Adopted Program Budget

Fiscal Year 2019

City of Pittsburg

Forward Together.

ABOUT THE BUDGET COVERS

The front cover photo is a panoramic overhead photo of Pittsburg's downtown business district. The rear cover photos are of the City's Aquatic Center during the summer, the Pittsburg State University Gorillas football stadium in the fall and the Kansas Crossing Casino.

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MISSION STATEMENT

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

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PITTSBURG 2019 BUDGET CALENDAR

April 2018 – 2018 estimated department budgets and 2019 submitted department budgets sent to Department Heads for review

May 11, 2018 – The 2018 five year financial projections are completed

May 19, 2018 – Working Session with City Commission and Executive Team

May 31, 2018 – Finance staff attends State of Kansas 2018 Budget Workshop

June 15, 2018 – County Clerk Assessed Valuation estimate for Property Taxes

June 19, 2018 – Recap of Five Year Financial Plan at City Commission Meeting

July 1, 2018 – Revised 2018 Revenue Projections by Finance Department

July 10, 2018 – City Manager Submitted 2019 Budget to City Commission

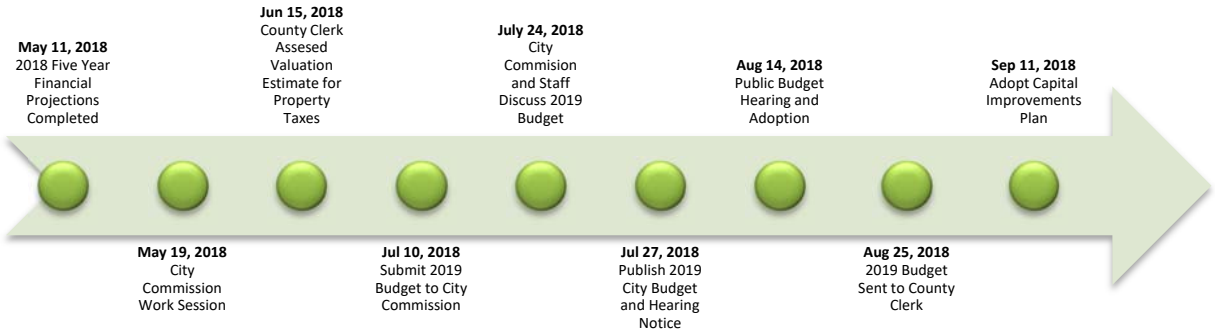
July 24, 2018 – City Commission Submitted 2019 Budget discussion

July 27, 2018 – Publish 2019 City Budget and Hearing Notice

August 14, 2018 – Hold 2019 Budget Public Hearing and Adopt 2019 Budget

August 25, 2018 – 2019 Certified Budget is sent to the County Clerk

September 11, 2018 – City Commission adopts the Capital Improvements Plan



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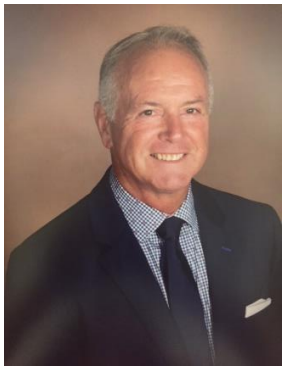
Mayor Jeremy Johnson

Elected in April of 2015
Term Expires in January of 2020



President of the Board Patrick O'Bryan

Appointed January of 2017
Re-Elected in November 2017
Term Expires in January of 2022

Commissioner Sarah Chenoweth

Elected in November 2017
Term Expires in January of 2020

Commissioner Dawn McNay

Elected in November of 2017
Term Expires in January of 2022

Commissioner Chuck Munsell

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

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EXECUTIVE TEAM

City Manager	**Daron Hall**
Deputy City Manager	**Jay Byers**
City Attorney	**Henry Menghini**
City Clerk	**Tammy Nagel**
Director of Finance	**Jamie Clarkson**
Director of Housing & Community Development	**Quentin Holmes**
Director of Human Resources	**Tiffany Jarman**
Director of Parks and Recreation	**Kim Vogel**
Director of Public Utilities	**Matt Bacon**
Director of Public Works / City Engineer	**Cameron Alden**
Fire Chief	**Michael Simons**
Interim Police Chief	**Brent Narges**
Public Information Manager	**Sarah Runyon**

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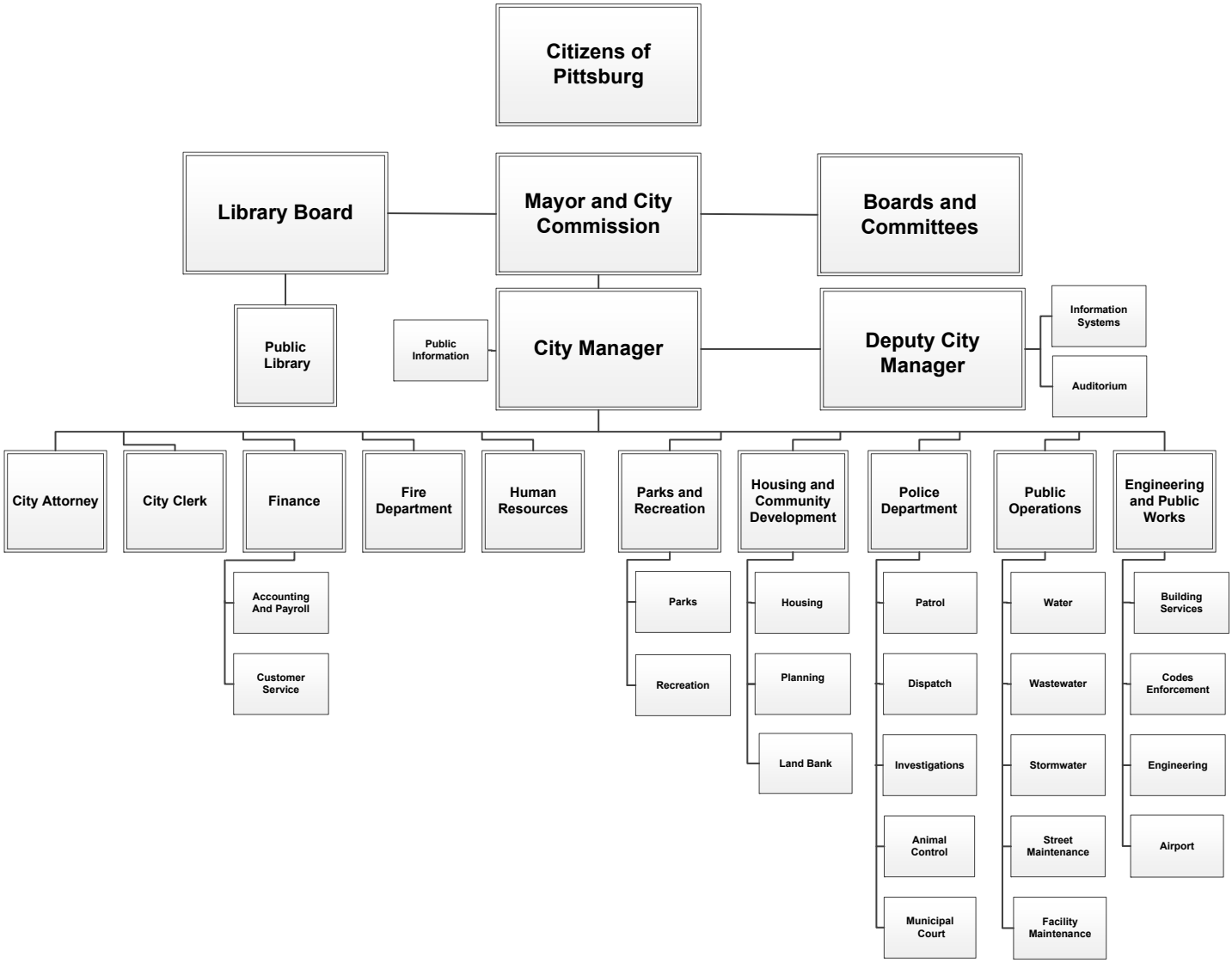
ORGANIZATIONAL CHART



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COMMUNITY PROFILE

Population	
City of Pittsburg	20,366
Crawford County	39,217
Climate	
January	42F high / 23F low
July	90F high / 69F low
Households	
Pittsburg Micropolitan Area Median household income	$39,549
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	6,907 students
USD 250 Public School's	3,006 students
St. Mary's-Colgan School's	628 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

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City Manager Budget Message

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Interoffice

Memorandum

TO: Honorable Mayor and City Commission

FROM: Daron Hall

DATE: August 15, 2018

SUBJECT: Adopted Budget Message

Honorable Mayor and City Commission:

I present the City of Pittsburg's 2019 Adopted Budget as passed by you during your City Commission meeting on August 14, 2018.

Thank you for your work and leadership on the 2019 Budget.

Respectfully,

Daron Hall
City Manager

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2019 SUBMITTED BUDGET SUMMARY

July 10, 2018

Honorable Mayor and City Commission:

I present the City of Pittsburg's 2019 Submitted Budget for your consideration.

This document was created with input from the City Commission and with a focus on the Imagine Pittsburg 2030 initiative, which includes recommendations for housing, economic development, infrastructure, public wellness, education and marketing. Additionally, we are focused on the City Commission's goals of replenishing our once depleted reserves and managing our debt.

Revenues

As is the case each year, the process of building the budget began by projecting revenues. The City's 2018 assessed valuation increased by 1.6 percent over the previous year, which in turn had an increase of 6.5 percent over 2016. These numbers demonstrate growth in Pittsburg, and as a result, the 2019 Submitted Budget does not recommend a property tax increase.

Our sales tax also continues to grow. In 2017, we realized a five percent increase over the previous year (which was a record) and although we are not expecting another year that high, we budgeted a sales tax increase of 2 percent.

Gaming revenues are now a regular part of our budgeted revenues as the Kansas Crossing Casino begins its second year of operation. The City receives one percent of the revenues from the operation of the casino; approximately $335,000 annually. The 2019 Submitted Budget will likely be the last budget that does not target specific programs for gaming revenues. We currently deposit gaming revenues into our reserves. The result of conservative fiscal management and additional revenue generated by new entertainment venues such as the Kansas Crossing Casino will allow us to reach our targeted reserve goals by the end of 2019.

As has been the practice for the past five years, the 2019 Submitted Budget includes a one percent increase in utility fees to address inflationary cost increases, continue to repair water lines, maintain our investment in the water and wastewater treatment plants, and sustain our utility reserves.

2019 SUBMITTED BUDGET SUMMARY

Expenses

A discussion of expenses begins with the cost of labor. Forty percent of our costs are for employees and their benefits. The number of City employees in the Submitted 2019 Budget increased to 292 full-time equivalents, the result of adding a financial analyst, replacing a retired network specialist in Information Technology with a full-time position, hiring a third building inspector to assist with the increased construction of both residential and commercial structures, and a police dispatcher to prepare for the retirement of a long-time supervisor and the increased demand of a new 911 system. All of these positions are the result of our community growing. In recent years, we invested in technology to increase productivity, instead of simply adding more employees. However, even by using this approach, we need to increase our staff occasionally to install, maintain and monitor our increasing workloads, and the number of applications and platforms.

The 2019 Submitted Budget includes a one percent cost of living adjustment and merit raises for all full-time employees. The amount of the merit raises will be determined by performance reviews. To offset inflation, our employees deserve annual raises, and as our local economy continues to grow, the likelihood that raises can be consistently budgeted is promising.

Although we have been able to moderate increases through innovative changes, operating costs continue to rise. Health insurance, workers compensation insurance, property and liability insurance, electricity and gas are all expected to increase by approximately three percent. Regardless of efforts to reduce our use of electricity and look for alternative sources for power, we are forced to absorb increase after increase. We will continue to look for ways to manage this increasing cost while preserving our service levels.

Conclusion

The 2019 Submitted Budget reflects the City’s effort to address growth while controlling costs. In recent years we have seen some amazing trends in our community. The increase in job growth and decrease in unemployment have outpaced the state and national averages. Wages are up over four percent, FICO scores are up at the highest level ever, and the middle class grew 11 percent. With the addition of two new hotels, lodging industry revenues are up twenty-five percent.

2019 SUBMITTED BUDGET SUMMARY

The 2019 Submitted Budget provides a service level which will continue to improve the quality of life for all of our residents.

The following detailed budget is presented for your consideration.

Thank you for your leadership.

Respectfully,

Daron Hall
City Manager

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2019 SUBMITTED BUDGET SUMMARY

Revenues

1. The City's 2018 estimated assessed valuation increased from $131,396,717 to $133,558,473. After subtracting the Neighborhood Revitalization and TIF districts the City's net assessed valuation used to support the 2019 Budget is $130,633,323.

2. Submitted 2019 mill rates and tax levies are:

General Fund	36.961	= $4,828,338
Library Fund	6.000	= $ 783,800
Debt Service Fund	8.500	= $1,110,383
Total	51.461	= $6,722,521

3. Franchise tax revenues are estimated to be flat in 2019. All franchise tax revenues go into the General Fund to support operations and reserves.

4. The 2017 sales tax revenue growth was 5% over 2016 which was flat. The estimated 2018 growth is expected to be 2% over 2017. The 2019 Submitted Budget estimate is 2% growth over 2018. 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 and supports the General Fund operations and reserves.

5. The year 2018 marked the first full year of operation for the Kansas Crossing Casino and it is estimated to generate $335,000 in gaming revenue annually for the City. The gaming revenue goes into the general fund and is being used to support reserves.

6. The liquor tax estimate for 2019 is $300,000. Per state statute $100,000 will go to the General Fund, $100,000 will go to the Special Alcohol and Drug Fund and $100,000 will go to the Special Parks and Recreation Fund. The portion that goes to the Special Parks and Recreation Fund is used to support the golf course operations.

7. The state estimate for street highway aid for 2019 is $639,450. An increase of only $2,010 from the 2018 estimate. These funds go towards the operations of the Street and Highway Fund.

8. Public utility water sales are flat thru June of 2019 with no expected growth. The sewer revenues are estimated to remain stable as they are mostly a fixed fee. For 2019 there will be a 1% water, sewer and stormwater rate increase.

Expenses

1. Position Summary
   a. The 2019 Submitted Budget includes 292 Full Time Equivalent Positions. This is an increase of 6.3 positions from the 2018 Adopted Budget. The increase is due to part time and seasonal adjustments, adding the City Commissioners to the payroll and three full time positions consisting of a Police Communications Tech, a Building Inspector and a Financial Analyst. The Police Communications Tech is funded with the Public Safety Sales Tax. The 2019 Submitted Budget includes approximately $13.9 million in personnel costs (excluding pension and workers compensation insurance).

2. Pension Costs
   a. The Kansas Public Employee Retirement System (KPERS) employer cost increased 0.50%, from 8.39% to 8.89%. The 2019 Submitted Budget includes $604,964 in KPERS employer costs.
   b. The Kansas Police and Fire Retirement System (KPF) employer cost is up 2.04%, from 20.09% to 22.03%. The 2019 Submitted Budget includes $943,438 in KPF employer costs.
   c. The KPERS employer insurance cost is the same at 1.00%. The 2019 Submitted Budget includes $67,695 in employer insurance costs.

3. Cost of Living and Merit Raises for Employees
   a. The 2019 Submitted Budget contains a 1.0% cost of living adjustment and 2.0% merit raises.

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 $512,992 at the start of 2017 and ended 2017 with a balance of $603,460, an increase of $90,468. The 2019 Submitted Budget estimates are to start 2019 with a balance of $707,122. City staff will continue with the current employee health plan model in 2019 and will continue to 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 2019 Submitted Budget includes $213,452 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. In 2018 the City added an Umbrella Policy and an additional Cyber policy. The 2019 Submitted Budget includes $377,229 in property and liability insurance costs.

7. Electricity Costs
   a. The cost of electricity continues to rise. The 2019 Submitted Budget includes $1,028,658 for City facilities and $314,032 for street lights. This is an increase of $36,608, or 2.8% from the 2018 estimated budget.

8. Debt
   a. The City's bond rating is AA- by as rated by Standard and Poor's. The City will issue a new bond issue in 2019 to replace a temporary note that will be issued in 2018 which will fund the new Silverback Way street, the Quincy and Rouse intersection signalization and two new concession stands/restrooms at the City ballfields.

2019 SUBMITTED BUDGET SUMMARY

Reserves

1. General Fund Balance
   a. 2017 Ending Balance - $2,332,284 of which $848,667 is Public Safety Sales Tax Reserves, the remaining balance of $1,483,617 is the general operating reserve.
   b. Estimated 2018 Ending Balance - $2,819,414 of which $1,040,259 is Public Safety Sales Tax Reserves, the remaining balance of $1,779,155 is the general operating reserve.
   c. Submitted 2019 Ending Balance - $3,432,988 of which $1,325,715 is Public Safety Sales Tax Reserves and $2,107,273 is the general operating reserve.
   d. Our goal is sixteen percent of the 2019 General Fund expenditures, which is the equivalent of $3,048,070. Our general fund reserves have increased and are expected to be at minimal accepted levels at the close of 2019.

Resources

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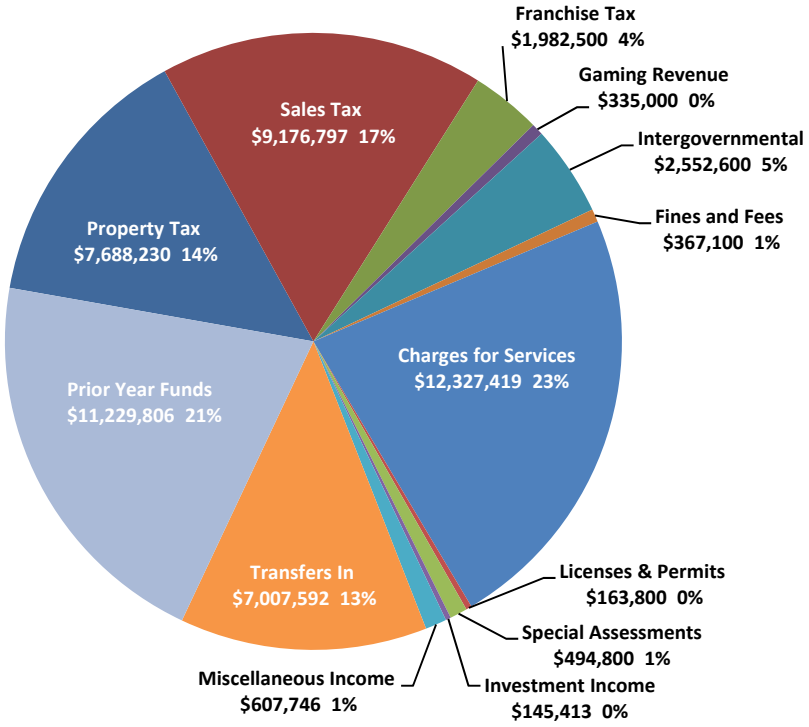
RESOURCES

The City of Pittsburg's budgeted resources for 2019 total $54,078,803. Included in this amount are annual revenues of $35,841,405, inter-fund transfers in the amount of $7,007,592 and $11,229,806 in prior year funds.

2019 RESOURCES $54,078,803



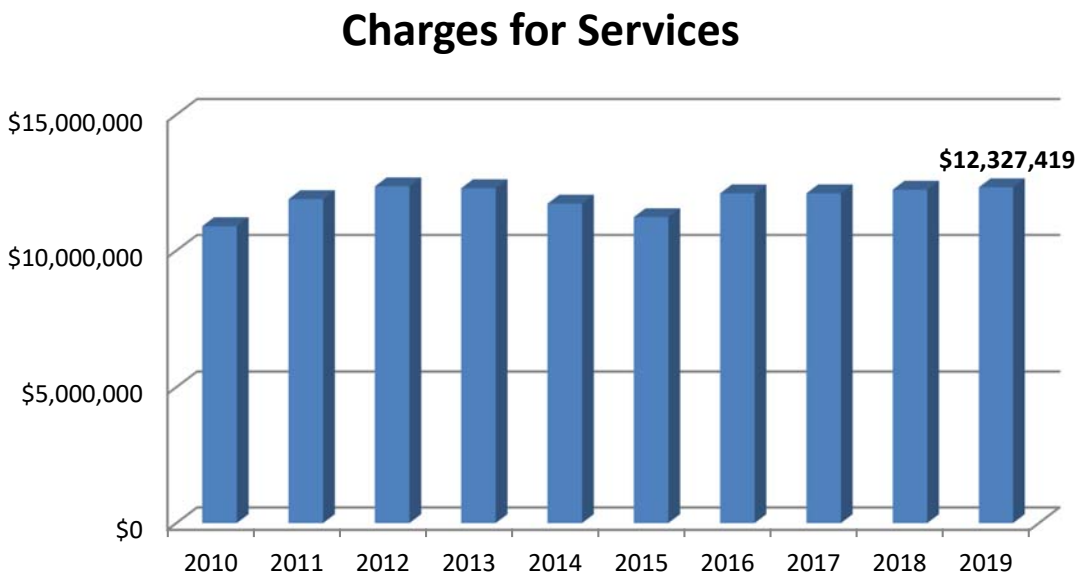
The City's largest resource is derived from Charges for Services which are generated by user fees for water, wastewater, stormwater, airport, and parks and recreation. They account for twenty-three percent of all City resources with a total of approximately $12.3 million. The combination of sales taxes, property taxes and franchise taxes total approximately $18.8 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 $4.8 million are discretionary and $6.4 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, streets and capital outlay and the property taxes levied for debt service and the library. These funds are either required to be set aside or can only be spent on a specific purpose.

Transfers which total approximately $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 $12.3 million in 2019. 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 2019 Submitted Budget.



