	\$ 2,920,953	\$ 2,950,518
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 2,879,590</b>	<b>\$ 2,920,953</b>	<b>\$ 2,950,518</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 2,511,489	\$ 2,518,254	\$ 2,545,656
Contractual Services	121,742	138,110	141,019
Commodities	111,606	113,920	114,674
Capital Outlay	134,753	150,669	149,169
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 2,879,590</b>	<b>\$ 2,920,953</b>	<b>\$ 2,950,518</b>
<b>Allocation by Fund</b>			
General Fund	\$ 2,879,590	\$ 2,920,953	\$ 2,950,518
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 2,879,590</b>	<b>\$ 2,920,953</b>	<b>\$ 2,950,518</b>
<b>Personnel</b>			
Full Time Equivalents	35.0	35.0	35.0

### Budget Highlight

A one-half percent local public safety sales tax went into effect January 1, 2014. This additional revenue is to enhance public safety.

## Department: Public Safety

### Division: Animal Control

The Animal Control Division operates a full-time, State licensed animal shelter which includes responsibility for the care and treatment of stray, injured or unclaimed animals. The Division is also responsible for the enforcement of Federal and State laws, and City ordinances pertaining to ownership of domestic animals, and handling nuisance complaints involving domestic, exotic or wild animals.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 100,947	\$ 106,233	\$ 106,360
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 100,947</b>	<b>\$ 106,233</b>	<b>\$ 106,360</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 77,493	\$ 79,281	\$ 79,548
Contractual Services	15,133	17,880	18,055
Commodities	8,321	9,072	8,757
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 100,947</b>	<b>\$ 106,233</b>	<b>\$ 106,360</b>
<b>Allocation by Fund</b>			
General Fund	\$ 100,947	\$ 106,233	\$ 106,360
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 100,947</b>	<b>\$ 106,233</b>	<b>\$ 106,360</b>
<b>Personnel</b>			
Full Time Equivalents	2.0	2.0	2.0

## Department: Public Safety

### Division: Municipal Court

The Pittsburg Municipal Court is the Court of Record for processing ordinance and code violations generated through the various enforcement divisions of the City of Pittsburg. The Court is responsible for handling criminal and non-criminal matters related to misdemeanor and unclassified violations in accordance with established legal and procedural guidelines.

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	327,581	369,958	370,927
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 327,581</b>	<b>\$ 369,958</b>	<b>\$ 370,927</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 280,058	\$ 301,269	\$ 302,194
Contractual Services	39,726	60,489	60,533
Commodities	7,797	8,200	8,200
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 327,581</b>	<b>\$ 369,958</b>	<b>\$ 370,927</b>
<b>Allocation by Fund</b>			
General Fund	\$ 327,581	\$ 369,958	\$ 370,927
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 327,581</b>	<b>\$ 369,958</b>	<b>\$ 370,927</b>
<b>Personnel</b>			
Full Time Equivalents	6.0	6.0	6.0

## Department: Operating Services

	Actual 2016	Estimated 2017	Adopted 2018
<b>Resources</b>			
Taxes	\$ 2,551,368	\$ 2,239,242	\$ 7,988,342
Intergovernmental	163,044	313,000	523,274
Fines & Fees	-	-	-
Charges for Services	4,823,829	4,958,668	7,475,186
Licenses & Permits	-	-	-
Investment Income	2,705	4,200	4,200
Miscellaneous	87,410	57,543	57,543
Special Assessments	38,589	33,871	470,000
Transfers	8,330,826	8,459,724	6,717,995
<b>Total</b>	<b>\$ 15,997,771</b>	<b>\$ 16,066,248</b>	<b>\$ 23,236,540</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	2,102,908	2,279,172	2,398,000
Commodities	-	-	-
Capital Outlay	531,472	495,728	377,316
Reserves	1,500	-	10,054,719
Transfers	7,651,230	7,441,601	6,463,267
Debt Service	5,710,661	5,849,747	3,943,238
<b>Total</b>	<b>\$ 15,997,771</b>	<b>\$ 16,066,248</b>	<b>\$ 23,236,540</b>
<b>Allocation by Fund</b>			
General Fund	\$ 7,341,184	\$ 7,260,005	\$ 10,247,660
Public Library	-	-	330,312
Special Drug & Alcohol	63,000	63,000	146,361
Special Parks & Recreation	85,847	86,000	86,000
Street & Highway	-	-	234,858
Debt Service	5,710,661	5,849,747	4,716,536
Public Utility	2,474,402	2,458,484	4,653,230
Stormwater	309,519	284,012	176,157
Section 8 Housing	-	-	1,913
Economic Development	13,158	65,000	2,643,513
<b>Total</b>	<b>\$ 15,997,771</b>	<b>\$ 16,066,248</b>	<b>\$ 23,236,540</b>



# Individual Funds

## General Fund Revenues

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Revenues</b>			
	<b>Property Taxes</b>			
100-000.000-401.010	Ad Valorem Tax	\$ 3,966,486	\$ 4,233,176	\$ 4,737,778
100-000.000-401.020	Delinquent Tax	175,301	175,000	175,000
100-000.000-401.030	Motor Vehicle Tax	482,401	500,000	540,829
	<b>Total</b>	<b>\$ 4,624,188</b>	<b>\$ 4,908,176</b>	<b>\$ 5,453,607</b>
	<b>Franchise Taxes</b>			
100-000.000-402.010	Franchise Tax-Electric	\$ 1,437,397	\$ 1,450,000	\$ 1,457,250
100-000.000-402.020	Franchise Tax-Natural Gas	239,780	260,000	260,000
100-000.000-402.030	Franchise Tax-Phone	51,563	50,000	50,000
100-000.000-402.040	Franchise Tax-Cable	192,359	187,500	185,000
	<b>Total</b>	<b>\$ 1,921,099</b>	<b>\$ 1,947,500</b>	<b>\$ 1,952,250</b>
	<b>Sales Taxes</b>			
100-000.000-403.005	City Sales Tax-Public Safety Debt	\$ 1,974,482	\$ 1,517,883	\$ -
100-000.000-403.010	City Sales Tax-Memorial Auditorium	457,511	468,949	478,328
100-000.000-403.020	City Sales Tax-Capital Outlay	457,511	468,949	478,328
100-000.000-403.025	City Sales Tax-Public Safety	1,974,482	2,023,844	2,064,321
100-000.000-403.030	City Sales Tax-RLF	915,712	938,605	957,377
100-000.000-403.035	City Sales Tax-TIF	287,496	294,684	300,578
100-000.000-403.036	City Sales Tax-TDD	98,478	100,940	102,959
100-000.000-403.037	City Sales Tax-Streets	987,586	1,097,276	2,065,044
100-000.000-403.040	County Sales Tax	2,230,631	2,286,397	2,332,125
	<b>Total</b>	<b>\$ 9,383,889</b>	<b>\$ 9,197,527</b>	<b>\$ 8,779,060</b>
	<b>Total Taxes</b>	<b>\$ 15,929,176</b>	<b>\$ 16,053,203</b>	<b>\$ 16,184,917</b>
	<b>Intergovernmental</b>			
100-000.000-421.020	State Liquor Tax	\$ 85,847	\$ 86,000	\$ 86,000
100-000.000-423.000	HIDTA Grant	63,917	-	-
100-000.000-423.001	KDOT-Click it or Ticket	7,044	5,000	5,000
100-000.000-423.004	KDOT-DUI Grant	474	-	-
100-000.000-423.007	DOJ Grants	-	9,853	-
100-000.000-423.011	Police Response Advocate	43,955	43,000	43,000
100-000.000-423.012	Fake I.D. Enforcement	428	-	-
100-000.000-424.000	KS Crossing Casino Gaming Revenue	-	250,000	375,000
	<b>Total</b>	<b>\$ 201,665</b>	<b>\$ 393,853</b>	<b>\$ 509,000</b>
	<b>Fines and Fees</b>			
100-000.000-441.000	Municipal Court	\$ 424,750	\$ 400,000	\$ 400,000
100-000.000-442.000	Animal Control	2,651	2,600	2,600
	<b>Total</b>	<b>\$ 427,401</b>	<b>\$ 402,600</b>	<b>\$ 402,600</b>
	<b>Charges for Services</b>			
100-000.000-465.000	Mt. Olive Cemetery	\$ 12,560	\$ 10,000	\$ 10,000
100-000.000-469.001	Parks Facility Rental	11,667	11,500	11,500
100-000.000-469.002	Recreation Programs	40,642	40,000	40,000
100-000.000-469.003	Vending	20	-	-
100-000.000-469.004	Softball	33,488	33,500	33,500
100-000.000-469.050	Concessions	7,949	8,000	8,000
100-000.000-469.059	Kiddieland	10,924	11,000	11,000
100-000.000-469.521	Parks Miscellaneous	228	250	250
	<b>Total</b>	<b>\$ 117,478</b>	<b>\$ 114,250</b>	<b>\$ 114,250</b>

## General Fund Revenues

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Licenses and Permits</b>			
100-000.000-481.000	City Licenses	\$ 77,819	\$ 75,000	\$ 75,000
100-000.000-482.000	City Permits	<u>192,337</u>	<u>145,000</u>	<u>145,000</u>
	<b>Total</b>	<b>\$ 270,156</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
	<b>Investment Income</b>			
100-000.000-501.000	Investment Income	\$ 8,705	\$ 15,000	\$ 15,000
	<b>Miscellaneous Revenue</b>			
100-000.000-521.000	Miscellaneous	\$ 154,298	\$ 100,000	\$ 100,000
100-000.000-521.001	Antenna Leases	27,142	27,142	27,142
100-000.000-521.010	Police Security Contracts	280	280	280
100-000.000-521.011	CR County Sherriff Jail Module	65,592	65,592	65,592
100-000.000-521.013	CR County Prosecution Clerk	-	10,000	16,000
100-000.000-521.015	Bid Packet Revenue	490	500	500
100-000.000-521.025	Special Assessments	<u>21,881</u>	<u>20,000</u>	<u>20,000</u>
	<b>Total</b>	<b>\$ 269,683</b>	<b>\$ 223,514</b>	<b>\$ 229,514</b>
	<b>Transfers In</b>			
100-000.000-699.102	Transfer From Group Hospitalization	\$ -	\$ -	\$ -
100-000.000-699.103	Transfer From STCO	\$ 75,000	\$ 75,000	\$ 75,000
100-000.000-699.501	Transfer From Public Utility	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
	<b>Total</b>	<b>\$ 1,375,000</b>	<b>\$ 1,375,000</b>	<b>\$ 1,375,000</b>
	<b>Total Revenues</b>	<b>\$ 18,599,264</b>	<b>\$ 18,797,420</b>	<b>\$ 19,050,281</b>

# General Fund Expenditures

		Actual 2016	Estimated 2017	Adopted 2018
<b>Expenditure Summary</b>				
100-201.000	City Manager	\$ 374,402	\$ 422,198	\$ 459,748
100-202.000	City Attorney	75,887	77,893	78,157
100-203.000	City Clerk	91,498	92,615	92,912
100-204.000	Finance	380,823	394,854	396,523
100-302.000	Human Resources	200,815	280,839	275,774
100-303.000	Building Services	261,084	284,602	285,733
100-304.000	Engineering	291,575	228,970	229,911
100-305.000	Facility Maintenance	230,560	236,207	236,935
100-306.000	Codes Enforcement	228,033	131,893	132,457
100-307.000	Planning and Housing	-	218,887	219,129
100-308.000	Information Technology	580,580	669,576	626,441
100-312.000	Fire	2,879,590	2,920,953	2,950,518
100-314.000	Animal Control	100,947	106,233	106,360
100-315.000	Municipal Court	327,581	369,958	370,927
100-316.000	Police Administration	1,723,072	1,731,619	1,554,782
100-317.000	Police Patrol	2,489,045	2,677,902	2,601,695
100-318.000	Police Investigations	950,327	1,070,934	1,061,764
100-319.000	Police Communications	459,282	465,706	467,175
100-327.000	Mt. Olive Cemetery	86,147	93,253	94,040
100-341.000	Parks	742,274	755,159	761,963
100-342.000	Recreation	224,498	249,582	250,215
100-385.000	Operating Reserve	-	-	1,882,437
100-385.000	Public Safety Operating Reserve	-	-	708,756
100-390.000	Transfers Out	<u>5,565,250</u>	<u>5,305,158</u>	<u>4,809,336</u>
<b>Total Expenditures</b>		<b>\$ 18,263,270</b>	<b>\$ 18,784,991</b>	<b>\$ 20,653,688</b>
<b>Revenues over (under) expenditures</b>		<b>\$ 335,994</b>	<b>\$ 12,429</b>	<b>\$ (1,603,407)</b>
<b>Unencumbered cash balance</b>		<b><u>1,254,984</u></b>	<b><u>1,590,978</u></b>	<b><u>1,603,407</u></b>
<b>01/01/xxxx</b>				
<b>Unencumbered cash balance</b>		<b>\$ 1,590,978</b>	<b>\$ 1,603,407</b>	<b>\$ -</b>
<b>12/31/xxxx</b>				

## General Fund: Administration-City Manager Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-201.000-701.000	Salaries-Full Time	\$ 234,059	\$ 264,112	\$ 293,887
100-201.000-703.000	Salaries-Part Time	-	3,993	-
100-201.000-706.000	Health Insurance	25,237	31,547	37,856
100-201.000-707.000	Group Life Insurance	41	61	81
100-201.000-708.000	State Unemployment Insurance	411	294	319
100-201.000-709.000	Workers Compensation	327	289	298
100-201.000-710.000	KPERS Retirement	21,767	22,228	24,285
100-201.000-712.000	Medicare	3,322	4,013	4,342
100-201.000-713.000	Social Security	12,543	16,538	17,946
100-201.000-715.000	Deferred Compensation	10,000	10,000	10,000
100-201.000-717.000	KPERS Insurance	541	1,314	2,895
	<b>Total</b>	<b>\$ 308,248</b>	<b>\$ 354,389</b>	<b>\$ 391,909</b>
	<b>Contractual Services</b>			
100-201.000-721.000	Insurance	\$ 915	\$ 956	\$ 985
100-201.000-722.005	Communications	4,867	5,400	5,400
100-201.000-722.025	Stormwater	22	23	24
100-201.000-725.000	Travel, Training & Meeting Expense	14,062	14,250	14,250
100-201.000-727.000	Dues and Memberships	13,665	13,750	13,750
100-201.000-728.000	Advertising Expense	250	500	500
100-201.000-730.000	Contractual Services	12,239	12,500	12,500
100-201.000-730.040	Public Transportation	15,000	15,000	15,000
100-201.000-731.000	Lease Payments	617	1,130	1,130
	<b>Total</b>	<b>\$ 61,637</b>	<b>\$ 63,509</b>	<b>\$ 63,539</b>
	<b>Commodities</b>			
100-201.000-743.000	Operating Supplies	\$ 4,246	\$ 4,000	\$ 4,000
100-201.000-744.000	Office Supplies	271	300	300
	<b>Total</b>	<b>\$ 4,517</b>	<b>\$ 4,300</b>	<b>\$ 4,300</b>
	<b>Total Expenditures</b>	<b>\$ 374,402</b>	<b>\$ 422,198</b>	<b>\$ 459,748</b>

## General Fund: Administration-City Attorney Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-202.000-701.000	Salaries-Full Time	\$ 57,415	\$ 58,564	\$ 58,564
100-202.000-706.000	Health Insurance	5,648	5,649	5,649
100-202.000-708.000	State Unemployment Insurance	102	65	65
100-202.000-709.000	Workers Compensation	129	121	125
100-202.000-710.000	KPERS Retirement	5,271	4,955	4,914
100-202.000-712.000	Medicare	820	850	850
100-202.000-713.000	Social Security	3,504	3,631	3,631
100-202.000-717.000	KPERS Insurance	<u>132</u>	<u>293</u>	<u>586</u>
	<b>Total</b>	<b>\$ 73,021</b>	<b>\$ 74,128</b>	<b>\$ 74,384</b>
	<b>Contractual Services</b>			
100-202.000-721.000	Insurance	\$ 234	\$ 240	\$ 248
100-202.000-722.005	Communications	1,223	1,225	1,225
100-202.000-724.000	Professional Services	-	250	250
100-202.000-725.000	Travel and Training	159	500	500
100-202.000-727.000	Dues and Memberships	100	100	100
100-202.000-730.000	Contractual Services	<u>936</u>	<u>1,200</u>	<u>1,200</u>
	<b>Total</b>	<b>\$ 2,652</b>	<b>\$ 3,515</b>	<b>\$ 3,523</b>
	<b>Commodities</b>			
100-202.000-743.000	Operating Supplies	<u>\$ 214</u>	<u>\$ 250</u>	<u>\$ 250</u>
	<b>Total</b>	<b>\$ 214</b>	<b>\$ 250</b>	<b>\$ 250</b>
	<b>Total Expenditures</b>	<b>\$ 75,887</b>	<b>\$ 77,893</b>	<b>\$ 78,157</b>

## General Fund: Administration-City Clerk Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-203.000-701.000	Salaries-Full Time	\$ 61,866	\$ 63,104	\$ 63,104
100-203.000-706.000	Health Insurance	8,232	8,232	8,232
100-203.000-707.000	Group Life Insurance	40	41	41
100-203.000-708.000	State Unemployment Insurance	105	70	70
100-203.000-709.000	Workers Compensation	83	80	82
100-203.000-710.000	KPERS Retirement	5,679	5,339	5,295
100-203.000-712.000	Medicare	844	915	915
100-203.000-713.000	Social Security	3,610	3,913	3,913
100-203.000-717.000	KPERS Insurance	<u>143</u>	<u>316</u>	<u>632</u>
	<b>Total</b>	<b>\$ 80,602</b>	<b>\$ 82,010</b>	<b>\$ 82,284</b>
	<b>Contractual Services</b>			
100-203.000-721.000	Insurance	\$ 680	\$ 717	\$ 739
100-203.000-722.005	Communications	66	-	-
100-203.000-722.025	Storm Water	22	23	24
100-203.000-725.000	Travel and Training	390	400	400
100-203.000-727.000	Dues and Memberships	230	235	235
100-203.000-728.000	Advertising Expense	65	125	125
100-203.000-730.000	Contractual Services	5,051	5,250	5,250
100-203.000-731.000	Lease Payments	<u>942</u>	<u>1,130</u>	<u>1,130</u>
	<b>Total</b>	<b>\$ 7,446</b>	<b>\$ 7,880</b>	<b>\$ 7,903</b>
	<b>Commodities</b>			
100-203.000-743.000	Operating Supplies	\$ 2,772	\$ 2,000	\$ 2,000
100-203.000-744.000	Office Supplies	458	500	500
100-203.000-747.000	Uniforms and Clothing	<u>220</u>	<u>225</u>	<u>225</u>
	<b>Total</b>	<b>\$ 3,450</b>	<b>\$ 2,725</b>	<b>\$ 2,725</b>
	<b>Total Expenditures</b>	<b>\$ 91,498</b>	<b>\$ 92,615</b>	<b>\$ 92,912</b>

## General Fund: Administration-Finance Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-204.000-701.000	Salaries-Full Time	\$ 240,160	\$ 243,781	\$ 246,683
100-204.000-703.000	Salaries-Overtime	790	800	800
100-204.000-706.000	Health Insurance	12,238	16,946	16,946
100-204.000-707.000	Group Life Insurance	161	161	161
100-204.000-708.000	State Unemployment Insurance	424	269	273
100-204.000-709.000	Workers Compensation	1,208	1,023	1,054
100-204.000-710.000	KPERS Retirement	21,629	20,692	20,764
100-204.000-712.000	Medicare	3,421	3,547	3,589
100-204.000-713.000	Social Security	14,627	15,164	15,344
100-204.000-714.000	Educational Fees	-	3,500	-
100-204.000-717.000	KPERS Insurance	542	1,223	2,475
	<b>Total</b>	<b>\$ 295,200</b>	<b>\$ 307,106</b>	<b>\$ 308,089</b>
	<b>Contractual Services</b>			
100-204.000-721.000	Insurance	\$ 3,567	\$ 1,762	\$ 1,815
100-204.000-722.005	Communications	7,397	7,850	7,850
100-204.000-722.007	Natural Gas	768	960	960
100-204.000-722.010	FCIP Energy Costs	8,652	8,652	8,652
100-204.000-722.015	Electricity	9,999	10,199	10,814
100-204.000-722.025	Stormwater	287	290	293
100-204.000-723.000	Freight and Postage	14,956	15,000	15,000
100-204.000-724.000	Professional Services	22,498	25,125	25,125
100-204.000-725.000	Travel and Training	416	500	500
100-204.000-727.000	Dues and Memberships	1,170	1,200	1,200
100-204.000-728.000	Advertising Expense	2,128	2,200	2,200
100-204.000-730.000	Contractual Services	3,544	3,600	3,600
100-204.000-731.000	Lease Payments	2,970	3,160	3,160
	<b>Total</b>	<b>\$ 78,352</b>	<b>\$ 80,498</b>	<b>\$ 81,169</b>
	<b>Commodities</b>			
100-204.000-742.000	Equipment Maintenance	\$ 99	\$ 150	\$ 150
100-204.000-743.000	Operating Supplies	3,036	2,500	2,500
100-204.000-744.000	Office Supplies	615	750	750
100-204.000-745.000	Janitorial Supplies	3,236	3,300	3,300
100-204.000-746.000	Gas & Oil	285	300	315
100-204.000-747.000	Uniforms and Clothing	-	250	250
	<b>Total</b>	<b>\$ 7,271</b>	<b>\$ 7,250</b>	<b>\$ 7,265</b>
	<b>Total Expenditures</b>	<b>\$ 380,823</b>	<b>\$ 394,854</b>	<b>\$ 396,523</b>



## General Fund: Administration-Human Resources Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-302.000-701.000	Salaries-Full Time	\$ 87,387	\$ 113,078	\$ 113,078
100-302.000-703.000	Salaries-Overtime	784	800	800
100-302.000-706.000	Health Insurance	12,238	11,297	11,297
100-302.000-707.000	Group Life Insurance	40	41	41
100-302.000-708.000	State Unemployment Insurance	160	126	126
100-302.000-709.000	Workers Compensation	195	96	99
100-302.000-710.000	KPERS Retirement	7,903	9,635	9,555
100-302.000-712.000	Medicare	1,240	1,652	1,652
100-302.000-713.000	Social Security	5,302	7,061	7,061
100-302.000-714.000	Education	954	1,000	1,000
100-302.000-717.000	KPERS Insurance	212	570	1,139
	<b>Total</b>	<b>\$ 116,415</b>	<b>\$ 145,356</b>	<b>\$ 145,848</b>
	<b>Contractual Services</b>			
100-302.000-721.000	Insurance	\$ 915	\$ 956	\$ 985
100-302.000-722.005	Communications	645	1,150	1,150
100-302.000-722.025	Stormwater	22	23	24
100-302.000-725.000	HR Travel and Training	5,228	7,000	7,000
100-302.000-725.050	City Wide Training	128	1,000	1,000
100-302.000-727.000	Dues and Memberships	459	500	500
100-302.000-728.000	Advertising Expense	1,189	1,200	1,200
100-302.000-730.000	Contractual Services	9,073	54,500	47,000
100-302.000-730.025	ADP Fees	61,916	63,774	65,687
100-302.000-731.000	Lease Payments	617	1,130	1,130
	<b>Total</b>	<b>\$ 80,192</b>	<b>\$ 131,233</b>	<b>\$ 125,676</b>
	<b>Commodities</b>			
100-302.000-743.000	Operating Supplies	\$ 3,495	\$ 3,500	\$ 3,500
100-302.000-744.000	Office Supplies	713	750	750
	<b>Total</b>	<b>\$ 4,208</b>	<b>\$ 4,250</b>	<b>\$ 4,250</b>
	<b>Total Expenditures</b>	<b>\$ 200,815</b>	<b>\$ 280,839</b>	<b>\$ 275,774</b>

## General Fund: Public Works-Building Services Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-303.000-701.000	Salaries-Full Time	\$ 168,837	\$ 183,052	\$ 183,052
100-303.000-703.000	Salaries-Overtime	1,010	1,000	1,000
100-303.000-706.000	Health Insurance	33,468	39,854	39,854
100-303.000-707.000	Group Life Insurance	70	41	41
100-303.000-708.000	State Unemployment Insurance	282	203	203
100-303.000-709.000	Workers Compensation	11,722	10,080	10,382
100-303.000-710.000	KPERS Retirement	15,612	15,571	15,442
100-303.000-712.000	Medicare	2,277	2,669	2,669
100-303.000-713.000	Social Security	9,735	11,412	11,412
100-303.000-717.000	KPERS Insurance	358	921	1,841
	<b>Total</b>	<b>\$ 243,371</b>	<b>\$ 264,803</b>	<b>\$ 265,896</b>
	<b>Contractual Services</b>			
100-303.000-721.000	Insurance	\$ 2,314	\$ 2,484	\$ 2,559
100-303.000-722.005	Communications	3,903	3,525	3,525
100-303.000-722.025	Storm Water	22	23	24
100-303.000-725.000	Travel and Training	987	1,000	1,000
100-303.000-727.000	Dues and Memberships	135	150	150
100-303.000-728.000	Advertising Expense	18	250	250
100-303.000-730.000	Contractual Services	3,786	4,000	4,000
100-303.000-731.000	Lease Payments	459	980	980
	<b>Total</b>	<b>\$ 11,624</b>	<b>\$ 12,412</b>	<b>\$ 12,488</b>
	<b>Commodities</b>			
100-303.000-742.000	Equipment Maintenance	\$ 608	\$ 1,000	\$ 1,000
100-303.000-743.000	Operating Supplies	2,487	3,000	3,000
100-303.000-744.000	Office Supplies	752	750	750
100-303.000-746.000	Gas & Oil	1,359	1,427	1,499
100-303.000-747.000	Uniforms and Clothing	825	850	850
100-303.000-747.005	Personal Protective Equipment	58	360	250
	<b>Total</b>	<b>\$ 6,089</b>	<b>\$ 7,387</b>	<b>\$ 7,349</b>
	<b>Total Expenditures</b>	<b>\$ 261,084</b>	<b>\$ 284,602</b>	<b>\$ 285,733</b>