Sales Tax

The City of Pittsburg has a sales tax rate of one and one half percent effective October 1, 2017. In 2019, the tax is projected to generate approximately $9.2 million and accounts for seventeen percent of City resources in 2019. The City also receives a pro-rated portion of the Crawford County sales tax.

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 2019 economic development is estimated to receive approximately $1 million and the capital outlay and auditorium are estimated to receive approximately $0.5 million 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 were paid off on September 1, 2017 and the special one-half percent sales tax expired on September 30, 2017. This accounts for the slight dip after year 2017 in the sales tax chart below.

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 $1.05 million in 2019. A special election was held on July 11th, 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 $1.05 million in 2019.

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 $2.2 million in 2019.

Property Tax

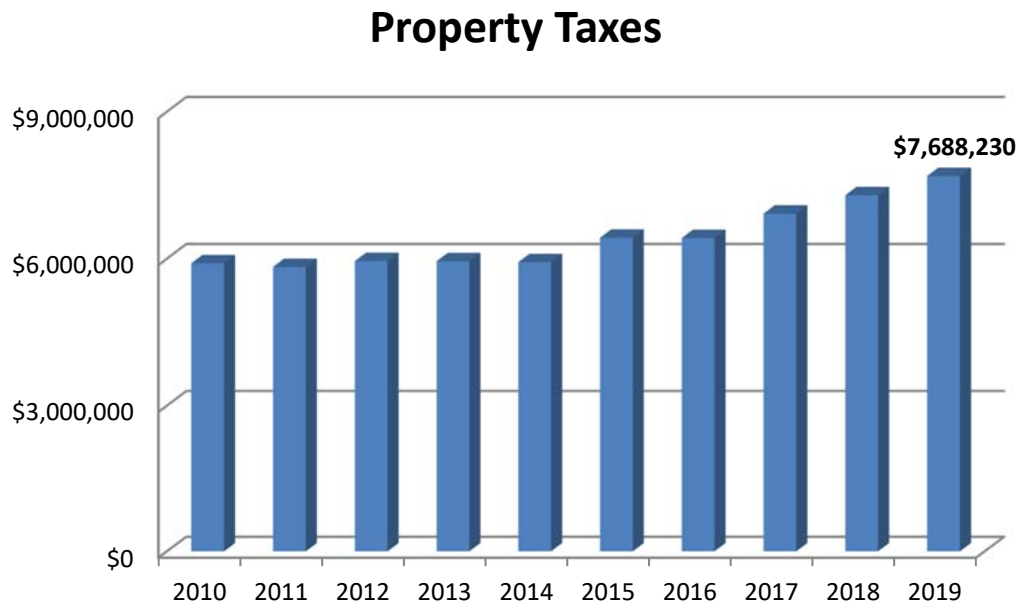
The property tax is an ad valorem tax, meaning it is based on the value of real estate or personal property owned. The City determines the level of service for the upcoming year and sets the mill levy rate based upon the Crawford County Clerk's estimated valuation for Pittsburg.

The 2019 Submitted Budget contains no mill levy rate increase. The following table lists the City of Pittsburg'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 2018 due to the Kansas Crossing Casino and the Hampton Inn Hotel.

Budget Year	Mill Levy	Valuation*	Dollars Levied	Change
2019 Submitted	51.461	130,633,323	6,722,521	1.90%
2018	51.467	128,182,295	6,597,188	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	N/A

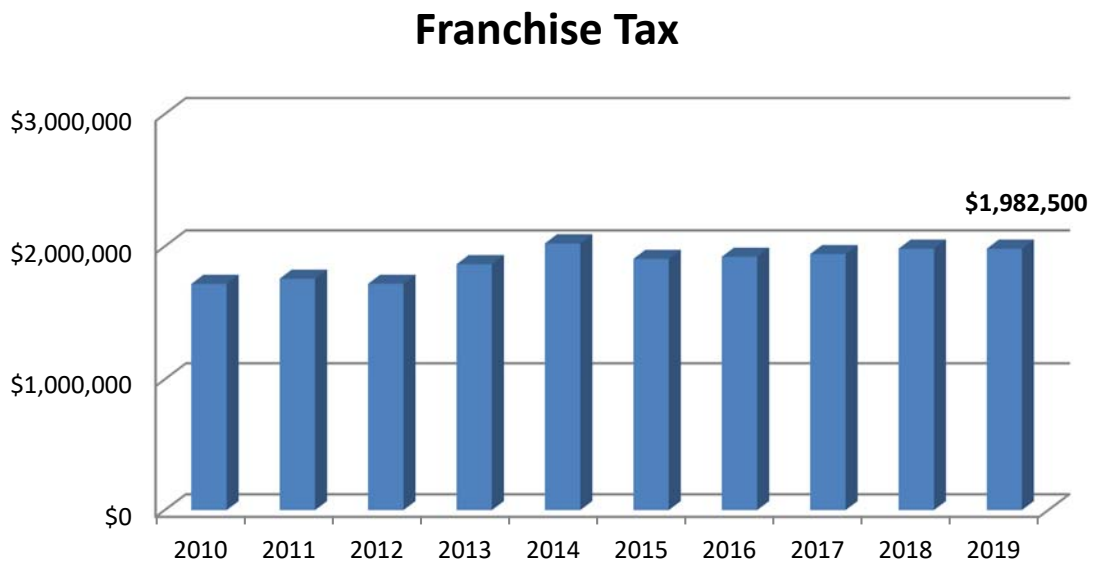
*Excludes TIF and Neighborhood Revitalization Areas

When combined with the motor vehicle taxes and prior year delinquent taxes collected, the total 2019 property tax will generate approximately $7.7 million, which accounts for fourteen percent of the City's resources. Historically the City only collects between 95% and 97% of the current year taxes that are levied.



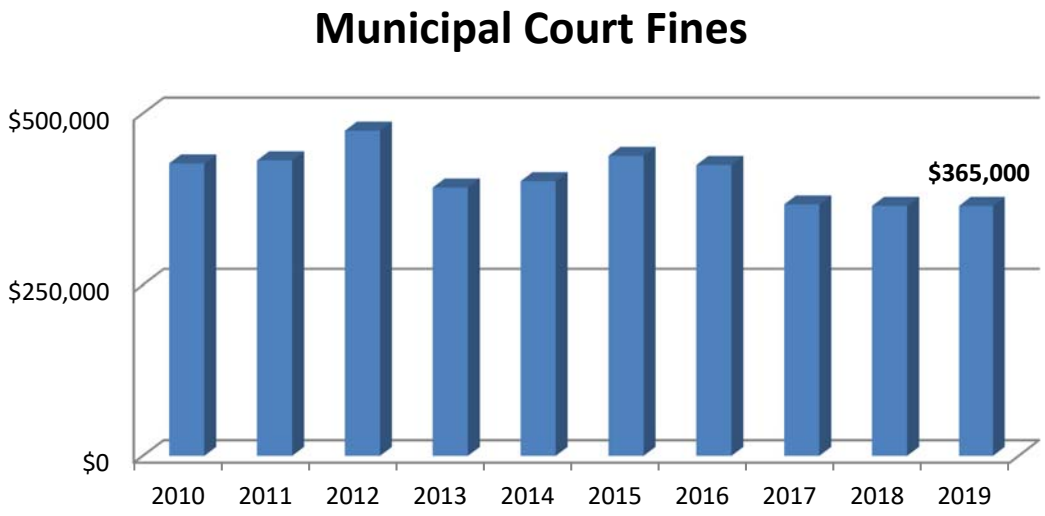
Franchise Tax

Franchise taxes are paid to the City of Pittsburg by utility companies who possess infrastructure within the City's right of way and for the right to provide service within the City. These fees cover the cost of doing business on the City streets, right-of-ways and other property. In 2019, it is estimated the City will collect approximately $2 million. The 2019 franchise taxes account for approximately four percent of City resources.



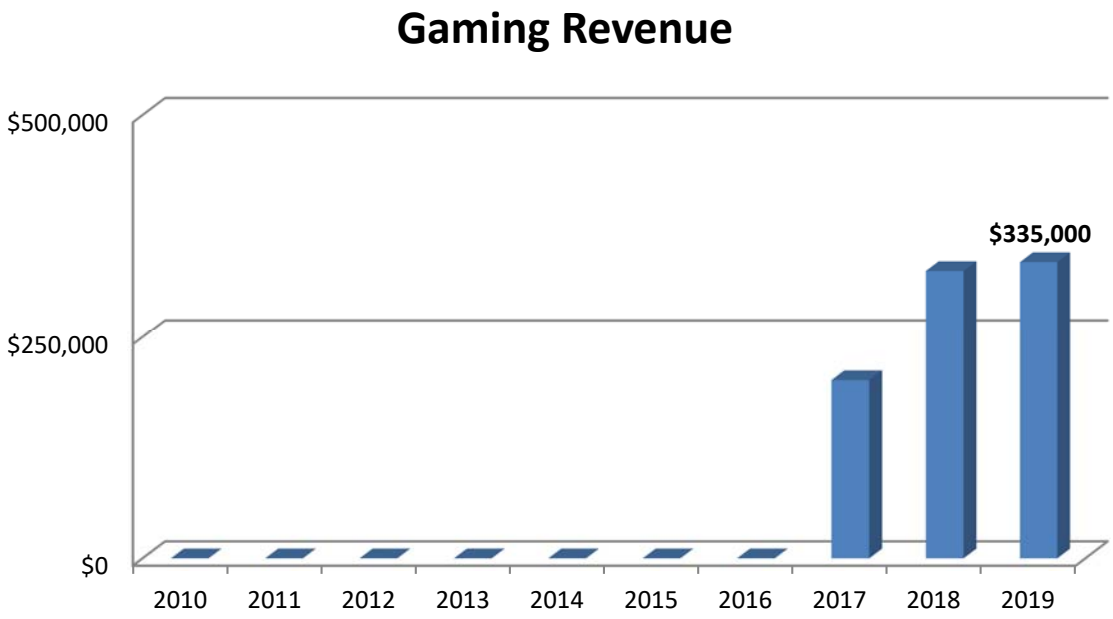
Municipal Court Fines

In 2019, these fines are estimated to generate approximately $365,000.



Gaming Revenue

The City receives 1% of the gaming revenues generated by the Kansas Crossing Casino plus property taxes and utility charges for service. The Kansas Crossing Casino opened in April of 2017. The gaming revenue is projected to be $335,000 for year 2019.



Expenditures

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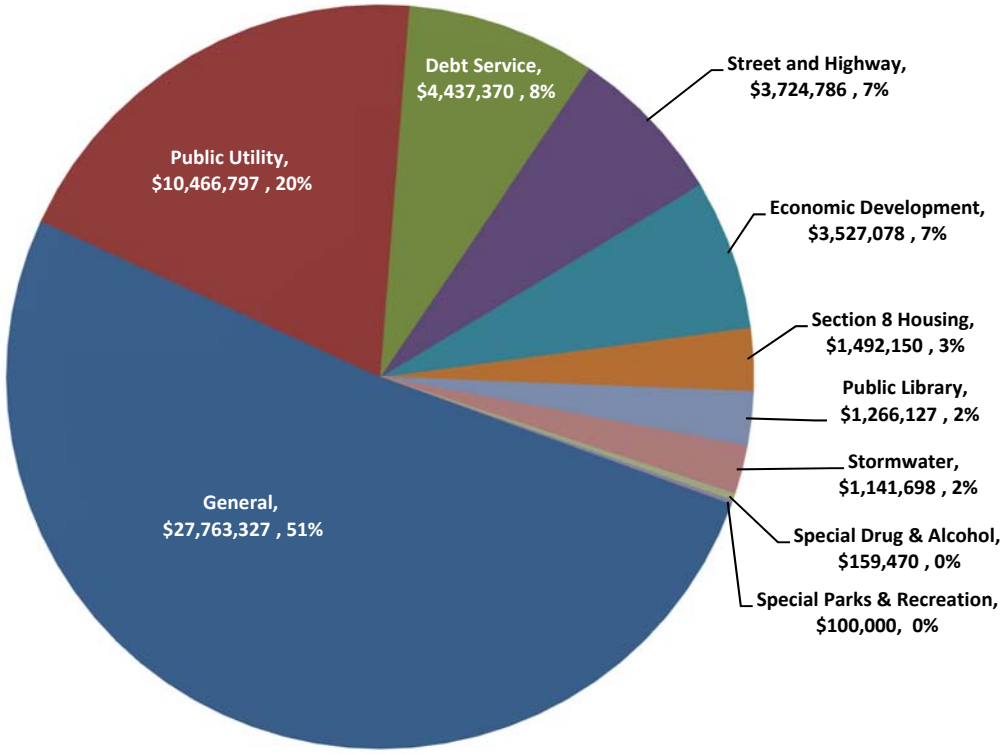
EXPENDITURES

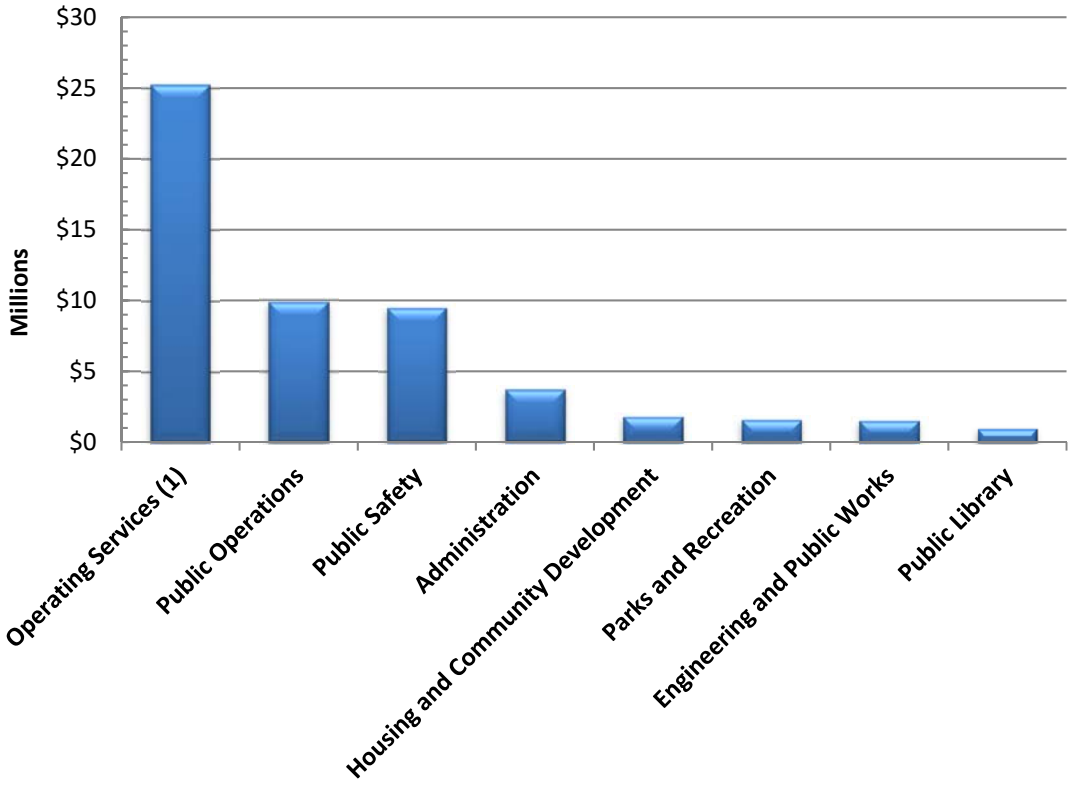
The City of Pittsburg's budgeted expenditures for 2019 total $54,078,803. Included in this amount are annual expenditures of $35,108,438, inter-fund transfers in the amount of $6,753,900 and $12,144,862 in reserves. The general fund is by far the largest cost center of the City.

2018 ALLOCATION BY FUND



2019 Allocation by Department

Department	Amount	
Operating Services (1)	$ 25,236,452	47%
Public Operations	9,862,848	18%
Public Safety	9,452,556	17%
Administration	3,705,226	7%
Housing and Community Development	1,791,326	3%
Parks and Recreation	1,606,732	3%
Engineering and Public Works	1,515,331	3%
Public Library	908,332	2%
Total	**$ 54,078,803**	

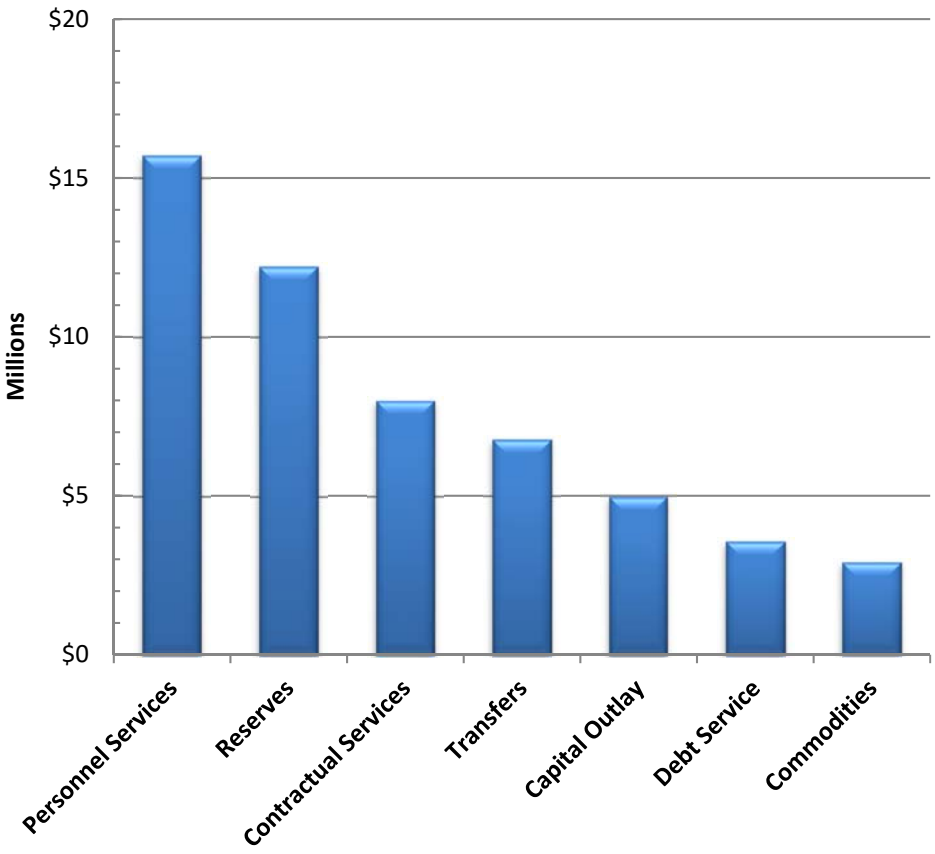


(1) Operating services include:

Reserves	$ 12,216,465
Transfers	6,753,900
Debt Service	3,552,495
Contractual Services	2,293,000
Capital Outlay	420,592
	$ 25,236,452

2019 Allocation by Expense Category

Allocation	Amount	
Personnel Services	$ 15,702,018	29%
Reserves	12,216,465	23%
Contractual Services	8,000,491	15%
Transfers	6,753,900	13%
Capital Outlay	4,956,458	9%
Debt Service	3,552,495	6%
Commodities	2,896,976	5%
Total	**$ 54,078,803**	



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Debt Service

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DEBT SERVICE

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 Pittsburg 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

The last time the City had a bond rating was in October of 2016 when the 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:

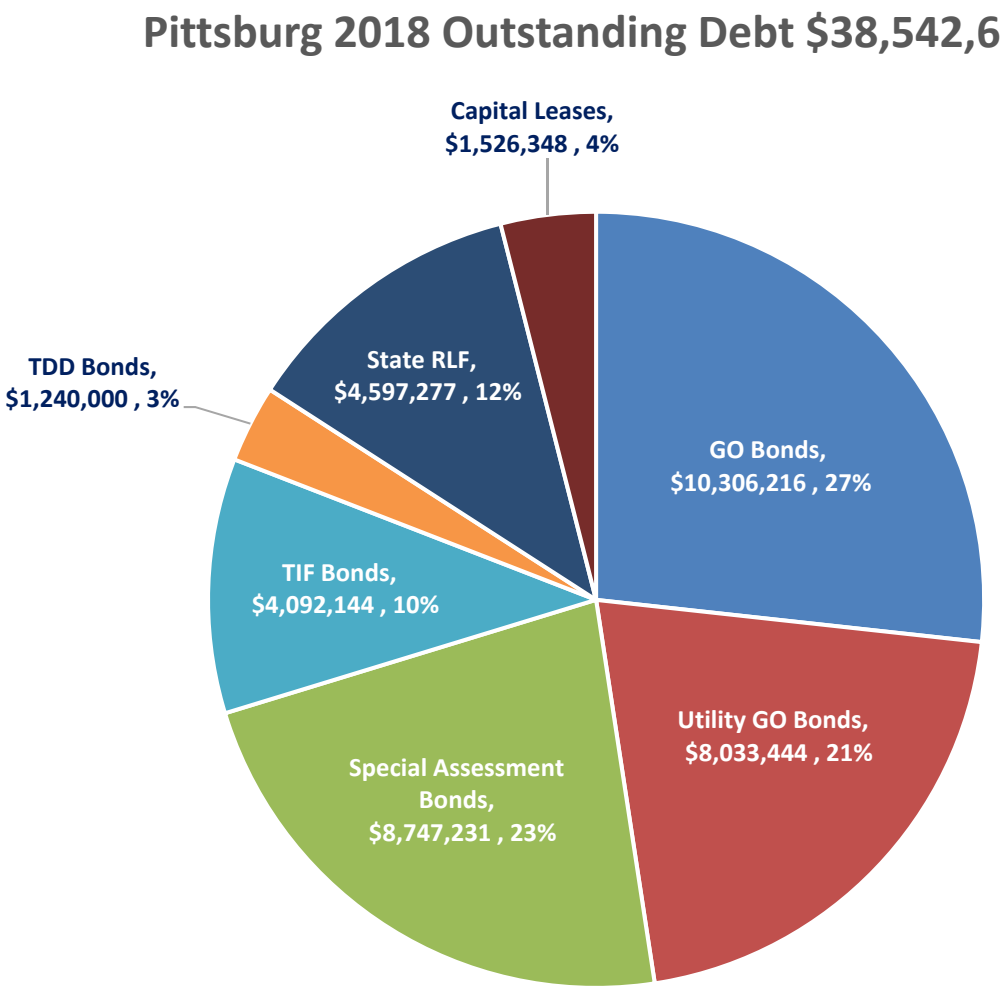
- Budgetary Flexibility
- Management conditions/ strength of policies
- Liquidity
- Economy
- Budgetary Performance
- Debt and contingent liabilities

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 their 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.