## General Fund: Public Works-Engineering Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-304.000-701.000	Salaries-Full Time	\$ 193,934	\$ 142,577	\$ 142,577
100-304.000-703.000	Salaries-Overtime	655	1,000	1,000
100-304.000-706.000	Health Insurance	40,484	29,969	29,969
100-304.000-707.000	Group Life Insurance	40	41	41
100-304.000-708.000	State Unemployment Insurance	317	158	158
100-304.000-709.000	Workers Compensation	7,508	7,180	7,395
100-304.000-710.000	KPERS Retirement	17,767	12,147	12,047
100-304.000-712.000	Medicare	2,535	2,082	2,082
100-304.000-713.000	Social Security	10,839	8,902	8,902
100-304.000-717.000	KPERS Insurance	475	718	1,436
	<b>Total</b>	<b>\$ 274,554</b>	<b>\$ 204,774</b>	<b>\$ 205,607</b>
	<b>Contractual Services</b>			
100-304.000-721.000	Insurance	\$ 1,606	\$ 1,817	\$ 1,872
100-304.000-722.005	Communications	4,946	4,900	4,900
100-304.000-722.025	Storm Water	22	23	25
100-304.000-724.000	Professional Services	-	500	500
100-304.000-725.000	Travel and Training	1,188	3,000	3,000
100-304.000-728.000	Advertising	-	250	250
100-304.000-730.000	Contractual Services	198	500	500
100-304.000-730.005	Software License & Maintenance	5,688	6,000	6,000
100-304.000-731.000	Lease Payments	567	4,025	4,025
	<b>Total</b>	<b>\$ 14,215</b>	<b>\$ 21,015</b>	<b>\$ 21,072</b>
	<b>Commodities</b>			
100-304.000-742.000	Equipment Maintenance	\$ 223	\$ 500	\$ 500
100-304.000-743.000	Operating Supplies	1,034	1,000	1,000
100-304.000-744.000	Office Supplies	119	200	200
100-304.000-746.000	Gas & Oil	981	1,031	1,082
100-304.000-747.000	Uniforms and Clothing	449	450	450
	<b>Total</b>	<b>\$ 2,806</b>	<b>\$ 3,181</b>	<b>\$ 3,232</b>
	<b>Total Expenditures</b>	<b>\$ 291,575</b>	<b>\$ 228,970</b>	<b>\$ 229,911</b>

## General Fund: Public Works-Facility Maintenance Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-305.000-701.000	Salaries-Full Time	\$ 110,450	\$ 113,049	\$ 113,049
100-305.000-703.000	Salaries-Overtime	1,119	1,150	1,150
100-305.000-703.002	Salaries-Emergency Callback	62	100	100
100-305.000-706.000	Health Insurance	15,111	15,112	15,112
100-305.000-707.000	Group Life Insurance	80	81	81
100-305.000-708.000	State Unemployment Insurance	182	126	126
100-305.000-709.000	Workers Compensation	3,609	3,386	3,488
100-305.000-710.000	KPERS Retirement	10,278	9,670	9,590
100-305.000-712.000	Medicare Tax	1,471	1,658	1,658
100-305.000-713.000	Social Security	6,288	7,087	7,087
100-305.000-717.000	Employer KPERS Insurance	260	572	1,143
	<b>Total</b>	<b>\$ 148,910</b>	<b>\$ 151,991</b>	<b>\$ 152,584</b>
	<b>Contractual Services</b>			
100-305.000-721.000	Insurance	\$ 1,203	\$ 1,272	\$ 1,311
100-305.000-722.005	Communications	1,303	1,275	1,275
100-305.000-730.000	Contractual	152	200	200
	<b>Total</b>	<b>\$ 2,658</b>	<b>\$ 2,747</b>	<b>\$ 2,786</b>
	<b>Commodities</b>			
100-305.000-741.000	Facility Maintenance	\$ 74,201	\$ 75,000	\$ 75,000
100-305.000-742.000	Equipment Maintenance	1,503	3,000	3,000
100-305.000-743.000	Operating Supplies	341	350	350
100-305.000-746.000	Gas & Oil	1,827	1,919	2,015
100-305.000-747.000	Uniforms & Clothing	760	800	800
100-305.000-747.005	Personal Protective Equipment	360	400	400
	<b>Total</b>	<b>\$ 78,992</b>	<b>\$ 81,469</b>	<b>\$ 81,565</b>
	<b>Total Expenditures</b>	<b>\$ 230,560</b>	<b>\$ 236,207</b>	<b>\$ 236,935</b>

## General Fund: Public Work-Codes Enforcement Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-306.000-701.000	Salaries-Full Time	\$ 102,448	\$ 65,396	\$ 65,396
100-306.000-702.000	Salaries-Part Time	10,304	10,000	10,000
100-306.000-703.000	Salaries-Overtime	343	500	500
100-306.000-706.000	Health Insurance	33,375	18,267	18,267
100-306.000-707.000	Group Life Insurance	40	41	41
100-306.000-708.000	State Unemployment Insurance	177	84	84
100-306.000-709.000	Workers Compensation	7,350	5,137	5,292
100-306.000-710.000	KPERS Retirement	9,439	5,575	5,529
100-306.000-712.000	Medicare	1,428	1,101	1,101
100-306.000-713.000	Social Security	6,108	4,706	4,706
100-306.000-717.000	KPERS Insurance	237	330	659
100-306.000-719.000	Section 8 Housing Subsidy	37,000	-	-
	<b>Total</b>	<b>\$ 208,249</b>	<b>\$ 111,137</b>	<b>\$ 111,575</b>
	<b>Contractual Services</b>			
100-306.000-721.000	Insurance	\$ 1,289	\$ 1,100	\$ 1,133
100-306.000-722.005	Communications	3,983	4,150	4,150
100-306.000-722.025	Storm Water	22	23	24
100-306.000-725.000	Travel and Training	-	250	250
100-306.000-727.000	Dues and Memberships	315	350	350
100-306.000-728.000	Advertising Expense	3,359	3,400	3,400
100-306.000-730.000	Contractual Services	2,360	2,500	2,500
100-306.000-731.000	Lease Payments	459	980	980
100-306.000-732.000	City-Wide Clean-up Program	2,486	2,500	2,500
	<b>Total</b>	<b>\$ 14,273</b>	<b>\$ 15,253</b>	<b>\$ 15,287</b>
	<b>Commodities</b>			
100-306.000-742.000	Equipment Maintenance	\$ 1,099	\$ 1,250	\$ 1,250
100-306.000-743.000	Operating Supplies	1,788	1,500	1,500
100-306.000-744.000	Office Supplies	562	600	600
100-306.000-746.000	Gas & Oil	1,764	1,853	1,945
100-306.000-747.000	Uniforms and Clothing	298	300	300
	<b>Total</b>	<b>\$ 5,511</b>	<b>\$ 5,503</b>	<b>\$ 5,595</b>
	<b>Total Expenditures</b>	<b>\$ 228,033</b>	<b>\$ 131,893</b>	<b>\$ 132,457</b>

## General Fund: Planning and Housing Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-307.000-701.000	Salaries-Full Time	\$ -	\$ 153,746	\$ 153,746
100-307.000-706.000	Health Insurance	-	23,916	23,916
100-307.000-707.000	Group Life Insurance	-	41	41
100-307.000-708.000	State Unemployment Insurance	-	170	170
100-307.000-709.000	Workers Compensation	-	2,678	2,759
100-307.000-710.000	KPERS Retirement	-	13,007	12,900
100-307.000-712.000	Medicare	-	2,230	2,230
100-307.000-713.000	Social Security	-	9,533	9,533
100-307.000-717.000	KPERS Insurance	-	769	1,538
	<b>Total</b>	<b>\$ -</b>	<b>\$ 206,090</b>	<b>\$ 206,833</b>
	<b>Contractual Services</b>			
100-307.000-721.000	Insurance	\$ -	\$ 1,792	\$ 1,846
100-307.000-722.005	Communications	-	1,205	650
100-307.000-724.000	Professional Services	-	1,000	1,000
100-307.000-725.000	Travel and Training	-	5,000	5,000
100-307.000-727.000	Dues and Memberships	-	1,000	1,000
100-307.000-728.000	Advertising Expense	-	500	500
100-307.000-730.000	Contractual Services	-	1,000	1,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 11,497</b>	<b>\$ 10,996</b>
	<b>Commodities</b>			
100-307.000-743.000	Operating Supplies	\$ -	\$ 1,000	\$ 1,000
100-307.000-744.000	Office Supplies	-	300	300
	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 218,887</b>	<b>\$ 219,129</b>

## General Fund: Administration-Information Technology Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-308.000-701.000	Salaries-Full Time	\$ 226,566	\$ 231,057	\$ 231,057
100-308.000-702.000	Salaries-Part Time	20,000	4,000	-
100-308.000-703.000	Salaries-Overtime	2,116	2,150	2,150
100-308.000-703.002	Salaries-Emergency Callback	1,616	1,650	1,650
100-308.000-706.000	Health Insurance	29,818	30,555	30,555
100-308.000-707.000	Group Life Insurance	120	121	121
100-308.000-708.000	State Unemployment Insurance	426	263	259
100-308.000-709.000	Workers Compensation	290	2,066	2,128
100-308.000-710.000	KPERS Retirement	21,141	19,869	19,705
100-308.000-712.000	Medicare Tax	3,432	3,464	3,406
100-308.000-713.000	Social Security	14,673	14,810	14,562
100-308.000-717.000	ER KPERS Insurance	<u>525</u>	<u>1,175</u>	<u>2,349</u>
	<b>Total</b>	<b>\$ 320,723</b>	<b>\$ 311,180</b>	<b>\$ 307,942</b>
	<b>Contractual services</b>			
100-308.000-721.000	Insurance	\$ 3,380	\$ 3,373	\$ 3,475
100-308.000-722.005	Communications	24,135	25,000	25,000
100-308.000-722.025	Storm Water	22	23	24
100-308.000-725.000	Travel & Training	816	850	850
100-308.000-727.000	Dues and Memberships	165	200	200
100-308.000-728.000	Advertising	65	600	600
100-308.000-730.000	Contractual Services	2,420	55,000	15,000
100-308.000-730.005	Software License & Maintenance	<u>118,278</u>	<u>140,000</u>	<u>140,000</u>
	<b>Total</b>	<b>\$ 149,281</b>	<b>\$ 225,046</b>	<b>\$ 185,149</b>
	<b>Commodities</b>			
100-308.000-742.000	Equipment Maintenance	\$ -	\$ 500	\$ 500
100-308.000-743.000	Operating Supplies	4,228	4,300	4,300
100-308.000-743.001	Traffic Signals and Sirens	22,194	25,000	25,000
100-308.000-743.015	Comp., Network, & Com. Supplies	53,072	53,000	53,000
100-308.000-746.000	Gas & Oil	-	300	300
100-308.000-747.000	Uniforms and Clothing	<u>96</u>	<u>250</u>	<u>250</u>
	<b>Total</b>	<b>\$ 79,590</b>	<b>\$ 83,350</b>	<b>\$ 83,350</b>
	<b>Capital Outlay</b>			
100-308.000-764.000	Machinery and Equipment	<u>\$ 30,986</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
	<b>Total Expenditures</b>	<b>\$ 580,580</b>	<b>\$ 669,576</b>	<b>\$ 626,441</b>

## General Fund: Public Safety-Fire Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-312.000-701.000	Salaries-Full Time	\$ 1,589,909	\$ 1,614,151	\$ 1,619,719
100-312.000-701.050	Salaries-Training Regular	9,280	10,000	10,000
100-312.000-703.000	Salaries-Overtime	2,370	5,000	5,000
100-312.000-703.001	Salaries-FLSA Overtime	103,160	112,000	112,000
100-312.000-703.002	Salaries-Emergency Callback	26,171	26,500	26,500
100-312.000-703.050	Salaries-Training Overtime	22,895	23,000	23,000
100-312.000-706.000	Health Insurance	264,260	302,851	302,851
100-312.000-707.000	Group Life Insurance	763	804	845
100-312.000-708.000	State Unemployment Insurance	2,892	1,970	1,976
100-312.000-709.000	Workers Compensation	72,623	53,531	55,137
100-312.000-711.000	KP&F Retirement	394,555	340,761	360,861
100-312.000-712.000	Medicare Tax	22,216	24,986	25,067
100-312.000-714.000	Educational Fees	395	2,700	2,700
	<b>Total</b>	<b>\$ 2,511,489</b>	<b>\$ 2,518,254</b>	<b>\$ 2,545,656</b>
	<b>Contractual services</b>			
100-312.000-721.000	Insurance	\$ 37,869	\$ 42,292	\$ 43,561
100-312.000-722.005	Communications	16,103	17,650	17,650
100-312.000-722.007	Natural Gas	8,205	10,257	10,257
100-312.000-722.010	FCIP Energy Costs	4,688	4,688	4,688
100-312.000-722.015	Electricity	31,520	32,466	34,089
100-312.000-722.025	Stormwater	1,714	1,732	1,749
100-312.000-725.010	Travel	4,334	4,350	4,350
100-312.000-725.015	Training	3,712	10,000	10,000
100-312.000-727.000	Dues & Memberships	2,464	2,500	2,500
100-312.000-728.000	Advertising Expense	104	300	300
100-312.000-730.000	Contractual Services	7,312	7,400	7,400
100-312.000-730.005	Software License & Maintenance	2,508	2,600	2,600
100-312.000-731.000	Lease Payments	1,209	1,875	1,875
	<b>Total</b>	<b>\$ 121,742</b>	<b>\$ 138,110</b>	<b>\$ 141,019</b>
	<b>Commodities</b>			
100-312.000-742.000	Equipment Maintenance	\$ 59,218	\$ 60,000	\$ 60,000
100-312.000-743.000	Operating Supplies	20,382	20,500	20,500
100-312.000-743.015	Computer, Network, Comm. Supplies	989	1,000	1,000
100-312.000-743.035	Fire Prevention	758	1,000	1,000
100-312.000-744.000	Office Supplies	571	600	600
100-312.000-745.000	Janitorial Supplies	4,724	5,000	5,000
100-312.000-746.000	Gas & Oil	14,352	15,070	15,824
100-312.000-747.000	Uniforms & Clothing	8,660	8,750	8,750
100-312.000-747.005	Personal Protective Equipment	1,952	2,000	2,000
	<b>Total</b>	<b>\$ 111,606</b>	<b>\$ 113,920</b>	<b>\$ 114,674</b>
	<b>Capital Outlay</b>			
100-312.000-764.000	Machinery and Equipment	\$ -	\$ 1,500	\$ -
100-312.000-764.020	Bunker Gear	20,284	25,000	25,000
100-312.000-764.025	Training Equipment	300	10,000	10,000
100-312.000-764.030	SCBA Lease Purchase	39,303	39,303	39,303
100-312.000-764.035	E1 Apparatus Lease Purchase	74,866	74,866	74,866
	<b>Total</b>	<b>\$ 134,753</b>	<b>\$ 150,669</b>	<b>\$ 149,169</b>
	<b>Total Expenditures</b>	<b>\$ 2,879,590</b>	<b>\$ 2,920,953</b>	<b>\$ 2,950,518</b>



## General Fund: Public Safety-Animal Control Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-314.000-701.000	Salaries-Full Time	\$ 55,858	\$ 57,513	\$ 57,513
100-314.000-703.000	Salaries-Overtime	-	100	100
100-314.000-706.000	Health Insurance	11,297	11,297	11,297
100-314.000-707.000	Group Life Insurance	80	81	81
100-314.000-708.000	State Unemployment Insurance	97	64	64
100-314.000-709.000	Workers Compensation	774	654	674
100-314.000-710.000	KPERS Retirement	5,134	4,875	4,834
100-314.000-712.000	Medicare Tax	782	836	836
100-314.000-713.000	Social Security	3,343	3,572	3,572
100-314.000-717.000	ER KPERS Insurance	128	289	577
	<b>Total</b>	<b>\$ 77,493</b>	<b>\$ 79,281</b>	<b>\$ 79,548</b>
	<b>Contractual services</b>			
100-314.000-721.000	Insurance	\$ 993	\$ 920	\$ 948
100-314.000-722.005	Communications	2,152	3,650	3,650
100-314.000-722.007	Natural gas	2,680	3,350	3,350
100-314.000-722.010	FCIP Energy Costs	1,492	1,492	1,492
100-314.000-722.015	Electricity	2,789	2,873	3,016
100-314.000-722.025	Stormwater	440	445	449
100-314.000-724.000	Professional Services	3,491	3,500	3,500
100-314.000-725.000	Travel and Training	-	500	500
100-314.000-728.000	Advertising Expense	-	50	50
100-314.000-730.000	Contractual Services	1,096	1,100	1,100
	<b>Total</b>	<b>\$ 15,133</b>	<b>\$ 17,880</b>	<b>\$ 18,055</b>
	<b>Commodities</b>			
100-314.000-742.000	Equipment Maintenance	\$ 1,747	\$ 1,800	\$ 1,800
100-314.000-743.000	Operating Supplies	3,686	3,750	3,750
100-314.000-745.000	Janitorial Supplies	523	600	600
100-314.000-746.000	Gas & Oil	2,092	2,197	2,307
100-314.000-747.000	Uniforms & Clothing	273	725	300
	<b>Total</b>	<b>\$ 8,321</b>	<b>\$ 9,072</b>	<b>\$ 8,757</b>
	<b>Total Expenditures</b>	<b>\$ 100,947</b>	<b>\$ 106,233</b>	<b>\$ 106,360</b>

## General Fund: Public Safety-Municipal Court Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-315.000-701.000	Salaries-Full Time	\$ 195,728	\$ 209,123	\$ 209,123
100-315.000-703.000	Salaries-Overtime	3,821	3,500	3,500
100-315.000-706.000	Health Insurance	50,714	52,636	52,636
100-315.000-707.000	Group Life Insurance	94	121	121
100-315.000-708.000	State Unemployment Insurance	320	234	234
100-315.000-709.000	Workers Compensation	319	336	346
100-315.000-710.000	KPERS Retirement	15,053	17,988	17,840
100-315.000-712.000	Medicare Tax	2,576	3,084	3,084
100-315.000-713.000	Social Security	11,013	13,183	13,183
100-315.000-717.000	ER KPERS Insurance	420	1,064	2,127
	<b>Total</b>	<b>\$ 280,058</b>	<b>\$ 301,269</b>	<b>\$ 302,194</b>
	<b>Contractual services</b>			
100-315.000-721.000	Insurance	\$ 1,406	\$ 1,439	\$ 1,483
100-315.000-722.005	Communications	606	525	525
100-315.000-724.000	Professional Services	16,749	16,750	16,750
100-315.000-725.000	Travel & Training	1,004	1,200	1,200
100-315.000-727.000	Dues & Memberships	125	125	125
100-315.000-728.000	Advertising Expense	703	750	750
100-315.000-730.000	Contractual Services	8,830	25,000	25,000
100-315.000-730.005	Software License & Maintenance	8,906	12,000	12,000
100-315.000-731.000	Lease Payments	1,397	2,700	2,700
	<b>Total</b>	<b>\$ 39,726</b>	<b>\$ 60,489</b>	<b>\$ 60,533</b>
	<b>Commodities</b>			
100-315.000-742.000	Equipment Maintenance	\$ -	\$ 250	\$ 250
100-315.000-743.000	Operating Supplies	4,928	5,000	5,000
100-315.000-744.000	Office supplies	1,164	1,200	1,200
100-315.000-748.000	Books and Periodicals	1,705	1,750	1,750
	<b>Total</b>	<b>\$ 7,797</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>
	<b>Total Expenditures</b>	<b>\$ 327,581</b>	<b>\$ 369,958</b>	<b>\$ 370,927</b>

## General Fund: Public Safety-Police Administration Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-316.000-701.000	Salaries-Full time	\$ 529,180	\$ 574,307	\$ 574,307
100-316.000-703.000	Salaries-Overtime	250	1,000	1,000
100-316.000-706.000	Health Insurance	66,621	77,694	77,694
100-316.000-707.000	Group Life Insurance	358	402	402
100-316.000-708.000	State Unemployment Insurance	898	633	633
100-316.000-709.000	Workers Compensation	5,916	5,225	5,382
100-316.000-710.000	KPERS Retirement	26,775	28,112	27,880
100-316.000-711.000	KP&F Retirement	53,925	46,151	48,722
100-316.000-712.000	Medicare Tax	7,233	8,335	8,335
100-316.000-713.000	Social Security	16,790	18,715	18,715
100-316.000-717.000	ER KPERS Insurance	656	1,662	3,323
	<b>Total</b>	<b>\$ 708,602</b>	<b>\$ 762,236</b>	<b>\$ 766,393</b>
	<b>Contractual services</b>			
100-316.000-721.000	Insurance	\$ 48,257	\$ 51,595	\$ 53,143
100-316.000-722.005	Communications	21,855	24,200	24,200
100-316.000-722.007	Natural Gas	1,497	1,872	1,872
100-316.000-722.015	Electricity	89,415	92,098	96,703
100-316.000-722.025	Stormwater	1,375	1,389	1,403
100-316.000-723.000	Freight & Postage	4,220	4,250	4,250
100-316.000-724.000	Professional Services	2,686	17,400	4,000
100-316.000-725.000	Travel & Training	3,286	4,000	4,000
100-316.000-725.015	Technology Training	5,855	6,000	6,000
100-316.000-727.000	Dues & Memberships	1,755	1,800	1,800
100-316.000-728.000	Advertising Expense	307	500	500
100-316.000-730.000	Contractual Services	110,480	90,000	90,000
100-316.000-730.005	Software License & Maintenance	167,651	168,000	168,000
100-316.000-731.000	Lease Payments	3,699	9,250	9,250
	<b>Total</b>	<b>\$ 462,338</b>	<b>\$ 472,354</b>	<b>\$ 465,121</b>
	<b>Commodities</b>			
100-316.000-742.000	Equipment Maintenance	\$ 5,206	\$ 5,250	\$ 5,250
100-316.000-743.000	Operating Supplies	15,132	16,000	16,000
100-316.000-743.015	Computer, Network, Comm. Supplies	12,239	12,500	12,500
100-316.000-744.000	Office Supplies	4,359	4,400	4,400
100-316.000-745.000	Janitorial Supplies	4,479	4,500	4,500
100-316.000-746.000	Gas & Oil	3,347	3,515	3,691
100-316.000-747.000	Uniforms & Clothing	842	900	900
100-316.000-748.000	Books & Periodicals	15	100	100
100-316.000-749.000	Police Academy	3,165	3,500	3,500
	<b>Total</b>	<b>\$ 48,784</b>	<b>\$ 50,665</b>	<b>\$ 50,841</b>
	<b>Capital Outlay</b>			
100-316.000-763.025	Technology and Software	\$ 108,772	\$ 8,400	\$ -
100-316.000-763.027	Fiber Backbone	160,359	113,000	-
100-316.000-763.030	Computer Equipment Lease Purchase	181,426	181,427	181,427
100-316.000-763.035	Police Policy Development	12,346	10,727	-
100-316.000-764.000	Machinery & Equipment	5,525	10,000	10,000
100-316.000-764.015	Storm Sirens	1,008	50,000	50,000
100-316.000-764.040	Vehicles	33,912	31,000	31,000
100-316.000-764.045	Communication Voice Gateway	-	41,810	-
	<b>Total</b>	<b>\$ 503,348</b>	<b>\$ 446,364</b>	<b>\$ 272,427</b>
	<b>Total Expenditures</b>	<b>\$ 1,723,072</b>	<b>\$ 1,731,619</b>	<b>\$ 1,554,782</b>

## General Fund: Public Safety-Police Patrol Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-317.000-701.000	Salaries-Full time	\$ 1,485,630	\$ 1,584,041	\$ 1,584,041
100-317.000-703.000	Salaries-Overtime	4,469	21,871	21,871
100-317.000-703.002	Salaries-Emergency Callback	428	5,000	5,000
100-317.000-703.003	Salaries-Police Grants	3,436	4,000	4,000
100-317.000-706.000	Health Insurance	245,687	287,528	287,528
100-317.000-707.000	Group Life Insurance	683	845	845
100-317.000-708.000	State Unemployment Insurance	2,546	1,777	1,777
100-317.000-709.000	Workers Compensation	27,935	26,892	27,699
100-317.000-711.000	KP&F Retirement	340,609	307,318	324,436
100-317.000-712.000	Medicare Tax	20,511	23,417	23,417
100-317.000-714.000	Educational Fees	1,575	6,000	6,000
	<b>Total</b>	<b>\$ 2,133,509</b>	<b>\$ 2,268,689</b>	<b>\$ 2,286,614</b>
	<b>Contractual services</b>			
100-317.000-722.005	Communications	11,645	11,500	11,500
100-317.000-725.000	Travel and Training	8,429	10,000	10,000
100-317.000-728.000	Advertising Expense	40	1,500	1,500
100-317.000-730.000	Contractual Services	12,862	13,000	13,000
100-317.000-730.005	Software License & Maintenance	9,035	10,000	10,000
	<b>Total</b>	<b>\$ 42,011</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>
	<b>Commodities</b>			
100-317.000-742.000	Equipment Maintenance	\$ 39,409	\$ 40,000	\$ 40,000
100-317.000-743.000	Operating Supplies	8,404	8,500	8,500
100-317.000-743.001	K9 Expense	6,087	6,100	6,100
100-317.000-743.015	Computer, Network, Comm. Supplies	1,164	5,000	5,000
100-317.000-744.000	Office Supplies	210	250	250
100-317.000-746.000	Gas & Oil	54,631	57,363	60,231
100-317.000-747.000	Uniforms & Clothing	16,653	17,000	17,000
100-317.000-747.050	PSST Uniforms & Clothing	6,943	7,000	7,000
	<b>Total</b>	<b>\$ 133,501</b>	<b>\$ 141,213</b>	<b>\$ 144,081</b>
	<b>Capital Outlay</b>			
100-317.000-764.000	Machinery & Equipment	\$ -	\$ 5,000	\$ 5,000
100-317.000-764.005	Tasers	9,097	-	-
100-317.000-764.010	Guns and Ammo	-	-	-
100-317.000-764.015	Vests	19,706	-	-
100-317.000-764.020	Patrol Mobile Cameras	-	72,000	-
100-317.000-764.025	Special Response Team	48,575	-	-
100-317.000-764.030	Community Policing Bicycle Unit	-	15,000	-
100-317.000-764.035	Portable Radio Replacement	-	21,000	-
100-317.000-764.040	Vehicles	102,646	109,000	120,000
	<b>Total</b>	<b>\$ 180,024</b>	<b>\$ 222,000</b>	<b>\$ 125,000</b>
	<b>Total Expenditures</b>	<b>\$ 2,489,045</b>	<b>\$ 2,677,902</b>	<b>\$ 2,601,695</b>

## General Fund: Public Safety-Police Investigations Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-318.000-701.000	Salaries-Full time	\$ 544,327	\$ 594,336	\$ 594,336
100-318.000-703.000	Salaries-Overtime	11,938	15,000	15,000
100-318.000-703.002	Salaries-Emergency Callback	-	1,000	1,000
100-318.000-703.003	Salaries-Police Grants	1,181	1,500	1,500
100-318.000-706.000	Health Insurance	88,141	95,886	95,886
100-318.000-707.000	Group Life Insurance	242	283	283
100-318.000-708.000	State Unemployment Insurance	934	674	674
100-318.000-709.000	Workers Compensation	10,999	9,237	9,514
100-318.000-710.000	KPERS Retirement	-	2,708	2,685
100-318.000-711.000	KP&F Retirement	104,306	91,237	96,319
100-318.000-712.000	Medicare Tax	7,521	8,872	8,872
100-318.000-713.000	Social Security	5,871	8,519	8,519
100-318.000-714.000	Educational Fees	3,000	6,500	6,500
100-318.000-717.000	ER KPERS Insurance	-	160	320
	<b>Total</b>	<b>\$ 778,460</b>	<b>\$ 835,912</b>	<b>\$ 841,408</b>
	<b>Contractual services</b>			
100-318.000-722.005	Communications	11,481	13,000	13,000
100-318.000-725.000	Travel & Training	12,442	12,500	12,500
100-318.000-727.000	Dues and Memberships	208	625	625
100-318.000-728.000	Advertising Expense	-	250	250
100-318.000-730.000	Contractual Services	11,097	11,250	11,250
100-318.000-730.005	Software License & Maintenance	10,250	10,500	10,500
100-318.000-730.025	CR County Special Prosecutor	31,105	65,000	65,000
100-318.000-731.000	Lease Payments	30,600	30,600	30,600
	<b>Total</b>	<b>\$ 107,183</b>	<b>\$ 143,725</b>	<b>\$ 143,725</b>
	<b>Commodities</b>			
100-318.000-742.000	Equipment Maintenance	\$ 2,650	\$ 5,000	\$ 5,000
100-318.000-743.000	Operating Supplies	10,661	11,000	11,000
100-318.000-743.015	Computer, Network, Comm. Supplies	5,639	10,000	10,000
100-318.000-744.000	Office Supplies	304	325	325
100-318.000-746.000	Gas & Oil	6,354	6,672	7,006
100-318.000-747.000	Uniforms & Clothing	2,284	2,300	2,300
100-318.000-747.050	PSST Uniforms & Clothing	60	1,000	1,000
	<b>Total</b>	<b>\$ 27,952</b>	<b>\$ 36,297</b>	<b>\$ 36,631</b>
	<b>Capital Outlay</b>			
100-318.000-763.025	Technology and Software	\$ 4,792	\$ 25,000	\$ 10,000
100-318.000-764.000	Machinery & Equipment	6,028	5,000	5,000
100-318.000-764.010	Guns and Ammo	25,912	25,000	25,000
	<b>Total</b>	<b>\$ 36,732</b>	<b>\$ 55,000</b>	<b>\$ 40,000</b>
	<b>Total Expenditures</b>	<b>\$ 950,327</b>	<b>\$ 1,070,934</b>	<b>\$ 1,061,764</b>

## General Fund: Public Safety-Police Communications Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-319.000-701.000	Salaries-Full time	\$ 335,122	\$ 338,008	\$ 338,008
100-319.000-703.000	Salaries-Overtime	341	1,500	1,500
100-319.000-703.002	Salaries-Emergency Callback	-	150	150
100-319.000-706.000	Health Insurance	54,444	50,836	50,836
100-319.000-707.000	Group Life Insurance	161	162	162
100-319.000-708.000	State Unemployment Insurance	580	373	373
100-319.000-709.000	Workers Compensation	465	424	437
100-319.000-710.000	KPERS Retirement	30,795	28,638	28,401
100-319.000-712.000	Medicare Tax	4,669	4,909	4,909
100-319.000-713.000	Social Security	19,964	20,988	20,988
100-319.000-714.000	Education Fees	5,209	5,000	5,000
100-319.000-717.000	ER KPERS Insurance	769	1,693	3,386
	<b>Total</b>	<b>\$ 452,519</b>	<b>\$ 452,681</b>	<b>\$ 454,150</b>
	<b>Contractual services</b>			
100-319.000-722.005	Communications	\$ 437	\$ 875	\$ 875
100-319.000-725.000	Travel & Training	1,950	2,000	2,000
100-319.000-728.000	Advertising Expense	-	500	500
100-319.000-730.000	Contractual	95	250	250
	<b>Total</b>	<b>\$ 2,482</b>	<b>\$ 3,625</b>	<b>\$ 3,625</b>
	<b>Commodities</b>			
100-319.000-742.000	Equipment Maintenance	\$ 614	\$ 650	\$ 650
100-319.000-743.000	Operating Supplies	2,922	3,000	3,000
100-319.000-743.015	Computer, Network, Comm. Supplies	745	750	750
	<b>Total</b>	<b>\$ 4,281</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>
	<b>Capital Outlay</b>			
100-319.000-764.000	Machinery & Equipment	\$ -	\$ 5,000	\$ 5,000
	<b>Total Expenditures</b>	<b>\$ 459,282</b>	<b>\$ 465,706</b>	<b>\$ 467,175</b>

## General Fund: Parks & Recreation-Cemetery Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-327.000-701.000	Salaries-Full Time	\$ 36,667	\$ 37,478	\$ 37,478
100-327.000-702.000	Salaries-Part Time	11,643	14,500	14,500
100-327.000-703.000	Salaries-Overtime	216	200	200
100-327.000-703.002	Salaries-Emergency Callback	-	50	50
100-327.000-706.000	Health Insurance	7,237	7,237	7,237
100-327.000-707.000	Group Life Insurance	40	41	41
100-327.000-708.000	State Unemployment Insurance	82	58	58
100-327.000-709.000	Workers Compensation	1,802	1,881	1,937
100-327.000-710.000	KPERS Retirement	3,393	4,419	4,382
100-327.000-712.000	Medicare Tax	664	758	758
100-327.000-713.000	Social Security	2,840	3,239	3,239
100-327.000-717.000	ER KPERS Insurance	86	262	523
	<b>Total</b>	<b>\$ 64,670</b>	<b>\$ 70,123</b>	<b>\$ 70,403</b>
	<b>Contractual services</b>			
100-327.000-721.000	Insurance	\$ 2,007	\$ 1,942	\$ 2,001
100-327.000-722.005	Communications	1,248	1,200	1,200
100-327.000-722.007	Natural gas	2,052	3,275	3,275
100-327.000-722.010	FCIP Energy Costs	1,108	1,108	1,108
100-327.000-722.015	Electricity	4,409	4,542	4,769
100-327.000-722.025	Stormwater	2,033	2,054	2,074
100-327.000-728.000	Advertising Expense	-	100	100
100-327.000-730.000	Contractual Services	545	600	600
	<b>Total</b>	<b>\$ 13,402</b>	<b>\$ 14,821</b>	<b>\$ 15,127</b>
	<b>Commodities</b>			
100-327.000-742.000	Equipment Maintenance	\$ 2,514	\$ 2,500	\$ 2,500
100-327.000-743.000	Operating Supplies	1,206	1,250	1,250
100-327.000-746.000	Gas & Oil	3,841	4,034	4,235
100-327.000-747.000	Uniforms and Clothing	264	275	275
100-327.000-747.005	Personal Protective Equipment	250	250	250
	<b>Total</b>	<b>\$ 8,075</b>	<b>\$ 8,309</b>	<b>\$ 8,510</b>
	<b>Total Expenditures</b>	<b>\$ 86,147</b>	<b>\$ 93,253</b>	<b>\$ 94,040</b>

## General Fund: Parks & Recreation-Parks Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-341.000-701.000	Salaries-Full Time	\$ 326,342	\$ 334,705	\$ 334,705
100-341.000-702.000	Salaries-Part Time	69,556	70,000	70,000
100-341.000-703.000	Salaries-Overtime	841	1,000	1,000
100-341.000-703.002	Salaries-Emergency Callback	1,480	1,500	1,500
100-341.000-706.000	Health Insurance	32,939	32,839	32,839
100-341.000-707.000	Group Life Insurance	307	322	322
100-341.000-708.000	State Unemployment Insurance	693	448	448
100-341.000-709.000	Workers Compensation	8,154	7,196	7,412
100-341.000-710.000	KPERS Retirement	32,422	34,450	34,165
100-341.000-712.000	Medicare Tax	5,583	5,905	5,905
100-341.000-713.000	Social Security	23,874	25,247	25,247
100-341.000-717.000	ER KPERS Insurance	786	2,037	4,073
	<b>Total</b>	<b>\$ 502,977</b>	<b>\$ 515,649</b>	<b>\$ 517,616</b>
	<b>Contractual Services</b>			
100-341.000-721.000	Insurance	\$ 28,707	\$ 20,174	\$ 20,780
100-341.000-722.005	Communications	7,156	6,725	6,725
100-341.000-722.007	Natural gas	4,585	5,850	5,850
100-341.000-722.010	FCIP Energy Costs	8,307	8,307	8,307
100-341.000-722.015	Electricity	60,331	62,141	65,248
100-341.000-722.025	Stormwater	4,249	4,292	4,335
100-341.000-725.000	Travel & Training	2,983	3,000	3,000
100-341.000-727.000	Dues & Memberships	527	550	550
100-341.000-728.000	Advertising Expense	1,275	1,300	1,300
100-341.000-730.000	Contractual Services	13,438	13,500	13,500
100-341.000-731.000	Lease Payments	5,794	15,500	15,500
	<b>Total</b>	<b>\$ 137,352</b>	<b>\$ 141,339</b>	<b>\$ 145,095</b>
	<b>Commodities</b>			
100-341.000-742.000	Equipment Maintenance	\$ 31,646	\$ 32,000	\$ 32,000
100-341.000-743.000	Operating Supplies	35,238	30,000	30,000
100-341.000-744.000	Office Supplies	638	650	650
100-341.000-745.000	Janitorial Supplies	9,514	9,500	9,500
100-341.000-746.000	Gas & Oil	20,591	21,621	22,702
100-341.000-747.000	Uniforms & Clothing	2,653	2,700	2,700
100-341.000-747.005	Personal Protective Equipment	1,665	1,700	1,700
	<b>Total</b>	<b>\$ 101,945</b>	<b>\$ 98,171</b>	<b>\$ 99,252</b>
	<b>Total Expenditures</b>	<b>\$ 742,274</b>	<b>\$ 755,159</b>	<b>\$ 761,963</b>



## General Fund: Parks & Recreation-Recreation Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Personnel Services</b>			
100-342.000-701.000	Salaries-Full Time	\$ 82,782	\$ 105,592	\$ 105,592
100-342.000-702.000	Salaries-Part Time	78,315	78,000	78,000
100-342.000-703.000	Salaries-Overtime	122	150	150
100-342.000-706.000	Health Insurance	18,267	18,267	18,267
100-342.000-708.000	State Unemployment Insurance	280	203	203
100-342.000-709.000	Workers Compensation	2,867	3,277	3,375
100-342.000-710.000	KPERS Retirement	9,703	8,946	8,872
100-342.000-712.000	Medicare Tax	2,252	2,665	2,665
100-342.000-713.000	Social Security	9,629	11,392	11,392
100-342.000-717.000	ER KPERS Insurance	222	529	1,058
	<b>Total</b>	<b>\$ 204,439</b>	<b>\$ 229,021</b>	<b>\$ 229,574</b>
	<b>Contractual Services</b>			
100-342.000-721.000	Insurance	\$ 2,203	\$ 2,661	\$ 2,741
100-342.000-722.005	Communications	2,354	2,475	2,475
100-342.000-725.000	Travel & Training	1,866	1,900	1,900
100-342.000-727.000	Dues & Memberships	150	150	150
100-342.000-728.000	Advertising Expense	3,354	3,400	3,400
100-342.000-730.000	Contractual Services	5,039	5,050	5,050
100-342.000-731.000	Lease Payments	1,204	825	825
	<b>Total</b>	<b>\$ 16,170</b>	<b>\$ 16,461</b>	<b>\$ 16,541</b>
	<b>Commodities</b>			
100-342.000-742.000	Equipment Maintenance	-	-	-
100-342.000-743.000	Operating Supplies	\$ 2,561	\$ 2,600	\$ 2,600
100-342.000-744.000	Office Supplies	1,156	1,200	1,200
100-342.000-747.000	Uniforms & Clothing	172	200	200
100-342.000-747.005	Personal Protective Equipment	-	100	100
	<b>Total</b>	<b>\$ 3,889</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>
	<b>Total Expenditures</b>	<b>\$ 224,498</b>	<b>\$ 249,582</b>	<b>\$ 250,215</b>

## General Fund: Reserves and Transfers Out

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Reserves</b>			
100-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 1,882,437
100-385.000-822.000	Public Safety Operating Reserve	-	-	<u>708,756</u>
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,591,193</b>
	<b>Transfers Out</b>			
100-390.000-999.101	Trf. to Pubic Safety Sales Tax	\$ 1,974,482	\$ 1,517,883	\$ -
100-390.000-999.103	Transfer to STCO	457,511	468,949	478,328
100-390.000-999.104	Transfer to Memorial Auditorium	457,511	468,949	478,328
100-390.000-999.107	Transfer to Golf Course	9,576	14,532	16,424
100-390.000-999.109	Transfer to Aquatic Center	32,098	34,740	35,898
100-390.000-999.111	Transfer to JC Ballpark Turf	20,000	20,000	20,000
100-390.000-999.229	Transfer to Streets	315,000	335,000	340,000
100-390.000-999.231	Transfer to Streets Sales Tax	987,586	1,097,276	2,065,044
100-390.000-999.271	Transfer to RLF Sales Tax	915,712	938,605	957,377
100-390.000-999.805	Transfer to TIF Trust Fund	287,496	294,684	300,578
100-390.000-999.806	Transfer to TDD Trust Fund	<u>108,278</u>	<u>114,540</u>	<u>117,359</u>
	<b>Total</b>	<b>\$ 5,565,250</b>	<b>\$ 5,305,158</b>	<b>\$ 4,809,336</b>

## General Fund: Public Safety Debt Sales Tax

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Revenues</b>			
	<b>Transfers In</b>			
101-000.000-699.100	Transfer From General Fund	\$ 1,974,482	\$ 1,517,883	\$ -
	<b>Expenditures</b>			
	<b>Reserves</b>			
101-385.000-821.000	Debt Reserve	\$ 1,500	\$ -	\$ 589,425
	<b>Transfers Out</b>			
101-390.000-999.401	Transfer to Debt Service Fund	<u>\$ 2,116,800</u>	<u>\$ 1,768,000</u>	<u>\$ -</u>
	<b>Total Expenditures</b>	<u>\$ 2,118,300</u>	<u>\$ 1,768,000</u>	<u>\$ 589,425</u>
	<b>Revenues over (under) expenditures</b>	\$ (143,818)	\$ (250,117)	\$ (589,425)
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>983,360</u>	<u>839,542</u>	<u>589,425</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ 839,542	\$ 589,425	\$ -

## General Fund: Group Health Insurance

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Charges for Services</b>				
102-000.000-471.010	ER Health Insurance Charges	\$ 1,592,370	\$ 1,582,311	\$ 1,582,311
102-000.000-471.011	EE Health Insurance Charges	489,136	480,511	480,511
102-000.000-471.013	Retiree Health Ins. Charges	99,162	103,335	120,000
102-000.000-471.014	COBRA Premiums	<u>2,831</u>	<u>-</u>	<u>-</u>
	<b>Total Revenues</b>	<b>\$ 2,183,499</b>	<b>\$ 2,166,157</b>	<b>\$ 2,182,822</b>
<b>Expenditures</b>				
<b>Contractual Services</b>				
102-309.000-730.000	Contractual Services	\$ 40,000	\$ -	\$ -
102-309.000-736.010	Health Claims Paid	1,252,254	1,335,000	1,400,000
102-309.000-736.011	Health Administrative Fees	459,067	560,000	575,000
102-309.000-736.012	Prior Year Claims	126,806	148,000	150,000
102-309.000-736.016	Dental Claims Paid	130,341	150,000	150,000
102-309.000-736.017	Dental Administrative Fees	10,431	10,500	10,500
102-309.000-736.020	Affordable Care Act	<u>21,009</u>	<u>12,672</u>	<u>10,000</u>
	<b>Total Contractual</b>	<b>\$ 2,039,908</b>	<b>\$ 2,216,172</b>	<b>\$ 2,295,500</b>
<b>Reserves</b>				
102-385.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,299</u>
	<b>Total Expenditures</b>	<b>\$ 2,039,908</b>	<b>\$ 2,216,172</b>	<b>\$ 2,645,799</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 143,591</b>	<b>\$ (50,015)</b>	<b>\$ (462,977)</b>
	Unencumbered cash balance 01/01/xxxx	<u>369,401</u>	<u>512,992</u>	<u>462,977</u>
	Unencumbered cash balance 12/31/xxxx	<b>\$ 512,992</b>	<b>\$ 462,977</b>	<b>\$ -</b>

## General Fund: Sales Tax Capital Outlay

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Intergovernmental</b>				
103-000.000-423.002	Grant Proceeds	\$ 100,044	\$ -	\$ -
<b>Transfers In</b>				
103-000.000-699.100	Transfer From General Fund	<u>457,511</u>	<u>468,949</u>	<u>478,328</u>
	<b>Total Revenues</b>	<b>\$ 557,555</b>	<b>\$ 468,949</b>	<b>\$ 478,328</b>
<b>Expenditures</b>				
<b>Capital Outlay</b>				
103-303.000-764.000	Building Services	\$ -	\$ 23,000	\$ -
103-306.000-764.000	Codes Enforcement	-	-	23,000
103-312.000-764.000	Fire	172,405	35,000	-
103-314.000-764.000	Animal Control	-	30,000	-
103-320.000-764.000	Streets	156,457	144,846	186,434
103-341.000-764.000	Parks	89,790	84,382	94,382
103-343.000-764.000	Aquatic Center	-	22,000	-
103-344.000-764.000	Golf Course	36,500	36,500	36,500
103-345.000-764.000	Auditorium	8,770	-	-
103-365.000-764.000	Airport	<u>25,437</u>	<u>20,000</u>	<u>22,000</u>
	<b>Total</b>	<b>\$ 489,359</b>	<b>\$ 395,728</b>	<b>\$ 362,316</b>
<b>Reserves</b>				
103-385.000-821.000	Capital Reserve	\$ -	\$ -	\$ 93,700
<b>Transfers Out</b>				
103-390.000-999.100	Transfer to General Fund (I.T.)	\$ 75,000	\$ 75,000	\$ 75,000
103-390.000-999.615	Transfer to Safe Routes to Schools	<u>37,432</u>	<u>-</u>	<u>-</u>
	<b>Total</b>	<b>\$ 112,432</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
	<b>Total Expenditures</b>	<b>\$ 601,791</b>	<b>\$ 470,728</b>	<b>\$ 531,016</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (44,236)</b>	<b>\$ (1,779)</b>	<b>\$ (52,688)</b>
	<b>Unencumbered cash balance 01/01/xxxx</b>	<b><u>98,703</u></b>	<b><u>54,467</u></b>	<b><u>52,688</u></b>
	<b>Unencumbered cash balance 12/31/xxxx</b>	<b>\$ 54,467</b>	<b>\$ 52,688</b>	<b>\$ -</b>

## General Fund: Parks & Recreation-Auditorium Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Charges For Services</b>				
104-000.000-466.000	Lower Level Lease	\$ 36,896	\$ 35,000	\$ 35,000
104-000.000-466.001	Programs and Events	(18,391)	10,000	10,000
104-000.000-466.002	Concessions	3,630	3,500	3,500
104-000.000-466.003	Vending	(253)	-	-
104-000.000-466.004	Equipment Lease	7,876	7,500	7,500
104-000.000-466.005	Auditorium Lease	9,513	9,000	9,000
104-000.000-466.006	Novelty Sales	786	750	750
104-000.000-466.010	Midwest Regional Ballet	7,281	7,000	7,000
104-000.000-466.011	Pittsburg Community Theater	2,964	2,500	2,500
104-000.000-466.521	Miscellaneous Revenue	-	100	100
	<b>Total</b>	<b>\$ 50,302</b>	<b>\$ 75,350</b>	<b>\$ 75,350</b>
<b>Transfers In</b>				
104-000.000-699.100	Transfer From General Fund	\$ 457,511	\$ 468,949	\$ 478,328
104-000.000-699.271	Transfer From RLF Sales Tax	13,158	-	-
	<b>Total</b>	<b>\$ 470,669</b>	<b>\$ 468,949</b>	<b>\$ 478,328</b>
	<b>Total Revenues</b>	<b>\$ 520,971</b>	<b>\$ 544,299</b>	<b>\$ 553,678</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
104-345.000-701.000	Salaries-Full Time	\$ 233,787	\$ 222,005	\$ 214,334
104-345.000-702.000	Salaries-Part Time	29,863	42,000	42,000
104-345.000-703.000	Salaries-Overtime	973	2,000	2,000
104-345.000-703.002	Salaries-Emergency Callback	41	250	250
104-345.000-706.000	Health Insurance	43,018	41,025	41,025
104-345.000-707.000	Group Life Insurance	198	162	162
104-345.000-708.000	State Unemployment Insurance	441	293	285
104-345.000-709.000	Workers Compensation	3,872	2,992	3,082
104-345.000-710.000	KPERS Retirement	22,979	21,877	21,696
104-345.000-712.000	Medicare Tax	3,605	3,861	3,750
104-345.000-713.000	Social Security	15,413	16,508	16,033
104-345.000-717.000	ER KPERS Insurance	601	1,293	2,586
	<b>Total</b>	<b>\$ 354,791</b>	<b>\$ 354,266</b>	<b>\$ 347,203</b>
<b>Contractual services</b>				
104-345.000-721.000	Insurance	\$ 8,661	\$ 7,913	\$ 8,151
104-345.000-722.005	Communications	4,322	4,350	4,350
104-345.000-722.007	Natural gas	6,225	7,782	7,782
104-345.000-722.010	FCIP Energy Costs	10,000	10,000	10,000
104-345.000-722.015	Electricity	59,762	61,555	64,633
104-345.000-722.025	Stormwater	224	227	229
104-345.000-725.000	Travel & Training	3,806	3,500	3,500
104-345.000-727.000	Dues & Memberships	157	511	511
104-345.000-728.000	Advertising Expense	14,503	14,500	14,500
104-345.000-730.000	Contractual Services	16,814	17,000	17,000
104-345.000-731.000	Lease Payments	1,203	1,645	1,645
	<b>Total</b>	<b>\$ 125,677</b>	<b>\$ 128,983</b>	<b>\$ 132,301</b>

## General Fund: Parks & Recreation-Auditorium Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Commodities</b>			
104-345.000-742.000	Equipment Maintenance	\$ 11,820	\$ 12,000	\$ 12,000
104-345.000-743.000	Operating Supplies	24,590	24,500	24,500
104-345.000-744.000	Office Supplies	1,324	1,350	1,350
104-345.000-745.000	Janitorial Supplies	8,229	8,200	8,200
104-345.000-746.000	Gas & Oil	236	250	250
104-345.000-747.000	Uniforms & Clothing	896	900	900
	<b>Total</b>	<b>\$ 47,095</b>	<b>\$ 47,200</b>	<b>\$ 47,200</b>
	<b>Capital Outlay</b>			
104-345.000-764.000	Machinery and Equipment	\$ 7,023	\$ 10,000	\$ 10,000
	<b>Reserves</b>			
104-345.000-821.000	Operating Reserve	\$ -	\$ -	\$ 76,516
	<b>Total Expenditures</b>	<b>\$ 534,586</b>	<b>\$ 540,449</b>	<b>\$ 613,220</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (13,615)</b>	<b>\$ 3,850</b>	<b>\$ (59,542)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>69,307</u>	<u>55,692</u>	<u>59,542</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 55,692</b>	<b>\$ 59,542</b>	<b>\$ -</b>