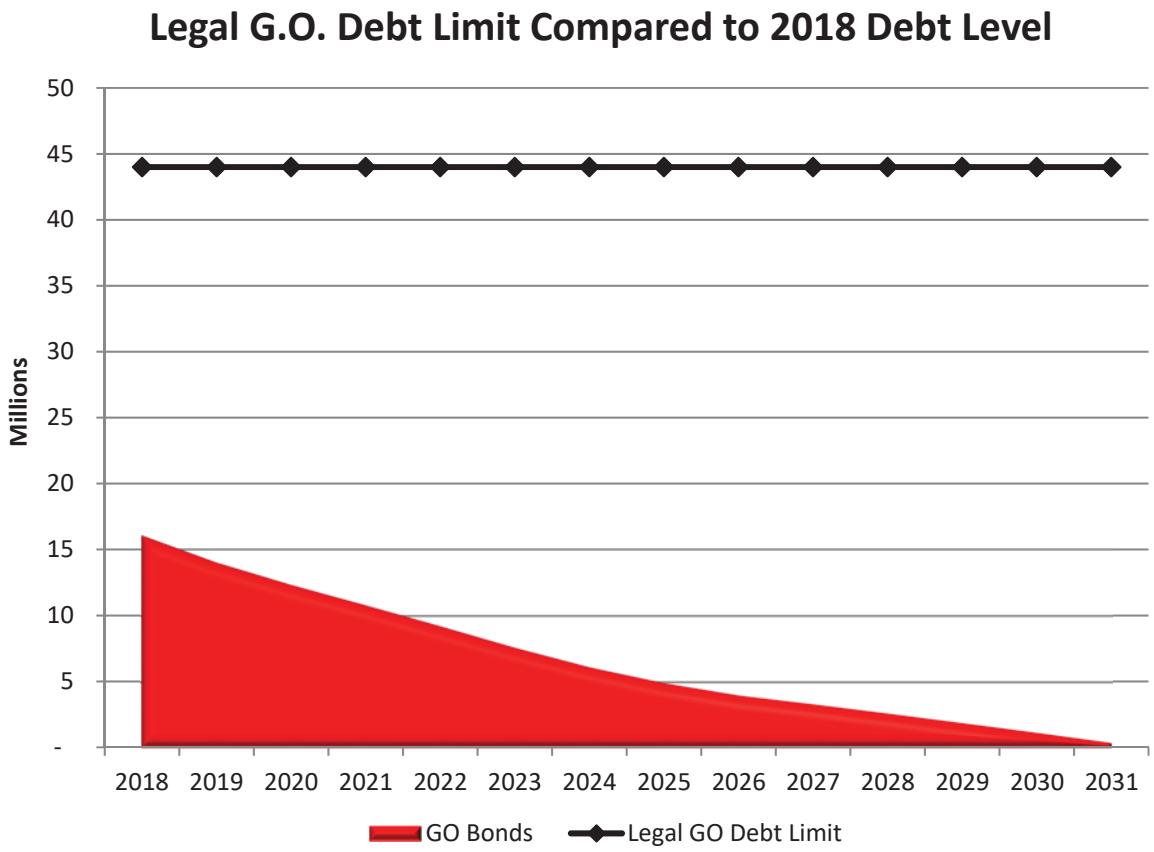
The City of Pittsburg makes use of several tools to pay for capital improvements and expensive equipment. The most common is the sale of General Obligation (GO) bonds. These are municipal bonds for which the City pledges to use all revenues at its disposal to pay bondholders, including the raising of property taxes. In 2019, 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 2018 including both principal and interest. GO bonds comprise twenty-seven percent of the City's debt.



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. The City does not generally utilize revenue bonds as they require additional reserves dedicated to the bonds being issued and generally have higher interest costs.

Instead of revenue bonds the City issues utility GO bonds and pledges revenues from the City's utility to repay the debt. In 2018, these bonds comprise twenty-one percent of the City's outstanding debt. The bonds were issued to finance improvements to the water and sewer utility infrastructure.

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 Pittsburg could carry approximately $44 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 $4.6 million represents twelve 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.

Another type of bonded debt is special assessment bonds. As part of the development agreement for the Kansas Crossing Casino, the City agreed to reimburse Kansas Crossing for the cost of the on-site and off-site utility improvements. The City issued special assessment bonds in October 2016 to fund the reimbursement. These bonds are being repaid with special assessments against the Casino property while the utility assets are owned and maintained by the City.

Capital leases are used to supply the City with expensive equipment that otherwise would not be affordable with an outright purchase. This provides equipment to perform City services and keeps the fleet in operation with lower maintenance downtime. Capital leases are paid from Sales Tax Capital Outlay and operating funds.

Annual Debt Service

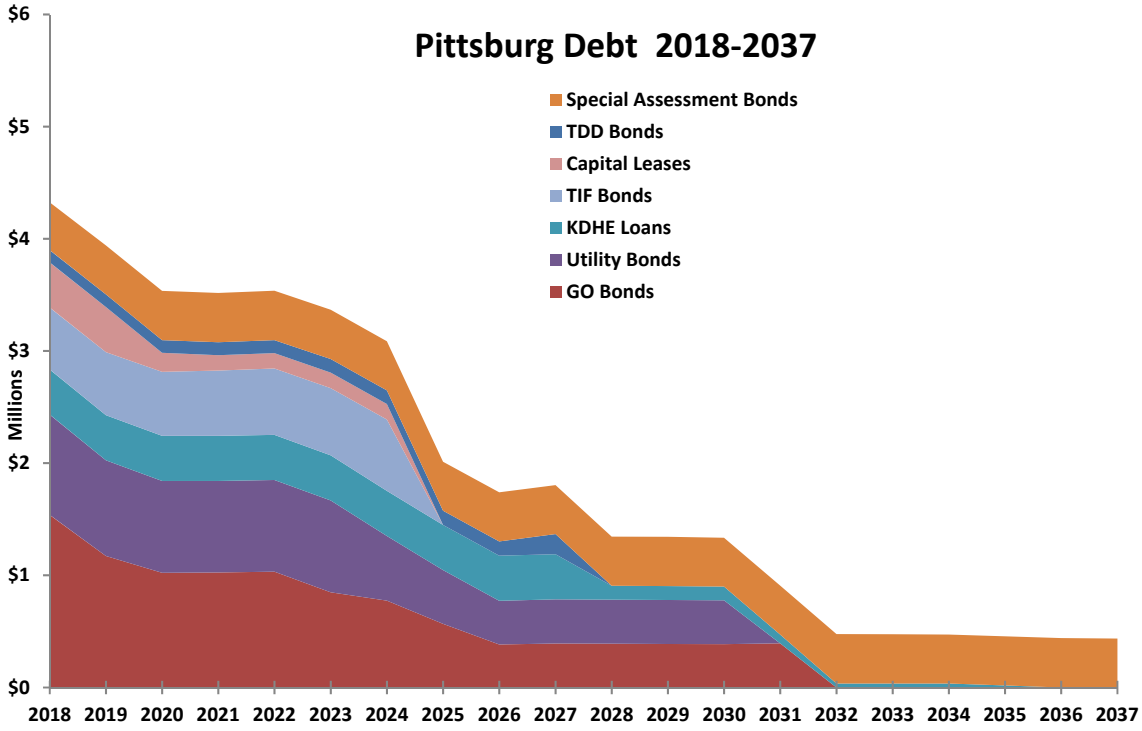
The following table provides a summary of the City's primary government annual debt service requirements (principal and interest) on current debt obligations from 2018 through the final year of debt retirement including capital leases.

ANNUAL DEBT SERVICE REQUIREMENTS AS OF 2018

Year	Principal	Interest	Total
2018	3,443,463	881,420	4,324,883
2019	3,141,307	799,601	3,940,908
2020	2,819,621	716,001	3,535,622
2021	2,879,300	637,476	3,516,776
2022	2,981,156	555,013	3,536,169
2023	2,898,324	468,397	3,366,721
2024	2,700,814	385,173	3,085,987
2025	1,690,715	320,552	2,011,267
2026	1,465,478	274,670	1,740,148
2027	1,570,508	233,053	1,803,561
2028	1,149,814	194,599	1,344,413
2029	1,177,842	164,772	1,342,614
2030	1,200,954	133,854	1,334,808
2031	805,186	101,975	907,161
2032	392,633	82,340	474,973
2033	403,450	70,183	473,633
2034	414,288	57,320	471,608
2035	412,465	43,731	456,196
2036	410,000	29,885	439,885
2037	420,000	15,327	435,327

Cumulative Debt

The following graph presents all debt owed by the City of Pittsburg as of 2018. The chart is arranged by type of debt and maturity.



Performance Measures

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PERFORMANCE MEASURES

Administration

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Risk Management	Percentage of fleet involved in accidents	7.24%	7.89%	6.58%
	Total lost days due to injury	38	30	25

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Finance	Percentage of property tax collected vs levied	96.90%	96.50%	96.50%
	General Fund Revenue Projection Accuracy	100.00%	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
	Five Year Capital Improvements Plan (CIP) adopted bt City Commission	Yes	Yes	Yes

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Human Resources	Annual average healthcare cost per participating member	$10,165	$10,150	$10,659
	Turnover rate of regular full time employees	17.20%	14.60%	12.90%

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Information Technology	Total help desk calls per week	81	100	100
	Percentage of help desk calls resolved within 4 hours	27%	25%	30%

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Customer Service	Percentage of re-calculated bills due to meter misreads	0.13%	0.10%	0.10%
	Percentage of phone calls going to voicemail	3.21%	2.84%	2.50%
	Percent of service orders completed within 3 days	100%	100%	100%

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Economic Development	Percentage change in number of jobs from previous year	1.2%	1.0%	1.0%
	Unemployment Rate	4.2%	3.9%	4.1%
	Percentage change in sales tax collected	5.0%	2.0%	2.0%

Engineering and Public Works

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
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%

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Engineering	Percentage of engineering estimates within 90% of actual cost	95%	95%	100%

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Airport	Gallons of Jet Fuel sold	181,900	190,000	200,000
	Gallons of aviation fuel sold	15,158	15,500	16,000

PERFORMANCE MEASURES

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Codes Enforcement	Number of cases for calendar year	1,441	1,400	1,400
	Number of nuisance inspections	2,366	2,500	2,500
	Percentage of cases resolved through voluntary compliance	97%	95%	95%
	Percentage of cases resolved through forced compliance	3%	5%	5%

Housing and Community Development

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Planning and Housing	Total amount of Federal and/or State funding brought into the community	$266,428	$200,000	$200,000
	Total amount loaned to community residents for home preservation, emergency repair and demolition	$0	$10,000	$15,000

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Section 8	Total amount of Federal and/or State funding brought into the community	$1,487,208	$1,487,000	$1,487,000

Parks and Recreation

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Parks	Total Parks expenditures per 1000 population	$36,150	$38,860	$37,720
	Average cost to maintain per park acre	$1,636	$1,668	$1,707

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Recreation	Number of classes/programs offered	293	295	300
	Number of participants in classes/programs	4,737	5,000	5,250

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Auditorium	Number of events	458	450	450
	Total attendance	66,816	70,000	70,000

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Golf Course	Number of 9-hole rounds of golf played	7,650	7,600	7,600
	Percentage of golf course expense covered by golf course revenue	62%	64%	63%

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Aquatic Center	Total attendance in aquatics programs	509	515	525
	Percentage of aquatic expense covered by aquatic revenue	76%	76%	76%

Public Library

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Public Library	Total annual circulation for library facilities	161,284	160,000	160,000
	Total annual e-circulation for library facilities	19,943	20,000	20,000
	Total attendance at library-sponsored programs	27,874	24,000	24,000
	Total number of users who access the internet through the library's terminals	58,039	55,000	55,000

PERFORMANCE MEASURES

Public Operations

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Facilities Maintenance	Percentage of work orders completed on time	99%	99%	99%
	Percentage of emergencies responded to within 2 hours	99%	99%	99%

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
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	$89,100	$91,000	$91,000
	Average response time, in working days, to complete pothole repairs	2 days	2 days	2 days

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Water Treatment	Millions of gallons of water pumped per year	784.4	784.0	784.0
	Millions of Gallons of water accounted for per year	691.2	691.0	691.0
	Percentage of unaccounted water	12%	12%	12%
	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)	1,893,699	1,900,000	1,900,000

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
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	85	85	85

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Waste Water Treatment	Number of days compliance with effluent quality is met	365	365	365
	Dollars spent on maintenance related activities annually	$429,861	$180,000	$180,000
	Average daily treatment in gallons	3,738,904	3,700,000	3,700,000

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Wastewater Collections	Actual Lineal Feet Televised	116,208	130,000	132,000
	Actual Lineal Feet Cleaned/Flushed	124,323	130,000	132,000

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Stormwater	Percentage of days compliant with all State and Federal reporting requirements	100%	100%	100%
	Miles of streets swept	5,600	5,700	5,700

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Fleet	Preventive Maintenance per vehicle - based on all vehicles	$79	$78	$78
	Preventive and Other maintenance per vehicle - based on all vehicles	$191	$190	$190

PERFORMANCE MEASURES

Public Safety

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Police	UCR Part I Violent Crime Reports - Number reported	92	85	90
	UCR Part I Property Crime Reports - Number reported	1,110	1,000	1,100
	Arrests UCR Part II DUI total offenses	199	100	110
	Traffic accidents involving injuries	52	50	50

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Fire	Number of commercial/industrial occupancies inspected	316	325	330
	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	108	130	135

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Animal Control	Animals euthanized as a percentage of animal intake	6%	8%	6%
	Animals adopted as a percentage of animal intake	19%	22%	25%
	Animals reclaimed by owner as a percentage of animal intake	69%	70%	69%

Service Area	Performance Measure	2017 Actual	2018 Estimated	2019 Adopted
Municipal Court	Number of cases filed	4,160	4,000	4,000
	Total amount collected in fines and court costs	$367,248	$365,000	$365,000

Schedule of Positions

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SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2017	Estimated FTE 2018	Adopted FTE 2019
ADMINISTRATION				
City Manager	City Manager	1.0	1.0	1.0
Assistant City Manager		1.0	1.0	1.0
Public Information Manager		1.0	1.0	1.0
City Commissioners		0.0	2.5	2.5
City Attorney	City Attorney	1.0	1.0	1.0
City Clerk	City Clerk	1.0	1.0	1.0
Director of Finance	Finance	1.0	1.0	1.0
Assistant Director Finance		1.0	1.0	1.0
Payroll Manager / Purchasing Agent		1.0	1.0	1.0
Financial Analyst		0.0	1.0	1.0
Staff Accountant I		1.0	1.0	1.0
Custodian		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
Intern		0.5	0.5	0.5
Information Technology Manager	Information Technology	1.0	1.0	1.0
Network Administrator I		1.0	1.0	1.0
Network Administrator II		1.0	1.0	1.0
Network Specialist		0.5	1.0	1.0
Traffic/Communication Supervisor		1.0	0.0	0.0
Auditorium Manager	Auditorium	1.0	1.0	1.0
Administrative Assistant		1.0	1.0	1.0
Technical Director		1.0	1.0	1.0
Assistant Technical Director		2.0	2.0	2.0
Building Maintenance Worker		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Event Worker		2.5	2.5	2.5
Customer Service Manager	Customer Service	1.0	1.0	1.0
Customer Service Specialist I		2.5	2.5	2.5
Total		**30.0**	**33.0**	**33.0**
ENGINEERING AND PUBLIC WORKS				
Building Official	Building Services	1.0	1.0	1.0
Building Inspector		2.0	3.0	3.0
Administrative Assistant		1.0	0.0	0.0
Public Works Director	Engineering	1.0	1.0	1.0
Engineering Supervisor		1.0	1.0	1.0
Engineering Technician		1.0	1.0	1.0
Administrative Assistant		0.0	1.0	1.0
Intern		0.0	0.3	0.3
Maintenance Supervisor	Facility Maintenance	1.0	0.0	0.0
Maintenance Technician		2.0	0.0	0.0
Codes Enforcement Inspector	Codes Enforcement	2.0	2.0	2.0
Laborer		0.6	0.6	0.6
Airport Manager	Airport	1.0	1.0	1.0
Airport Attendant		2.0	2.0	2.0
Total		**15.6**	**13.9**	**13.9**
HOUSING AND COMMUNITY DEVELOPMENT				
Director of Housing & Community Dev.	Planning and Housing	1.0	1.0	1.0
Compliance Manager		1.0	1.0	1.0
Housing Rehab Specialist		1.0	1.0	1.0
Intern		0.5	0.5	0.5
Housing Program Manager	Section 8 Housing	1.0	1.0	1.0
Housing Specialist		2.0	2.0	2.0
Housing Receptionist		0.5	0.5	0.5
Total		**7.0**	**7.0**	**7.0**

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2017	Estimated FTE 2018	Adopted FTE 2019
PARKS AND RECREATION				
Director Parks & Recreation	Parks	1.0	1.0	1.0
Park Superintendent		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 Maintenance Worker		1.3	1.3	1.3
Project Coordinator		1.0	1.0	1.0
Recreation Superintendent	Recreation	1.0	1.0	1.0
Operations Manager		1.0	1.0	1.0
Administrative Assistant		0.0	1.0	1.0
Receptionist		1.0	0.0	0.0
Recreation Program Worker		4.2	4.2	4.2
Recreation Program Leader		0.6	0.6	0.6
Instructor		1.8	1.8	1.8
Umpire		1.5	1.5	1.5
Golf Course Superintendent	Golf Course	1.0	1.0	1.0
Clubhouse Manager		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 Assistant Manger		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
Cemetery Caretaker	Cemetery	1.0	1.0	1.0
Maintenance Worker I		0.5	0.5	0.5
Farmers Market Manager	Farmers Market	0.5	0.5	0.5
Total		**47.1**	**47.1**	**47.1**

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2017	Estimated FTE 2018	Adopted FTE 2019
PUBLIC LIBRARY				
Library Director	Library	1.0	1.0	1.0
Assistant Library Director		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
Patron Services / Floater Librarian		0.0	1.0	1.0
Custodian		1.0	1.0	1.0
Circulation Clerk		3.0	2.0	2.0
Computer Lab Assistant		2.0	2.0	2.0
Computer Services		1.0	1.0	1.0
Library Assistant		1.5	1.5	1.5
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		**19.0**	**19.0**	**19.0**
PUBLIC OPERATIONS				
Technical Facilities Manager	Facility Maintenance	0.0	1.0	1.0
Maintenance Supervisor		0.0	2.0	2.0
Maintenance Technician		0.0	1.0	1.0
Superintendent	Street & Highway	1.0	1.0	1.0
Heavy Equipment Operator		8.0	8.0	8.0
Traffic/Communication Technician		1.0	1.0	1.0
Director Public Utilities	Water Treatment Plant	1.0	1.0	1.0
Superintendent		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	Water Distribution	1.0	1.0	1.0
Mechanic Supervisor		1.0	1.0	1.0
Supervisor		1.0	1.0	1.0
GIS Specialist		1.0	1.0	1.0
Heavy Equipment Operator		5.0	5.0	5.0
Mechanic		1.0	1.0	1.0
Utility Location Specialist		1.0	1.0	1.0
Water Service Representative		2.0	2.0	2.0
Superintendent	Waste Water Plant	1.0	1.0	1.0
Quality Controller		1.0	1.0	1.0
Maintenance Technician		1.0	1.0	1.0
Operator I		3.0	3.0	3.0
Supervisor	Waste Water Collection	1.0	1.0	1.0
Operator		4.0	4.0	4.0
Operations Superintendent	Stormwater	1.0	1.0	1.0
Heavy Equipment Operator		1.0	1.0	1.0
Street Sweeper Operator		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		**51.0**	**55.0**	**55.0**

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2017	Estimated FTE 2018	Adopted FTE 2019
PUBLIC SAFETY				
Fire Chief	Fire	1.0	1.0	1.0
Battalion Fire Chief		3.0	3.0	3.0
Safety Coordinator/Fire Marshal		1.0	1.0	1.0
Fire Captain		6.0	6.0	6.0
Fire Lieutenant		6.0	6.0	6.0
Firefighter I		4.0	4.0	4.0
Firefighter II		14.0	14.0	14.0
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
Police Chief	Police Administration	1.0	1.0	1.0
Deputy Chief of Police		1.0	1.0	1.0
Admin. Support Serv. Coordinator		1.0	1.0	1.0
Human Resource Generalist		1.0	1.0	1.0
Police Records Supervisor		1.0	1.0	1.0
Information Technology Specialist		1.0	1.0	1.0
Family Response Advocate		2.0	2.0	2.0
Special Prosecution Clerk		1.0	1.0	1.0
Police Records Clerk		3.0	3.0	3.0
Custodian		1.0	1.0	1.0
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 Sergeant		3.0	3.0	3.0
Police Officer		28.0	28.0	28.0
Investigations Lieutenant	Police Investigations	1.0	1.0	1.0
Investigations Sergeant		1.0	1.0	1.0
Criminal Investigator		4.0	4.0	4.0
Crime Analyst		1.0	1.0	1.0
Narcotics Investigator		2.0	2.0	2.0
Narcotics Sergeant		1.0	1.0	1.0
Evidence Technician		1.0	1.0	1.0
Evidence Clerk		1.0	1.0	1.0
Communications Supervisor	Police Communications	1.0	1.0	1.0
Communications Technician		9.0	10.0	10.0
Total		**116.0**	**117.0**	**117.0**
City Wide Total		**285.7**	**292.0**	**292.0**
	FTE By Type			
	Full Time	236.0	240.0	240.0
	Part Time	23.0	25.0	25.0
	Temporary	26.7	27.0	27.0
	City Wide Total	**285.7**	**292.0**	**292.0**
	FTE By Fund			
	General Fund	212.2	218.5	218.5
	Public Library	19.0	19.0	19.0
	Street and Highway	10.0	10.0	10.0
	Public Utility	34.5	34.5	34.5
	Stormwater	6.5	6.5	6.5
	Section 8 Housing	3.5	3.5	3.5
	City Wide Total	**285.7**	**292.0**	**292.0**