## General Fund: Parks & Recreation-Golf Course Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Charges For Services</b>				
107-000.000-467.000	Green Fees	\$ 76,727	\$ 76,500	\$ 76,500
107-000.000-467.001	Riding Carts	57,184	57,200	57,200
107-000.000-467.002	Miniature Golf	11,461	11,500	11,500
107-000.000-467.003	Driving Range	16,229	16,200	16,200
107-000.000-467.005	Cart Shed Rental	4,120	4,100	4,100
107-000.000-467.006	Passes	15,140	15,000	15,000
107-000.000-467.007	Programs / Tournaments	9,443	9,400	9,400
107-000.000-467.008	Facilities Usage	3,200	3,200	3,200
107-000.000-467.010	RV Park	12,938	12,900	12,900
107-000.000-467.011	Concessions	17,873	17,900	17,900
107-000.000-467.013	Pro Shop	8,976	9,000	9,000
107-000.000-467.521	Four Oaks Miscellaneous	(244)	100	100
	<b>Total</b>	<b>\$ 233,047</b>	<b>\$ 233,000</b>	<b>\$ 233,000</b>
<b>Transfers In</b>				
107-000.000-699.100	Transfer From General Fund	\$ 9,576	\$ 14,532	\$ 16,424
107-000.000-699.228	Trf. From Special Parks & Rec.	85,847	86,000	86,000
	<b>Total</b>	<b>\$ 95,423</b>	<b>\$ 100,532</b>	<b>\$ 102,424</b>
	<b>Total Revenues</b>	<b>\$ 328,470</b>	<b>\$ 333,532</b>	<b>\$ 335,424</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
107-344.000-701.000	Salaries-Full Time	\$ 113,859	\$ 116,430	\$ 116,430
107-344.000-702.000	Salaries-Part Time	48,202	48,500	48,500
107-344.000-703.000	Salaries-Overtime	104	500	500
107-344.000-706.000	Health Insurance	18,267	18,267	18,267
107-344.000-707.000	Group Life Insurance	40	41	41
107-344.000-708.000	State Unemployment Insurance	278	182	182
107-344.000-709.000	Workers Compensation	1,854	1,484	1,529
107-344.000-710.000	KPERS Retirement	10,885	9,893	9,811
107-344.000-712.000	Medicare Tax	2,237	2,399	2,399
107-344.000-713.000	Social Security	9,565	10,257	10,257
107-344.000-717.000	Employer KPERS Insurance	277	585	1,170
	<b>Total</b>	<b>\$ 205,568</b>	<b>\$ 208,538</b>	<b>\$ 209,086</b>



## General Fund: Parks & Recreation-Golf Course Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Contractual Services</b>			
107-344.000-721.000	Insurance	\$ 12,836	\$ 12,343	\$ 12,714
107-344.000-722.005	Communications	4,320	4,350	4,350
107-344.000-722.007	Natural gas	766	2,000	2,000
107-344.000-722.015	Electricity	12,876	13,263	13,926
107-344.000-722.025	Stormwater	685	692	699
107-344.000-725.000	Travel & Training	-	100	100
107-344.000-727.000	Dues & Memberships	1,120	1,150	1,150
107-344.000-728.000	Advertising Expense	1,426	1,450	1,450
107-344.000-730.000	Contractual Services	5,816	5,850	5,850
107-344.000-731.000	Lease Payments	29,540	29,740	29,740
	<b>Total</b>	<b>\$ 69,385</b>	<b>\$ 70,938</b>	<b>\$ 71,979</b>
	<b>Commodities</b>			
107-344.000-742.000	Equipment Maintenance	\$ 8,506	\$ 8,500	\$ 8,500
107-344.000-743.000	Operating Supplies	21,446	21,500	21,500
107-344.000-744.000	Office Supplies	385	400	400
107-344.000-745.000	Janitorial Supplies	257	300	300
107-344.000-746.000	Gas & Oil	5,767	6,056	6,359
107-344.000-747.000	Uniforms & Clothing	584	600	600
107-344.000-747.005	Personal Protective Equipment	-	100	100
107-344.000-749.000	Concessions For Resale	9,690	9,700	9,700
107-344.000-749.001	Pro Shop For Resale	6,882	6,900	6,900
	<b>Total</b>	<b>\$ 53,517</b>	<b>\$ 54,056</b>	<b>\$ 54,359</b>
	<b>Total Expenditures</b>	<b>\$ 328,470</b>	<b>\$ 333,532</b>	<b>\$ 335,424</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Unencumbered cash balance</b>			
	<b>01/01/xxxx</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Unencumbered cash balance</b>			
	<b>12/31/xxxx</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Fund: Public Works-Airport Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Charges For Services</b>				
108-000.000-468.000	Jet Fuel	\$ 86,002	\$ 80,000	\$ 90,000
108-000.000-468.001	100 LL Aviation Fuel	57,238	50,000	60,000
108-000.000-468.002	Hangar Rent	60,953	60,000	60,000
108-000.000-468.003	Oil-Piston	470	500	500
108-000.000-468.004	Oil-Turbine	918	900	900
108-000.000-468.005	Land Lease	10,987	10,987	10,987
108-000.000-468.006	Charts	167	150	150
108-000.000-468.007	Office Rent	1,032	1,032	1,032
108-000.000-468.008	Overnight Storage / Pre-Heat	2,730	2,500	2,500
108-000.000-468.009	Credit Card Processing Fees	(5,209)	(5,200)	(5,200)
108-000.000-468.010	Avtrip Fees	(6,469)	(6,500)	(6,500)
108-000.000-468.015	Eagle Med Lease	1,680	1,680	1,680
108-000.000-468.020	Contract Fuel Sales	454,469	435,000	485,000
108-000.000-468.025	Jet Fuel Rebates	(3,551)	(3,500)	(3,500)
108-000.000-468.523	KW Brock 2001 Hangar Property	2,177	2,177	2,177
108-000.000-468.524	Crop Land Lease	11,935	11,935	11,935
108-000.000-468.525	Hay Sales	2,125	2,125	2,125
	<b>Total</b>	<b>\$ 677,654</b>	<b>\$ 643,786</b>	<b>\$ 713,786</b>

<b>Expenditures</b>				
<b>Personnel Services</b>				
108-365.000-701.000	Salaries-Full Time	\$ 100,088	\$ 101,611	\$ 101,611
108-365.000-703.000	Salaries-Overtime	1,472	1,500	1,500
108-365.000-703.002	Salaries-Emergency Callback	38	100	100
108-365.000-706.000	Health Insurance	13,451	20,760	20,760
108-365.000-707.000	Group Life Insurance	70	81	81
108-365.000-708.000	State Unemployment Insurance	176	114	114
108-365.000-709.000	Workers Compensation	2,276	1,975	2,034
108-365.000-710.000	KPERS Retirement	9,588	8,732	8,660
108-365.000-712.000	Medicare Tax	1,415	1,497	1,497
108-365.000-713.000	Social Security	6,052	6,400	6,400
108-365.000-717.000	Employer KPERS Insurance	172	384	767
	<b>Total</b>	<b>\$ 134,798</b>	<b>\$ 143,154</b>	<b>\$ 143,524</b>

## General Fund: Public Works-Airport Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Contractual services</b>			
108-365.000-721.000	Insurance	\$ 24,301	\$ 24,398	\$ 25,130
108-365.000-722.005	Communications	3,257	3,475	3,475
108-365.000-722.007	Natural gas	4,401	5,700	5,700
108-365.000-722.010	FCIP Energy Costs	3,000	3,000	3,000
108-365.000-722.015	Electricity	16,470	16,964	17,813
108-365.000-722.025	Stormwater	216	219	221
108-365.000-725.000	Travel and Training	654	700	700
108-365.000-727.000	Dues & Memberships	100	100	100
108-365.000-728.000	Advertising Expense	898	900	900
108-365.000-730.000	Contractual Services	6,073	3,100	6,100
108-365.000-731.000	Lease Payments	<u>137</u>	<u>-</u>	<u>-</u>
	<b>Total</b>	<b>\$ 59,507</b>	<b>\$ 58,556</b>	<b>\$ 63,139</b>
	<b>Commodities</b>			
108-365.000-742.000	Equipment Maintenance	\$ 16,191	\$ 20,000	\$ 20,000
108-365.000-743.000	Operating Supplies	9,148	10,000	10,000
108-365.000-744.000	Aviation Fuel For Resale	391,740	375,000	420,000
108-365.000-745.000	Janitorial Supplies	522	600	600
108-365.000-746.000	Gas & Oil	2,510	2,636	2,768
108-365.000-747.000	Uniforms & Clothing	1,816	1,800	1,800
108-365.000-747.005	Personal Protective Equipment	<u>66</u>	<u>100</u>	<u>100</u>
	<b>Total</b>	<b>\$ 421,993</b>	<b>\$ 410,136</b>	<b>\$ 455,268</b>
	<b>Capital Outlay</b>			
108-365.000-763.000	Improvements	\$ 15,000	\$ 30,000	\$ 60,000
	<b>Reserves</b>			
108-365.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,183</u>
	<b>Total Expenditures</b>	<b>\$ 631,298</b>	<b>\$ 641,846</b>	<b>\$ 803,114</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 46,356</b>	<b>\$ 1,940</b>	<b>\$ (89,328)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>41,032</u>	<u>87,388</u>	<u>89,328</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 87,388</b>	<b>\$ 89,328</b>	<b>\$ -</b>

## General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Charges For Services</b>				
109-000.000-464.000	Gate Receipts	\$ 66,320	\$ 66,000	\$ 66,000
109-000.000-464.001	Concessions	22,030	22,000	22,000
109-000.000-464.002	Passes	14,325	14,000	14,000
109-000.000-464.003	Programs	13,069	13,000	13,000
109-000.000-464.521	Miscellaneous Revenue	-	25	25
	<b>Total</b>	<b>\$ 115,744</b>	<b>\$ 115,025</b>	<b>\$ 115,025</b>
<b>Transfers In</b>				
109-000.000-699.100	Transfer From General Fund	<u>\$ 32,098</u>	<u>\$ 34,740</u>	<u>\$ 35,898</u>
	<b>Total Revenues</b>	<b>\$ 147,842</b>	<b>\$ 149,765</b>	<b>\$ 150,923</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
109-343.000-702.000	Salaries-Part Time	\$ 69,498	\$ 70,000	\$ 70,000
109-343.000-703.000	Salaries-Overtime	-	100	100
109-343.000-708.000	State Unemployment Insurance	125	78	78
109-343.000-709.000	Workers Compensation	1,913	1,471	1,515
109-343.000-712.000	Medicare Tax	1,007	1,017	1,017
109-343.000-713.000	Social Security	<u>4,308</u>	<u>4,347</u>	<u>4,347</u>
	<b>Total</b>	<b>\$ 76,851</b>	<b>\$ 77,013</b>	<b>\$ 77,057</b>
<b>Contractual services</b>				
109-343.000-721.000	Insurance	\$ 6,013	\$ 6,528	\$ 6,724
109-343.000-722.005	Communications	291	300	300
109-343.000-722.007	Natural gas	390	488	488
109-343.000-722.015	Electricity	17,779	18,313	19,228
109-343.000-722.025	Stormwater	270	273	276
109-343.000-725.000	Travel & training	524	550	550
109-343.000-728.000	Advertising Expense	901	900	900
109-343.000-730.000	Contractual Services	<u>3,791</u>	<u>3,800</u>	<u>3,800</u>
	<b>Total</b>	<b>\$ 29,959</b>	<b>\$ 31,152</b>	<b>\$ 32,266</b>

## General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Commodities</b>			
109-343.000-742.000	Equipment Maintenance	\$ 13,377	\$ 13,500	\$ 13,500
109-343.000-743.000	Operating Supplies	15,017	6,500	6,500
109-343.000-743.005	Chemicals	-	8,500	8,500
109-343.000-744.000	Office Supplies	69	100	100
109-343.000-747.000	Uniforms & Clothing	1,429	1,800	1,800
109-343.000-747.005	Personal Protective Equipment	159	200	200
109-343.000-749.000	Concessions	10,981	11,000	11,000
	<b>Total</b>	<b>\$ 41,032</b>	<b>\$ 41,600</b>	<b>\$ 41,600</b>
	<b>Total Expenditures</b>	<b>\$ 147,842</b>	<b>\$ 149,765</b>	<b>\$ 150,923</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Unencumbered cash balance</b>			
	<b>01/01/xxxx</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Unencumbered cash balance</b>			
	<b>12/31/xxxx</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## General Fund: Parks & Recreation-Farmers Market Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Intergovernmental</b>				
110-000.000-423.000	Grant Revenue	\$ -	\$ 15,000	\$ 15,000
<b>Charges For Services</b>				
110-000.000-470.000	Rents	<u>\$ -</u>	<u>\$ 10,970</u>	<u>\$ 10,970</u>
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 25,970</b>	<b>\$ 25,970</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
110-346.000-702.000	Salaries-Part Time	\$ -	\$ 15,000	\$ 15,000
110-346.000-708.000	State Unemployment Insurance	-	17	17
110-346.000-709.000	Workers Compensation	-	300	300
110-346.000-710.000	KPERS Retirement	-	1,269	1,259
110-346.000-712.000	Medicare Tax	-	218	218
110-346.000-713.000	Social Security	-	930	930
110-346.000-717.000	Employer KPERS Insurance	<u>-</u>	<u>75</u>	<u>150</u>
	<b>Total</b>	<b>\$ -</b>	<b>\$ 17,809</b>	<b>\$ 17,874</b>
<b>Contractual services</b>				
110-346.000-721.000	Insurance	\$ -	\$ 500	\$ 500
110-346.000-722.005	Communications	-	500	500
110-346.000-722.015	Electricity	-	1,800	1,800
110-346.000-728.000	Advertising Expense	-	1,000	1,000
110-346.000-730.000	Contractual Services	<u>-</u>	<u>1,000</u>	<u>1,000</u>
	<b>Total</b>	<b>\$ -</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
<b>Commodities</b>				
110-346.000-742.000	Operating Supplies	\$ -	\$ 1,000	\$ 1,000
<b>Reserves</b>				
110-346.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,657</u>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 23,609</b>	<b>\$ 28,331</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ 2,361</b>	<b>\$ (2,361)</b>
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>-</u>	<u>2,361</u>
	Unencumbered cash balance 12/31/xxxx	<b>\$ -</b>	<b>\$ 2,361</b>	<b>\$ -</b>

## General Fund: JC Ballpark Turf

	Revenues	Actual 2016	Estimated 2017	Adopted 2018
111-000.000-699.100	Transfers In Transfer From General Fund	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Expenditures</b>			
111-341.000-763.000	Capital Outlay Improvements	\$ 42,113	\$ 100,000	\$ 15,000
111-341.000-821.000	Reserves Capital Reserve	\$ -	\$ -	\$ 7,513
	<b>Total Expenditures</b>	<u>\$ 42,113</u>	<u>\$ 100,000</u>	<u>\$ 22,513</u>
	Revenues over (under) expenditures	\$ (22,113)	\$ (80,000)	\$ (2,513)
	Unencumbered cash balance 01/01/xxxx	<u>104,626</u>	<u>82,513</u>	<u>2,513</u>
	Unencumbered cash balance 12/31/xxxx	\$ 82,513	\$ 2,513	\$ -

# Public Library Fund

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Property Taxes</b>				
202-000.000-401.010	Ad Valorem Tax	\$ 671,472	\$ 706,484	\$ 769,411
202-000.000-401.020	Delinquent Tax	30,486	30,000	30,000
202-000.000-401.030	Motor Vehicle Tax	82,676	85,000	90,262
	<b>Total</b>	<b>\$ 784,634</b>	<b>\$ 821,484</b>	<b>\$ 889,673</b>
<b>Investment Income</b>				
202-000.000-501.000	Investment Income	\$ 562	\$ 1,000	\$ 1,000
	<b>Total Revenues</b>	<b>\$ 785,196</b>	<b>\$ 822,484</b>	<b>\$ 890,673</b>
<b>Expenditures</b>				
<b>Personnel services</b>				
202-349.000-701.000	Salaries-Full Time	\$ 319,236	\$ 370,771	\$ 379,542
202-349.000-702.000	Salaries-Part Time	165,828	190,000	190,000
202-349.000-703.000	Salaries-Overtime	159	500	500
202-349.000-706.000	Health Insurance	57,761	61,998	61,998
202-349.000-707.000	Group Life Insurance	241	242	242
202-349.000-708.000	State Unemployment Insurance	836	602	612
202-349.000-709.000	Workers Compensation	1,472	1,400	1,442
202-349.000-710.000	KPERS Retirement	39,768	40,898	41,282
202-349.000-712.000	Medicare Tax	6,741	7,936	8,061
202-349.000-713.000	Social Security	28,825	33,931	34,465
202-349.000-717.000	Employer KPERS Insurance	1,000	2,418	4,921
	<b>Total</b>	<b>\$ 621,867</b>	<b>\$ 710,696</b>	<b>\$ 723,065</b>
<b>Contractual services</b>				
202-349.000-721.000	Insurance	\$ 12,741	\$ 16,631	\$ 17,130
202-349.000-722.005	Communications	963	2,300	4,600
202-349.000-722.007	Natural gas	8,844	11,250	11,250
202-349.000-722.015	Electricity	40,993	42,223	44,334
202-349.000-722.025	Stormwater	577	583	589
202-349.000-724.000	Professional Services	722	1,000	1,000
202-349.000-725.000	Travel & Training	301	500	500
202-349.000-727.000	Dues & Memberships	-	350	350
202-349.000-728.000	Advertising Expense	44	250	250
202-349.000-730.000	Contractual Services	3,332	3,400	3,400
202-349.000-730.025	ADP Fees	5,912	6,090	6,273
202-349.000-731.000	Lease Payments	298	300	300
	<b>Total</b>	<b>\$ 74,727</b>	<b>\$ 84,877</b>	<b>\$ 89,976</b>



## Public Library Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Commodities</b>			
202-349.000-741.000	Facility Maintenance	\$ 14,017	\$ 15,000	\$ 15,000
202-349.000-742.000	Equipment Maintenance	617	2,500	2,500
202-349.000-743.000	Operating Supplies	3,971	10,000	10,000
202-349.000-745.000	Janitorial Supplies	2,173	2,500	2,500
202-349.000-748.000	Books & Periodicals	<u>10,313</u>	<u>25,000</u>	<u>25,000</u>
	<b>Total</b>	<b>\$ 31,091</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
	<b>Reserves</b>			
202-349.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,555</u>
	<b>Total Expenditures</b>	<b>\$ 727,685</b>	<b>\$ 850,573</b>	<b>\$ 1,023,596</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 57,511</b>	<b>\$ (28,089)</b>	<b>\$ (132,923)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>103,501</u>	<u>161,012</u>	<u>132,923</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 161,012</b>	<b>\$ 132,923</b>	<b>\$ -</b>

# Public Library Annuity Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Revenues</b>			
	<b>Investment Income</b>			
203-000.000-501.000	Investment Income	\$ <u>319</u>	\$ <u>450</u>	\$ <u>450</u>
	Total Revenue	\$ 319	\$ 450	\$ 450
	<b>Expenditures</b>			
	<b>Capital Outlay</b>			
203-349.000-763.000	Improvements	\$ 59,000	\$ -	\$ -
	<b>Reserves</b>			
203-349.000-821.000	Capital Reserve	\$ <u>-</u>	\$ <u>-</u>	\$ <u>174,757</u>
	Total Expenditures	\$ <u>59,000</u>	\$ <u>-</u>	\$ <u>174,757</u>
	Revenues over (under) expenditures	\$ (58,681)	\$ 450	\$ (174,307)
	Unencumbered cash balance 01/01/xxxx	<u>232,538</u>	<u>173,857</u>	<u>174,307</u>
	Unencumbered cash balance 12/31/xxxx	\$ 173,857	\$ 174,307	\$ -

## Special Drug and Alcohol Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Revenues</b>			
	<b>Intergovernmental</b>			
226-000.000-421.020	State Liquor Tax	\$ 85,847	\$ 86,000	\$ 86,000
	<b>Expenditures</b>			
	<b>Personnel Services</b>			
226-311.000-703.000	DARE Salaries-Overtime	\$ 5,658	\$ 6,000	\$ 6,000
	<b>Contractual Services</b>			
226-311.000-725.000	DARE Travel & Training	\$ 3,017	\$ 7,000	\$ 7,000
226-301.000-730.001	PSU Student Health Center	3,000	3,000	3,000
226-301.000-730.002	Crawford County Mental Health	50,000	50,000	78,500
226-301.000-730.003	Community Health Center of SEK	10,000	10,000	15,000
226-301.000-730.004	Communities in Schools Mid Am SEK	-	-	6,000
	<b>Total</b>	<u>\$ 66,017</u>	<u>\$ 70,000</u>	<u>\$ 109,500</u>
	<b>Commodities</b>			
226-311.000-749.000	DARE Expense	<u>\$ 8,576</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
	<b>Reserves</b>			
226-385.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,861</u>
	<b>Total Expenditures</b>	<u>\$ 80,251</u>	<u>\$ 83,000</u>	<u>\$ 166,361</u>
	<b>Revenues over (under) expenditures</b>	<u>\$ 5,596</u>	<u>\$ 3,000</u>	<u>\$ (80,361)</u>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>71,765</u>	<u>77,361</u>	<u>80,361</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<u>\$ 77,361</u>	<u>\$ 80,361</u>	<u>\$ -</u>

# Special Parks and Recreation Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Revenues</b>			
	<b>Intergovernmental</b>			
228-000.000-421.020	State Liquor Tax	\$ 85,847	\$ 86,000	\$ 86,000
	<b>Expenditures</b>			
	<b>Transfers Out</b>			
228-344.000-999.107	Transfer to Golf Course	<u>\$ 85,847</u>	<u>\$ 86,000</u>	<u>\$ 86,000</u>
	<b>Total Expenditures</b>	<u>\$ 85,847</u>	<u>\$ 86,000</u>	<u>\$ 86,000</u>
	<b>Revenues over (under) expenditures</b>	\$ -	\$ -	\$ -
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ -	\$ -	\$ -

## Street and Highway Fund

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Intergovernmental</b>				
229-000.000-421.030	State Highway Aid-State	\$ 541,349	\$ 545,580	\$ 543,220
229-000.000-421.035	Connecting Link Highway Aid	87,336	87,350	87,350
229-000.000-421.040	State Highway Aid-County	<u>72,607</u>	<u>68,230</u>	<u>67,930</u>
	<b>Total</b>	<b>\$ 701,292</b>	<b>\$ 701,160</b>	<b>\$ 698,500</b>
<b>Miscellaneous Revenues</b>				
229-000.000-521.000	Miscellaneous Revenues	\$ 448	\$ 500	\$ 500
<b>Transfers In</b>				
229-000.000-699.100	Transfer From General Fund	<u>\$ 315,000</u>	<u>\$ 335,000</u>	<u>\$ 340,000</u>
	<b>Total Revenues</b>	<b>\$ 1,016,740</b>	<b>\$ 1,036,660</b>	<b>\$ 1,039,000</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
229-320.000-701.000	Salaries-Full Time	\$ 336,589	\$ 346,367	\$ 346,367
229-320.000-702.000	Salaries-Part Time	-	7,500	7,500
229-320.000-703.000	Salaries-Overtime	236	2,500	2,500
229-320.000-703.002	Salaries-Emergency Callback	759	2,500	2,500
229-320.000-706.000	Health Insurance	77,208	75,325	75,325
229-320.000-707.000	Group Life Insurance	174	161	161
229-320.000-708.000	State Unemployment Insurance	565	395	395
229-320.000-709.000	Workers Compensation	16,206	13,497	13,902
229-320.000-710.000	KPERS Retirement	31,084	29,726	26,480
229-320.000-712.000	Medicare Tax	4,556	5,204	5,204
229-320.000-713.000	Social Security	19,481	22,250	22,250
229-320.000-717.000	ER KPERS Insurance	<u>803</u>	<u>1,757</u>	<u>3,514</u>
	<b>Total</b>	<b>\$ 487,661</b>	<b>\$ 507,182</b>	<b>\$ 506,098</b>
<b>Contractual services</b>				
229-320.000-721.000	Insurance	\$ 25,178	\$ 22,650	\$ 23,330
229-320.000-722.005	Communications	3,005	3,100	3,100
229-320.000-722.007	Natural gas	3,463	4,329	4,329
229-320.000-722.015	Electricity	43,094	44,387	46,607
229-320.000-722.020	Street Lights	293,840	299,717	305,711
229-320.000-722.025	Stormwater	4,556	4,560	4,565
229-320.000-724.000	Professional Services	1,951	2,000	2,000
229-320.000-725.000	Travel & Training	119	250	250
229-320.000-728.000	Advertising Expense	469	500	500
229-320.000-730.000	Contractual Services	11,562	12,000	12,000
229-320.000-730.025	ADP Fees	3,516	3,622	3,731
229-320.000-731.000	Lease Payments	<u>459</u>	<u>980</u>	<u>980</u>
	<b>Total</b>	<b>\$ 391,212</b>	<b>\$ 398,095</b>	<b>\$ 407,103</b>

## Street and Highway Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Commodities</b>			
229-320.000-742.000	Equipment Maintenance	\$ 51,410	\$ 51,500	\$ 51,500
229-320.000-743.000	Operating Supplies	14,632	14,750	14,750
229-320.000-743.002	Concrete	3	500	500
229-320.000-743.003	Rock and Chat	3,235	3,500	3,500
229-320.000-743.004	Sand and Salt	23,000	23,000	23,000
229-320.000-743.005	Asphalt and Tack Oil	761	1,000	1,000
229-320.000-743.020	Street Markings	4,560	5,000	5,000
229-320.000-743.025	Street Signs	2,861	3,000	3,000
229-320.000-746.000	Gas & Oil	21,569	22,648	23,780
229-320.000-747.000	Uniforms & Clothing	1,918	2,000	2,000
229-320.000-747.005	Personal Protective Equipment	2,203	2,250	2,250
	<b>Total</b>	<b>\$ 126,152</b>	<b>\$ 129,148</b>	<b>\$ 130,280</b>
	<b>Reserves</b>			
229-320.000-821.000	Operating Reserve	\$ -	\$ -	\$ 107,318
	<b>Total Expenditures</b>	<b>\$ 1,005,025</b>	<b>\$ 1,034,425</b>	<b>\$ 1,150,799</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 11,715</b>	<b>\$ 2,235</b>	<b>\$ (111,799)</b>
	<b>Unencumbered cash balance</b>			
	<b>01/01/xxxx</b>	<b>97,849</b>	<b>109,564</b>	<b>111,799</b>
	<b>Unencumbered cash balance</b>			
	<b>12/31/xxxx</b>	<b>\$ 109,564</b>	<b>\$ 111,799</b>	<b>\$ -</b>

# Street and Highway Sales Tax Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Revenues</b>			
231-000.000-423.000	<b>Intergovernmental</b>			
	KLINK Grant	\$ 122,722	\$ -	\$ 300,000
231-000.000-501.000	<b>Investment Income</b>			
	Investment Income	\$ 1,191	\$ 2,300	\$ 2,300
231-000.000-521.000	<b>Miscellaneous Revenues</b>			
	Miscellaneous Revenues	\$ 31,882	\$ -	\$ -
231-000.000-699.100	<b>Transfers In</b>			
	Transfer From General Fund	<u>\$ 987,586</u>	<u>\$ 1,097,276</u>	<u>\$ 2,065,044</u>
	<b>Total Revenues</b>	<b>\$ 1,143,381</b>	<b>\$ 1,099,576</b>	<b>\$ 2,367,344</b>
	<b>Expenditures</b>			
	<b>Commodities</b>			
231-320.000-724.000	Professional Services	\$ -	\$ 66,400	\$ -
231-320.000-743.000	Operating Supplies	-	5,000	5,000
231-320.000-743.002	Concrete	54,011	55,000	55,000
231-320.000-743.003	Rock and Chat	7,888	25,000	25,000
231-320.000-743.005	Asphalt and Tack Oil	<u>267,762</u>	<u>268,000</u>	<u>268,000</u>
		<b>\$ 329,661</b>	<b>\$ 419,400</b>	<b>\$ 353,000</b>
	<b>Capital Outlay</b>			
231-320.000-763.000	Street Improvement Projects	\$ 353,027	\$ 1,200,000	\$ 2,000,000
231-320.000-763.000	Sidewalk Improvement Projects	<u>-</u>	<u>-</u>	<u>50,000</u>
		<b>\$ 353,027</b>	<b>\$ 1,200,000</b>	<b>\$ 2,050,000</b>
	<b>Reserves</b>			
231-320.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,540</u>
	<b>Total Expenditures</b>	<b>\$ 682,688</b>	<b>\$ 1,619,400</b>	<b>\$ 2,530,540</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 460,693</b>	<b>\$ (519,824)</b>	<b>\$ (163,196)</b>
	Unencumbered cash balance 01/01/xxxx	<u>222,327</u>	<u>683,020</u>	<u>163,196</u>
	Unencumbered cash balance 12/31/xxxx	<b>\$ 683,020</b>	<b>\$ 163,196</b>	<b>\$ -</b>

## Debt Service Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Revenues</b>			
	<b>Property Taxes</b>			
401-000.000-401.010	Ad Valorem Tax	\$ 842,461	\$ 965,575	\$ 1,089,999
401-000.000-401.020	Delinquent Tax	45,574	45,000	45,000
401-000.000-401.030	Motor Vehicle Tax	<u>125,620</u>	<u>120,000</u>	<u>123,344</u>
	<b>Total</b>	<b>\$ 1,013,655</b>	<b>\$ 1,130,575</b>	<b>\$ 1,258,343</b>
	<b>Special Assessment</b>			
401-000.000-491.000	Special Assessment Revenue	\$ 38,589	\$ 29,450	\$ 470,000
	<b>Investment Income</b>			
401-000.000-501.000	Investment Income	\$ 2,705	\$ 4,200	\$ 4,200
	<b>Miscellaneous</b>			
401-000.000-521.000	Miscellaneous Revenue	\$ 29,867	\$ -	\$ -
401-000.000-522.000	FCIP Revenue	<u>57,543</u>	<u>57,543</u>	<u>57,543</u>
	<b>Total</b>	<b>\$ 87,410</b>	<b>\$ 57,543</b>	<b>\$ 57,543</b>
	<b>Transfers In</b>			
401-000.000-699.101	Trf. From Public Safety Sales Tax	\$ 2,116,800	\$ 1,768,000	\$ -
401-000.000-699.501	Transfer From Public Utility	1,174,402	1,158,484	1,296,909
401-000.000-699.502	Transfer From Stormwater	309,519	284,012	-
401-000.000-699.602	Trf. From E. Quincy Imp. Project	465,000	641,134	-
401-000.000-699.605	Trf. From 20th & Broadway Project	-	48,241	-
401-000.000-699.609	Trf. From Stage Lift Project	81,150	-	-
401-000.000-699.618	Trf. From Casino Project	-	143,442	-
401-000.000-699.805	Transfer From TIF Fund	389,263	550,810	561,945
401-000.000-699.806	Transfer From TDD Fund	<u>106,480</u>	<u>108,720</u>	<u>110,720</u>
	<b>Total</b>	<b>\$ 4,642,614</b>	<b>\$ 4,702,843</b>	<b>\$ 1,969,574</b>
	<b>Total Revenues</b>	<b>\$ 5,784,973</b>	<b>\$ 5,924,611</b>	<b>\$ 3,759,660</b>



## Debt Service Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Expenditures</b>			
	<b>General Obligation Debt</b>			
401-370.000-781.000	G.O. - Principal	\$ 1,296,895	\$ 1,462,327	\$ 1,345,651
401-370.000-782.000	G.O. - Interest	<u>159,337</u>	<u>212,776</u>	<u>191,970</u>
	Total	\$ 1,456,232	\$ 1,675,103	\$ 1,537,621
	<b>G.O. Debt-Special Assessment</b>			
401-370.000-781.050	G.O. - Principal	\$ -	\$ -	\$ 260,000
401-370.000-782.050	G.O. - Interest	<u>-</u>	<u>143,443</u>	<u>166,043</u>
	Total	\$ -	\$ 143,443	\$ 426,043
	<b>Public Safety Sales Tax Debt</b>			
401-370.000-781.500	Public Safety Sales Tax - Principal	\$ 1,970,000	\$ 1,700,000	\$ -
401-370.000-782.500	Public Safety Sales Tax - Interest	<u>146,800</u>	<u>68,000</u>	<u>-</u>
	Total	\$ 2,116,800	\$ 1,768,000	\$ -
	<b>Public Utility Debt</b>			
401-370.000-781.100	Public Utility - Principal	\$ 944,728	\$ 985,906	\$ 998,554
401-370.000-782.100	Public Utility - Interest	<u>378,939</u>	<u>325,053</u>	<u>298,355</u>
	Total	\$ 1,323,667	\$ 1,310,959	\$ 1,296,909
	<b>Stormwater Debt</b>			
401-370.000-781.200	Stormwater - Principal	\$ 287,133	\$ 273,088	\$ -
401-370.000-782.200	Stormwater - Interest	<u>22,386</u>	<u>10,924</u>	<u>-</u>
	Total	\$ 309,519	\$ 284,012	\$ -
	<b>Tax Increment Fin. (TIF) Debt</b>			
401-370.000-781.300	TIF - Principal	\$ 195,000	\$ 370,000	\$ 400,000
401-370.000-782.300	TIF - Interest	<u>194,263</u>	<u>180,810</u>	<u>161,945</u>
	Total	\$ 389,263	\$ 550,810	\$ 561,945
	<b>Transp. Dev. Dist. (TDD) Debt</b>			
401-370.000-781.400	TDD - Principal	\$ 55,000	\$ 60,000	\$ 65,000
401-370.000-782.400	TDD - Interest	<u>51,480</u>	<u>48,720</u>	<u>45,720</u>
	Total	\$ 106,480	\$ 108,720	\$ 110,720
	<b>Total Indebtedness</b>			
	Total Principal	\$ 4,748,756	\$ 4,851,321	\$ 3,069,205
	Total Interest	<u>953,205</u>	<u>989,726</u>	<u>864,033</u>
	Total	\$ 5,701,961	\$ 5,841,047	\$ 3,933,238
	<b>Miscellaneous</b>			
401-370.000-783.000	Arbitrage Expense	\$ 8,700	\$ 8,700	\$ 10,000
401-370.000-783.001	G.O. Bond Expenses	<u>-</u>	<u>-</u>	<u>-</u>
	Total	8,700	8,700	10,000
	<b>Reserves</b>			
401-370.000-821.000	Debt Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 773,298</u>
	<b>Total Expenditures</b>	<u>\$ 5,710,661</u>	<u>\$ 5,849,747</u>	<u>\$ 4,716,536</u>
	Revenues over (under) expenditures	\$ 74,312	\$ 74,864	\$ (956,876)
	Unencumbered cash balance			
	01/01/xxxx	<u>807,700</u>	<u>882,012</u>	<u>956,876</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 882,012	\$ 956,876	\$ -

# Public Utility Fund

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Charges For Services</b>				
501-000.000-461.000	Water Charges	\$ 4,015,954	\$ 4,056,114	\$ 4,096,675
501-000.000-462.000	Wastewater Charges	3,472,942	3,507,672	3,542,749
501-000.000-462.002	West 4th Street Sewer Charges	44,300	40,000	40,000
501-000.000-462.003	Sugar Creek Surcharges	157,931	-	-
501-000.000-463.000	Penalties	145,142	145,000	145,000
501-000.000-471.000	Reconnect Fees	71,761	70,000	70,000
	<b>Total</b>	<b>\$ 7,908,030</b>	<b>\$ 7,818,786</b>	<b>\$ 7,894,424</b>
<b>Investment income</b>				
501-000.000-501.000	Investment income	\$ 4,459	\$ 8,500	\$ 8,500
<b>Miscellaneous</b>				
501-000.000-521.000	Miscellaneous Revenues	<u>\$ 90,933</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
	<b>Total Revenues</b>	<b>\$ 8,003,422</b>	<b>\$ 7,917,286</b>	<b>\$ 7,992,924</b>
<b>Expenditure Summary</b>				
501-331.000	Water Treatment	\$ 1,337,161	\$ 1,312,566	\$ 1,936,006
501-332.000	Water Distribution	1,378,664	1,380,137	1,392,196
501-334.000	Wastewater Treatment	942,184	1,448,224	1,067,810
501-335.000	Wastewater Collection	752,873	1,057,086	859,959
501-336.000	Customer Service	423,717	427,429	428,970
501-385.000	Operating Reserve	-	-	1,356,321
501-385.050	Capital Reserve	-	-	700,000
501-390.000	Transfers Out	<u>2,474,402</u>	<u>2,458,484</u>	<u>2,596,909</u>
	<b>Total Expenditures</b>	<b>\$ 7,309,001</b>	<b>\$ 8,083,926</b>	<b>\$ 10,338,171</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 694,421</b>	<b>\$ (166,640)</b>	<b>\$ (2,345,247)</b>
	<b>Unencumbered cash balance 01/01/xxxx</b>	<b><u>1,817,466</u></b>	<b><u>2,511,887</u></b>	<b><u>2,345,247</u></b>
	<b>Unencumbered cash balance 12/31/xxxx</b>	<b>\$ 2,511,887</b>	<b>\$ 2,345,247</b>	<b>\$ -</b>

# Public Utility Fund: Public Operations-Water Treatment Division

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Expenditures</b>			
	<b>Personnel Services</b>			
501-331.000-701.000	Salaries-Full Time	\$ 343,376	\$ 345,128	\$ 332,779
501-331.000-703.000	Salaries-Overtime	8,828	9,000	9,000
501-331.000-703.002	Salaries-Emergency Callback	1,219	1,500	1,500
501-331.000-706.000	Health Insurance	59,034	66,557	66,557
501-331.000-707.000	Group Life Insurance	217	218	218
501-331.000-708.000	State Unemployment Insurance	594	388	373
501-331.000-709.000	Workers Compensation	8,590	6,896	7,103
501-331.000-710.000	KPERS Retirement	32,516	29,772	28,449
501-331.000-712.000	Medicare Tax	4,793	5,103	4,917
501-331.000-713.000	Social Security	20,493	21,819	21,023
501-331.000-717.000	ER KPERS Insurance	819	1,760	3,391
	<b>Total</b>	<b>\$ 480,479</b>	<b>\$ 488,141</b>	<b>\$ 475,310</b>
	<b>Contractual Services</b>			
501-331.000-721.000	Insurance	\$ 15,992	\$ 20,893	\$ 21,520
501-331.000-722.005	Communications	2,867	4,750	4,750
501-331.000-722.007	Natural gas	4,845	8,000	8,000
501-331.000-722.010	FCIP Energy Costs	3,739	3,739	3,739
501-331.000-722.015	Electricity	297,672	306,602	321,932
501-331.000-722.025	Stormwater	46	47	48
501-331.000-724.000	Professional Services	4,176	4,200	4,200
501-331.000-725.000	Travel & Training	2,063	2,100	2,100
501-331.000-727.000	Dues & Memberships	343	350	350
501-331.000-728.000	Advertising Expense	545	550	550
501-331.000-730.000	Contractual Services	24,420	24,500	24,500
501-331.000-731.000	Lease Payments	401	1,175	1,175
	<b>Total</b>	<b>\$ 357,109</b>	<b>\$ 376,906</b>	<b>\$ 392,864</b>
	<b>Commodities</b>			
501-331.000-742.000	Equipment Maintenance	\$ 37,551	\$ 40,000	\$ 40,000
501-331.000-743.000	Operating Supplies	28,157	28,500	28,500
501-331.000-743.005	Chemicals	249,369	250,000	250,000
501-331.000-743.010	Lab Fees	8,563	9,000	9,000
501-331.000-743.015	Computer, Network, & Comm. Supplies	-	1,500	1,500
501-331.000-744.000	Office Supplies	2,199	2,200	2,200
501-331.000-745.000	Janitorial Supplies	6,965	7,000	7,000
501-331.000-746.000	Gas & Oil	5,970	6,269	6,582
501-331.000-747.000	Uniforms & Clothing	1,835	1,850	1,850
501-331.000-747.005	Personal Protective Equipment	1,014	1,200	1,200
	<b>Total</b>	<b>\$ 341,623</b>	<b>\$ 347,519</b>	<b>\$ 347,832</b>
	<b>Capital Outlay</b>			
501-331.000-763.000	Improvements	\$ 144,736	\$ 100,000	\$ 720,000
501-331.000-763.025	Technology	-	-	-
501-331.000-764.000	Machinery & Equipment	13,214	-	-
	<b>Total</b>	<b>\$ 157,950</b>	<b>\$ 100,000</b>	<b>\$ 720,000</b>
	<b>Total Expenditures</b>	<b>\$ 1,337,161</b>	<b>\$ 1,312,566</b>	<b>\$ 1,936,006</b>

# Public Utility Fund: Public Operations-Water Distribution Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-332.000-701.000	Salaries-Full Time	\$ 511,505	\$ 521,287	\$ 521,287
501-332.000-702.000	Salaries-Part Time	2,308	7,500	7,500
501-332.000-703.000	Salaries-Overtime	3,291	5,000	5,000
501-332.000-703.002	Salaries-Emergency Callback	9,059	10,000	10,000
501-332.000-706.000	Health Insurance	88,218	92,647	92,647
501-332.000-707.000	Group Life Insurance	314	338	338
501-332.000-708.000	State Unemployment Insurance	885	599	599
501-332.000-709.000	Workers Compensation	13,069	11,215	11,552
501-332.000-710.000	KPERS Retirement	48,230	45,370	44,995
501-332.000-712.000	Medicare Tax	7,137	7,885	7,885
501-332.000-713.000	Social Security	30,517	33,715	33,715
501-332.000-714.000	Education Fees	-	1,000	1,000
501-332.000-717.000	ER KPERS Insurance	1,153	2,682	5,364
	<b>Total</b>	<b>\$ 715,686</b>	<b>\$ 739,238</b>	<b>\$ 741,882</b>
<b>Contractual Services</b>				
501-332.000-721.000	Insurance	\$ 17,323	\$ 14,297	\$ 14,726
501-332.000-722.005	Communications	6,934	7,000	7,000
501-332.000-722.007	Natural gas	1,197	2,000	2,000
501-332.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
501-332.000-722.015	Electricity	7,907	8,145	8,552
501-332.000-722.025	Stormwater	619	625	631
501-332.000-724.000	Professional Services	64	1,000	1,000
501-332.000-725.000	Travel & Training	1,438	1,500	1,500
501-332.000-727.000	Dues and Memberships	13	100	100
501-332.000-728.000	Advertising Expense	577	600	600
501-332.000-730.000	Contractual Services	5,810	6,000	6,000
501-332.000-730.005	Software License and Maintenance	17,189	20,000	20,000
501-332.000-731.000	Lease Payments	316	330	330
	<b>Total</b>	<b>\$ 63,016</b>	<b>\$ 65,226</b>	<b>\$ 66,068</b>
<b>Commodities</b>				
501-332.000-742.000	Equipment Maintenance	\$ 19,949	\$ 20,000	\$ 20,000
501-332.000-743.000	Operating Supplies	167,528	168,000	168,000
501-332.000-743.002	Concrete	1,086	2,500	2,500
501-332.000-743.003	Rock	11,405	12,000	12,000
501-332.000-743.015	Computer, Network, & Comm. Supplies	5,976	6,000	6,000
501-332.000-743.050	Shop Supplies	16,044	18,000	18,000
501-332.000-744.000	Office Supplies	1,767	1,800	1,800
501-332.000-745.000	Janitorial Supplies	268	500	500
501-332.000-746.000	Gas & Oil	20,450	21,473	22,546
501-332.000-747.000	Uniforms & Clothing	2,306	2,400	2,400
501-332.000-747.005	Personal Protective Equipment	2,469	2,500	2,500
	<b>Total</b>	<b>\$ 249,248</b>	<b>\$ 255,173</b>	<b>\$ 256,246</b>
<b>Capital Outlay</b>				
501-332.000-763.000	Improvements	\$ 245,947	\$ 192,500	\$ 176,000
501-332.000-764.000	Machinery & Equipment	550	28,000	52,000
501-332.000-764.015	Water Meters	104,217	100,000	100,000
	<b>Total</b>	<b>\$ 350,714</b>	<b>\$ 320,500</b>	<b>\$ 328,000</b>
	<b>Total Expenditures</b>	<b>\$ 1,378,664</b>	<b>\$ 1,380,137</b>	<b>\$ 1,392,196</b>

# Public Utility Fund: Public Operations-Wastewater Treatment Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-334.000-701.000	Salaries-Full Time	\$ 259,100	\$ 270,839	\$ 270,839
501-334.000-703.000	Salaries-Overtime	1,837	2,500	2,500
501-334.000-703.002	Salaries-Emergency Callback	3,199	5,000	5,000
501-334.000-706.000	Health Insurance	29,647	47,698	47,698
501-334.000-707.000	Group Life Insurance	168	218	218
501-334.000-708.000	State Unemployment Insurance	460	307	307
501-334.000-709.000	Workers Compensation	4,814	4,274	4,403
501-334.000-710.000	KPERS Retirement	24,277	23,548	23,353
501-334.000-712.000	Medicare Tax	3,714	4,036	4,036
501-334.000-713.000	Social Security	15,879	17,257	17,257
501-334.000-714.000	Education Fees	-	3,500	-
501-334.000-717.000	ER KPERS Insurance	598	1,392	2,784
	<b>Total</b>	<b>\$ 343,693</b>	<b>\$ 380,569</b>	<b>\$ 378,395</b>
<b>Contractual Services</b>				
501-334.000-721.000	Insurance	\$ 28,903	\$ 27,629	\$ 28,458
501-334.000-722.005	Communications	5,123	5,525	5,525
501-334.000-722.007	Natural gas	18,032	25,000	25,000
501-334.000-722.010	FCIP Energy Costs	5,670	5,670	5,670
501-334.000-722.015	Electricity	244,824	253,400	266,070
501-334.000-722.025	Stormwater	46	47	48
501-334.000-724.000	Professional Services	-	500	500
501-334.000-725.000	Travel & Training	2,259	2,300	2,300
501-334.000-728.000	Advertising Expense	399	400	400
501-334.000-730.000	Contractual Services	6,139	6,200	6,200
501-334.000-731.000	Lease Payments	316	330	330
	<b>Total</b>	<b>\$ 311,711</b>	<b>\$ 327,001</b>	<b>\$ 340,501</b>
<b>Commodities</b>				
501-334.000-742.000	Equipment Maintenance	\$ 76,559	\$ 78,000	\$ 78,000
501-334.000-743.000	Operating Supplies	22,049	22,000	22,000
501-334.000-743.005	Chemicals	16,770	17,000	17,000
501-334.000-743.010	Lab Fees	38,298	38,500	38,500
501-334.000-743.015	Computer, Network, & Comm. Supplies	-	2,000	2,000
501-334.000-744.000	Office Supplies	196	200	200
501-334.000-745.000	Janitorial Supplies	963	1,000	1,000
501-334.000-746.000	Gas & Oil	4,956	5,204	5,464
501-334.000-747.000	Uniforms & Clothing	1,825	1,850	1,850
501-334.000-747.005	Personal Protective Equipment	2,863	2,900	2,900
	<b>Total</b>	<b>\$ 164,479</b>	<b>\$ 168,654</b>	<b>\$ 168,914</b>
<b>Capital Outlay</b>				
501-334.000-763.000	Improvements	\$ 120,276	\$ 557,000	\$ 180,000
501-334.000-764.000	Machinery & Equipment	2,025	15,000	-
		<b>\$ 122,301</b>	<b>\$ 572,000</b>	<b>\$ 180,000</b>
	<b>Total Expenditures</b>	<b>\$ 942,184</b>	<b>\$ 1,448,224</b>	<b>\$ 1,067,810</b>

# Public Utility Fund: Public Operations-Wastewater Collection Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-335.000-701.000	Salaries-Full Time	\$ 261,077	\$ 268,844	\$ 268,844
501-335.000-703.000	Salaries-Overtime	311	500	500
501-335.000-703.002	Salaries-Emergency Callback	1,467	2,000	2,000
501-335.000-706.000	Health Insurance	47,702	46,966	46,966
501-335.000-707.000	Group Life Insurance	177	177	177
501-335.000-708.000	State Unemployment Insurance	443	299	299
501-335.000-709.000	Workers Compensation	3,635	4,127	4,251
501-335.000-710.000	KPERS Retirement	24,176	22,956	22,766
501-335.000-712.000	Medicare Tax	3,596	3,935	3,935
501-335.000-713.000	Social Security	15,377	16,824	16,824
501-335.000-717.000	ER KPERS Insurance	612	1,357	2,714
	<b>Total</b>	<b>\$ 358,573</b>	<b>\$ 367,985</b>	<b>\$ 369,276</b>
<b>Contractual Services</b>				
501-335.000-721.000	Insurance	\$ 9,615	\$ 10,610	\$ 10,929
501-335.000-722.005	Communications	1,964	3,000	3,000
501-335.000-722.007	Natural gas	4,606	5,758	5,758
501-335.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
501-335.000-722.015	Electricity	24,479	25,214	26,475
501-335.000-722.025	Stormwater	665	672	679
501-335.000-724.000	Professional Services	52,107	50,000	50,000
501-335.000-725.000	Travel & Training	3,279	3,500	3,500
501-335.000-727.000	Dues and Memberships	162	200	200
501-335.000-728.000	Advertising Expense	296	300	300
501-335.000-730.000	Contractual Services	5,768	6,000	6,000
501-335.000-730.005	Software License and Maintenance	37,500	55,000	55,000
501-335.000-731.000	Lease Payments	316	330	330
501-335.000-732.000	I & I Reimbursement - Private	-	5,000	5,000
501-335.000-732.500	I & I Reimbursement - Public	8,579	25,000	25,000
	<b>Total</b>	<b>\$ 152,965</b>	<b>\$ 194,213</b>	<b>\$ 195,800</b>
<b>Commodities</b>				
501-335.000-742.000	Equipment Maintenance	\$ 48,811	\$ 50,000	\$ 50,000
501-335.000-743.000	Operating Supplies	12,124	12,000	12,000
501-335.000-743.002	Concrete	-	500	500
501-335.000-743.003	Rock and Chat	4,497	4,500	4,500
501-335.000-743.015	Computer, Network, & Comm. Supplies	-	1,500	1,500
501-335.000-744.000	Office Supplies	255	300	300
501-335.000-745.000	Janitorial Supplies	283	300	300
501-335.000-746.000	Gas & Oil	9,417	9,888	10,383
501-335.000-747.000	Uniforms & Clothing	911	1,000	1,000
501-335.000-747.005	Personal Protective Equipment	1,849	1,900	1,900
	<b>Total</b>	<b>\$ 78,147</b>	<b>\$ 81,888</b>	<b>\$ 82,383</b>
<b>Capital Outlay</b>				
501-335.000-763.000	Improvements	\$ 18,402	\$ 300,000	\$ 212,500
501-335.000-763.027	Fiber Backbone	144,786	113,000	-
	<b>Total</b>	<b>\$ 163,188</b>	<b>\$ 413,000</b>	<b>\$ 212,500</b>
	<b>Total Expenditures</b>	<b>\$ 752,873</b>	<b>\$ 1,057,086</b>	<b>\$ 859,959</b>