Department Program Budgets

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Department: All Departments

Division: All Divisions

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 18,498,658	$ 19,494,714	$ 27,099,023
Intergovernmental	2,442,476	2,664,166	2,512,070
Fines & Fees	369,316	367,100	367,100
Charges for Services	11,446,333	12,826,574	15,692,309
Licenses & Permits	153,006	163,800	153,000
Investment Income	114,663	145,413	145,413
Miscellaneous	865,748	615,839	607,496
Special Assessments	57,340	494,800	494,800
Transfers	8,823,299	6,874,792	7,007,592
Total	$ 42,770,839	$ 43,647,198	$ 54,078,803
Allocation by Expense			
Personnel Services	$ 14,236,583	$ 15,120,894	$ 15,702,018
Contractual Services	7,613,032	8,112,453	8,000,491
Commodities	2,660,119	2,973,540	2,896,976
Capital Outlay	4,629,798	6,836,465	4,956,458
Reserves	76,690	28,085	12,216,465
Transfers	7,488,522	6,639,291	6,753,900
Debt Service	6,066,095	3,936,470	3,552,495
Total	$ 42,770,839	$ 43,647,198	$ 54,078,803
Allocation by Department			
Administration	$ 4,682,124	$ 5,217,545	$ 3,705,226
Engineering and Public Works	1,553,670	1,543,840	1,515,331
Housing and Community Development	1,705,500	1,797,214	1,791,326
Parks & Recreation	1,559,765	1,590,249	1,606,732
Public Library	775,410	873,171	908,332
Public Operations	7,708,824	9,992,291	9,862,848
Public Safety	8,697,481	9,308,136	9,452,556
Operating Services	16,088,065	13,324,752	25,236,452
Total	$ 42,770,839	$ 43,647,198	$ 54,078,803
Allocation by Fund			
General Fund	$ 21,550,280	$ 22,134,190	$ 27,763,327
Public Library	775,410	873,171	1,266,127
Special Drug & Alcohol	88,499	122,500	159,470
Special Parks & Recreation	93,108	100,000	100,000
Street & Highway	2,462,518	3,314,842	3,724,786
Debt Service	6,066,095	3,961,950	4,437,370
Public Utility	7,731,743	8,530,813	10,466,797
Stormwater	704,770	952,680	1,141,698
Section 8 Housing	1,485,969	1,498,126	1,492,150
Economic Development	1,812,447	2,158,926	3,527,078
Total	$ 42,770,839	$ 43,647,198	$ 54,078,803
Personnel			
Full Time Equivalents	285.7	292.0	292.0

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Department: Administration

All Divisions

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 3,468,720	$ 4,113,181	$ 2,604,638
Intergovernmental	-	-	-
Fines & Fees	2,068	2,100	2,100
Charges for Services	338,745	434,647	439,214
Licenses & Permits	63,836	63,800	63,800
Investment Income	96,484	117,363	117,363
Miscellaneous	712,271	486,454	478,111
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 4,682,124	$ 5,217,545	$ 3,705,226
Expenditures by Division			
City Manager	$ 409,565	$ 498,832	$ 515,268
City Attorney	77,451	78,633	81,007
City Clerk	91,533	92,643	95,212
Finance	393,221	459,688	503,138
Human Resources	289,252	305,101	314,539
Information Technology	659,693	627,396	649,779
Auditorium	566,250	560,279	571,902
Customer Service	447,712	436,047	440,614
Economic Development	1,747,447	2,158,926	533,767
Total	$ 4,682,124	$ 5,217,545	$ 3,705,226
Allocation by Expense			
Personnel Services	$ 1,815,465	$ 1,909,471	$ 2,016,188
Contractual Services	1,345,918	1,606,155	1,363,041
Commodities	168,812	158,569	157,997
Capital Outlay	1,351,929	1,543,350	168,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 4,682,124	$ 5,217,545	$ 3,705,226
Allocation by Fund			
General Fund	$ 2,486,965	$ 2,622,572	$ 2,730,845
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	447,712	436,047	440,614
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	1,747,447	2,158,926	533,767
Total	$ 4,682,124	$ 5,217,545	$ 3,705,226
Personnel			
Full Time Equivalents	30.0	33.0	33.0

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 409,565	$ 498,832	$ 515,268
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 409,565	$ 498,832	$ 515,268
Allocation by Expense			
Personnel Services	$ 341,962	$ 411,614	$ 427,979
Contractual Services	62,972	82,543	82,614
Commodities	4,631	4,675	4,675
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 409,565	$ 498,832	$ 515,268
Allocation by Fund			
General Fund	$ 409,565	$ 498,832	$ 515,268
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 409,565	$ 498,832	$ 515,268
Personnel			
Full Time Equivalents	3.0	5.5	5.5

Budget Highlight

The City Commissioners went on payroll in 2018.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 77,451	$ 78,633	$ 81,007
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 77,451	$ 78,633	$ 81,007
Allocation by Expense			
Personnel Services	$ 73,920	$ 74,342	$ 76,705
Contractual Services	3,167	3,691	3,702
Commodities	364	600	600
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 77,451	$ 78,633	$ 81,007
Allocation by Fund			
General Fund	$ 77,451	$ 78,633	$ 81,007
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 77,451	$ 78,633	$ 81,007
Personnel			
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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 91,533	$ 92,643	$ 95,212
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 91,533	$ 92,643	$ 95,212
Allocation by Expense			
Personnel Services	$ 81,556	$ 82,271	$ 84,815
Contractual Services	8,341	8,472	8,497
Commodities	1,636	1,900	1,900
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 91,533	$ 92,643	$ 95,212
Allocation by Fund			
General Fund	$ 91,533	$ 92,643	$ 95,212
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 91,533	$ 92,643	$ 95,212
Personnel			
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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 111,511	$ 225,246	$ 268,696
Intergovernmental	-	-	-
Fines & Fees	2,068	2,100	2,100
Charges for Services	-	-	-
Licenses & Permits	63,836	63,800	63,800
Investment Income	29,905	40,000	40,000
Miscellaneous	185,901	128,542	128,542
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 393,221	$ 459,688	$ 503,138
Allocation by Expense			
Personnel Services	$ 308,909	$ 364,327	$ 408,489
Contractual Services	78,093	87,455	87,325
Commodities	6,219	7,906	7,324
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 393,221	$ 459,688	$ 503,138
Allocation by Fund			
General Fund	$ 393,221	$ 459,688	$ 503,138
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Stormwater	-	-	-
Housing and Community Services	-	-	-
Section 8 Programs	-	-	-
Economic Development	-	-	-
Total	$ 393,221	$ 459,688	$ 503,138
Personnel			
Full Time Equivalents	5.0	6.0	6.0

Budget Highlight

A Financial Analyst position was added to the staffing plan in 2018.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 289,252	$ 305,101	$ 314,539
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 289,252	$ 305,101	$ 314,539
Allocation by Expense			
Personnel Services	$ 151,156	$ 164,964	$ 172,450
Contractual Services	132,126	134,187	136,139
Commodities	5,970	5,950	5,950
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 289,252	$ 305,101	$ 314,539
Allocation by Fund			
General Fund	$ 289,252	$ 305,101	$ 314,539
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 289,252	$ 305,101	$ 314,539
Personnel			
Full Time Equivalents	2.5	2.5	2.5

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 659,693	$ 627,396	$ 649,779
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 659,693	$ 627,396	$ 649,779
Allocation by Expense			
Personnel Services	$ 319,214	$ 280,073	$ 302,140
Contractual Services	232,474	220,373	220,689
Commodities	67,792	76,950	76,950
Capital Outlay	40,213	50,000	50,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 659,693	$ 627,396	$ 649,779
Allocation by Fund			
General Fund	$ 659,693	$ 627,396	$ 649,779
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 659,693	$ 627,396	$ 649,779
Personnel			
Full Time Equivalents	4.5	4.0	4.0

Budget Highlight

The Traffic and Communications Supervisor position was moved to the Facility Maintenance Division in 2018. A full time Information Technology Specialist replaced the part time position in 2018.

Department: Administration

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 467,594	$ 461,679	$ 473,302
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	98,656	98,600	98,600
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 566,250	$ 560,279	$ 571,902
Allocation by Expense			
Personnel Services	$ 352,150	$ 367,500	$ 376,872
Contractual Services	128,014	134,341	136,582
Commodities	76,278	43,438	43,448
Capital Outlay	9,808	15,000	15,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 566,250	$ 560,279	$ 571,902
Allocation by Fund			
General Fund	$ 566,250	$ 560,279	$ 571,902
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 566,250	$ 560,279	$ 571,902
Personnel			
Full Time Equivalents	9.5	9.5	9.5

Budget Highlights

The Auditorium Division is partially funded with a dedicated 0.125% local sales tax.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	240,089	336,047	340,614
Licenses & Permits	-	-	-
Investment Income	16,083	20,000	20,000
Miscellaneous	191,540	80,000	80,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 447,712	$ 436,047	$ 440,614
Allocation by Expense			
Personnel Services	$ 186,598	$ 164,380	$ 166,738
Contractual Services	256,320	265,217	267,426
Commodities	4,794	6,450	6,450
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 447,712	$ 436,047	$ 440,614
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	447,712	436,047	440,614
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 447,712	$ 436,047	$ 440,614
Personnel			
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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 1,362,121	$ 1,823,651	$ 206,835
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	50,496	57,363	57,363
Miscellaneous	334,830	277,912	269,569
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 1,747,447	$ 2,158,926	$ 533,767
Allocation by Expense			
Personnel Services	$ -	$ -	$ -
Contractual Services	444,411	669,876	420,067
Commodities	1,128	10,700	10,700
Capital Outlay	1,301,908	1,478,350	103,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,747,447	$ 2,158,926	$ 533,767
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	1,747,447	2,158,926	533,767
Total	$ 1,747,447	$ 2,158,926	$ 533,767
Personnel			
Full Time Equivalents	-	-	-

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 765,964	$ 588,218	$ 640,451
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	673,709	830,822	760,880
Licenses & Permits	89,170	100,000	89,200
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	24,827	24,800	24,800
Transfers	-	-	-
Total	$ 1,553,670	$ 1,543,840	$ 1,515,331
Expenditures by Division			
Building Services	$ 279,313	$ 280,758	$ 317,456
Engineering	229,653	295,435	297,225
Facility Maintenance	245,007	-	-
Codes Enforcement	125,988	136,825	139,770
Airport	673,709	830,822	760,880
Total	$ 1,553,670	$ 1,543,840	$ 1,515,331
Allocation by Expense			
Personnel Services	$ 867,889	$ 784,283	$ 837,296
Contractual Services	107,260	110,336	111,391
Commodities	572,513	543,721	536,644
Capital Outlay	6,008	105,500	30,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,553,670	$ 1,543,840	$ 1,515,331
Allocation by Fund			
General Fund	$ 1,553,670	$ 1,543,840	$ 1,515,331
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 1,553,670	$ 1,543,840	$ 1,515,331
Personnel			
Full Time Equivalents	15.6	13.9	13.9

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 190,143	$ 180,758	$ 228,256
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	89,170	100,000	89,200
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 279,313	$ 280,758	$ 317,456
Allocation by Expense			
Personnel Services	$ 263,071	$ 259,214	$ 299,024
Contractual Services	9,272	10,247	10,339
Commodities	6,970	11,297	8,093
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 279,313	$ 280,758	$ 317,456
Allocation by Fund			
General Fund	$ 279,313	$ 280,758	$ 317,456
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 279,313	$ 280,758	$ 317,456
Personnel			
Full Time Equivalents	4.0	4.0	4.0

Budget Highlights

The Administrative Assistant position was moved from the Building Services Division into the Engineering Division in 2018. A new Building Inspector position was added to the staffing plan in 2018.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 229,653	$ 295,435	$ 297,225
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 229,653	$ 295,435	$ 297,225
Allocation by Expense			
Personnel Services	$ 206,642	$ 265,358	$ 271,622
Contractual Services	19,827	21,324	21,030
Commodities	3,184	8,753	4,573
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 229,653	$ 295,435	$ 297,225
Allocation by Fund			
General Fund	$ 229,653	$ 295,435	$ 297,225
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 229,653	$ 295,435	$ 297,225
Personnel			
Full Time Equivalents	3.0	4.3	4.3

Budget Highlights

The Administrative Assistant position was moved form the Building Services Division to the Engineering Division in 2018. A seasonal Clerk position was added for the summer building season.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 245,007	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 245,007	$ -	$ -
Allocation by Expense			
Personnel Services	$ 150,109	$ -	$ -
Contractual Services	2,779	-	-
Commodities	92,119	-	-
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 245,007	$ -	$ -
Allocation by Fund			
General Fund	$ 245,007	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 245,007	$ -	$ -
Personnel			
Full Time Equivalents	3.0	-	-

Budget Highlight

The Facility Maintenance Division was moved from the Engineering and Public Works Department to the Public Operations Department in 2018.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 101,161	$ 112,025	$ 114,970
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	24,827	24,800	24,800
Transfers	-	-	-
Total	$ 125,988	$ 136,825	$ 139,770
Allocation by Expense			
Personnel Services	$ 107,073	$ 115,975	$ 118,805
Contractual Services	15,522	15,932	15,973
Commodities	3,393	4,918	4,992
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 125,988	$ 136,825	$ 139,770
Allocation by Fund			
General Fund	$ 125,988	$ 136,825	$ 139,770
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 125,988	$ 136,825	$ 139,770
Personnel			
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 and numerous private aircraft. The main runway is 6,100 feet long and 100 feet wide.

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	673,709	830,822	760,880
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 673,709	$ 830,822	$ 760,880
Allocation by Expense			
Personnel Services	$ 140,994	$ 143,736	$ 147,845
Contractual Services	59,860	62,833	64,049
Commodities	466,847	518,753	518,986
Capital Outlay	6,008	105,500	30,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 673,709	$ 830,822	$ 760,880
Allocation by Fund			
General Fund	$ 673,709	$ 830,822	$ 760,880
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 673,709	$ 830,822	$ 760,880
Personnel			
Full Time Equivalents	3.0	3.0	3.0

Department: Housing and Community Development

All Divisions

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 219,531	$ 299,088	$ 299,176
Intergovernmental	1,482,499	1,492,976	1,487,000
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	72	150	150
Miscellaneous	3,398	5,000	5,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 1,705,500	$ 1,797,214	$ 1,791,326
Expenditures by Division			
Planning and Housing	219,531	299,088	299,176
Section 8 Housing	1,485,969	1,498,126	1,492,150
Total	$ 1,705,500	$ 1,797,214	$ 1,791,326
Allocation by Expense			
Personnel Services	$ 324,148	$ 386,182	$ 385,886
Contractual Services	1,371,709	1,401,482	1,395,890
Commodities	9,643	9,550	9,550
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,705,500	$ 1,797,214	$ 1,791,326
Allocation by Fund			
General Fund	$ 219,531	$ 299,088	$ 299,176
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,485,969	1,498,126	1,492,150
Economic Development	-	-	-
Total	$ 1,705,500	$ 1,797,214	$ 1,791,326
Personnel			
Full Time Equivalents	7.0	7.0	7.0

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 Pittsburg Land Bank, the Neighborhood Revitalization Program, the Rural Housing Incentive District and homeless services.

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 219,531	$ 299,088	$ 299,176
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 219,531	$ 299,088	$ 299,176
Allocation by Expense			
Personnel Services	$ 205,992	$ 252,381	$ 255,145
Contractual Services	12,889	45,907	43,231
Commodities	650	800	800
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 219,531	$ 299,088	$ 299,176
Allocation by Fund			
General Fund	$ 219,531	$ 299,088	$ 299,176
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 219,531	$ 299,088	$ 299,176
Personnel			
Full Time Equivalents	3.5	3.5	3.5

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	1,482,499	1,492,976	1,487,000
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	72	150	150
Miscellaneous	3,398	5,000	5,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 1,485,969	$ 1,498,126	$ 1,492,150
Allocation by Expense			
Personnel Services	$ 118,156	$ 133,801	$ 130,741
Contractual Services	1,358,820	1,355,575	1,352,659
Commodities	8,993	8,750	8,750
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,485,969	$ 1,498,126	$ 1,492,150
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,485,969	1,498,126	1,492,150
Economic Development	-	-	-
Total	$ 1,485,969	$ 1,498,126	$ 1,492,150
Personnel			
Full Time Equivalents	3.5	3.5	3.5

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Department: Parks & Recreation

All Divisions

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 1,028,421	$ 1,050,175	$ 1,066,767
Intergovernmental	99,733	103,500	103,500
Fines & Fees	-	-	-
Charges for Services	431,611	436,574	436,465
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 1,559,765	$ 1,590,249	$ 1,606,732
Expenditures by Division			
Cemetery	$ 88,915	$ 92,464	$ 80,072
Parks	736,324	750,646	768,238
Recreation	243,619	262,948	267,704
Golf Course	322,973	311,381	317,102
Aquatic Center	155,164	158,136	159,051
Farmers Market	12,770	14,674	14,565
Total	$ 1,559,765	$ 1,590,249	$ 1,606,732
Allocation by Expense			
Personnel Services	$ 1,085,119	$ 1,129,392	$ 1,140,071
Contractual Services	271,782	254,305	258,665
Commodities	202,864	206,552	207,996
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,559,765	$ 1,590,249	$ 1,606,732
Allocation by Fund			
General Fund	$ 1,559,765	$ 1,590,249	$ 1,606,732
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 1,559,765	$ 1,590,249	$ 1,606,732
Personnel			
Full Time Equivalents	47.1	47.1	47.1

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 72,140	$ 75,664	$ 63,272
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	16,775	16,800	16,800
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 88,915	$ 92,464	$ 80,072
Allocation by Expense			
Personnel Services	70,087	72,464	59,605
Contractual Services	11,817	12,481	12,763
Commodities	7,011	7,519	7,704
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 88,915	$ 92,464	$ 80,072
Allocation by Fund			
General Fund	$ 88,915	$ 92,464	$ 80,072
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 88,915	$ 92,464	$ 80,072
Personnel			
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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 725,327	$ 739,646	$ 757,238
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	10,997	11,000	11,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 736,324	$ 750,646	$ 768,238
Allocation by Expense			
Personnel Services	$ 516,725	$ 529,120	$ 543,240
Contractual Services	123,024	123,610	126,000
Commodities	96,575	97,916	98,998
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 736,324	$ 750,646	$ 768,238
Allocation by Fund			
General Fund	$ 736,324	$ 750,646	$ 768,238
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 736,324	$ 750,646	$ 768,238
Personnel			
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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 158,936	$ 178,348	$ 183,104
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	84,683	84,600	84,600
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 243,619	$ 262,948	$ 267,704
Allocation by Expense			
Personnel Services	$ 213,276	$ 230,591	$ 235,233
Contractual Services	29,060	30,257	30,371
Commodities	1,283	2,100	2,100
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 243,619	$ 262,948	$ 267,704
Allocation by Fund			
General Fund	$ 243,619	$ 262,948	$ 267,704
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 243,619	$ 262,948	$ 267,704
Personnel			
Full Time Equivalents	11.1	11.1	11.1

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 29,051	$ 10,581	$ 16,302
Intergovernmental	93,108	100,000	100,000
Fines & Fees	-	-	-
Charges for Services	200,814	200,800	200,800
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 322,973	$ 311,381	$ 317,102
Allocation by Expense			
Personnel Services	$ 202,906	$ 213,700	$ 218,428
Contractual Services	67,563	44,814	45,630
Commodities	52,504	52,867	53,044
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 322,973	$ 311,381	$ 317,102
Allocation by Fund			
General Fund	$ 322,973	$ 311,381	$ 317,102
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 322,973	$ 311,381	$ 317,102
Personnel			
Full Time Equivalents	6.5	6.5	6.5

Budget Highlights

Approximately 32% 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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 42,967	$ 45,936	$ 46,851
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	112,197	112,200	112,200
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 155,164	$ 158,136	$ 159,051
Allocation by Expense			
Personnel Services	$ 78,950	$ 79,178	$ 79,226
Contractual Services	31,300	33,408	34,275
Commodities	44,914	45,550	45,550
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 155,164	$ 158,136	$ 159,051
Allocation by Fund			
General Fund	$ 155,164	$ 158,136	$ 159,051
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 155,164	$ 158,136	$ 159,051
Personnel			
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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	6,625	3,500	3,500
Fines & Fees	-	-	-
Charges for Services	6,145	11,174	11,065
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 12,770	$ 14,674	$ 14,565
Allocation by Expense			
Personnel Services	$ 3,175	$ 4,339	$ 4,339
Contractual Services	9,018	9,735	9,626
Commodities	577	600	600
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 12,770	$ 14,674	$ 14,565
Allocation by Fund			
General Fund	$ 12,770	$ 14,674	$ 14,565
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 12,770	$ 14,674	$ 14,565
Personnel			
Full Time Equivalents	0.5	0.5	0.5