# Public Utility Fund: Administration-Customer Service Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-336.000-701.000	Salaries-Full Time	\$ 118,648	\$ 122,393	\$ 122,393
501-336.000-702.000	Salaries-Part Time	12,333	14,400	14,400
501-336.000-703.000	Salaries-Overtime	37	100	100
501-336.000-703.002	Salaries-Emergency Callback	22	100	100
501-336.000-706.000	Health Insurance	27,489	21,137	21,137
501-336.000-707.000	Group Life Insurance	109	81	81
501-336.000-708.000	State Unemployment Insurance	213	151	151
501-336.000-709.000	Workers Compensation	260	174	179
501-336.000-710.000	KPERS Retirement	12,030	11,590	11,494
501-336.000-712.000	Medicare Tax	1,719	1,987	1,987
501-336.000-713.000	Social Security	7,348	8,494	8,494
501-336.000-717.000	ER KPERS Insurance	297	685	1,370
	<b>Total</b>	<b>\$ 180,505</b>	<b>\$ 181,292</b>	<b>\$ 181,886</b>
<b>Contractual Services</b>				
501-336.000-721.000	Insurance	\$ 1,733	\$ 1,838	\$ 1,894
501-336.000-722.005	Communications	7,849	7,850	7,850
501-336.000-722.007	Natural gas	1,809	2,262	2,262
501-336.000-722.015	Electricity	9,999	10,299	10,814
501-336.000-722.025	Stormwater	22	23	24
501-336.000-723.000	Freight & Postage	45,797	46,000	46,000
501-336.000-724.000	Professional Services	7,146	7,200	7,200
501-336.000-725.000	Travel & Training	249	500	500
501-336.000-728.000	Advertising Expense	783	800	800
501-336.000-729.001	Clean Drinking Water Fees	18,343	18,400	18,400
501-336.000-730.000	Contractual Services	130,485	130,500	130,500
501-336.000-730.025	ADP Fees	12,134	12,498	12,873
501-336.000-731.000	Lease Payments	942	692	692
501-336.000-782.000	Deposit Interest Expense	793	1,325	1,325
	<b>Total</b>	<b>\$ 238,084</b>	<b>\$ 240,187</b>	<b>\$ 241,134</b>
<b>Commodities</b>				
501-336.000-742.000	Equipment Maintenance	\$ 96	\$ 250	\$ 250
501-336.000-743.000	Operating Supplies	3,576	3,000	3,000
501-336.000-743.015	Computer, Network, & Comm. Supplies	-	1,000	1,000
501-336.000-744.000	Office Supplies	1,122	1,200	1,200
501-336.000-747.000	Uniforms & Clothing	334	500	500
	<b>Total</b>	<b>\$ 5,128</b>	<b>\$ 5,950</b>	<b>\$ 5,950</b>
	<b>Total Expenditures</b>	<b>\$ 423,717</b>	<b>\$ 427,429</b>	<b>\$ 428,970</b>

## Public Utility Fund: Reserves and Transfers Out

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Reserves</b>			
501-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 1,356,321
501-385.000-821.005	Capital Reserve	-	-	<u>700,000</u>
	<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,056,321</u>
	<b>Transfers Out</b>			
501-390.000-999.100	Transfer to General Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
501-390.000-999.401	Transfer to Debt Service	<u>1,174,402</u>	<u>1,158,484</u>	<u>1,296,909</u>
	<b>Total</b>	<u>\$ 2,474,402</u>	<u>\$ 2,458,484</u>	<u>\$ 2,596,909</u>



# Stormwater Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Revenues</b>			
	<b>Charges For Services</b>			
502-000.000-460.000	Stormwater Fee	\$ 809,526	\$ 817,622	\$ 825,798
502-000.000-463.000	Penalties	<u>9,678</u>	<u>9,600</u>	<u>9,600</u>
	Total	\$ 819,204	\$ 827,222	\$ 835,398
	<b>Investment Income</b>			
502-000.000-501.000	Investment Income	\$ 481	\$ 1,000	\$ 1,000
	<b>Miscellaneous</b>			
502-000.000-521.000	Miscellaneous Revenue	<u>1,195</u>	<u>500</u>	<u>500</u>
	Total Revenues	\$ 820,880	\$ 828,722	\$ 836,898
	<b>Expenditure Summary</b>			
502-337.000	Stormwater	\$ 452,843	\$ 579,262	\$ 841,661
502-385.000	Operating Reserve	-	-	176,157
502-390.000	Transfers Out	<u>309,519</u>	<u>284,012</u>	<u>-</u>
	Total Expenditures	<u>\$ 762,362</u>	<u>\$ 863,274</u>	<u>\$ 1,017,818</u>
	Revenues over (under) expenditures	\$ 58,518	\$ (34,552)	\$ (180,920)
	Unencumbered cash balance 01/01/xxxx	<u>156,954</u>	<u>215,472</u>	<u>180,920</u>
	Unencumbered cash balance 12/31/xxxx	\$ 215,472	\$ 180,920	\$ -

# Stormwater Fund: Public Operations-Stormwater Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Expenditures</b>				
<b>Personnel Services</b>				
502-337.000-701.000	Salaries-Full time	\$ 239,371	\$ 245,682	\$ 245,682
502-337.000-702.000	Salaries-Part Time	6,056	6,500	6,500
502-337.000-703.000	Salaries-Overtime	1,201	4,000	4,000
502-337.000-703.002	Salaries-Emergency Callback	48	1,000	1,000
502-337.000-706.000	Health Insurance	48,396	40,094	40,094
502-337.000-707.000	Group Life Insurance	185	178	178
502-337.000-708.000	State Unemployment Insurance	416	283	283
502-337.000-709.000	Workers Compensation	6,229	6,378	6,569
502-337.000-710.000	KPERS Retirement	22,573	21,758	21,578
502-337.000-712.000	Medicare Tax	3,353	3,730	3,730
502-337.000-713.000	Social Security	14,337	15,946	15,946
502-337.000-717.000	ER KPERS Insurance	589	1,286	2,572
	<b>Total</b>	<b>\$ 342,754</b>	<b>\$ 346,835</b>	<b>\$ 348,132</b>
<b>Contractual Services</b>				
502-337.000-721.000	Insurance	\$ 5,315	\$ 4,875	\$ 5,022
502-337.000-722.005	Communications	3,773	4,150	4,150
502-337.000-722.007	Natural gas	1,327	1,800	1,800
502-337.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
502-337.000-722.015	Electricity	3,011	3,102	3,257
502-337.000-724.000	Professional Services	-	500	500
502-337.000-725.000	Travel & Training	1,064	1,000	1,000
502-337.000-727.000	Dues and Memberships	152	160	160
502-337.000-728.000	Advertising Expense	73	250	250
502-337.000-730.000	Contractual Services	2,712	3,000	3,000
502-337.000-730.025	ADP Fees	2,022	2,083	2,146
502-337.000-731.000	Lease Payments	7,315	7,330	7,330
	<b>Total</b>	<b>\$ 30,393</b>	<b>\$ 31,879</b>	<b>\$ 32,244</b>
<b>Commodities</b>				
502-337.000-742.000	Equipment Maintenance	\$ 17,063	\$ 20,000	\$ 20,000
502-337.000-743.000	Operating Supplies	9,977	10,000	10,000
502-337.000-743.002	Concrete	634	2,500	2,500
502-337.000-743.003	Rock	6,897	8,000	8,000
502-337.000-744.000	Office Supplies	1,149	1,200	1,200
502-337.000-745.000	Janitorial Supplies	937	1,000	1,000
502-337.000-746.000	Gas & Oil	14,045	14,748	15,485
502-337.000-747.000	Uniforms & Clothing	1,431	1,450	1,450
502-337.000-747.005	Personal Protective Equipment	1,635	1,650	1,650
	<b>Total</b>	<b>\$ 53,768</b>	<b>\$ 60,548</b>	<b>\$ 61,285</b>
<b>Capital Outlay</b>				
502-337.000-763.000	Improvements	\$ 25,928	\$ 140,000	\$ 400,000
<b>Reserves</b>				
502-385.000-821.000	Operating Reserve	-	-	176,157
<b>Transfers Out</b>				
502-390.000-999.401	Transfer To Debt Service Fund	\$ 309,519	\$ 284,012	\$ -
	<b>Total</b>	<b>\$ 309,519</b>	<b>\$ 284,012</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 762,362</b>	<b>\$ 863,274</b>	<b>\$ 1,017,818</b>

# Housing and Community Development: Section 8 Housing Division

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
244-000.000-423.000	Grant Proceeds-HAP	\$ 1,283,173	\$ 1,360,000	\$ 1,365,000
244-000.000-423.005	Grant proceeds-Admin	208,370	190,000	190,000
244-000.000-501.000	Investment Income	157	150	150
244-000.000-521.001	Repayment Agreements	<u>6,021</u>	<u>6,000</u>	<u>6,000</u>
	<b>Total</b>	<b>\$ 1,497,721</b>	<b>\$ 1,556,150</b>	<b>\$ 1,561,150</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
244-250.000-701.000	Salaries-Full Time	\$ 103,038	\$ 110,200	\$ 110,200
244-250.000-703.000	Salaries-Overtime	489	500	500
244-250.000-706.000	Health Insurance	26,723	19,815	19,815
244-250.000-707.000	Group Life Insurance	178	81	81
244-250.000-708.000	State Unemployment Insurance	282	122	122
244-250.000-709.000	Workers Compensation	1,022	218	225
244-250.000-710.000	KPERS Retirement	15,380	9,366	9,366
244-250.000-712.000	Medicare Tax	2,272	1,606	1,606
244-250.000-713.000	Social Security	9,715	6,864	6,864
244-250.000-717.000	ER KPERS Insurance	<u>393</u>	<u>554</u>	<u>1,107</u>
	<b>Total</b>	<b>\$ 159,492</b>	<b>\$ 149,326</b>	<b>\$ 149,886</b>
<b>Contractual Services</b>				
244-250.000-721.000	Insurance	\$ -	\$ 1,434	\$ 1,478
244-250.000-722.005	Communications	3,980	3,225	3,225
244-250.000-722.007	Natural Gas	612	650	650
244-250.000-722.015	Electricity	3,524	3,700	3,811
244-250.000-724.000	Professional Services	14,450	16,500	16,500
244-250.000-725.000	Travel & Training	10,309	5,000	5,000
244-250.000-727.000	Dues & Memberships	2,082	1,200	1,200
244-250.000-728.000	Advertising Expense	1,962	1,000	1,000
244-250.000-730.000	Contractual Services	7,068	7,000	7,000
244-250.000-730.025	ADP Fees	1,244	1,300	1,339
244-250.000-731.000	Lease Payments	-	1,100	1,100
244-250.000-735.000	Housing Assistance Payments	1,269,931	1,342,000	1,345,000
244-250.000-735.001	Portability Admin Fee	1,126	1,150	1,150
244-250.000-735.003	HAP Payments-Fraud Recovery	(6,021)	(6,000)	(6,000)
244-250.000-735.005	HAP Portability	<u>19,263</u>	<u>19,300</u>	<u>19,300</u>
	<b>Total</b>	<b>\$ 1,329,530</b>	<b>\$ 1,398,559</b>	<b>\$ 1,401,753</b>
<b>Commodities</b>				
244-250.000-742.000	Equipment Maintenance	\$ 341	\$ 500	\$ 500
244-250.000-743.000	Operating Supplies	3,553	2,500	2,500
244-250.000-744.000	Office Supplies	4,075	4,100	4,100
244-250.000-745.000	Janitorial Supplies	166	500	500
244-250.000-746.000	Gas & Oil	413	434	456
244-250.000-747.000	Uniforms and Clothing	<u>251</u>	<u>250</u>	<u>250</u>
	<b>Total</b>	<b>\$ 8,799</b>	<b>\$ 8,284</b>	<b>\$ 8,306</b>
<b>Reserves</b>				
244-385.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,913</u>
	<b>Total Expenditures</b>	<b>\$ 1,497,821</b>	<b>\$ 1,556,169</b>	<b>\$ 1,561,858</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (100)</b>	<b>\$ (19)</b>	<b>\$ (708)</b>
	Unencumbered cash balance 01/01/xxxx	<u>827</u>	<u>727</u>	<u>708</u>
	Unencumbered cash balance 12/31/xxxx	<b>\$ 727</b>	<b>\$ 708</b>	<b>\$ -</b>

# Economic Development Revolving Loan Sales Tax Fund

		Actual 2016	Estimated 2017	Adopted 2018
<b>Revenues</b>				
<b>Loans</b>				
271-000.000-XXX.XXX	Loan Principal Payments	\$ 101,440	\$ 226,760	\$ 169,453
<b>Investment Income</b>				
271-000.000-501.000	Investment Income	\$ 5,578	\$ 8,300	\$ 8,300
271-000.000-502.000	Loan Interest Payments	40,254	27,363	27,363
	<b>Total</b>	<b>\$ 45,832</b>	<b>\$ 35,663</b>	<b>\$ 35,663</b>
<b>Miscellaneous Income</b>				
271-000.000-520.018	Sale of Land	\$ -	\$ 5,583	\$ -
271-000.000-521.000	Miscellaneous Income	40,000	100	100
271-000.000-525.000	Lease Income	100,116	100,116	100,116
	<b>Total</b>	<b>\$ 140,116</b>	<b>\$ 105,799</b>	<b>\$ 100,216</b>
<b>Transfers In</b>				
271-000.000-699.100	Transfer From General Fund	\$ 915,712	\$ 938,605	\$ 957,377
271-000.000-699.280	Transfer From Jobs Bill Fund	70,909	-	-
		<b>\$ 986,621</b>	<b>\$ 938,605</b>	<b>\$ 957,377</b>
	<b>Total Revenues</b>	<b>\$ 1,274,009</b>	<b>\$ 1,306,827</b>	<b>\$ 1,262,709</b>
<b>Expenditures</b>				
<b>Contractual Services</b>				
271-200.000-721.000	Insurance	\$ 4,206	\$ 4,705	\$ 4,847
271-200.000-722.015	Electricity	1,450	1,494	1,569
271-200.000-724.000	Professional Services	18,273	15,000	15,000
271-200.000-724.005	US 69 Highway Association	3,500	3,500	3,500
271-200.000-724.020	Pittsburg Chamber of Commerce	97,000	82,000	82,000
271-200.000-724.023	PSU Kelce School of Business	20,000	25,000	25,000
271-200.000-724.024	Economic Gardening	2,858	10,000	10,000
271-200.000-724.025	Target Industry Analysis	72,592	-	-
271-200.000-724.026	Housing Development Marketing	11,560	-	-
271-200.000-724.027	PSU BTI Economic Development	-	50,000	50,000
271-200.000-725.000	Travel and Training	940	950	950
271-200.000-725.005	Meeting Expense	702	750	750
271-200.000-727.000	Dues & Memberships	750	750	750
271-200.000-728.000	Advertising Expense	3,929	4,000	4,000
271-200.000-730.000	Contractual Services	47,381	48,000	48,000
271-200.000-731.025	PSU Event Center Lease	175,000	175,000	175,000
271-200.000-733.000	Miscellaneous Services	3,041	3,000	3,000
	<b>Total</b>	<b>\$ 463,182</b>	<b>\$ 424,149</b>	<b>\$ 424,366</b>

# Economic Development Revolving Loan Sales Tax Fund

		Actual 2016	Estimated 2017	Adopted 2018
	<b>Commodities</b>			
271-200.000-743.000	Operating Supplies	\$ 950	\$ 1,000	\$ 1,000
271-200.000-743.055	Downtown District	1,869	10,000	10,000
271-200.000-744.000	Office Supplies	-	50	50
	<b>Total</b>	<b>\$ 2,819</b>	<b>\$ 11,050</b>	<b>\$ 11,050</b>
	<b>Capital Outlay</b>			
271-200.000-763.000	Improvements	\$ 7,423	\$ 100,000	\$ 100,000
271-200.000-763.009	Eagle Picher Improvements	-	220,000	-
271-200.000-763.018	Community Health Center SEK	106,848	-	-
271-200.000-763.021	SEK Recycling Forgivable Loan	3,000	3,000	3,000
271-200.000-763.022	CDL Forgivable Loan	36,963	40,254	39,079
271-200.000-763.027	Fiber Backbone	100,000	113,000	-
271-200.000-763.035	Ware Forgivable Loan	10,141	5,300	-
271-200.000-763.042	Hotel Sanitary Sewer & Sidewalks	-	100,000	-
271-200.000-763.047	Gusano's Forgivable Loan	35,000	-	-
271-200.000-763.049	Kannar Eye Care Improvements	17,000	-	-
271-200.000-763.050	Vacino Housing Project (Block 22)	-	750,000	750,000
271-200.000-763.051	Downtown Housing Incentive	512	199,488	-
271-200.000-763.052	The Lords Diner	130,000	10,000	-
	<b>Total</b>	<b>\$ 446,887</b>	<b>\$ 1,541,042</b>	<b>\$ 892,079</b>
	<b>Reserves</b>			
271-200.000-821.000	Operating Reserve	\$ -	\$ -	\$ 2,643,513
	<b>Transfers Out</b>			
271-200.000-999.104	Transfer to Memorial Auditorium	\$ 13,158	\$ -	\$ -
271-200.000-999.806	Transfer to T.D.D. Bond Reserve	-	65,000	-
	<b>Total</b>	<b>\$ 13,158</b>	<b>\$ 65,000</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 926,046</b>	<b>\$ 2,041,241</b>	<b>\$ 3,971,008</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 347,963</b>	<b>\$ (734,414)</b>	<b>\$ (2,708,299)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>3,094,750</u>	<u>3,442,713</u>	<u>2,708,299</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 3,442,713</b>	<b>\$ 2,708,299</b>	<b>\$ -</b>

# Ad Valorem Tax and Assessed Valuation

## Ad Valorem Tax

	Actual 2016	Estimated 2017	Adopted 2018
<b>Mill Levy</b>			
General Fund	35.076	36.946	36.946
Public Library	5.938	6.166	6.000
Debt Service Fund	<u>7.457</u>	<u>8.427</u>	<u>8.500</u>
Total Mill Levy	48.471	51.539	51.446
<b>Assessed Valuation</b>	\$ 121,432,877	\$ 123,377,513	\$ 131,449,638
Less: Neighborhood Revitalization	(1,174,559)	(1,269,484)	(1,044,390)
Less: TIF District	<u>(2,242,157)</u>	<u>(2,131,710)</u>	<u>(2,170,033)</u>
Net Assessed Valuation	\$ 118,016,161	\$ 119,976,319	\$ 128,235,215
<b>Levied Ad Valorem Tax Dollars</b>			
General Fund	\$ 4,139,580	\$ 4,432,605	\$ 4,737,778
Public Library	700,724	739,804	769,411
Debt Service Fund	<u>880,034</u>	<u>1,011,073</u>	<u>1,089,999</u>
Tax Dollars	\$ 5,720,338	\$ 6,183,482	\$ 6,597,188
<b>Collected Ad Valorem Tax Dollars</b>			
General Fund	\$ 3,966,486	\$ 4,233,176	
Public Library	671,472	706,484	
Debt Service Fund	<u>842,461</u>	<u>965,575</u>	
Tax Dollars	\$ 5,480,419	\$ 5,905,235	
Current Year Delinquent Tax Dollars	\$ 239,919	\$ 278,247	
Current Year Delinquent Tax Percentage	4.19%	4.50%	

# Fund Summaries



## Fund Summaries

Fund		Actual 2016	Estimated 2017	Adopted 2018
100	General Fund			
	Revenues	\$ 18,599,264	\$ 18,797,420	\$ 19,050,281
	Expenditures	<u>18,263,270</u>	<u>18,784,991</u>	<u>20,653,688</u>
	Revenues over (under) expenditures	335,994	12,429	(1,603,407)
	Unencumbered cash balance 01/01/xxxx	<u>1,254,984</u>	<u>1,590,978</u>	<u>1,603,407</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,590,978	\$ 1,603,407	\$ -
101	General Fund - Public Safety Debt Sales Tax			
	Revenues	\$ 1,974,482	\$ 1,517,883	\$ -
	Expenditures	<u>2,118,300</u>	<u>1,768,000</u>	<u>589,425</u>
	Revenues over (under) expenditures	(143,818)	(250,117)	(589,425)
	Unencumbered cash balance 01/01/xxxx	<u>983,360</u>	<u>839,542</u>	<u>589,425</u>
	Unencumbered cash balance 12/31/xxxx	\$ 839,542	\$ 589,425	\$ -
102	General Fund - Group Hospitalization			
	Revenues	\$ 2,183,499	\$ 2,166,157	\$ 2,182,822
	Expenditures	<u>2,039,908</u>	<u>2,216,172</u>	<u>2,645,799</u>
	Revenues over (under) expenditures	143,591	(50,015)	(462,977)
	Unencumbered cash balance 01/01/xxxx	<u>369,401</u>	<u>512,992</u>	<u>462,977</u>
	Unencumbered cash balance 12/31/xxxx	\$ 512,992	\$ 462,977	\$ -
103	General Fund - Sales Tax Capital Outlay			
	Revenues	\$ 557,555	\$ 468,949	\$ 478,328
	Expenditures	<u>601,791</u>	<u>470,728</u>	<u>531,016</u>
	Revenues over (under) expenditures	(44,236)	(1,779)	(52,688)
	Unencumbered cash balance 01/01/xxxx	<u>98,703</u>	<u>54,467</u>	<u>52,688</u>
	Unencumbered cash balance 12/31/xxxx	\$ 54,467	\$ 52,688	\$ -
104	General Fund - Auditorium			
	Revenues	\$ 520,971	\$ 544,299	\$ 553,678
	Expenditures	<u>534,586</u>	<u>540,449</u>	<u>613,220</u>
	Revenues over (under) expenditures	(13,615)	3,850	(59,542)
	Unencumbered cash balance 01/01/xxxx	<u>69,307</u>	<u>55,692</u>	<u>59,542</u>
	Unencumbered cash balance 12/31/xxxx	\$ 55,692	\$ 59,542	\$ -
107	General Fund - Golf Course			
	Revenues	\$ 328,470	\$ 333,532	\$ 335,424
	Expenditures	<u>328,470</u>	<u>333,532</u>	<u>335,424</u>
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>-</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ -	\$ -	\$ -
108	General fund - Airport			
	Revenues	\$ 677,654	\$ 643,786	\$ 713,786
	Expenditures	<u>631,298</u>	<u>641,846</u>	<u>803,114</u>
	Revenues over (under) expenditures	46,356	1,940	(89,328)
	Unencumbered cash balance 01/01/xxxx	<u>41,032</u>	<u>87,388</u>	<u>89,328</u>
	Unencumbered cash balance 12/31/xxxx	\$ 87,388	\$ 89,328	\$ -

## Fund Summaries

Fund		Actual 2016	Estimated 2017	Adopted 2018
109	General fund - Aquatic Center			
	Revenues	\$ 147,842	\$ 149,765	\$ 150,923
	Expenditures	<u>147,842</u>	<u>149,765</u>	<u>150,923</u>
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
110	General fund - Farmers Market			
	Revenues	\$ -	\$ 25,970	\$ 25,970
	Expenditures	<u>-</u>	<u>23,609</u>	<u>28,331</u>
	Revenues over (under) expenditures	-	2,361	(2,361)
	Unencumbered cash balance 01/01/xxxx	-	-	2,361
	Unencumbered cash balance 12/31/xxxx	<u>\$ -</u>	<u>\$ 2,361</u>	<u>\$ -</u>
111	General fund - JC Ball Field Turf Reserve			
	Revenues	\$ 20,000	\$ 20,000	\$ 20,000
	Expenditures	<u>42,113</u>	<u>100,000</u>	<u>22,513</u>
	Revenues over (under) expenditures	(22,113)	(80,000)	(2,513)
	Unencumbered cash balance 01/01/xxxx	<u>104,626</u>	<u>82,513</u>	<u>2,513</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 82,513</u>	<u>\$ 2,513</u>	<u>\$ -</u>
100-111	General Funds Total Less Inter-transfers			
	Revenues	\$ 21,983,559	\$ 22,067,708	\$ 22,407,234
	Expenditures	<u>21,681,400</u>	<u>22,429,039</u>	<u>25,269,475</u>
	Revenues over (under) expenditures	302,159	(361,331)	(2,862,241)
	Unencumbered cash balance 01/01/xxxx	<u>2,921,413</u>	<u>3,223,572</u>	<u>2,862,241</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 3,223,572</u>	<u>\$ 2,862,241</u>	<u>\$ -</u>
202	Public Library Fund			
	Revenues	\$ 785,196	\$ 822,484	\$ 890,673
	Expenditures	<u>727,685</u>	<u>850,573</u>	<u>1,023,596</u>
	Revenues over (under) expenditures	57,511	(28,089)	(132,923)
	Unencumbered cash balance 01/01/xxxx	<u>103,501</u>	<u>161,012</u>	<u>132,923</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 161,012</u>	<u>\$ 132,923</u>	<u>\$ -</u>
203	Public Library Annuity Fund			
	Revenues	\$ 319	\$ 450	\$ 450
	Expenditures	<u>59,000</u>	<u>-</u>	<u>174,757</u>
	Revenues over (under) expenditures	(58,681)	450	(174,307)
	Unencumbered cash balance 01/01/xxxx	<u>232,538</u>	<u>173,857</u>	<u>174,307</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 173,857</u>	<u>\$ 174,307</u>	<u>\$ -</u>
226	Special Drug & Alcohol Fund			
	Revenues	\$ 85,847	\$ 86,000	\$ 86,000
	Expenditures	<u>80,251</u>	<u>83,000</u>	<u>166,361</u>
	Revenues over (under) expenditures	5,596	3,000	(80,361)
	Unencumbered cash balance 01/01/xxxx	<u>71,765</u>	<u>77,361</u>	<u>80,361</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 77,361</u>	<u>\$ 80,361</u>	<u>\$ -</u>
228	Special Parks and Recreation Fund			
	Revenues	\$ 85,847	\$ 86,000	\$ 86,000
	Expenditures	<u>85,847</u>	<u>86,000</u>	<u>86,000</u>
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Fund Summaries