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Department: Public Library

All Divisions

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 772,668	$ 870,271	$ 905,432
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	2,742	2,900	2,900
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 775,410	$ 873,171	$ 908,332
Expenditures by Division			
Public Library	$ 775,410	$ 873,171	$ 908,332
Total	$ 775,410	$ 873,171	$ 908,332
Allocation by Expense			
Personnel Services	$ 658,933	$ 733,714	$ 766,579
Contractual Services	79,415	89,457	91,753
Commodities	33,062	50,000	50,000
Capital Outlay	4,000	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 775,410	$ 873,171	$ 908,332
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	775,410	873,171	908,332
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 775,410	$ 873,171	$ 908,332
Personnel			
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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 772,668	$ 870,271	$ 905,432
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	2,742	2,900	2,900
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 775,410	$ 873,171	$ 908,332
Allocation by Expense			
Personnel Services	$ 658,933	$ 733,714	$ 766,579
Contractual Services	79,415	89,457	91,753
Commodities	33,062	50,000	50,000
Capital Outlay	4,000	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 775,410	$ 873,171	$ 908,332
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	775,410	873,171	908,332
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 775,410	$ 873,171	$ 908,332
Personnel			
Full Time Equivalents	19.0	19.0	19.0

Department: Public Operations

All Divisions

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 1,728,830	$ 2,742,815	$ 2,957,082
Intergovernmental	703,092	891,690	708,600
Fines & Fees	-	-	-
Charges for Services	5,244,419	6,347,036	6,186,416
Licenses & Permits	-	-	-
Investment Income	5,973	10,000	10,000
Miscellaneous	26,510	750	750
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 7,708,824	$ 9,992,291	$ 9,862,848
Expenditures by Division			
Facility Maintenance	$ -	$ 326,913.00	$ 330,950.00
Street & Highway	2,462,518	3,314,842	3,341,982
Water Treatment	1,151,657	1,943,331	1,456,283
Water Distribution	1,309,697	1,485,199	1,666,500
Wastewater Treatment	1,261,903	1,056,289	1,076,162
Wastewater Collection	1,102,290	913,037	1,027,555
Stormwater	420,759	952,680	963,416
Total	$ 7,708,824	$ 9,992,291	$ 9,862,848
Allocation by Expense			
Personnel Services	$ 2,691,350	$ 3,001,135	$ 3,083,821
Contractual Services	1,423,460	1,550,767	1,562,385
Commodities	1,311,484	1,537,889	1,542,142
Capital Outlay	2,282,530	3,902,500	3,674,500
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 7,708,824	$ 9,992,291	$ 9,862,848
Allocation by Fund			
General Fund	$ -	$ 326,913	$ 330,950
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	2,462,518	3,314,842	3,341,982
Debt Service	-	-	-
Public Utility	4,825,547	5,397,856	5,226,500
Stormwater	420,759	952,680	963,416
Section 8 Housing	-	-	-
Economic Development	-	-	-
	$ 7,708,824	$ 9,992,291	$ 9,862,848
Personnel			
Full Time Equivalents	51.0	55.0	55.0

Department: Public Operations

Division: Facility Maintenance

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

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ 326,913	$ 330,950
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ -	$ 326,913	$ 330,950
Allocation by Expense			
Personnel Services	$ -	$ 232,388	$ 236,629
Contractual Services	-	3,524	3,222
Commodities	-	91,001	91,099
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ -	$ 326,913	$ 330,950
Allocation by Fund			
General Fund	$ -	$ 326,913	$ 330,950
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ -	$ 326,913	$ 330,950
Personnel			
Full Time Equivalents	-	4.0	4.0

Budget Highlight

The Facility Maintenance Division was moved from the Engineering and Public Works Department to the Public Operations Department in 2018. The Traffic and Communications Supervisor position was moved from the Information Technology Division to the Facility Maintenance Division and the title was changed to Technical Facilities Manager in 2018.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 1,728,830	$ 2,415,902	$ 2,626,132
Intergovernmental	703,092	891,690	708,600
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	4,086	7,000	7,000
Miscellaneous	26,510	250	250
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 2,462,518	$ 3,314,842	$ 3,341,982
Allocation by Expense			
Personnel Services	$ 489,083	$ 511,414	$ 525,791
Contractual Services	457,221	475,042	486,433
Commodities	498,317	528,386	529,758
Capital Outlay	1,017,897	1,800,000	1,800,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 2,462,518	$ 3,314,842	$ 3,341,982
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	2,462,518	3,314,842	3,341,982
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 2,462,518	$ 3,314,842	$ 3,341,982
Personnel			
Full Time Equivalents	10.0	10.0	10.0

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 of 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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,151,657	1,943,331	1,456,283
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 1,151,657	$ 1,943,331	$ 1,456,283
Allocation by Expense			
Personnel Services	$ 471,209	$ 472,741	$ 485,744
Contractual Services	365,463	376,024	385,842
Commodities	254,519	334,566	334,697
Capital Outlay	60,466	760,000	250,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,151,657	$ 1,943,331	$ 1,456,283
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,151,657	1,943,331	1,456,283
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 1,151,657	$ 1,943,331	$ 1,456,283
Personnel			
Full Time Equivalents	10.5	10.5	10.5

Budget Highlight

In 2018, $760,000 is budgeted in capital outlay for the sandblasting and repainting of the south water tower and the northeast industrial park 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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,309,697	1,485,199	1,666,500
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 1,309,697	$ 1,485,199	$ 1,666,500
Allocation by Expense			
Personnel Services	$ 657,576	$ 675,253	$ 694,916
Contractual Services	58,935	81,788	62,376
Commodities	271,661	278,158	279,208
Capital Outlay	321,525	450,000	630,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,309,697	$ 1,485,199	$ 1,666,500
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,309,697	1,485,199	1,666,500
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 1,309,697	$ 1,485,199	$ 1,666,500
Personnel			
Full Time Equivalents	13.0	13.0	13.0

Budget Highlights

Funds budgeted in capital outlay are used for water line replacements, water meter replacements and equipment replacement.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,261,903	1,056,289	1,076,162
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 1,261,903	$ 1,056,289	$ 1,076,162
Allocation by Expense			
Personnel Services	$ 361,481	$ 377,628	$ 388,557
Contractual Services	319,421	339,409	348,025
Commodities	151,140	159,252	159,580
Capital Outlay	429,861	180,000	180,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,261,903	$ 1,056,289	$ 1,076,162
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,261,903	1,056,289	1,076,162
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 1,261,903	$ 1,056,289	$ 1,076,162
Personnel			
Full Time Equivalents	6.0	6.0	6.0

Budget Highlight

Funds budgeted in capital outlay are used for wastewater treatment plant improvements.

Department: Public Operations

Division: Wastewater Collections

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

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,102,290	913,037	1,027,555
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 1,102,290	$ 913,037	$ 1,027,555
Allocation by Expense			
Personnel Services	$ 364,126	$ 371,512	$ 382,352
Contractual Services	198,545	238,899	240,076
Commodities	86,838	90,126	90,627
Capital Outlay	452,781	212,500	314,500
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 1,102,290	$ 913,037	$ 1,027,555
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,102,290	913,037	1,027,555
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 1,102,290	$ 913,037	$ 1,027,555
Personnel			
Full Time Equivalents	5.0	5.0	5.0

Budget Highlight

Funds budgeted in capital outlay are used for sanitary sewer line and lift station 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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	418,872	949,180	959,916
Licenses & Permits	-	-	-
Investment Income	1,887	3,000	3,000
Miscellaneous	-	500	500
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 420,759	$ 952,680	$ 963,416
Allocation by Expense			
Personnel Services	$ 347,875	$ 360,199	$ 369,832
Contractual Services	23,875	36,081	36,411
Commodities	49,009	56,400	57,173
Capital Outlay	-	500,000	500,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 420,759	$ 952,680	$ 963,416
Allocation by Fund			
General Fund	$ -	$ -	$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	420,759	952,680	963,416
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 420,759	$ 952,680	$ 963,416
Personnel			
Full Time Equivalents	6.5	6.5	6.5

Budget Highlight

Funds budgeted in capital outlay are used for stormwater collection improvements.

Department: Public Safety

All Divisions

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 8,175,201	$ 8,803,544	$ 8,945,964
Intergovernmental	89,006	73,500	75,500
Fines & Fees	367,248	365,000	365,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	66,026	66,092	66,092
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 8,697,481	$ 9,308,136	$ 9,452,556
Expenditures by Division			
Police Department	$ 5,377,714	$ 5,808,687	$ 5,918,684
Fire Department	2,861,854	3,028,185	3,051,182
Animal Control	111,712	117,332	120,279
Municipal Court	346,201	353,932	362,411
Total	$ 8,697,481	$ 9,308,136	$ 9,452,556
Allocation by Expense			
Personnel Services	$ 6,793,679	$ 7,176,717	$ 7,472,177
Contractual Services	836,128	916,866	924,366
Commodities	361,741	467,259	392,647
Capital Outlay	705,933	747,294	663,366
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 8,697,481	$ 9,308,136	$ 9,452,556
Allocation by Fund			
General Fund	$ 8,671,982	$ 9,288,136	$ 9,430,556
Public Library	-	-	-
Special Drug & Alcohol	25,499	20,000	22,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 8,697,481	$ 9,308,136	$ 9,452,556
Personnel			
Full Time Equivalents	116.0	117.0	117.0

Department: Public Safety

Division: Police

The Police Division provides law enforcement 24/7 in the City of Pittsburg. 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 Pittsburg. The division includes administration, patrol, investigations and communications.

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 5,201,635	$ 5,658,027	$ 5,774,503
Intergovernmental	89,006	73,500	75,500
Fines & Fees	21,047	11,068	2,589
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	66,026	66,092	66,092
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 5,377,714	$ 5,808,687	$ 5,918,684
Allocation by Expense			
Personnel Services	$ 3,946,384	$ 4,250,253	$ 4,449,989
Contractual Services	639,505	699,968	704,734
Commodities	233,614	261,612	251,035
Capital Outlay	558,211	596,854	512,926
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 5,377,714	$ 5,808,687	$ 5,918,684
Allocation by Fund			
General Fund	$ 5,352,215	$ 5,788,687	$ 5,896,684
Public Library	-	-	-
Special Drug & Alcohol	25,499	20,000	22,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 5,377,714	$ 5,808,687	$ 5,918,684
Personnel			
Full Time Equivalents	73.0	74.0	74.0

Budget Highlight

A 0.50% local public safety sales tax went into effect January 1, 2014. This additional revenue is to enhance public safety. A Communications Technician was added to the staffing plan in 2018.

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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 2,861,854	$ 3,028,185	$ 3,051,182
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 2,861,854	$ 3,028,185	$ 3,051,182
Allocation by Expense			
Personnel Services	$ 2,471,713	$ 2,541,215	$ 2,625,920
Contractual Services	129,331	147,913	150,368
Commodities	113,088	188,617	124,454
Capital Outlay	147,722	150,440	150,440
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 2,861,854	$ 3,028,185	$ 3,051,182
Allocation by Fund			
General Fund	$ 2,861,854	$ 3,028,185	$ 3,051,182
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 2,861,854	$ 3,028,185	$ 3,051,182
Personnel			
Full Time Equivalents	35.0	35.0	35.0

Budget Highlight

A 0.50% 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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 111,712	$ 117,332	$ 120,279
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 111,712	$ 117,332	$ 120,279
Allocation by Expense			
Personnel Services	$ 84,042	$ 87,436	$ 90,038
Contractual Services	20,637	20,966	21,183
Commodities	7,033	8,930	9,058
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 111,712	$ 117,332	$ 120,279
Allocation by Fund			
General Fund	$ 111,712	$ 117,332	$ 120,279
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 111,712	$ 117,332	$ 120,279
Personnel			
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 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ -	$ -	$ -
Intergovernmental	-	-	-
Fines & Fees	346,201	353,932	362,411
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	$ 346,201	$ 353,932	$ 362,411
Allocation by Expense			
Personnel Services	$ 291,540	$ 297,813	$ 306,230
Contractual Services	46,655	48,019	48,081
Commodities	8,006	8,100	8,100
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	$ 346,201	$ 353,932	$ 362,411
Allocation by Fund			
General Fund	$ 346,201	$ 353,932	$ 362,411
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	$ 346,201	$ 353,932	$ 362,411
Personnel			
Full Time Equivalents	6.0	6.0	6.0

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Department: Operating Services

	Actual 2017	Estimated 2018	Adopted 2019
Resources			
Taxes	$ 2,339,323	$ 1,027,422	$ 9,679,513
Intergovernmental	68,146	102,500	137,470
Fines & Fees	-	-	-
Charges for Services	4,757,849	4,777,495	7,869,334
Licenses & Permits	-	-	-
Investment Income	9,392	15,000	15,000
Miscellaneous	57,543	57,543	57,543
Special Assessments	32,513	470,000	470,000
Transfers In	8,823,299	6,874,792	7,007,592
Total	$ 16,088,065	$ 13,324,752	$ 25,236,452
Allocation by Expense			
Personnel Services	$ -	$ -	$ -
Contractual Services	2,177,360	2,183,085	2,293,000
Commodities	-	-	-
Capital Outlay	279,398	537,821	420,592
Reserves	76,690	28,085	12,216,465
Transfers Out	7,488,522	6,639,291	6,753,900
Debt Service	6,066,095	3,936,470	3,552,495
Total	$ 16,088,065	$ 13,324,752	$ 25,236,452
Allocation by Fund			
General Fund	$ 7,058,367	$ 6,463,392	$ 11,849,737
Public Library	-	-	357,795
Special Drug & Alcohol	63,000	102,500	137,470
Special Parks & Recreation	93,108	100,000	100,000
Street & Highway	-	-	382,804
Debt Service	6,066,095	3,961,950	4,437,370
Public Utility	2,458,484	2,696,910	4,799,683
Stormwater	284,011	-	178,282
Section 8 Housing	-	-	-
Economic Development	65,000	-	2,993,311
Total	$ 16,088,065	$ 13,324,752	$ 25,236,452

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Individual Funds

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General Fund Revenues

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Property Taxes			
100-000.000-401.010	Ad Valorem Tax	$ 4,294,357	$ 4,571,956	$ 4,828,338
100-000.000-401.020	Delinquent Tax	160,569	150,000	150,000
100-000.000-401.030	Motor Vehicle Tax	506,508	506,500	549,892
	Total	$ 4,961,434	$ 5,228,456	$ 5,528,230
	Franchise Taxes			
100-000.000-402.010	Franchise Tax-Electric	$ 1,419,924	$ 1,445,000	$ 1,445,000
100-000.000-402.020	Franchise Tax-Natural Gas	288,767	315,000	315,000
100-000.000-402.030	Franchise Tax-Phone	47,480	40,000	40,000
100-000.000-402.040	Franchise Tax-Cable	185,610	182,500	182,500
	Total	$ 1,941,781	$ 1,982,500	$ 1,982,500
	Sales Taxes			
100-000.000-403.005	City Sales Tax-Public Safety Debt	$ 1,907,601	$ -	$ -
100-000.000-403.010	City Sales Tax-Memorial Auditorium	480,471	490,080	499,882
100-000.000-403.020	City Sales Tax-Capital Outlay	480,471	490,080	499,882
100-000.000-403.025	City Sales Tax-Public Safety	2,067,761	2,109,116	2,151,298
100-000.000-403.030	City Sales Tax-RLF	961,706	980,940	1,000,559
100-000.000-403.035	City Sales Tax-TIF	290,320	296,126	302,049
100-000.000-403.036	City Sales Tax-TDD	98,836	100,813	102,829
100-000.000-403.037	City Sales Tax-Streets	1,114,294	2,109,797	2,151,993
100-000.000-403.040	County Sales Tax	2,372,458	2,419,907	2,468,305
	Total	$ 9,773,918	$ 8,996,859	$ 9,176,797
	Total Taxes	$ 16,677,133	$ 16,207,815	$ 16,687,527
	Intergovernmental			
100-000.000-421.020	State Liquor Tax	$ 93,108	$ 100,000	$ 100,000
100-000.000-423.001	KDOT-Click it or Ticket	2,417	2,500	2,500
100-000.000-423.004	KDOT-DUI Grant	1,073	1,000	1,000
100-000.000-423.007	DOJ Grants	9,853	-	-
100-000.000-423.011	Police Response Advocate	50,164	50,000	50,000
100-000.000-424.000	KS Crossing Casino Gaming Revenue	201,125	335,000	335,000
	Total	$ 357,740	$ 488,500	$ 488,500
	Fines and Fees			
100-000.000-441.000	Municipal Court	$ 367,248	$ 365,000	$ 365,000
100-000.000-442.000	Animal Control	2,068	2,100	2,100
	Total	$ 369,316	$ 367,100	$ 367,100
	Charges for Services			
100-000.000-465.000	Mt. Olive Cemetery	$ 16,775	$ 16,800	$ 16,800
100-000.000-469.001	Parks Facility Rental	10,997	11,000	11,000
100-000.000-469.002	Recreation Programs	36,325	36,300	36,300
100-000.000-469.004	Softball	32,225	32,200	32,200
100-000.000-469.050	Concessions	3,711	3,700	3,700
100-000.000-469.059	Kiddieland	12,422	12,400	12,400
	Total	$ 112,455	$ 112,400	$ 112,400

General Fund Revenues

		Actual 2017	Estimated 2018	Adopted 2019
	Licenses and Permits			
100-000.000-481.000	City Licenses	$ 63,836	$ 63,800	$ 63,800
100-000.000-482.000	City Permits	89,170	100,000	100,000
	Total	$ 153,006	$ 163,800	$ 163,800
	Investment Income			
100-000.000-501.000	Investment Income	$ 29,905	$ 40,000	$ 40,000
	Miscellaneous Revenue			
100-000.000-521.000	Miscellaneous	$ 155,659	$ 100,000	$ 100,000
100-000.000-521.001	Antenna Leases	27,142	28,442	28,442
100-000.000-521.010	Police Security Contracts	-	250	250
100-000.000-521.011	CR County Sherriff Jail Module	65,592	65,592	65,592
100-000.000-521.012	Police Training Programs	434	500	500
100-000.000-521.015	Bid Packet Revenue	100	100	100
100-000.000-521.025	Special Assessments	24,827	24,800	24,800
	Total	$ 273,754	$ 219,684	$ 219,684
	Transfers In			
100-000.000-699.103	Transfer From STCO	$ 75,000	$ 85,000	$ 85,000
100-000.000-699.501	Transfer From Public Utility	1,300,000	1,400,000	1,500,000
	Total	$ 1,375,000	$ 1,485,000	$ 1,585,000
	Total Revenues	$ 19,348,309	$ 19,084,299	$ 19,664,011

General Fund Expenditures

Expenditure Summary

		Actual 2017	Estimated 2018	Adopted 2019
100-201.000	City Manager	$ 409,565	$ 498,832	$ 515,268
100-202.000	City Attorney	77,451	78,633	81,007
100-203.000	City Clerk	91,533	92,643	95,212
100-204.000	Finance	393,221	459,688	503,138
100-302.000	Human Resources	289,252	305,101	314,539
100-303.000	Building Services	279,313	280,758	317,456
100-304.000	Engineering	229,653	295,435	297,225
100-305.000	Facility Maintenance	245,007	326,913	330,950
100-306.000	Codes Enforcement	125,988	136,825	139,770
100-307.000	Planning and Housing	219,531	299,088	299,176
100-308.000	Information Technology	659,693	627,396	649,779
100-312.000	Fire	2,856,803	2,953,185	3,041,182
100-314.000	Animal Control	111,712	117,332	120,279
100-315.000	Municipal Court	346,201	353,932	362,411
100-316.000	Police Administration	1,635,365	1,566,533	1,629,057
100-317.000	Police Patrol	2,310,644	2,647,509	2,700,380
100-318.000	Police Investigations	940,259	1,087,553	1,081,788
100-319.000	Police Communications	465,947	462,092	475,459
100-327.000	Mt. Olive Cemetery	88,915	92,464	80,072
100-341.000	Parks	736,324	750,646	768,238
100-342.000	Recreation	243,619	262,948	267,704
100-385.000	Operating Reserve	76,690	2,605	2,107,273
100-385.000	Public Safety Operating Reserve	-	-	1,325,715
100-390.000	Transfers Out	5,774,317	4,899,058	4,980,347
	Total Expenditures	$ 18,607,003	$ 18,597,169	$ 22,483,425
	Revenues over (under) expenditures	$ 741,306	$ 487,130	$ (2,819,414)
	Unencumbered cash balance 01/01/xxxx	1,590,978	2,332,284	2,819,414
	Unencumbered cash balance 12/31/xxxx	$ 2,332,284	$ 2,819,414	$ -

General Fund: Administration-City Manager Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-201.000-701.000	Salaries-Full Time	$ 257,399	$ 302,335	$ 314,970
100-201.000-703.000	Salaries-Part Time	3,992	15,000	15,000
100-201.000-706.000	Health Insurance	28,391	30,886	30,886
100-201.000-707.000	Group Life Insurance	50	81	81
100-201.000-708.000	State Unemployment Insurance	280	313	326
100-201.000-709.000	Workers Compensation	289	324	334
100-201.000-710.000	KPERS Retirement	22,035	24,994	27,607
100-201.000-712.000	Medicare	4,426	4,682	4,866
100-201.000-713.000	Social Security	14,319	20,020	20,803
100-201.000-715.000	Deferred Compensation	10,000	10,000	10,000
100-201.000-717.000	KPERS Insurance	781	2,979	3,106
	Total	$ 341,962	$ 411,614	$ 427,979
	Contractual Services			
100-201.000-721.000	Insurance	$ 956	$ 2,343	$ 2,414
100-201.000-722.005	Communications	6,307	6,325	6,325
100-201.000-725.000	Travel, Training & Meeting Expense	11,749	12,500	12,500
100-201.000-727.000	Dues and Memberships	14,961	15,000	15,000
100-201.000-728.000	Advertising Expense	1,174	1,175	1,175
100-201.000-730.000	Contractual Services	11,627	14,000	14,000
100-201.000-730.040	Public Transportation	15,000	30,000	30,000
100-201.000-731.000	Lease Payments	1,198	1,200	1,200
	Total	$ 62,972	$ 82,543	$ 82,614
	Commodities			
100-201.000-743.000	Operating Supplies	$ 4,358	$ 4,375	$ 4,375
100-201.000-744.000	Office Supplies	273	300	300
	Total	$ 4,631	$ 4,675	$ 4,675
	Total Expenditures	$ 409,565	$ 498,832	$ 515,268

General Fund: Administration-City Attorney Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-202.000-701.000	Salaries-Full Time	$ 58,563	$ 58,564	$ 60,321
100-202.000-706.000	Health Insurance	5,648	5,649	5,649
100-202.000-708.000	State Unemployment Insurance	63	59	61
100-202.000-709.000	Workers Compensation	121	89	92
100-202.000-710.000	KPERS Retirement	4,955	4,914	5,363
100-202.000-712.000	Medicare	836	850	875
100-202.000-713.000	Social Security	3,576	3,631	3,740
100-202.000-717.000	KPERS Insurance	158	586	604
	Total	$ 73,920	$ 74,342	$ 76,705
	Contractual Services			
100-202.000-721.000	Insurance	$ 240	$ 341	$ 352
100-202.000-722.005	Communications	1,475	1,500	1,500
100-202.000-725.000	Travel and Training	418	750	750
100-202.000-727.000	Dues and Memberships	35	100	100
100-202.000-730.000	Contractual Services	999	1,000	1,000
	Total	$ 3,167	$ 3,691	$ 3,702
	Commodities			
100-202.000-743.000	Operating Supplies	$ 364	$ 600	$ 600
	Total	$ 364	$ 600	$ 600
	Total Expenditures	$ 77,451	$ 78,633	$ 81,007

General Fund: Administration-City Clerk Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-203.000-701.000	Salaries-Full Time	$ 63,103	$ 63,104	$ 64,997
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	65	64	65
100-203.000-709.000	Workers Compensation	80	75	78
100-203.000-710.000	KPERS Retirement	5,339	5,295	5,779
100-203.000-712.000	Medicare	858	915	943
100-203.000-713.000	Social Security	3,669	3,913	4,030
100-203.000-717.000	KPERS Insurance	170	632	650
	Total	$ 81,556	$ 82,271	$ 84,815
	Contractual Services			
100-203.000-721.000	Insurance	$ 717	$ 812	$ 837
100-203.000-725.000	Travel and Training	510	525	525
100-203.000-727.000	Dues and Memberships	235	235	235
100-203.000-728.000	Advertising Expense	100	100	100
100-203.000-730.000	Contractual Services	5,581	5,600	5,600
100-203.000-731.000	Lease Payments	1,198	1,200	1,200
	Total	$ 8,341	$ 8,472	$ 8,497
	Commodities			
100-203.000-743.000	Operating Supplies	$ 956	$ 1,200	$ 1,200
100-203.000-744.000	Office Supplies	593	600	600
100-203.000-747.000	Uniforms and Clothing	87	100	100
	Total	$ 1,636	$ 1,900	$ 1,900
	Total Expenditures	$ 91,533	$ 92,643	$ 95,212

General Fund: Administration-Finance Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-204.000-701.000	Salaries-Full Time	$ 244,243	$ 279,473	$ 310,414
100-204.000-703.000	Salaries-Overtime	781	800	800
100-204.000-706.000	Health Insurance	19,344	34,806	41,115
100-204.000-707.000	Group Life Insurance	161	181	201
100-204.000-708.000	State Unemployment Insurance	261	281	312
100-204.000-709.000	Workers Compensation	1,023	1,027	1,058
100-204.000-710.000	KPERS Retirement	20,729	23,515	27,667
100-204.000-712.000	Medicare	3,447	4,064	4,513
100-204.000-713.000	Social Security	14,740	17,377	19,296
100-204.000-714.000	Educational Fees	3,500	-	-
100-204.000-717.000	KPERS Insurance	680	2,803	3,113
	Total	$ 308,909	$ 364,327	$ 408,489
	Contractual Services			
100-204.000-721.000	Insurance	$ 1,762	$ 2,614	$ 2,693
100-204.000-722.005	Communications	7,892	7,850	7,850
100-204.000-722.007	Natural Gas	782	1,200	1,200
100-204.000-722.010	FCIP Energy Costs	8,652	8,652	8,652
100-204.000-722.015	Electricity	8,775	9,039	9,310
100-204.000-723.000	Freight and Postage	8,814	15,000	15,000
100-204.000-724.000	Professional Services	31,125	31,200	31,200
100-204.000-725.000	Travel and Training	542	550	550
100-204.000-727.000	Dues and Memberships	1,165	900	900
100-204.000-728.000	Advertising Expense	1,935	1,950	1,950
100-204.000-730.000	Contractual Services	3,423	3,500	3,500
100-204.000-731.000	Lease Payments	3,226	5,000	4,520
	Total	$ 78,093	$ 87,455	$ 87,325
	Commodities			
100-204.000-742.000	Equipment Maintenance	$ 81	$ 750	$ 150
100-204.000-743.000	Operating Supplies	1,936	2,500	2,500
100-204.000-744.000	Office Supplies	548	750	750
100-204.000-745.000	Janitorial Supplies	3,224	3,300	3,300
100-204.000-746.000	Gas & Oil	339	356	374
100-204.000-747.000	Uniforms and Clothing	91	250	250
	Total	$ 6,219	$ 7,906	$ 7,324
	Total Expenditures	$ 393,221	$ 459,688	$ 503,138

General Fund: Administration-Human Resources Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-302.000-701.000	Salaries-Full Time	$ 117,447	$ 125,720	$ 131,544
100-302.000-702.000	Salaries-Part Time	3,265	5,000	5,000
100-302.000-703.000	Salaries-Overtime	780	750	750
100-302.000-706.000	Health Insurance	10,380	11,297	11,297
100-302.000-707.000	Group Life Insurance	43	41	41
100-302.000-708.000	State Unemployment Insurance	127	132	138
100-302.000-709.000	Workers Compensation	96	89	92
100-302.000-710.000	KPERS Retirement	9,842	10,611	11,761
100-302.000-712.000	Medicare	1,680	1,907	1,991
100-302.000-713.000	Social Security	7,183	8,152	8,513
100-302.000-717.000	KPERS Insurance	313	1,265	1,323
	Total	$ 151,156	$ 164,964	$ 172,450
	Contractual Services			
100-302.000-721.000	Insurance	$ 956	$ 1,151	$ 1,186
100-302.000-722.005	Communications	1,416	1,425	1,425
100-302.000-725.000	HR Travel and Training	7,538	7,500	7,500
100-302.000-727.000	Dues and Memberships	682	700	700
100-302.000-728.000	Advertising Expense	2,312	2,325	2,325
100-302.000-730.000	Contractual Services	55,999	56,000	56,000
100-302.000-730.025	ADP Fees	62,025	63,886	65,803
100-302.000-731.000	Lease Payments	1,198	1,200	1,200
	Total	$ 132,126	$ 134,187	$ 136,139
	Commodities			
100-302.000-743.000	Operating Supplies	$ 4,619	$ 4,600	$ 4,600
100-302.000-744.000	Office Supplies	1,351	1,350	1,350
	Total	$ 5,970	$ 5,950	$ 5,950
	Total Expenditures	$ 289,252	$ 305,101	$ 314,539

General Fund: Public Works-Building Services Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-303.000-701.000	Salaries-Full Time	$ 182,843	$ 178,076	$ 205,458
100-303.000-703.000	Salaries-Overtime	958	975	975
100-303.000-703.002	Salaries-Emergency Callback	119	125	125
100-303.000-706.000	Health Insurance	39,853	37,195	43,504
100-303.000-707.000	Group Life Insurance	80	21	41
100-303.000-708.000	State Unemployment Insurance	185	180	207
100-303.000-709.000	Workers Compensation	10,080	12,109	12,482
100-303.000-710.000	KPERS Retirement	15,591	15,033	18,363
100-303.000-712.000	Medicare	2,439	2,599	2,996
100-303.000-713.000	Social Security	10,430	11,109	12,807
100-303.000-717.000	KPERS Insurance	493	1,792	2,066
	Total	$ 263,071	$ 259,214	$ 299,024
	Contractual Services			
100-303.000-721.000	Insurance	$ 2,628	$ 3,047	$ 3,139
100-303.000-722.005	Communications	4,564	4,575	4,575
100-303.000-725.000	Travel and Training	547	550	550
100-303.000-727.000	Dues and Memberships	99	425	425
100-303.000-728.000	Advertising Expense	150	150	150
100-303.000-730.000	Contractual Services	346	500	500
100-303.000-731.000	Lease Payments	938	1,000	1,000
	Total	$ 9,272	$ 10,247	$ 10,339
	Commodities			
100-303.000-742.000	Equipment Maintenance	$ 1,683	$ 5,000	$ 1,700
100-303.000-743.000	Operating Supplies	1,654	2,500	2,500
100-303.000-744.000	Office Supplies	659	700	700
100-303.000-746.000	Gas & Oil	1,830	1,922	2,018
100-303.000-747.000	Uniforms and Clothing	764	775	775
100-303.000-747.005	Personal Protective Equipment	380	400	400
	Total	$ 6,970	$ 11,297	$ 8,093
	Total Expenditures	$ 279,313	$ 280,758	$ 317,456

General Fund: Public Works-Engineering Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-304.000-701.000	Salaries-Full Time	$ 144,517	$ 178,685	$ 184,046
100-304.000-702.000	Salaries-Part Time	-	5,000	5,000
100-304.000-703.000	Salaries-Overtime	1,821	3,000	1,800
100-304.000-703.002	Salaries-Emergency Callback	99	100	100
100-304.000-706.000	Health Insurance	29,968	38,937	38,937
100-304.000-707.000	Group Life Insurance	40	81	81
100-304.000-708.000	State Unemployment Insurance	144	181	186
100-304.000-709.000	Workers Compensation	7,180	8,600	8,858
100-304.000-710.000	KPERS Retirement	12,407	15,152	16,530
100-304.000-712.000	Medicare	1,908	2,619	2,696
100-304.000-713.000	Social Security	8,158	11,197	11,528
100-304.000-717.000	KPERS Insurance	400	1,806	1,860
	Total	$ 206,642	$ 265,358	$ 271,622
	Contractual Services			
100-304.000-721.000	Insurance	$ 1,817	$ 2,274	$ 1,980
100-304.000-722.005	Communications	5,136	5,150	5,150
100-304.000-724.000	Professional Services	130	200	200
100-304.000-725.000	Travel and Training	2,668	2,700	2,700
100-304.000-727.000	Dues and Memberships	-	600	600
100-304.000-728.000	Advertising	150	150	150
100-304.000-730.000	Contractual Services	216	225	225
100-304.000-730.005	Software License & Maintenance	5,688	6,000	6,000
100-304.000-731.000	Lease Payments	4,022	4,025	4,025
	Total	$ 19,827	$ 21,324	$ 21,030
	Commodities			
100-304.000-742.000	Equipment Maintenance	$ 555	$ 3,000	$ 1,500
100-304.000-743.000	Operating Supplies	493	3,500	750
100-304.000-744.000	Office Supplies	267	300	300
100-304.000-746.000	Gas & Oil	1,336	1,403	1,473
100-304.000-747.000	Uniforms and Clothing	533	400	400
100-304.000-747.005	Personal Protective Equipment	-	150	150
	Total	$ 3,184	$ 8,753	$ 4,573
	Total Expenditures	$ 229,653	$ 295,435	$ 297,225

General Fund: Public Operations-Facility Maintenance Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-305.000-701.000	Salaries-Full Time	$ 112,770	$ 169,552	$ 173,076
100-305.000-703.000	Salaries-Overtime	787	800	800
100-305.000-703.002	Salaries-Emergency Callback	49	800	50
100-305.000-706.000	Health Insurance	15,111	27,730	27,730
100-305.000-707.000	Group Life Insurance	80	121	121
100-305.000-708.000	State Unemployment Insurance	113	171	174
100-305.000-709.000	Workers Compensation	3,386	4,048	4,170
100-305.000-710.000	KPERS Retirement	9,631	14,360	15,462
100-305.000-712.000	Medicare Tax	1,493	2,482	2,522
100-305.000-713.000	Social Security	6,385	10,612	10,784
100-305.000-717.000	Employer KPERS Insurance	304	1,712	1,740
	Total	$ 150,109	$ 232,388	$ 236,629
	Contractual Services			
100-305.000-721.000	Insurance	$ 1,272	$ 1,999	$ 1,697
100-305.000-722.005	Communications	1,357	1,375	1,375
100-305.000-730.000	Contractual	150	150	150
	Total	$ 2,779	$ 3,524	$ 3,222
	Commodities			
100-305.000-741.000	Facility Maintenance	$ 86,307	$ 85,000	$ 85,000
100-305.000-742.000	Equipment Maintenance	3,041	3,050	3,050
100-305.000-743.000	Operating Supplies	103	150	150
100-305.000-746.000	Gas & Oil	1,858	1,951	2,049
100-305.000-747.000	Uniforms & Clothing	570	600	600
100-305.000-747.005	Personal Protective Equipment	240	250	250
	Total	$ 92,119	$ 91,001	$ 91,099
	Total Expenditures	$ 245,007	$ 326,913	$ 330,950

General Fund: Public Works-Codes Enforcement Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-306.000-701.000	Salaries-Full Time	$ 60,745	$ 66,228	$ 68,200
100-306.000-702.000	Salaries-Part Time	11,836	12,000	12,000
100-306.000-703.000	Salaries-Overtime	290	300	300
100-306.000-706.000	Health Insurance	17,796	18,267	18,267
100-306.000-707.000	Group Life Insurance	57	81	81
100-306.000-708.000	State Unemployment Insurance	70	79	81
100-306.000-709.000	Workers Compensation	5,137	5,925	6,103
100-306.000-710.000	KPERS Retirement	6,000	6,421	6,929
100-306.000-712.000	Medicare	941	1,139	1,168
100-306.000-713.000	Social Security	4,026	4,869	4,991
100-306.000-717.000	KPERS Insurance	175	666	685
	Total	$ 107,073	$ 115,975	$ 118,805
	Contractual Services			
100-306.000-721.000	Insurance	$ 1,100	$ 1,357	$ 1,398
100-306.000-722.005	Communications	3,676	3,700	3,700
100-306.000-728.000	Advertising Expense	3,747	3,800	3,800
100-306.000-730.000	Contractual Services	1,515	1,525	1,525
100-306.000-731.000	Lease Payments	938	950	950
100-306.000-732.000	City-Wide Clean-up Program	4,546	4,600	4,600
	Total	$ 15,522	$ 15,932	$ 15,973
	Commodities			
100-306.000-742.000	Equipment Maintenance	$ 215	$ 250	$ 250
100-306.000-743.000	Operating Supplies	1,119	2,000	2,000
100-306.000-744.000	Office Supplies	266	300	300
100-306.000-746.000	Gas & Oil	1,421	1,493	1,567
100-306.000-747.000	Uniforms and Clothing	372	375	375
100-306.000-747.005	Personal Protective Equipment	-	500	500
	Total	$ 3,393	$ 4,918	$ 4,992
	Total Expenditures	$ 125,988	$ 136,825	$ 139,770

General Fund: Planning and Housing Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-307.000-701.000	Salaries-Full Time	$ 154,989	$ 163,754	$ 166,005
100-307.000-702.000	Salaries-Part Time	-	10,000	5,000
100-307.000-703.000	Salaries-Overtime	-	50	50
100-307.000-706.000	Health Insurance	23,445	33,240	30,886
100-307.000-707.000	Group Life Insurance	79	98	81
100-307.000-708.000	State Unemployment Insurance	161	174	171
100-307.000-709.000	Workers Compensation	2,678	3,657	3,767
100-307.000-710.000	KPERS Retirement	13,112	13,739	14,758
100-307.000-712.000	Medicare	2,105	2,520	2,480
100-307.000-713.000	Social Security	8,998	10,773	10,603
100-307.000-717.000	KPERS Insurance	425	1,638	1,661
100-307.000-719.000	Section 8 Subsidy	-	12,738	19,683
	Total	$ 205,992	$ 252,381	$ 255,145
	Contractual Services			
100-307.000-721.000	Insurance	$ 1,792	$ 2,392	$ 2,464
100-307.000-722.005	Communications	1,192	1,200	1,200
100-307.000-724.000	Professional Services	120	150	150
100-307.000-725.000	Travel and Training	6,300	6,300	6,300
100-307.000-727.000	Dues and Memberships	919	925	925
100-307.000-728.000	Advertising Expense	1,160	1,200	1,200
100-307.000-730.000	Contractual Services	1,406	21,425	1,425
100-307.000-731.000	Lease Payments	-	12,315	29,567
	Total	$ 12,889	$ 45,907	$ 43,231
	Commodities			
100-307.000-743.000	Operating Supplies	$ 596	$ 600	$ 600
100-307.000-744.000	Office Supplies	54	200	200
	Total	$ 650	$ 800	$ 800
	Total Expenditures	$ 219,531	$ 299,088	$ 299,176

General Fund: Administration-Information Technology Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-308.000-701.000	Salaries-Full Time	$ 231,197	$ 206,352	$ 222,636
100-308.000-702.000	Salaries-Part Time	3,928	-	-
100-308.000-703.000	Salaries-Overtime	2,936	3,000	3,000
100-308.000-703.002	Salaries-Emergency Callback	3,946	250	250
100-308.000-706.000	Health Insurance	36,930	32,634	34,515
100-308.000-707.000	Group Life Insurance	151	108	121
100-308.000-708.000	State Unemployment Insurance	245	207	223
100-308.000-709.000	Workers Compensation	2,066	2,273	2,342
100-308.000-710.000	KPERS Retirement	20,142	17,355	19,793
100-308.000-712.000	Medicare Tax	3,228	3,000	3,229
100-308.000-713.000	Social Security	13,802	12,825	13,804
100-308.000-717.000	ER KPERS Insurance	643	2,069	2,227
	Total	$ 319,214	$ 280,073	$ 302,140
	Contractual services			
100-308.000-721.000	Insurance	$ 3,373	$ 10,523	$ 10,839
100-308.000-722.005	Communications	22,457	22,500	22,500
100-308.000-725.000	Travel & Training	157	200	200
100-308.000-727.000	Dues and Memberships	165	200	200
100-308.000-728.000	Advertising	627	650	650
100-308.000-730.000	Contractual Services	61,242	41,300	41,300
100-308.000-730.005	Software License & Maintenance	144,453	145,000	145,000
	Total	$ 232,474	$ 220,373	$ 220,689
	Commodities			
100-308.000-743.000	Operating Supplies	2,151	2,200	2,200
100-308.000-743.001	Traffic Signals and Sirens	11,687	20,000	20,000
100-308.000-743.015	Comp., Network, & Com. Supplies	53,209	54,000	54,000
100-308.000-747.000	Uniforms and Clothing	745	750	750
	Total	$ 67,792	$ 76,950	$ 76,950
	Capital Outlay			
100-308.000-764.000	Machinery and Equipment	$ 40,213	$ 50,000	$ 50,000
	Total Expenditures	$ 659,693	$ 627,396	$ 649,779

General Fund: Public Safety-Fire Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-312.000-701.000	Salaries-Full Time	$ 1,591,868	$ 1,620,641	$ 1,660,971
100-312.000-701.050	Salaries-Training Regular	7,105	7,200	7,200
100-312.000-703.000	Salaries-Overtime	4,323	4,400	4,400
100-312.000-703.001	Salaries-FLSA Overtime	129,291	129,300	129,300
100-312.000-703.002	Salaries-Emergency Callback	29,316	29,300	29,300
100-312.000-703.050	Salaries-Training Overtime	14,206	14,250	14,250
100-312.000-706.000	Health Insurance	284,009	294,475	289,217
100-312.000-707.000	Group Life Insurance	790	804	804
100-312.000-708.000	State Unemployment Insurance	1,745	1,806	1,846
100-312.000-709.000	Workers Compensation	53,531	49,496	50,981
100-312.000-711.000	KP&F Retirement	330,175	360,915	408,392
100-312.000-712.000	Medicare Tax	22,999	26,128	26,759
100-312.000-714.000	Educational Fees	2,355	2,500	2,500
	Total	$ 2,471,713	$ 2,541,215	$ 2,625,920
	Contractual services			
100-312.000-721.000	Insurance	$ 42,292	$ 49,596	$ 51,084
100-312.000-722.005	Communications	17,297	17,300	17,300
100-312.000-722.007	Natural Gas	10,621	14,000	14,000
100-312.000-722.010	FCIP Energy Costs	4,688	4,688	4,688
100-312.000-722.015	Electricity	31,290	32,229	33,196
100-312.000-725.010	Travel	4,012	5,000	5,000
100-312.000-725.015	Training	4,217	10,000	10,000
100-312.000-727.000	Dues & Memberships	2,676	2,700	2,700
100-312.000-728.000	Advertising Expense	-	100	100
100-312.000-730.000	Contractual Services	8,800	8,800	8,800
100-312.000-730.005	Software License & Maintenance	1,575	1,600	1,600
100-312.000-731.000	Lease Payments	1,863	1,900	1,900
	Total	$ 129,331	$ 147,913	$ 150,368
	Commodities			
100-312.000-742.000	Equipment Maintenance	$ 56,504	$ 60,000	$ 60,000
100-312.000-743.000	Operating Supplies	20,043	20,500	20,500
100-312.000-743.015	Computer, Network, Comm. Supplies	993	1,000	1,000
100-312.000-743.035	Fire Prevention	249	1,000	1,000
100-312.000-744.000	Office Supplies	1,460	1,500	1,500
100-312.000-745.000	Janitorial Supplies	5,573	5,600	5,600
100-312.000-746.000	Gas & Oil	15,944	16,742	17,579
100-312.000-747.000	Uniforms & Clothing	5,025	5,025	5,025
100-312.000-747.005	Personal Protective Equipment	2,246	2,250	2,250
	Total	$ 108,037	$ 113,617	$ 114,454
	Capital Outlay			
100-312.000-764.000	Machinery and Equipment	$ 1,445	$ -	$ -
100-312.000-764.020	Bunker Gear	25,603	26,000	26,000
100-312.000-764.025	Training Equipment	1,441	10,000	10,000
100-312.000-764.030	SCBA Lease Purchase	39,303	39,574	39,574
100-312.000-764.035	E1 Apparatus Lease Purchase	79,930	74,866	74,866
	Total	$ 147,722	$ 150,440	$ 150,440
	Total Expenditures	$ 2,856,803	$ 2,953,185	$ 3,041,182
	Funded with Ad Valorem Tax	$ 2,682,643	$ 2,768,795	$ 2,856,792
	Funded with Public Safety Sales Tax	$ 174,160	$ 184,390	$ 184,390

General Fund: Public Safety-Animal Control Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-314.000-701.000	Salaries-Full Time	$ 61,761	$ 64,294	$ 66,215
100-314.000-703.000	Salaries-Overtime	6	50	50
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	67	65	67
100-314.000-709.000	Workers Compensation	654	683	704
100-314.000-710.000	KPERS Retirement	5,350	5,399	5,891
100-314.000-712.000	Medicare Tax	879	933	961
100-314.000-713.000	Social Security	3,760	3,990	4,109
100-314.000-717.000	ER KPERS Insurance	188	644	663
	Total	$ 84,042	$ 87,436	$ 90,038
	Contractual services			
100-314.000-721.000	Insurance	$ 1,064	$ 1,151	$ 1,186
100-314.000-722.005	Communications	2,144	2,150	2,150
100-314.000-722.007	Natural gas	2,782	2,866	2,952
100-314.000-722.010	FCIP Energy Costs	1,492	1,492	1,492
100-314.000-722.015	Electricity	3,113	3,207	3,303
100-314.000-724.000	Professional Services	7,172	7,200	7,200
100-314.000-725.000	Travel and Training	2,106	2,100	2,100
100-314.000-728.000	Advertising Expense	50	50	50
100-314.000-730.000	Contractual Services	714	750	750
	Total	$ 20,637	$ 20,966	$ 21,183
	Commodities			
100-314.000-742.000	Equipment Maintenance	$ 47	$ 1,500	$ 1,500
100-314.000-743.000	Operating Supplies	3,837	3,850	3,850
100-314.000-745.000	Janitorial Supplies	-	600	600
100-314.000-746.000	Gas & Oil	2,433	2,555	2,683
100-314.000-747.000	Uniforms & Clothing	716	425	425
	Total	$ 7,033	$ 8,930	$ 9,058
	Total Expenditures	$ 111,712	$ 117,332	$ 120,279

General Fund: Public Safety-Municipal Court Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-315.000-701.000	Salaries-Full Time	$ 208,931	$ 208,823	$ 215,082
100-315.000-703.000	Salaries-Overtime	-	100	100
100-315.000-706.000	Health Insurance	52,635	52,636	52,636
100-315.000-707.000	Group Life Insurance	151	161	161
100-315.000-708.000	State Unemployment Insurance	199	209	216
100-315.000-709.000	Workers Compensation	336	281	290
100-315.000-710.000	KPERS Retirement	14,968	17,529	19,130
100-315.000-712.000	Medicare Tax	2,624	3,030	3,121
100-315.000-713.000	Social Security	11,220	12,954	13,342
100-315.000-717.000	ER KPERS Insurance	476	2,090	2,152
	Total	$ 291,540	$ 297,813	$ 306,230
	Contractual services			
100-315.000-721.000	Insurance	$ 1,439	$ 2,044	$ 2,106
100-315.000-722.005	Communications	497	500	500
100-315.000-724.000	Professional Services	1,622	1,625	1,625
100-315.000-725.000	Travel & Training	930	950	950
100-315.000-727.000	Dues & Memberships	210	225	225
100-315.000-728.000	Advertising Expense	-	500	500
100-315.000-730.000	Contractual Services	28,316	28,325	28,325
100-315.000-730.005	Software License & Maintenance	10,833	11,000	11,000
100-315.000-731.000	Lease Payments	2,808	2,850	2,850
	Total	$ 46,655	$ 48,019	$ 48,081
	Commodities			
100-315.000-743.000	Operating Supplies	$ 4,954	5,000	5,000
100-315.000-744.000	Office supplies	1,827	1,850	1,850
100-315.000-748.000	Books and Periodicals	1,225	1,250	1,250
	Total	$ 8,006	$ 8,100	$ 8,100
	Total Expenditures	$ 346,201	$ 353,932	$ 362,411
	Funded with Public Safety Sales Tax	$ 10,833	$ 11,000	$ 11,000

General Fund: Public Safety-Police Administration Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-316.000-701.000	Salaries-Full time	$ 555,135	$ 543,027	$ 585,053
100-316.000-703.000	Salaries-Overtime	950	1,000	1,000
100-316.000-706.000	Health Insurance	68,950	68,412	68,412
100-316.000-707.000	Group Life Insurance	378	443	443
100-316.000-708.000	State Unemployment Insurance	577	570	587
100-316.000-709.000	Workers Compensation	5,225	5,453	5,617
100-316.000-710.000	KPERS Retirement	26,639	27,476	29,983
100-316.000-711.000	KP&F Retirement	46,151	43,505	55,059
100-316.000-712.000	Medicare Tax	7,605	7,889	8,498
100-316.000-713.000	Social Security	18,089	20,304	20,910
100-316.000-717.000	ER KPERS Insurance	836	3,275	3,373
	Total	$ 730,535	$ 721,354	$ 778,935
	Contractual services			
100-316.000-721.000	Insurance	$ 52,402	$ 62,345	$ 64,216
100-316.000-722.005	Communications	26,512	26,525	26,525
100-316.000-722.007	Natural Gas	1,930	1,988	2,048
100-316.000-722.015	Electricity	90,859	93,585	96,393
100-316.000-723.000	Freight & Postage	6,310	6,325	6,325
100-316.000-724.000	Professional Services	16,713	16,725	16,725
100-316.000-725.000	Travel & Training	10,319	10,325	10,325
100-316.000-725.015	Technology Training	6,499	6,500	6,500
100-316.000-727.000	Dues & Memberships	1,225	1,450	1,450
100-316.000-728.000	Advertising Expense	261	300	300
100-316.000-730.000	Contractual Services	134,894	135,000	135,000
100-316.000-730.005	Software License & Maintenance	133,305	140,000	140,000
100-316.000-731.000	Lease Payments	9,135	9,200	9,200
	Total	$ 490,364	$ 510,268	$ 515,007
	Commodities			
100-316.000-742.000	Equipment Maintenance	$ 3,689	$ 3,700	$ 3,700
100-316.000-743.000	Operating Supplies	18,597	18,600	18,600
100-316.000-743.015	Computer, Network, Comm. Supplies	13,293	13,300	13,300
100-316.000-743.030	Police Response Advocate	(1,112)	250	250
100-316.000-744.000	Office Supplies	4,760	4,800	4,800
100-316.000-745.000	Janitorial Supplies	3,955	4,000	4,000
100-316.000-746.000	Gas & Oil	3,890	4,085	4,289
100-316.000-747.000	Uniforms & Clothing	3,489	3,500	3,500
100-316.000-748.000	Books & Periodicals	30	50	50
100-316.000-749.000	Police Academy	3,427	3,700	3,700
	Total	$ 54,018	$ 55,985	$ 56,189
	Capital Outlay			
100-316.000-763.025	Technology and Software	$ 10,650	$ 10,000	$ 10,000
100-316.000-763.027	Fiber Backbone	68,505	-	-
100-316.000-763.030	Computer Equipment Lease Purchase	181,426	181,426	181,426
100-316.000-763.035	Police Policy Development	10,727	-	-
100-316.000-764.000	Machinery & Equipment	3,001	5,000	5,000
100-316.000-764.015	Storm Sirens	17,278	50,000	50,000
100-316.000-764.040	Vehicles	27,051	32,500	32,500
100-316.000-764.045	Communication Voice Gateway	41,810	-	-
	Total	$ 360,448	$ 278,926	$ 278,926
	Total Expenditures	$ 1,635,365	$ 1,566,533	$ 1,629,057
	Funded with Ad Valorem Tax	$ 1,004,604	$ 999,720	$ 1,058,642
	Funded with Public Safety Sales Tax	$ 630,761	$ 566,813	$ 570,415

General Fund: Public Safety-Police Patrol Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-317.000-701.000	Salaries-Full time	$ 1,419,294	$ 1,556,438	$ 1,608,862
100-317.000-703.000	Salaries-Overtime	925	15,000	15,000
100-317.000-703.002	Salaries-Emergency Callback	546	5,000	5,000
100-317.000-703.003	Salaries-Police Grants	3,645	4,000	4,000
100-317.000-706.000	Health Insurance	227,803	267,519	267,519
100-317.000-707.000	Group Life Insurance	657	885	885
100-317.000-708.000	State Unemployment Insurance	1,511	1,581	1,633
100-317.000-709.000	Workers Compensation	26,892	28,417	29,270
100-317.000-711.000	KP&F Retirement	276,703	317,511	361,353
100-317.000-712.000	Medicare Tax	19,920	22,917	23,677
100-317.000-714.000	Educational Fees	4,031	4,000	4,000
	Total	$ 1,981,927	$ 2,223,268	$ 2,321,199
	Contractual services			
100-317.000-722.005	Communications	11,449	11,500	11,500
100-317.000-725.000	Travel and Training	14,640	14,700	14,700
100-317.000-727.000	Dues and Memberships	300	600	600
100-317.000-728.000	Advertising Expense	-	1,500	1,500
100-317.000-730.000	Contractual Services	18,141	18,150	18,150
100-317.000-730.005	Software License & Maintenance	6,913	7,000	7,000
	Total	$ 51,443	$ 53,450	$ 53,450
	Commodities			
100-317.000-742.000	Equipment Maintenance	$ 24,436	$ 25,000	$ 25,000
100-317.000-743.000	Operating Supplies	14,801	14,800	14,800
100-317.000-743.001	K9 Expense	2,671	2,700	2,700
100-317.000-743.015	Computer, Network, Comm. Supplies	1,211	5,000	5,000
100-317.000-744.000	Office Supplies	1,649	1,650	1,650
100-317.000-746.000	Gas & Oil	54,631	57,363	60,231
100-317.000-747.000	Uniforms & Clothing	21,756	21,750	21,750
100-317.000-747.050	PSST Uniforms & Clothing	5,583	5,600	5,600
	Total	$ 126,738	$ 133,863	$ 136,731
	Capital Outlay			
100-317.000-764.000	Machinery & Equipment	$ -	$ 20,000	$ 5,000
100-317.000-764.010	Patrol In Car Cameras	-	75,000	-
100-317.000-764.025	Special Response Team	-	5,971	1,000
100-317.000-764.030	Community Policing Bicycle Unit	11,071	2,886	3,000
100-317.000-764.035	Portable Radio Replacement	18,914	-	-
100-317.000-764.040	Vehicles	120,551	133,071	180,000
	Total	$ 150,536	$ 236,928	$ 189,000
	Total Expenditures	$ 2,310,644	$ 2,647,509	$ 2,700,380
	Funded with Ad Valorem Tax	$ 1,878,991	$ 2,087,755	$ 2,174,964
	Funded with Public Safety Sales Tax	$ 431,653	$ 559,754	$ 525,416

General Fund: Public Safety-Police Investigations Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-318.000-701.000	Salaries-Full time	$ 557,016	$ 595,191	$ 610,837
100-318.000-703.000	Salaries-Overtime	6,800	10,000	10,000
100-318.000-703.002	Salaries-Emergency Callback	-	1,000	1,000
100-318.000-706.000	Health Insurance	87,057	109,685	109,685
100-318.000-707.000	Group Life Insurance	218	202	202
100-318.000-708.000	State Unemployment Insurance	586	607	622
100-318.000-709.000	Workers Compensation	9,237	9,968	10,267
100-318.000-710.000	KPERS Retirement	2,067	2,793	3,048
100-318.000-711.000	KP&F Retirement	91,495	105,057	118,634
100-318.000-712.000	Medicare Tax	7,729	8,780	9,017
100-318.000-713.000	Social Security	4,908	5,473	5,318
100-318.000-714.000	Educational Fees	3,500	3,500	3,500
100-318.000-717.000	ER KPERS Insurance	91	333	343
	Total	$ 770,704	$ 852,589	$ 882,473
	Contractual services			
100-318.000-722.005	Communications	12,501	12,525	12,525
100-318.000-725.000	Travel & Training	10,383	10,400	10,400
100-318.000-727.000	Dues and Memberships	825	825	825
100-318.000-728.000	Advertising Expense	-	250	250
100-318.000-730.000	Contractual Services	8,626	8,700	8,700
100-318.000-730.005	Software License & Maintenance	3,810	4,000	4,000
100-318.000-730.025	CR County Special Prosecutor	52,358	55,000	55,000
100-318.000-731.000	Lease Payments	2,400	30,600	30,600
	Total	$ 90,903	$ 122,300	$ 122,300
	Commodities			
100-318.000-742.000	Equipment Maintenance	$ 4,639	$ 4,650	$ 4,650
100-318.000-743.000	Operating Supplies	16,625	16,625	16,625
100-318.000-743.015	Computer, Network, Comm. Supplies	2,757	3,000	3,000
100-318.000-744.000	Office Supplies	110	150	150
100-318.000-746.000	Gas & Oil	6,680	7,014	7,365
100-318.000-747.000	Uniforms & Clothing	3,534	3,550	3,550
100-318.000-747.050	PSST Uniforms & Clothing	1,663	1,675	1,675
	Total	$ 36,008	$ 36,664	$ 37,015
	Capital Outlay			
100-318.000-763.025	Technology and Software	$ 17,471	$ 13,500	$ 10,000
100-318.000-764.000	Machinery & Equipment	1,802	5,000	5,000
100-318.000-764.010	Guns and Ammo	23,371	25,000	25,000
100-318.000-764.040	Vehicles	-	32,500	-
	Total	$ 42,644	$ 76,000	$ 40,000
	Total Expenditures	$ 940,259	$ 1,087,553	$ 1,081,788
	Funded with Ad Valorem Tax	$ 398,182	$ 521,445	$ 536,953
	Funded with Public Safety Sales Tax	$ 542,077	$ 566,108	$ 544,835

General Fund: Public Safety-Police Communications Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-319.000-701.000	Salaries-Full time	$ 342,755	$ 334,556	$ 344,442
100-319.000-703.000	Salaries-Overtime	2,206	5,000	5,000
100-319.000-706.000	Health Insurance	49,659	45,188	45,188
100-319.000-707.000	Group Life Insurance	181	202	202
100-319.000-708.000	State Unemployment Insurance	370	340	350
100-319.000-709.000	Workers Compensation	424	394	406
100-319.000-710.000	KPERS Retirement	29,248	28,489	31,066
100-319.000-712.000	Medicare Tax	4,877	4,924	5,067
100-319.000-713.000	Social Security	20,854	21,053	21,666
100-319.000-714.000	Education Fees	3,455	3,500	3,500
100-319.000-717.000	ER KPERS Insurance	969	3,396	3,495
	Total	$ 454,998	$ 447,042	$ 460,382
	Contractual services			
100-319.000-722.005	Communications	$ 724	$ 875	$ 902
100-319.000-725.000	Travel & Training	2,276	5,000	5,000
100-319.000-728.000	Advertising Expense	510	525	525
100-319.000-730.000	Contractual	543	550	550
	Total	$ 4,053	$ 6,950	$ 6,977
	Commodities			
100-319.000-742.000	Equipment Maintenance	$ 12	$ 750	$ 750
100-319.000-743.000	Operating Supplies	1,775	1,800	1,800
100-319.000-743.015	Computer, Network, Comm. Supplies	526	550	550
	Total	$ 2,313	$ 3,100	$ 3,100
	Capital Outlay			
100-319.000-764.000	Machinery & Equipment	$ 4,583	$ 5,000	$ 5,000
	Total Expenditures	$ 465,947	$ 462,092	$ 475,459
	Funded with Ad Valorem Tax	$ 367,865	$ 366,541	$ 377,497
	Funded with Public Safety Sales Tax	$ 98,082	$ 95,551	$ 97,962

General Fund: Parks & Recreation-Cemetery Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-327.000-701.000	Salaries-Full Time	$ 37,396	$ 42,197	$ 27,802
100-327.000-702.000	Salaries-Part Time	14,926	12,000	15,000
100-327.000-703.000	Salaries-Overtime	160	200	200
100-327.000-706.000	Health Insurance	7,236	7,006	7,237
100-327.000-707.000	Group Life Insurance	40	10	-
100-327.000-708.000	State Unemployment Insurance	55	55	43
100-327.000-709.000	Workers Compensation	1,881	1,726	1,778
100-327.000-710.000	KPERS Retirement	4,445	4,564	3,823
100-327.000-712.000	Medicare Tax	721	789	624
100-327.000-713.000	Social Security	3,084	3,373	2,667
100-327.000-717.000	ER KPERS Insurance	143	544	431
	Total	$ 70,087	$ 72,464	$ 59,605
	Contractual services			
100-327.000-721.000	Insurance	$ 1,942	$ 2,106	$ 2,170
100-327.000-722.005	Communications	1,177	1,200	1,200
100-327.000-722.007	Natural gas	2,808	2,893	2,980
100-327.000-722.010	FCIP Energy Costs	1,108	1,108	1,108
100-327.000-722.015	Electricity	4,246	4,374	4,505
100-327.000-728.000	Advertising Expense	-	250	250
100-327.000-730.000	Contractual Services	536	550	550
	Total	$ 11,817	$ 12,481	$ 12,763
	Commodities			
100-327.000-742.000	Equipment Maintenance	$ 2,122	$ 2,200	$ 2,200
100-327.000-743.000	Operating Supplies	1,176	1,200	1,200
100-327.000-746.000	Gas & Oil	3,541	3,719	3,904
100-327.000-747.000	Uniforms and Clothing	121	250	250
100-327.000-747.005	Personal Protective Equipment	51	150	150
	Total	$ 7,011	$ 7,519	$ 7,704
	Total Expenditures	$ 88,915	$ 92,464	$ 80,072

General Fund: Parks & Recreation-Parks Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-341.000-701.000	Salaries-Full Time	$ 336,707	$ 336,223	$ 346,279
100-341.000-702.000	Salaries-Part Time	71,851	72,000	72,000
100-341.000-703.000	Salaries-Overtime	1,098	1,100	1,100
100-341.000-703.002	Salaries-Emergency Callback	1,355	1,400	1,400
100-341.000-706.000	Health Insurance	35,507	39,809	39,809
100-341.000-707.000	Group Life Insurance	280	322	322
100-341.000-708.000	State Unemployment Insurance	433	411	421
100-341.000-709.000	Workers Compensation	7,196	7,866	8,102
100-341.000-710.000	KPERS Retirement	31,215	34,460	37,408
100-341.000-712.000	Medicare Tax	5,706	5,956	6,102
100-341.000-713.000	Social Security	24,397	25,465	26,089
100-341.000-717.000	ER KPERS Insurance	980	4,108	4,208
	Total	$ 516,725	$ 529,120	$ 543,240
	Contractual Services			
100-341.000-721.000	Insurance	$ 20,174	$ 21,860	$ 22,516
100-341.000-722.005	Communications	6,499	6,500	6,500
100-341.000-722.007	Natural gas	5,775	7,200	7,200
100-341.000-722.010	FCIP Energy Costs	8,307	8,307	8,307
100-341.000-722.015	Electricity	56,109	57,793	59,527
100-341.000-725.000	Travel & Training	3,028	3,050	3,050
100-341.000-727.000	Dues & Memberships	653	675	675
100-341.000-728.000	Advertising Expense	1,254	1,275	1,275
100-341.000-730.000	Contractual Services	12,129	12,150	12,150
100-341.000-731.000	Lease Payments	9,096	4,800	4,800
	Total	$ 123,024	$ 123,610	$ 126,000
	Commodities			
100-341.000-742.000	Equipment Maintenance	$ 32,328	$ 32,350	$ 32,350
100-341.000-743.000	Operating Supplies	31,619	31,625	31,625
100-341.000-743.002	Concrete	2,873	2,900	2,900
100-341.000-744.000	Office Supplies	784	800	800
100-341.000-745.000	Janitorial Supplies	5,268	5,300	5,300
100-341.000-746.000	Gas & Oil	20,610	21,641	22,723
100-341.000-747.000	Uniforms & Clothing	1,313	1,500	1,500
100-341.000-747.005	Personal Protective Equipment	1,780	1,800	1,800
	Total	$ 96,575	$ 97,916	$ 98,998
	Total Expenditures	$ 736,324	$ 750,646	$ 768,238