Fund		Actual 2016	Estimated 2017	Adopted 2018
229	Street and Highway Fund			
	Revenues	\$ 1,016,740	\$ 1,036,660	\$ 1,039,000
	Expenditures	<u>1,005,025</u>	<u>1,034,425</u>	<u>1,150,799</u>
	Revenues over (under) expenditures	11,715	2,235	(111,799)
	Unencumbered cash balance 01/01/xxxx	<u>97,849</u>	<u>109,564</u>	<u>111,799</u>
	Unencumbered cash balance 12/31/xxxx	\$ 109,564	\$ 111,799	\$ -
231	Street and Highway Sales Tax Fund			
	Revenues	\$ 1,143,381	\$ 1,099,576	\$ 2,367,344
	Expenditures	<u>682,688</u>	<u>1,619,400</u>	<u>2,530,540</u>
	Revenues over (under) expenditures	460,693	(519,824)	(163,196)
	Unencumbered cash balance 01/01/xxxx	<u>222,327</u>	<u>683,020</u>	<u>163,196</u>
	Unencumbered cash balance 12/31/xxxx	\$ 683,020	\$ 163,196	\$ -
401	Debt Service Fund			
	Revenues	\$ 5,784,973	\$ 5,924,611	\$ 3,759,660
	Expenditures	<u>5,710,661</u>	<u>5,849,747</u>	<u>4,716,536</u>
	Revenues over (under) expenditures	74,312	74,864	(956,876)
	Unencumbered cash balance 01/01/xxxx	<u>807,700</u>	<u>882,012</u>	<u>956,876</u>
	Unencumbered cash balance 12/31/xxxx	\$ 882,012	\$ 956,876	\$ -
501	Public Utility Fund			
	Revenues	\$ 8,003,422	\$ 7,917,286	\$ 7,992,924
	Expenditures	<u>7,309,001</u>	<u>8,083,926</u>	<u>10,338,171</u>
	Revenues over (under) expenditures	694,421	(166,640)	(2,345,247)
	Unencumbered cash balance 01/01/xxxx	<u>1,817,466</u>	<u>2,511,887</u>	<u>2,345,247</u>
	Unencumbered cash balance 12/31/xxxx	\$ 2,511,887	\$ 2,345,247	\$ -
502	Stormwater Fund			
	Revenues	\$ 820,880	\$ 828,722	\$ 836,898
	Expenditures	<u>762,362</u>	<u>863,274</u>	<u>1,017,818</u>
	Revenues over (under) expenditures	58,518	(34,552)	(180,920)
	Unencumbered cash balance 01/01/xxxx	<u>156,954</u>	<u>215,472</u>	<u>180,920</u>
	Unencumbered cash balance 12/31/xxxx	\$ 215,472	\$ 180,920	\$ -
244	Section 8 Housing Fund			
	Revenues	\$ 1,497,721	\$ 1,556,150	\$ 1,561,150
	Expenditures	<u>1,497,821</u>	<u>1,556,169</u>	<u>1,561,858</u>
	Revenues over (under) expenditures	(100)	(19)	(708)
	Unencumbered cash balance 01/01/xxxx	<u>827</u>	<u>727</u>	<u>708</u>
	Unencumbered cash balance 12/31/xxxx	\$ 727	\$ 708	\$ -
271	Economic Development Fund			
	Revenues	\$ 1,274,009	\$ 1,306,827	\$ 1,262,709
	Expenditures	<u>926,046</u>	<u>2,041,241</u>	<u>3,971,008</u>
	Revenues over (under) expenditures	347,963	(734,414)	(2,708,299)
	Unencumbered cash balance 01/01/xxxx	<u>3,094,750</u>	<u>3,442,713</u>	<u>2,708,299</u>
	Unencumbered cash balance 12/31/xxxx	\$ 3,442,713	\$ 2,708,299	\$ -

## Fund Summaries

	Actual 2016	Estimated 2017	Adopted 2018
<b>Grand Total</b>			
Revenues	\$ 42,481,894	\$ 42,732,474	\$ 42,290,042
Expenditures	<u>40,527,787</u>	<u>44,496,794</u>	<u>52,006,919</u>
Revenues over (under) expenditures	1,954,107	(1,764,320)	(9,716,877)
Unencumbered cash balance 01/01/xxxx	<u>9,527,090</u>	<u>11,481,197</u>	<u>9,716,877</u>
Unencumbered cash balance 12/31/xxxx	\$ 11,481,197	\$ 9,716,877	\$ -
 <b>Grand Total Less Net Inter-fund Transfers</b>			
Revenues	\$ 33,717,862	\$ 33,798,526	\$ 35,154,110
Expenditures	<u>31,763,755</u>	<u>35,562,846</u>	<u>44,870,987</u>
Revenues over (under) expenditures	1,954,107	(1,764,320)	(9,716,877)
Unencumbered cash balance 01/01/xxxx	<u>9,527,090</u>	<u>11,481,197</u>	<u>9,716,877</u>
Unencumbered cash balance 12/31/xxxx	\$ 11,481,197	\$ 9,716,877	\$ -

## Summary of Net Inter-Fund Transfers

## Summary of Net Inter-Fund Transfers

	Actual 2016	Estimated 2017	Adopted 2018
<b>General Fund Transfers In</b>			
Special Parks and Recreation Fund	\$ 85,847	\$ 86,000	\$ 86,000
Public Utility Fund	1,300,000	1,300,000	1,300,000
Economic Development Fund	<u>13,158</u>	<u>-</u>	<u>-</u>
<b>Total Transfers In</b>	<b>\$ 1,399,005</b>	<b>\$ 1,386,000</b>	<b>\$ 1,386,000</b>
<b>General Fund Transfers Out</b>			
Debt Service Fund	\$ 2,116,800	\$ 1,768,000	\$ -
Capital Projects Funds	37,432	-	-
Street and Highway Fund	315,000	335,000	340,000
Street and Highway Sales Tax Fund	987,586	1,097,276	2,065,044
Economic Development Fund	915,712	938,605	957,377
TIF Trust Fund	287,496	294,684	300,578
TDD Trust Fund	<u>108,278</u>	<u>114,540</u>	<u>117,359</u>
<b>Total Transfers Out</b>	<b>\$ 4,768,304</b>	<b>\$ 4,548,105</b>	<b>\$ 3,780,358</b>
<b>Special Parks &amp; Recreation Transfers Out</b>			
General Fund - Golf Course	<u>\$ 85,847</u>	<u>\$ 86,000</u>	<u>\$ 86,000</u>
<b>Total Transfers Out</b>	<b>\$ 85,847</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>
<b>Street and Highway Fund Transfers In</b>			
General Fund	<u>\$ 315,000</u>	<u>\$ 335,000</u>	<u>\$ 340,000</u>
<b>Total Transfers In</b>	<b>\$ 315,000</b>	<b>\$ 335,000</b>	<b>\$ 340,000</b>
<b>Street and Highway Sales Tax Fund Transfers In</b>			
General Fund	<u>\$ 987,586</u>	<u>\$ 1,097,276</u>	<u>\$ 2,065,044</u>
<b>Total Transfers In</b>	<b>\$ 987,586</b>	<b>\$ 1,097,276</b>	<b>\$ 2,065,044</b>
<b>Debt Service Fund Transfers In</b>			
General Fund - Pub. Safety Debt Sales Tax	\$ 2,116,800	\$ 1,768,000	\$ -
Public Utility Fund	1,174,402	1,158,484	1,296,909
Stormwater Fund	309,519	284,012	-
Capital Projects Funds	546,150	832,817	-
TIF Trust Fund	389,263	550,810	561,945
TDD Trust Fund	<u>106,480</u>	<u>108,720</u>	<u>110,720</u>
<b>Total Transfers In</b>	<b>\$ 4,642,614</b>	<b>\$ 4,702,843</b>	<b>\$ 1,969,574</b>
<b>Public Utility Fund Transfers Out</b>			
General Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Debt Service Fund	<u>1,174,402</u>	<u>1,158,484</u>	<u>1,296,909</u>
<b>Total Transfers Out</b>	<b>\$ 2,474,402</b>	<b>\$ 2,458,484</b>	<b>\$ 2,596,909</b>

## Summary of Net Inter-Fund Transfers

	Actual 2016	Estimated 2017	Adopted 2018
<b>Stormwater Fund Transfers Out</b>			
Debt Service Fund	<u>309,519</u>	<u>284,012</u>	<u>-</u>
Total Transfers Out	\$ 309,519	\$ 284,012	\$ -
<b>Economic Development Fund Transfers In</b>			
General Fund	\$ 915,712	\$ 938,605	\$ 957,377
Jobs Bill	<u>70,909</u>	<u>-</u>	<u>-</u>
Total Transfers In	\$ 986,621	\$ 938,605	\$ 957,377
<b>Economic Development Fund Transfers Out</b>			
General Fund - Auditorium	\$ 13,158	\$ -	\$ -
TDD Trust Fund	<u>-</u>	<u>65,000</u>	<u>-</u>
Total Transfers Out	\$ 13,158	\$ 65,000	\$ -
<b>Non-Budgeted Funds Transfers In</b>			
Capital Projects Fund	\$ 37,432	\$ -	\$ -
TIF Trust Fund	287,496	294,684	300,578
TDD Trust Fund	<u>108,278</u>	<u>179,540</u>	<u>117,359</u>
Total Transfers In	\$ 433,206	\$ 474,224	\$ 417,937
<b>Non-Budgeted Funds Transfers Out</b>			
Capital Projects Funds	\$ 617,059	832,817	\$ -
TIF Trust Fund	389,263	550,810	561,945
TDD Trust Fund	<u>106,480</u>	<u>108,720</u>	<u>110,720</u>
Total Transfers Out	\$ 1,112,802	\$ 1,492,347	\$ 672,665
<b>Total Net Transfers</b>			
Total Transfers In	\$ 8,764,032	\$ 8,933,948	\$ 7,135,932
Total Transfer Out	<u>8,764,032</u>	<u>8,933,948</u>	<u>7,135,932</u>
	\$ -	\$ -	\$ -

# Vehicle and Equipment Funding Schedule



## 2018 Vehicle and Equipment Funding Schedule

	Adopted 2018 Budget
<b>Public Safety Sales Tax- Fire Division</b>	
Apparatus Lease Purchase	\$ 74,866
Bunker Gear	25,000
SCBA Lease Purchase	39,303
Training Equipment	<u>10,000</u>
	\$ 149,169
<b>Public Safety Sales Tax - Police Division</b>	
(1) SUV - Administration	31,000
(4) Patrol Vehicles	120,000
Guns and Ammo	25,000
LEC Data Center Equipment Lease Purchase	181,427
Storm Siren Replacements	50,000
Machinery and Equipment	25,000
Technology Systems	<u>10,000</u>
	\$ 442,427
<b>Sales Tax Capital Outlay (STCO)</b>	
Codes Enforcement (Housing) - One Half Ton Truck	\$ 23,000
Information Technology Division Transfer	75,000
Street Division - (2) Dump Truck Lease	63,434
Street Division - Skid Steer Lease	6,000
Street Division - Asphalt Paver	43,000
Street Division - (2) Pedestrian Flashing Lights	20,000
Traffic - Bucket Truck	54,000
Parks Division - Back Hoe Lease	19,382
Parks Division - Utility Vehicle	15,000
Parks Division - JayCee Field Turf	30,000
Parks Division - Skate Park Local Match	30,000
Golf Course Division - Equipment Lease	36,500
Airport Division - Refueler	<u>22,000</u>
	\$ 437,316
<b>Public Utility</b>	
Water Treatment Division - South Water Tower	\$ 720,000
Water Distribution Division - Water Line Replacements	176,000
Water Distribution Division - Water Meter Replacements	100,000
Water Distribution Division - One Half Ton Truck	28,000
Water Distribution Division - Dump Truck Lease	24,000
Wastewater Treatment Division - Primary Clarifier #1	180,000
Wastewater Collection Division - Sewer Line Improvements	212,500
Stormwater Division - Stormwater Collection Improvements	<u>400,000</u>
	\$ 1,840,500
<b>Total 2018</b>	\$ 2,869,412

# Five Year Fleet Plan

## Light Fleet Five Year Plan

Division	2018		2019		2020		2021		2022	
	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
<b>Fire</b>			3/4 Ton Truck	\$35,000						
<b>Police</b>										
	SUV	\$31,000	SUV	\$31,000	SUV	\$31,000	SUV	\$31,000	SUV	\$31,000
	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000
	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000
	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000
	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000
<b>Facility Maintenance</b>					1/2 Ton Truck	\$30,000				
<b>Building Services</b>					1/2 Ton Truck	\$26,000				
<b>Housing</b>	1/2 Ton Truck	\$23,000								
<b>Parks</b>			1/2 Ton Truck	\$30,000			1/2 Ton Truck	\$30,000	1/2 Ton Truck	\$30,000
<b>Public Utility</b>	1/2 Ton Truck	\$28,000	1/2 Ton Truck	\$30,000	1/2 Ton Truck	\$30,000	1/2 Ton Truck	\$30,000	1/2 Ton Truck	\$30,000
<b>Traffic</b>										
<b>Total</b>		\$202,000		\$246,000		\$237,000		\$211,000		\$211,000

## Heavy Fleet Five Year Plan

Division	2018		2019		2020		2021		2022	
	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
<b>Fire</b>			Rescue	\$400,000			Boat	\$50,000		
<b>Streets</b>	Dump truck	\$31,024	Dump truck	\$31,024						
	Skid Steer	\$6,000	Skid Steer	\$6,000	Skid Steer	\$6,000	Skid Steer	\$6,000	Skid Steer	\$6,000
	Dump truck	\$32,410	Dump truck	\$32,410	Dump truck	\$32,410				
	Asphalt Paver	\$43,000	Asphalt Paver	\$43,000	Asphalt Paver	\$43,000	Asphalt Paver	\$43,000	Asphalt Paver	\$43,000
							Front End Loader	\$28,000	Front End Loader	\$28,000
<b>Traffic</b>	Bucket Truck	\$54,000	Bucket Truck	\$54,000	Bucket Truck	\$54,000	Bucket Truck	\$54,000	Bucket Truck	\$54,000
<b>Parks</b>	Backhoe	\$19,382	Backhoe	\$19,382						
			Bucket Truck	\$54,000	Bucket Truck	\$54,000	Bucket Truck	\$54,000	Bucket Truck	\$54,000
	Utility Vehicle	\$15,000								
	Mowing Equip.	\$36,500	Mowing Equip.	\$36,500	Mowing Equip.	\$36,500	Mowing Equip.	\$36,500	Mowing Equip.	\$36,500
<b>Airport</b>					Utility Tractor	\$25,000				
	Refueler	\$22,000	Refueler	\$22,000	Refueler	\$22,000	Refueler	\$22,000	Refueler	\$22,000
<b>Public Utility</b>	Dumptruck	\$24,000	Dumptruck	\$24,000	Dumptruck	\$24,000	Dumptruck	\$24,000	Dumptruck	\$24,000
			Flushertruck	\$67,000	Flushertruck	\$67,000	Flushertruck	\$67,000	Flushertruck	\$67,000
<b>Total</b>		\$283,316		\$789,316		\$363,910		\$384,500		\$334,500

# State Budget Certificate

2018

**CERTIFICATE**

To the Clerk of Crawford, State of Kansas

We, the undersigned, officers of

**City of Pittsburg**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and  
(3) the Amount(s) of -1 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit 2018			2		
Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	9	25,269,475	4,737,778	
Debt Service	10-113	10	4,716,536	1,089,999	
Library	12-1220	10	1,198,353	769,411	
Special Highway		11	3,681,339		
Special Alcohol & Drug		11	166,361		
Special Parks & Recreation		10	86,000		
Water / Wastewater Utility		12	10,338,171		
Stormwater Utility		12	1,017,818		
Section 8 Programs		13	1,561,858		
Economic Development		13	3,971,008		
Non-Budgeted Funds		14			
Totals		xxxxxx	52,006,919	6,597,188	
Election Required - Review HB2088 Template.				No	County Clerk's Use Only
Budget Summary		15			
					Nov 1, -1 Total Assessed Valuation

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Date Attested: \_\_\_\_\_ 2017

County Clerk

Governing Body

**Computation to Determine Limit for 2018**

<b>Base Levy</b>				
1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	5,443,678			
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision				
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0			
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0			
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0			
3) Net Tax Levy (Base)	5,443,678			
<b>Percentage Adjustments</b>				
4) CPI Adjustment - 1.4%	76,211	HB 2088 - New Section 6(a)(1)	Average changes in the CPI for all Urban Consumers for the preceding five calendar years	
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))				
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	6,560,749	HB 2088 - New Section 6(b)(1)(A)	The construction of any new structures or improvements or the remodeling or renovation of any existing structures or improvements on real property, which shall not include any ordinary maintenance or repair of any existing structures or improvements on property	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	4,061,352	HB 2088 - New Section 6(b)(1)(B)	Increased personal property valuation	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	4,412,991			
Increase in Total Personal Property Valuations (cannot be less than zero)	0			
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	HB 2088 - New Section 6(b)(1)(C)	Real property located within added jurisdictional territory	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	1,531,889	HB 2088 - New Section 6(b)(1)(D)	Real property which has changed in use	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	HB 2088 - New Section 6(b)(1)(E)	Expiration of any abatement of property from property tax	
10) Total Assessed Value of Adjustments	8,092,638			
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	131,449,638			
12) Adjustment Percentage (Line 10 Divided by Line 11)	6.16%			
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	335,138			
14) Total Percentage Adjustments	411,349			
<b>Increased Tax Revenues Adjustment</b>				
15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	1,073,578			
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	1,011,073			
Difference	62,505	HB 2088 - New Section 6(b)(2)(A)	Increased property tax revenues that will be spent on: (A) Bonds, temporary notes, no fund warrants, state infrastructure loans and interest payments not exceeding the amount of ad valorem property taxes levied in support of such payments	
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	0	HB 2088 - New Section 6(b)(2)(A)	Increased property tax revenues that will be spent on: Payments made to a Public Building Commission and lease payments but only to the extent such payments were obligations that existed prior to July 1, 2016 (ensure such payments are not also listed in the debt service calculation)	
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(B)	Increased property tax revenues that will be spent on: (B) Payment of special assessments not exceeding the amount of ad valorem property taxes levied in support of such payments (ensure such payments are not also listed in the debt service calculation)	
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(C)	Increased property tax revenues that will be spent on: (C) Court judgments or settlements of legal actions against the city or county and legal costs directly related to such judgments or settlements	
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(D)	Increased property tax revenues that will be spent on: (D) Expenditures of city or county funds that are specifically mandated by federal or state law with such mandates becoming effective on or after July 1, 2015, and loss of funds from federal sources after January 1, 2017, where the city or county is contractually obligated to provide a service	
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(E)	Increased property tax revenues that will be spent on: (E) Expenses relating to a federal, state, or local disaster or federal, state, or local emergency, including, but not limited to, a financial emergency, declared by a federal or state official. The board of county commissioners may request the Governor to declare such disaster or emergency	
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	3,974,142	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection or emergency medical services	
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	3,905,092	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.	
CPI Adjustment - 1.4%	54,671			
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	3,959,763			
Increased Law Enforcement Expense in 2018 Budget	14,379			
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	2,754,649	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	2,661,032	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.	
CPI Adjustment - 1.4%	37,254			
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	2,698,286			
Increased Fire Protection Expense	56,363			
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	0	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services	
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.	
CPI Adjustment - 1.4%	0			
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0			
Increased Emergency Medical Expense	0			
Total Increased Tax Revenue Adjustment	133,246			
<b>Levy on Behalf of Another Political or Governmental Subdivision</b>				
24) Library Levy 2018 Budget	0	HB 2088 - New Section 6(b)(5)	Whenever a city or county is required by law to levy taxes for the financing of the budget of any political or governmental subdivision of this state that is not authorized by law to levy taxes on its own behalf, and the governing body of such city or county is not authorized or empowered to modify or reduce the amount of taxes levied therefore, the tax levies of the political or governmental subdivision shall not be included in or considered in computing the aggregate limitation upon the property tax levies of the city or county	
24a) Recreation Commission Levy 2018 Budget	0			
24b) Other Governmental Levy 2018 Budget	0			
25) Total Levies on Behalf of Another Political or Governmental Subdivision	0			
26) Total Computed Tax Levy	5,988,273			

City of Pittsburg

2018

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2017	Budget Tax Levy Amount for 2017	Allocation for Proposed Year 2018		
		MVT	RVT	16/20M Veh
General	4,432,605	536,822	2,375	888
Debt Service	1,011,073	122,443	542	189
Library	739,804	89,591	396	150
<b>TOTAL</b>	<b>6,183,482</b>	<b>748,856</b>	<b>3,313</b>	<b>1,227</b>

County Treas Motor Vehicle Estimate 748,856

County Treasurers Recreational Vehicle Estimate 3,313

County Treasurers 16/20M Vehicle Estimate 1,227

Motor Vehicle Factor 0.12111

Recreational Vehicle Factor 0.00054

16/20 Vehicle Factor 0.00020

\*Note-numbers do not include new watercraft estimate



## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Street & Highway	315,000	335,000	340,000	K.S.A. 68-590
General Fund	Street & Highway-Sls T	987,586	1,097,276	2,065,044	K.S.A. 68-590
General Fund	Economic Development	915,712	938,605	957,377	K.S.A. 12-197
General Fund	TIF Trust Fund	287,496	294,684	300,578	K.S.A. 12-197
General Fund	TDD Trust Fund	108,278	114,540	117,359	K.S.A. 12-197
General Fund	Capital Projects	37,432	0	0	K.S.A. 12-197
General Fund	Debt Service	2,116,800	1,768,000	0	K.S.A. 12-197
Water/Wastewater Utilit	General Fund	1,300,000	1,300,000	1,300,000	K.S.A. 12-825d
Water/Wastewater Utilit	Debt Service	1,174,402	1,158,484	1,296,909	K.S.A. 12-825d
Stormwater Utility	Debt Service	309,519	284,012	0	K.S.A. 12-825d
Eco Devo RLF Sales Ta	General Fund	13,158	0	0	K.S.A. 12-197
Eco Devo RLF Sales Ta	TDD Trust Fund	0	65,000	0	K.S.A. 12-197
RLF Jobs Bill	Eco Devo RLF Sales Ta	70,909	0	0	K.S.A. 12-197
Capital Projects	Debt Service	546,150	832,817	0	K.S.A. 12-197
TIF Trust Fund	Debt Service	389,263	550,810	561,945	K.S.A. 12-197
TDD Trust Fund	Debt Service	106,480	108,720	110,720	K.S.A. 12-197
<b>Totals</b>		8,678,185	8,847,948	7,049,932	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		8,678,185	8,847,948	7,049,932	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2007 A	2007	2017	4.00	3,595,000	425,000	3/1 & 9/1	9/1	17,000	425,000	0	0
Series 2007 B - Sales Tax	2007	2018	4.02	13,000,000	1,700,000	3/1 & 9/1	9/1	68,000	1,700,000	0	0
Series 2008 A	2008	2018	4.02	3,330,000	765,000	3/1 & 9/1	9/1	27,165	375,000	14,040	390,000
Series 2009 A	2009	2019	2.75	1,545,000	510,000	3/1 & 9/1	9/1	15,660	165,000	10,958	170,000
Series 2012 A	2012	2023	1.52	855,000	530,000	3/1 & 9/1	9/1	8,020	85,000	7,170	85,000
Series 2013 A	2013	2023	1.69	1,420,000	990,000	3/1 & 9/1	3/1	14,789	145,000	13,237	150,000
Series 2014 A	2014	2025	2.06	5,005,000	4,310,000	3/1 & 9/1	9/1	89,823	475,000	82,697	480,000
Series 2015 A	2015	2030	2.31	6,370,000	5,960,000	3/1 & 9/1	9/1	178,800	460,000	165,000	470,000
Series 2016 A	2016	2031	2.00	5,000,000	5,000,000	3/1 & 9/1	9/1	86,389	300,000	94,000	300,000
Series 2016 B - Special	2016	2037	2.28	6,500,000	6,500,000	3/1 & 9/1	9/1	143,443	0	166,043	260,000
<b>Total G.O. Bonds</b>					<b>26,690,000</b>			<b>649,089</b>	<b>4,130,000</b>	<b>553,145</b>	<b>2,305,000</b>
K.D.H.E. Loans:											
KDH&E Loan 2005	2005	2025	2.67	4,500,000	2,312,095	3/1 & 9/1	3/1 & 9/1	69,243	209,890	63,601	215,532
KDH&E Loan 2011	2011	2031	2.83	1,323,155	1,039,850	2/1 & 8/1	2/1 & 8/1	29,014	58,917	27,335	60,596
KDH&E Loan 2013	2015	2035	2.49	554,592	521,705	2/1 & 8/1	2/1 & 8/1	12,850	22,514	12,286	23,078
<b>Total KDH&amp;E Loans</b>					<b>3,873,650</b>			<b>111,107</b>	<b>291,321</b>	<b>103,222</b>	<b>299,206</b>
Other:											
TIF Bonds 2006	2006	2024	4.50	6,310,000	3,875,000	4/1 & 10/1	4/1	180,810	370,000	161,945	400,000
TDD Bonds 2006	2006	2027	4.80	1,395,000	1,045,000	4/1 & 10/1	4/1	48,720	60,000	45,720	65,000
<b>Total Other</b>					<b>4,920,000</b>			<b>229,530</b>	<b>430,000</b>	<b>207,665</b>	<b>465,000</b>
<b>Total Indebtedness</b>					<b>35,483,650</b>			<b>989,726</b>	<b>4,851,321</b>	<b>864,032</b>	<b>3,069,206</b>