General Fund: Parks & Recreation-Recreation Division

		Actual 2017	Estimated 2018	Adopted 2019
	Personnel Services			
100-342.000-701.000	Salaries-Full Time	$ 102,447	$ 112,519	$ 115,894
100-342.000-702.000	Salaries-Part Time	66,079	66,000	66,000
100-342.000-703.000	Salaries-Overtime	130	150	150
100-342.000-706.000	Health Insurance	19,444	23,916	23,916
100-342.000-707.000	Group Life Insurance	-	22	22
100-342.000-708.000	State Unemployment Insurance	178	179	183
100-342.000-709.000	Workers Compensation	3,277	3,556	3,663
100-342.000-710.000	KPERS Retirement	9,042	9,453	10,317
100-342.000-712.000	Medicare Tax	2,349	2,591	2,640
100-342.000-713.000	Social Security	10,046	11,078	11,287
100-342.000-717.000	ER KPERS Insurance	284	1,127	1,161
	Total	$ 213,276	$ 230,591	$ 235,233
	Contractual Services			
100-342.000-721.000	Insurance	$ 2,661	$ 3,782	$ 3,896
100-342.000-722.005	Communications	2,477	2,500	2,500
100-342.000-725.000	Travel & Training	1,590	1,600	1,600
100-342.000-727.000	Dues & Memberships	150	150	150
100-342.000-728.000	Advertising Expense	3,005	3,000	3,000
100-342.000-730.000	Contractual Services	18,355	18,400	18,400
100-342.000-731.000	Lease Payments	822	825	825
	Total	$ 29,060	$ 30,257	$ 30,371
	Commodities			
100-342.000-743.000	Operating Supplies	$ 1,047	$ 1,500	$ 1,500
100-342.000-744.000	Office Supplies	236	250	250
100-342.000-747.000	Uniforms and Clothing	-	350	350
	Total	$ 1,283	$ 2,100	$ 2,100
	Total Expenditures	$ 243,619	$ 262,948	$ 267,704

General Fund: Reserves and Transfers Out

		Actual 2017	Estimated 2018	Adopted 2019
	Reserves			
100-385.000-821.000	Operating Reserve	$ 76,690	$ 2,605	$ 2,107,273
100-385.000-822.000	Public Safety Operating Reserve	-	-	1,325,715
	Total	$ 76,690	$ 2,605	$ 3,432,988
	Transfers Out			
100-390.000-999.101	Trf. to Pubic Safety Sales Tax	$ 1,907,601	$ -	$ -
100-390.000-999.103	Transfer to STCO	480,471	490,080	499,882
100-390.000-999.104	Transfer to Memorial Auditorium	480,471	490,080	499,882
100-390.000-999.107	Transfer to Golf Course	29,051	10,581	16,302
100-390.000-999.109	Transfer to Aquatic Center	42,967	45,936	46,851
100-390.000-999.111	Transfer to JC Ballpark Turf	20,000	20,000	20,000
100-390.000-999.229	Transfer to Streets	335,000	325,000	325,000
100-390.000-999.231	Transfer to Streets Sales Tax	1,114,294	2,109,797	2,151,993
100-390.000-999.271	Transfer to RLF Sales Tax	961,706	980,940	1,000,559
100-390.000-999.805	Transfer to TIF Trust Fund	290,320	296,126	302,049
100-390.000-999.806	Transfer to TDD Trust Fund	112,436	130,518	117,829
	Total	$ 5,774,317	$ 4,899,058	$ 4,980,347

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General Fund: Public Safety Debt Sales Tax

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Transfers In			
101-000.000-699.100	Transfer From General Fund	$ 1,907,601	$ -	$ -
	Expenditures			
	Commodities			
101-312.000-741.000	Fire Station #1	$ 5,051	$ 75,000	$ 10,000
101-316.000-741.000	Law Enforcement Center	-	25,000	10,000
	Total	$ 5,051	$ 100,000	$ 20,000
101-385.000-821.000	Reserves	$ -	$ -	$ 854,092
	Transfers Out			
101-390.000-999.401	Transfer to Debt Service Fund	$ 1,768,000	$ -	$ -
	Total Expenditures	$ 1,773,051	$ 100,000	$ 874,092
	Revenues over (under) expenditures	$ 134,550	$ (100,000)	$ (874,092)
	Unencumbered cash balance 01/01/xxxx	839,542	974,092	874,092
	Unencumbered cash balance 12/31/xxxx	$ 974,092	$ 874,092	$ -

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General Fund: Group Health Insurance

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Charges for Services			
102-000.000-471.010	ER Health Insurance Charges	$ 1,610,430	$ 1,599,330	$ 1,599,330
102-000.000-471.011	EE Health Insurance Charges	486,832	478,230	478,230
102-000.000-471.013	Retiree Health Ins. Charges	107,566	106,687	106,687
	Total Revenues	$ 2,204,828	$ 2,184,247	$ 2,184,247
	Expenditures			
	Contractual Services			
102-309.000-736.010	Health Claims Paid	$ 1,253,689	1,350,000	1,400,000
102-309.000-736.011	Health Administrative Fees	564,516	526,000	530,000
102-309.000-736.012	Prior Year Claims	147,883	51,585	100,000
102-309.000-736.013	Medication Management	-	10,500	12,500
102-309.000-736.016	Dental Claims Paid	124,049	130,000	130,000
102-309.000-736.017	Dental Administrative Fees	10,502	11,000	11,000
102-309.000-736.020	Affordable Care Act	13,721	1,500	1,500
	Total Contractual	$ 2,114,360	$ 2,080,585	$ 2,185,000
	Reserves			
102-385.000-821.000	Operating Reserve	$ -	$ -	$ 706,369
	Total Expenditures	$ 2,114,360	$ 2,080,585	$ 2,891,369
	Revenues over (under) expenditures	$ 90,468	$ 103,662	$ (707,122)
	Unencumbered cash balance 01/01/xxxx	512,992	603,460	707,122
	Unencumbered cash balance 12/31/xxxx	$ 603,460	$ 707,122	$ -

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General Fund: Sales Tax Capital Outlay

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Intergovernmental			
103-000.000-423.002	Grant Proceeds	$ 5,146	$ -	$ -
	Transfers In			
103-000.000-699.100	Transfer From General Fund	480,471	490,080	499,882
	Total Revenues	$ 485,617	$ 490,080	$ 499,882
	Expenditures			
	Capital Outlay			
103-303.000-764.000	Building Services	$ 18,833	$ -	$ -
103-307.000-764.000	Housing & Community Development	-	18,834	-
103-312.000-764.000	Fire	11,275	17,500	52,500
103-314.000-764.000	Animal Control	23,094	2,195	-
103-320.000-764.000	Streets	135,102	195,634	167,434
103-327.000-764.000	Mt. Olive Cemetery	-	2,321	2,321
103-341.000-764.000	Parks	43,491	146,598	140,598
103-343-000.764.000	Aquatic Center	-	20,000	-
103-344.000-764.000	Golf Course	36,500	47,739	47,739
103-365.000-764.000	Airport	-	22,000	-
	Total	$ 268,295	$ 472,821	$ 410,592
	Reserves			
103-385.000-821.000	Capital Reserve	$ -	$ -	$ 127,175
	Transfers Out			
103-390.000-999.100	Transfer to General Fund (I.T.)	$ 75,000	$ 85,000	$ 85,000
103-390.000-999.615	Transfer to Safe Routes to Schools	6,163	-	-
	Total	$ 81,163	$ 85,000	$ 85,000
	Total Expenditures	$ 349,458	$ 557,821	$ 622,767
	Revenues over (under) expenditures	$ 136,159	$ (67,741)	$ (122,885)
	Unencumbered cash balance 01/01/xxxx	54,467	190,626	122,885
	Unencumbered cash balance 12/31/xxxx	$ 190,626	$ 122,885	$ -

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General Fund: Auditorium-Administration Division

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Charges For Services			
104-000.000-466.000	Lower Level Lease	$ 32,299	$ 32,300	$ 32,300
104-000.000-466.001	Programs and Events	24,604	24,600	24,600
104-000.000-466.002	Concessions	2,041	2,000	2,000
104-000.000-466.004	Equipment Lease	8,841	8,800	8,800
104-000.000-466.005	Auditorium Lease	9,724	9,700	9,700
104-000.000-466.006	Novelty Sales	292	300	300
104-000.000-466.010	Midwest Regional Ballet	15,876	15,900	15,900
104-000.000-466.011	Pittsburg Community Theater	1,788	1,800	1,800
104-000.000-466.015	Bar	3,191	3,200	3,200
	Total	$ 98,656	$ 98,600	$ 98,600
	Transfers In			
104-000.000-699.100	Transfer From General Fund	$ 480,471	$ 490,080	$ 499,882
	Total Revenues	$ 579,127	$ 588,680	$ 598,482
	Expenditures			
	Personnel Services			
104-345.000-701.000	Salaries-Full Time	$ 214,660	$ 223,857	$ 230,558
104-345.000-702.000	Salaries-Part Time	49,219	49,250	49,250
104-345.000-703.000	Salaries-Overtime	5,866	5,900	5,900
104-345.000-703.002	Salaries-Emergency Callback	133	150	150
104-345.000-706.000	Health Insurance	38,916	37,210	37,210
104-345.000-707.000	Group Life Insurance	155	162	162
104-345.000-708.000	State Unemployment Insurance	282	280	286
104-345.000-709.000	Workers Compensation	2,992	3,121	3,215
104-345.000-710.000	KPERS Retirement	19,685	23,422	25,413
104-345.000-712.000	Medicare Tax	3,715	4,048	4,145
104-345.000-713.000	Social Security	15,884	17,308	17,724
104-345.000-717.000	ER KPERS Insurance	643	2,792	2,859
	Total	$ 352,150	$ 367,500	$ 376,872
	Contractual services			
104-345.000-721.000	Insurance	$ 7,913	$ 11,889	$ 12,246
104-345.000-722.005	Communications	4,024	4,025	4,025
104-345.000-722.007	Natural gas	7,025	8,000	8,000
104-345.000-722.010	FCIP Energy Costs	10,000	10,000	10,000
104-345.000-722.015	Electricity	60,977	62,807	64,691
104-345.000-725.000	Travel & Training	1,566	2,000	2,000
104-345.000-727.000	Dues & Memberships	761	775	775
104-345.000-728.000	Advertising Expense	14,515	14,500	14,500
104-345.000-730.000	Contractual Services	18,657	18,700	18,700
104-345.000-731.000	Lease Payments	2,576	1,645	1,645
	Total	$ 128,014	$ 134,341	$ 136,582

General Fund: Auditorium-Administration Division

		Actual 2017	Estimated 2018	Adopted 2019
	Commodities			
104-345.000-742.000	Equipment Maintenance	$ 45,473	$ 12,000	$ 12,000
104-345.000-743.000	Operating Supplies	21,570	22,000	22,000
104-345.000-744.000	Office Supplies	1,207	1,250	1,250
104-345.000-745.000	Janitorial Supplies	7,031	7,100	7,100
104-345.000-746.000	Gas & Oil	179	188	198
104-345.000-747.000	Uniforms & Clothing	818	900	900
	Total	$ 76,278	$ 43,438	$ 43,448
	Capital Outlay			
104-345.000-764.000	Machinery and Equipment	$ 9,808	$ 15,000	$ 15,000
	Reserves			
104-345.000-821.000	Operating Reserve	$ -	$ -	$ 123,550
	Total Expenditures	$ 566,250	$ 560,279	$ 695,452
	Revenues over (under) expenditures	$ 12,877	$ 28,401	$ (96,970)
	Unencumbered cash balance 01/01/xxxx	55,692	68,569	96,970
	Unencumbered cash balance 12/31/xxxx	$ 68,569	$ 96,970	$ -

General Fund: Parks & Recreation-Golf Course Division

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Charges For Services			
107-000.000-467.000	Green Fees	$ 65,183	$ 65,200	$ 65,200
107-000.000-467.001	Riding Carts	44,490	44,500	44,500
107-000.000-467.002	Miniature Golf	13,918	13,900	13,900
107-000.000-467.003	Driving Range	13,662	13,700	13,700
107-000.000-467.005	Cart Shed Rental	3,400	3,400	3,400
107-000.000-467.006	Passes	14,005	14,000	14,000
107-000.000-467.007	Programs / Tournaments	11,046	11,000	11,000
107-000.000-467.008	Facilities Usage	2,250	2,250	2,250
107-000.000-467.010	RV Park	9,381	9,400	9,400
107-000.000-467.011	Concessions	15,089	15,100	15,100
107-000.000-467.013	Pro Shop	8,146	8,100	8,100
107-000.000-467.521	Four Oaks Miscellaneous	244	250	250
	Total	$ 200,814	$ 200,800	$ 200,800
	Transfers In			
107-000.000-699.100	Transfer From General Fund	$ 29,051	$ 10,581	$ 16,302
107-000.000-699.228	Trf. From Special Parks & Rec.	93,108	100,000	100,000
	Total	$ 122,159	$ 110,581	$ 116,302
	Total Revenues	$ 322,973	$ 311,381	$ 317,102
	Expenditures			
	Personnel Services			
107-344.000-701.000	Salaries-Full Time	$ 116,146	$ 116,534	$ 120,015
107-344.000-702.000	Salaries-Part Time	41,189	41,200	41,200
107-344.000-703.000	Salaries-Overtime	-	250	250
107-344.000-706.000	Health Insurance	22,473	30,886	30,886
107-344.000-707.000	Group Life Insurance	40	41	41
107-344.000-708.000	State Unemployment Insurance	162	158	162
107-344.000-709.000	Workers Compensation	1,484	1,578	1,626
107-344.000-710.000	KPERS Retirement	9,836	9,799	10,692
107-344.000-712.000	Medicare Tax	2,135	2,291	2,342
107-344.000-713.000	Social Security	9,129	9,795	10,011
107-344.000-717.000	Employer KPERS Insurance	312	1,168	1,203
	Total	$ 202,906	$ 213,700	$ 218,428

General Fund: Parks & Recreation-Golf Course Division

		Actual 2017	Estimated 2018	Adopted 2019
	Contractual Services			
107-344.000-721.000	Insurance	$ 12,343	$ 14,672	$ 15,113
107-344.000-722.005	Communications	4,285	4,300	4,300
107-344.000-722.007	Natural gas	1,992	3,000	3,000
107-344.000-722.015	Electricity	12,152	12,517	12,892
107-344.000-725.000	Travel & Training	-	100	100
107-344.000-727.000	Dues & Memberships	1,030	1,075	1,075
107-344.000-728.000	Advertising Expense	385	500	500
107-344.000-730.000	Contractual Services	5,636	5,650	5,650
107-344.000-731.000	Lease Payments	29,740	3,000	3,000
	Total	$ 67,563	$ 44,814	$ 45,630
	Commodities			
107-344.000-742.000	Equipment Maintenance	$ 6,118	$ 6,200	$ 6,200
107-344.000-743.000	Operating Supplies	23,267	23,175	23,175
107-344.000-744.000	Office Supplies	515	500	500
107-344.000-745.000	Janitorial Supplies	389	400	400
107-344.000-746.000	Gas & Oil	5,720	5,892	6,069
107-344.000-747.000	Uniforms & Clothing	140	300	300
107-344.000-747.005	Personal Protective Equipment	289	300	300
107-344.000-749.000	Concessions For Resale	8,168	8,200	8,200
107-344.000-749.001	Pro Shop For Resale	7,898	7,900	7,900
	Total	$ 52,504	$ 52,867	$ 53,044
	Total Expenditures	$ 322,973	$ 311,381	$ 317,102
	Revenues over (under) expenditures	$ -	$ -	$ -
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	$ -	$ -	$ -

General Fund: Public Works-Airport Division

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Charges For Services			
108-000.000-468.000	Jet Fuel	$ 106,343	$ 125,000	$ 125,000
108-000.000-468.001	100 LL Aviation Fuel	58,028	60,000	60,000
108-000.000-468.002	Hangar Rent	58,100	60,000	60,000
108-000.000-468.003	Oil-Piston	680	700	700
108-000.000-468.004	Oil-Turbine	597	600	600
108-000.000-468.005	Land Lease	10,987	10,987	10,987
108-000.000-468.006	Charts	285	250	250
108-000.000-468.007	Office Rent	1,032	1,032	1,032
108-000.000-468.008	Overnight Storage / Pre-Heat	1,630	1,600	1,600
108-000.000-468.009	Credit Card Processing Fees	(5,389)	(5,500)	(5,500)
108-000.000-468.010	Avtrip Fees	(5,573)	(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	450,107	500,000	500,000
108-000.000-468.025	Jet Fuel Rebates	(3,423)	(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	1,105	2,125	2,125
	Total	$ 690,301	$ 762,586	$ 762,586
	Expenditures			
	Personnel Services			
108-365.000-701.000	Salaries-Full Time	$ 99,687	$ 101,091	$ 104,093
108-365.000-703.000	Salaries-Overtime	1,998	2,000	2,000
108-365.000-703.002	Salaries-Emergency Callback	111	125	125
108-365.000-706.000	Health Insurance	20,759	20,760	20,760
108-365.000-707.000	Group Life Insurance	83	81	81
108-365.000-708.000	State Unemployment Insurance	106	104	107
108-365.000-709.000	Workers Compensation	1,975	2,251	2,319
108-365.000-710.000	KPERS Retirement	8,622	8,660	9,443
108-365.000-712.000	Medicare Tax	1,399	1,497	1,541
108-365.000-713.000	Social Security	5,981	6,400	6,586
108-365.000-717.000	Employer KPERS Insurance	273	767	790
	Total	$ 140,994	$ 143,736	$ 147,845

General Fund: Public Works-Airport Division

		Actual 2017	Estimated 2018	Adopted 2019
	Contractual services			
108-365.000-721.000	Insurance	$ 24,484	$ 23,644	$ 24,354
108-365.000-722.005	Communications	3,405	3,450	3,450
108-365.000-722.007	Natural gas	5,855	9,000	9,000
108-365.000-722.010	FCIP Energy Costs	3,000	3,000	3,000
108-365.000-722.015	Electricity	16,372	16,864	17,370
108-365.000-725.000	Travel and Training	817	825	825
108-365.000-727.000	Dues & Memberships	-	100	100
108-365.000-728.000	Advertising Expense	746	750	750
108-365.000-730.000	Contractual Services	5,181	5,200	5,200
	Total	$ 59,860	$ 62,833	$ 64,049
	Commodities			
108-365.000-742.000	Equipment Maintenance	$ 9,787	$ 10,000	$ 10,000
108-365.000-743.000	Operating Supplies	6,873	7,000	7,000
108-365.000-744.000	Aviation Fuel For Resale	443,754	495,000	495,000
108-365.000-745.000	Janitorial Supplies	593	600	600
108-365.000-746.000	Gas & Oil	4,431	4,653	4,886
108-365.000-747.000	Uniforms & Clothing	1,384	1,400	1,400
108-365.000-747.005	Personal Protective Equipment	25	100	100
	Total	$ 466,847	$ 518,753	$ 518,986
	Capital Outlay			
108-365.000-763.000	Improvements	$ 6,008	$ 105,500	$ 30,000
	Reserves			
108-365.000-821.000	Operating Reserve	$ -	$ -	$ 37,450
	Total Expenditures	$ 673,709	$ 830,822	$ 798,330
	Revenues over (under) expenditures	$ 16,592	$ (68,236)	$ (35,744)
	Unencumbered cash balance 01/01/xxxx	87,388	103,980	35,744
	Unencumbered cash balance 12/31/xxxx	$ 103,980	$ 35,744	$ -

General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Charges For Services			
109-000.000-464.000	Gate Receipts	$ 61,886	$ 61,900	$ 61,900
109-000.000-464.001	Concessions	22,801	22,800	22,800
109-000.000-464.002	Passes	14,685	14,700	14,700
109-000.000-464.003	Programs	12,825	12,800	12,800
	Total	$ 112,197	$ 112,200	$ 112,200
	Transfers In			
109-000.000-699.100	Transfer From General Fund	$ 42,967	$ 45,936	$ 46,851
	Total Revenues	$ 155,164	$ 158,136	$ 159,051
	Expenditures			
	Personnel Services			
109-343.000-702.000	Salaries-Part Time	$ 71,900	$ 72,000	$ 72,000
109-343.000-708.000	State Unemployment Insurance	79	72	72
109-343.000-709.000	Workers Compensation	1,471	1,598	1,646
109-343.000-712.000	Medicare Tax	1,042	1,044	1,044
109-343.000-713.000	Social Security	4,458	4,464	4,464
	Total	$ 78,950	$ 79,178	$ 79,226
	Contractual services			
109-343.000-721.000	Insurance	$ 6,528	$ 8,005	$ 8,246
109-343.000-722.005	Communications	286	300	300
109-343.000-722.007	Natural gas	386	398	410
109-343.000-722.015	Electricity	19,859	20,455	21,069
109-343.000-728.000	Advertising Expense	643	650	650
109-343.000-730.000	Contractual Services	3,598	3,600	3,600
	Total	$ 31,300	$ 33,408	$ 34,275

General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2017	Estimated 2018	Adopted 2019
	Commodities			
109-343.000-742.000	Equipment Maintenance	$ 14,408	$ 14,400	$ 14,400
109-343.000-743.000	Operating Supplies	6,476	6,500	6,500
109-343.000-743.005	Chemicals	8,891	8,900	8,900
109-343.000-744.000	Office Supplies	-	100	100
109-343.000-747.000	Uniforms & Clothing	1,082	1,500	1,500
109-343.000-747.005	Personal Protective Equipment	145	150	150
109-343.000-749.000	Concessions	13,912	14,000	14,000
	Total	$ 44,914	$ 45,550	$ 45,550
	Total Expenditures	$ 155,164	$ 158,136	$ 159,051
	Revenues over (under) expenditures	$ -	$ -	$ -
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	$ -	$ -	$ -

General Fund: Parks & Recreation-Farmers Market Division

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Intergovernmental			
110-000.000-423.000	Grant Proceeds-Double Bucks	$ 6,000	$ -	$ 3,000
	Grant Proceeds-Livewell	625	500	500
	Grant Proceeds-Marketing	-	3,000	-
	Total	$ 6,625	$ 3,500	$ 3,500
	Charges For