City of Pittsburg

2018

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance At Beginning of 2017	Payments Due 2017	Payments Due 2018
Fire Dept SCBA Gear	02/28/2014	120	2.46	344,695	282,290	39,303	39,303
Fire Dept Pierce Pumper Truck	02/28/2014	120	2.46	656,585	537,713	74,866	74,866
Street Backhoe	08/04/2014	48	1.98	79,300	20,015	20,412	0
LEC Data Center	01/15/2015	60	1.45	879,796	528,868	181,427	181,427
Street Dump Truck	06/01/2015	60	1.48	150,661	90,383	31,024	31,024
Parks Backhoe	08/17/2015	60	1.67	93,754	56,242	19,382	19,382
Street Dump Truck	04/18/2016	60	1.69	156,748	124,339	32,409	32,409
<b>Totals</b>					<b>1,639,850</b>	<b>398,823</b>	<b>378,411</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2018**

Library found in: City of Pittsburg  
Crawford

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$739,804	\$769,411
Delinquent Tax	\$30,000	\$30,000
Motor Vehicle Tax	\$82,258	\$90,262
Recreational Vehicle Tax	\$0	\$0
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$852,062	\$889,673
Difference in Total Taxes:	\$37,611	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$119,976,319	\$128,235,215
Did Assessed Valuation Decrease?	No	Yes
Levy Rate	6.166	6.000
Difference in Levy Rate:	(0.166)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,921,413	3,223,572	2,862,241
Receipts:			
Ad Valorem Tax	3,966,486	4,233,176	xxxxxxxxxxxxxxxxxx
Delinquent Tax	175,301	175,000	175,000
Motor Vehicle Tax	482,401	500,000	540,829
Local Sales Tax	9,383,889	9,197,527	8,779,060
Franchise Tax	1,921,099	1,947,500	1,952,250
Intergovernmental	301,709	408,853	524,000
Fines & Fees	427,401	402,600	402,600
Charges for Services	117,478	114,250	114,250
Licenses and Permits	270,156	220,000	220,000
Transfers:			
Transfer From Public Utility Fund	1,300,000	1,300,000	1,300,000
Transfer From RLF Sales Tax	13,158	0	0
Group Hospitalization: Health Insurance Fee	2,183,499	2,166,157	2,182,822
Auditorium: Charges for Services	50,302	75,350	75,350
Golf Course: Charges for Services	318,894	319,000	319,000
Airport: Charges for Services	677,654	643,786	713,786
Aquatic Center: Charges for Services	115,744	115,025	115,025
Farmers Market: Charges for Services	0	10,970	10,970
Interest on Idle Funds	8,705	15,000	15,000
Miscellaneous	269,683	223,514	229,514
Does miscellaneous exceed 10% of Total Re			
<b>Total Receipts</b>	<b>21,983,559</b>	<b>22,067,708</b>	<b>17,669,456</b>
<b>Resources Available:</b>	<b>24,904,972</b>	<b>25,291,280</b>	<b>20,531,697</b>

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Resources Available:</b>	24,904,972	25,291,280	20,531,697
Expenditures:			
City Manager	374,402	422,198	459,748
City Attorney	75,887	77,893	78,157
City Clerk	91,498	92,615	92,912
Finance	380,823	394,854	396,523
Human Resources	200,815	280,839	275,774
Building Services	261,084	284,602	285,733
Engineering	291,575	228,970	229,911
Facility Maintenance	230,560	236,207	236,935
Codes Enforcement	228,033	131,893	132,457
Planning and Housing	0	218,887	219,129
Information Technology	580,580	669,576	626,441
Fire	2,879,590	2,920,953	2,950,518
Animal Control	100,947	106,233	106,360
Municipal Court	327,581	369,958	370,927
Police Administration	1,723,072	1,731,619	1,554,782
Police Patrol	2,489,045	2,677,902	2,601,695
Police Investigations	950,327	1,070,934	1,061,764
Police Communications	459,282	465,706	467,175
Mt. Olive Cemetery	86,147	93,253	94,040
Parks	742,274	755,159	761,963
Recreation	224,498	249,582	250,215
Reserves	1,500	0	3,794,486
Transfers:			
Transfer To Street & Highway	315,000	335,000	340,000
Transfer To Street & Highway - Sales Tax	987,586	1,097,276	2,065,044
Transfer To Eco Devo RLF Sales Tax	915,712	938,605	957,377
Transfer To TIF Trust Fund	287,496	294,684	300,578
Transfer To TDD Trust Fund	108,278	114,540	117,359
Transfer To Debt Service	2,116,800	1,768,000	0
Transfer To Capital Projects	37,432	0	0
Group Hospitalization: Health Insurance Exp	2,039,908	2,216,172	2,295,500
Sales Tax Capital Outlay: Capital Outlay	489,359	395,728	362,316
Auditorium: Operating Expenditures	534,586	540,449	536,704
Golf Course: Operating Expenditures	328,470	333,532	335,424
Airport: Operating Expenditures	631,298	641,846	721,931
Aquatic Center: Operating Expenditures	147,842	149,765	150,923
Farmers Market	0	23,609	23,674
JC Ballfield Turf	42,113	100,000	15,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>21,681,400</b>	<b>22,429,039</b>	<b>25,269,475</b>
Unencumbered Cash Balance Dec 31	3,223,572	2,862,241	xxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	25,768,293	24,395,512	25,269,475
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			25,269,475
Tax Required			4,737,778
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			<b>4,737,778</b>

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	807,700	882,012	956,876
Receipts:			
Ad Valorem Tax	842,461	965,575	xxxxxxxxxxxxxxxx
Delinquent Tax	45,574	45,000	45,000
Motor Vehicle Tax	125,620	120,000	123,344
Bond Proceeds	0	0	0
Bond Premium	0	0	0
Special Assessments	38,589	29,450	470,000
Transfers:			
Transfer from Public Safety Debt Sales Tax	2,116,800	1,768,000	0
Transfer from Public Utility	1,174,402	1,158,484	1,296,909
Transfer from Stormwater	309,519	284,012	0
Transfer from TIF Fund	389,263	550,810	561,945
Transfer from TDD Fund	106,480	108,720	110,720
Transfer from Capital Projects	546,150	832,817	0
Interest on Idle Funds	2,705	4,200	4,200
Miscellaneous	87,410	57,543	57,543
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,784,973</b>	<b>5,924,611</b>	<b>2,669,661</b>
<b>Resources Available:</b>	<b>6,592,673</b>	<b>6,806,623</b>	<b>3,626,537</b>
Expenditures:			
Debt Service: General Obligation Debt	1,456,232	1,675,103	1,537,621
Debt Service: Special Assessment Debt	0	143,443	426,043
Debt Service: Public Safety Sales Tax Debt	2,116,800	1,768,000	0
Debt Service: Public Utility Debt	1,323,667	1,310,959	1,296,909
Debt Service: Stormwater Debt	309,519	284,012	0
Debt Service: TIF Debt	389,263	550,810	561,945
Debt Service: TDD Debt	106,480	108,720	110,720
Debt Service: Arbitrage Expense	8,700	8,700	10,000
Debt Service: G.O. Bond Issuance Expense	0	0	0
Reserves	0	0	773,298
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>5,710,661</b>	<b>5,849,747</b>	<b>4,716,536</b>
Unencumbered Cash Balance Dec 31	882,012	956,876	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	6,047,177	6,471,833	4,716,536
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		4,716,536
	Tax Required		1,089,999
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			1,089,999

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	336,039	334,869	307,230
Receipts:			
Ad Valorem Tax	671,472	706,484	xxxxxxxxxxxxxxxx
Delinquent Tax	30,486	30,000	30,000
Motor Vehicle Tax	82,676	85,000	90,262
Interest on Idle Funds	881	1,450	1,450
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>785,515</b>	<b>822,934</b>	<b>121,712</b>
<b>Resources Available:</b>	<b>1,121,554</b>	<b>1,157,803</b>	<b>428,942</b>
Expenditures:			
Public Library	727,685	850,573	868,041
Public Library Annuity	59,000	0	0
Reserves	0	0	330,312
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>786,685</b>	<b>850,573</b>	<b>1,198,353</b>
Unencumbered Cash Balance Dec 31	334,869	307,230	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	1,066,022	998,889	1,198,353
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		1,198,353
	Tax Required		769,411
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			769,411

Qualifies for State Library Grant



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	320,176	792,584	274,995
Receipts:			
State of Kansas Gas Tax	628,685	632,930	630,570
County Transfers Gas	72,607	68,230	67,930
Intergovernmental	122,722	0	<b>300,000</b>
Transfers:			
Transfer from General Fund	315,000	335,000	340,000
Transfer from General Fund - Street Sales Tax	987,586	1,097,276	2,065,044
Interest on Idle Funds	1,191	2,300	2,300
Miscellaneous	32,330	500	500
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,160,121</b>	<b>2,136,236</b>	<b>3,406,344</b>
<b>Resources Available:</b>	<b>2,480,297</b>	<b>2,928,820</b>	<b>3,681,339</b>
Expenditures:			
Street and Highway	1,005,025	1,034,425	1,043,481
Street and Highway - Sales Tax	682,688	1,619,400	2,403,000
Reserves	0	0	234,858
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,687,713</b>	<b>2,653,825</b>	<b>3,681,339</b>
Unencumbered Cash Balance Dec 31	792,584	274,995	0
2016/2017/2018 Budget Authority Amount:	2,248,661	2,356,324	3,681,339

**See Tab C**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol &amp; Drug</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	71,765	77,361	80,361
Receipts:			
State Liquor Tax	85,847	86,000	86,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>85,847</b>	<b>86,000</b>	<b>86,000</b>
<b>Resources Available:</b>	<b>157,612</b>	<b>163,361</b>	<b>166,361</b>
Expenditures:			
PSU Student Health Center	3,000	3,000	3,000
Crawford County Mental Health	50,000	50,000	78,500
Community Health Center of SEK	10,000	10,000	15,000
D.A.R.E.	17,251	20,000	20,000
Communities in Schools Mid Am SEK	0	0	6,000
Reserves	0	0	43,861
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>80,251</b>	<b>83,000</b>	<b>166,361</b>
Unencumbered Cash Balance Dec 31	77,361	80,361	0
2016/2017/2018 Budget Authority Amount:	146,022	170,951	166,361

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks and Recreation</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Liquor Tax	85,847	86,000	86,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>85,847</b>	<b>86,000</b>	<b>86,000</b>
<b>Resources Available:</b>	<b>85,847</b>	<b>86,000</b>	<b>86,000</b>
Expenditures:			
Parks and Recreation	85,847	86,000	86,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures	0	0	0
<b>Total Expenditures</b>	<b>85,847</b>	<b>86,000</b>	<b>86,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	86,000	92,013	86,000



## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Public Utility</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,817,466	2,511,887	2,345,247
Receipts:			
Charges to Services	7,908,030	7,818,786	7,894,424
Interest on Idle Funds	4,459	8,500	8,500
Miscellaneous	90,933	90,000	90,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,003,422</b>	<b>7,917,286</b>	<b>7,992,924</b>
<b>Resources Available:</b>	<b>9,820,888</b>	<b>10,429,173</b>	<b>10,338,171</b>
Expenditures:			
Water Treatment Plant	1,337,161	1,312,566	1,936,006
Water Distribution	1,378,664	1,380,137	1,392,196
Wastewater Treatment Plant	942,184	1,448,224	1,067,810
Wastewater Collections	752,873	1,057,086	859,959
Customer Service	423,717	427,429	428,970
Public Utility Operating Reserves	0	0	2,056,321
Transfers:			
Trf. To General Fund	1,300,000	1,300,000	1,300,000
Trf. To Debt Service	1,174,402	1,158,484	1,296,909
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,309,001</b>	<b>8,083,926</b>	<b>10,338,171</b>
Unencumbered Cash Balance Dec 31	2,511,887	2,345,247	0
2016/2017/2018 Budget Authority Amount:	9,081,055	9,364,537	10,338,171

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Stormwater</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	156,954	215,472	180,920
Receipts:			
Charges for Services	819,204	827,222	835,398
Interest on Idle Funds	481	1,000	1,000
Miscellaneous	1,195	500	500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>820,880</b>	<b>828,722</b>	<b>836,898</b>
<b>Resources Available:</b>	<b>977,834</b>	<b>1,044,194</b>	<b>1,017,818</b>
Expenditures:			
Stormwater	452,843	579,262	841,661
Stormwater Operating Reserves	0	0	176,157
Transfers:			
Transfer To Debt Service	309,519	284,012	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>762,362</b>	<b>863,274</b>	<b>1,017,818</b>
Unencumbered Cash Balance Dec 31	215,472	180,920	0
2016/2017/2018 Budget Authority Amount:	930,095	974,554	1,017,818

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Section 8 Programs</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	827	727	708
Receipts:			
Intergovernmental	1,491,543	1,550,000	1,555,000
Interest on Idle Funds	157	150	150
Miscellaneous	6,021	6,000	6,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,497,721</b>	<b>1,556,150</b>	<b>1,561,150</b>
<b>Resources Available:</b>	<b>1,498,548</b>	<b>1,556,877</b>	<b>1,561,858</b>
Expenditures:			
Section 8 Program	1,497,821	1,556,169	1,559,945
Reserves	0	0	1,913
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,497,821</b>	<b>1,556,169</b>	<b>1,561,858</b>
Unencumbered Cash Balance Dec 31	727	708	0
2016/2017/2018 Budget Authority Amount:	1,600,000	1,571,271	1,561,858

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Development RLF Sales Tax</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,094,750	3,442,713	2,708,299
Receipts:			
Loan Principal Payments	101,440	226,760	169,453
Loan Interest Payments	40,254	27,363	27,363
Transfers:			
Transfer From General Fund - RLF Sales Tax	915,712	938,605	957,377
Transfer From Jobs Bill Fund	70,909	0	0
Lease Income	100,116	100,116	100,116
Interest on Idle Funds	5,578	8,300	8,300
Miscellaneous	40,000	5,683	100
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,274,009</b>	<b>1,306,827</b>	<b>1,262,709</b>
<b>Resources Available:</b>	<b>4,368,759</b>	<b>4,749,540</b>	<b>3,971,008</b>
Expenditures:			
Economic Development	912,888	1,976,241	1,327,495
Reserves	0	0	2,643,513
Transfers:			
Transfer To General Fund	13,158	-	0
Transfer To TDD Fund	0	65,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>926,046</b>	<b>2,041,241</b>	<b>3,971,008</b>
Unencumbered Cash Balance Dec 31	3,442,713	2,708,299	0
2016/2017/2018 Budget Authority Amount:	2,617,789	2,335,692	3,971,008

City of Pittsburg

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>K.H.R.C.</b>		<b>Land Bank</b>		<b>Revolving Loan Funds</b>		<b>Capital Projects</b>		<b>TIF Trust Accounts</b>		<b>TDD Trust Accounts</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,912	Cash Balance Jan 1	91,190	Cash Balance Jan 1	961,510	Cash Balance Jan 1	1,724,026	Cash Balance Jan 1	404,370	Cash Balance Jan 1	57,684	3,150,502
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	317,657	Sale of Land	0	Revolving Loan Rev	78,320	Projects Revenue	13,208,115	Ad Valorem Revenue	282,370	Trf From Gen Fund	108,278	
Trf From Presb Church	-6,918	Trf From Presb Church	128			Trf From General Fund	37,432	Trf From Gen Fund	287,496	Investment Income	11	
								Investment Income	123			
Total Receipts	310,739	Total Receipts	128	Total Receipts	78,320	Total Receipts	13,245,547	Total Receipts	569,989	Total Receipts	108,289	14,312,884
Resources Available:	313,651	Resources Available:	91,318	Resources Available:	1,039,830	Resources Available:	14,969,573	Resources Available:	974,359	Resources Available:	165,973	17,463,386
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TBRA	82,514	Purchase of Land	7,000	Revolving Loan Exp	62,405	Projects Expense	2,080,197	TIF Expense	3,122	TDD Expense	1,760	
ESG	207,780	Demolition	4,800	Trf To RLF Sales Tx	70,909	Trf To Debt Service	546,150	Trf To Debt Service	389,263	Trf To Debt Service	106,480	
MIH	23,217	Miscellaneous	7,862	Trf To MIH	-6,918							
Total Expenditures	313,511	Total Expenditures	19,662	Total Expenditures	126,396	Total Expenditures	2,626,347	Total Expenditures	392,385	Total Expenditures	108,240	3,566,879
Cash Balance Dec 31	140	Cash Balance Dec 31	71,656	Cash Balance Dec 31	913,434	Cash Balance Dec 31	12,343,226	Cash Balance Dec 31	581,974	Cash Balance Dec 31	57,733	13,896,507
												13,896,507

\*\* Note: These two block figures should agree.



## NOTICE OF BUDGET HEARING

The governing body of

**City of Pittsburgh**

will meet on August 8, 2017 at 5:30 P.M. at Law Enforcement Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	21,681,400	35.076	22,429,039	36.946	25,269,475	4,737,778	36.946
Debt Service	5,710,661	7.457	5,849,747	8.427	4,716,536	1,089,999	8.500
Library	786,685	5.938	850,573	6.166	1,198,353	769,411	6.000
Special Highway	1,687,713		2,653,825		3,681,339		
Special Alcohol & Drug	80,251		83,000		166,361		
Special Parks & Recreation	85,847		86,000		86,000		
Public Utility	7,309,001		8,083,926		10,338,171		
Stormwater	762,362		863,274		1,017,818		
Section 8 Programs	1,497,821		1,556,169		1,561,858		
Economic Development	926,046		2,041,241		3,971,008		
Totals	40,527,787	48.471	44,496,794	51.539	52,006,919	6,597,188	51.446
Less: Transfers	8,678,185		8,847,948		7,049,932		
Net Expenditure	31,849,602		35,648,846		44,956,987		
Total Tax Levied	5,720,338		6,183,482		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	118,016,161		119,976,319		128,235,215		

## Outstanding Indebtedness,

January 1,	2015	2016	2017
G.O. Bonds	17,230,000	19,395,000	26,690,000
KDH&E Loans	11,802,287	4,756,352	3,873,650
Other	5,540,000	5,540,000	4,920,000
Lease Purchase Principal	1,060,168	1,845,535	1,639,850
Total	35,632,455	31,536,887	37,123,500

\*Tax rates are expressed in mills

**Tammy Nagel**

City Official Title: City Clerk

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS  
CRAWFORD COUNTY

SS.

(Published in the Morning Sun on July 28, 2017)  
**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF PITTSBURG**

will meet on August 8, 2017 at 5:30 P.M. at Law Enforcement Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	21,681,400	35.076	22,429,039	36.946	25,269,475	4,737,778	36.946
Debt Service	5,710,661	7.457	5,849,747	8.427	4,716,536	1,089,999	8.500
Library	786,685	5.938	850,573	6.166	1,198,353	769,411	6.000
Special Highway	1,687,713		2,653,825		3,681,339		
Special Alcohol & Drug	80,251		83,000		166,361		
Special Parks & Recreation	85,847		86,000		86,000		
Public Utility	7,309,001		8,083,926		10,338,171		
Stormwater	762,362		863,274		1,017,818		
Section 8 Programs	1,497,821		1,556,169		1,561,858		
Economic Development	926,046		2,041,241		3,971,008		
Totals	40,527,787	48.471	44,496,794	51.539	52,006,919	6,597,188	51.446
Less: Transfers	8,678,185		8,847,948		7,049,932		
Net Expenditure	31,849,602		35,648,846		44,956,987		
Total Tax Levied	5,720,338		6,183,482		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	118,016,161		119,976,319		128,235,215		

## Outstanding Indebtedness,

	2015	2016	2017
January 1,			
G.O. Bonds	17,230,000	19,395,000	26,690,000
KDH&E Loans	11,802,287	4,756,352	3,873,650
Other	5,540,000	5,540,000	4,920,000
Lease Purchase Principal	1,060,168	1,845,535	1,639,850
Total	35,632,455	31,536,887	37,123,500

\*Tax rates are expressed in mills

Tammy Nagel

City Official Title: City Clerk

Ily sworn, Deposes and says:

The Morning Sun, a daily Newspaper printed in the State of Kansas, with a general circulation in Crawford County, Kansas, and that said newspaper is not a publication in Crawford County, Kansas, and has been admitted at the post office of Crawford County, Kansas, as second class matter.

Published at least weekly 50 times a year; has been so published for a period of more than five years; and has been admitted at the post office of Crawford County, Kansas, as second class matter.

This is a true copy thereof and was published in the regular and ordinary course of business for one (1) day, consecutive day, the first time as aforesaid on the 28th day of July, 2017, being made on the following dates:

5th \_\_\_\_\_, \_\_\_\_\_

6th \_\_\_\_\_, \_\_\_\_\_

7th \_\_\_\_\_, \_\_\_\_\_

*Janet L. Smith*

Publisher

for me this 28th day of July

*Guida G. Smith*

Notary Public

Aug 16, 2020

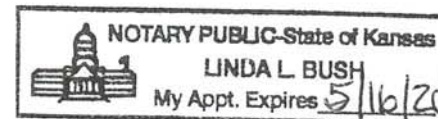
RECEIVED

JUL 31 2017

City of Pittsburg  
Dept of Finance & Admin

Printer's fee: \$ 143.99

Additional copies \$ \_\_\_\_\_



## CHARTER ORDINANCE NO. 29

A CHARTER ORDINANCE REPEALING CHARTER ORDINANCE NO. 27 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECTS.

WHEREAS, pursuant to Article 12, Section 5 of the Kansas Constitution, the City of Pittsburg, Kansas elected to exempt itself from and make inapplicable to it various provisions of Kansas Statutes Annotated and make substitute and additional provisions on the same subjects by passing Charter Ordinance No. 27 on May 28, 2002 which provided that:

The Governing Body of the City of Pittsburg, Kansas shall not fix a rate of levy in any one year on each dollar of assessed tangible valuation of the city for any of the following named purposes in excess of the following named rates:

Library – 6.00 mills

and

WHEREAS, the City of Pittsburg, Kansas wishes to repeal Charter Ordinance No. 27.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS:

Section 1. The City of Pittsburg, Kansas hereby repeals Charter Ordinance No. 27.

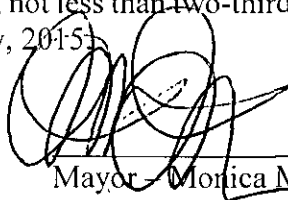
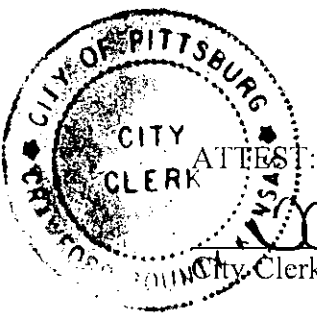
Section 2. The Governing Body of the City of Pittsburg, Kansas shall not fix a rate of levy in any one year on each dollar of assessed tangible valuation of the city for the following named purpose in excess of the following rate:

Library - 8.00 mills.

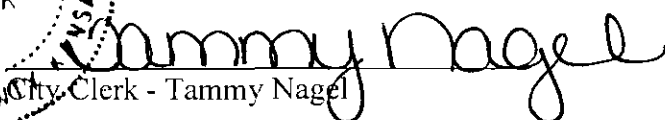
Section 3. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 4. This Charter Ordinance shall take effect sixty (60) days after final publication unless a sufficient petition for a referendum is filed and the referendum held on the Ordinance as provided in Article 12, Section 5 of the Constitution of the State of Kansas, in which case this Charter Ordinance shall not take effect or become effective unless approved by a majority of the electors voting thereof.

PASSED by the Governing Body, not less than two-third (2/3) of the members-elect voting in favor thereof, this 24<sup>th</sup> day of February, 2015.

  
\_\_\_\_\_  
Mayor - Monica Murnan

ATTEST:

  
\_\_\_\_\_  
City Clerk - Tammy Nagel



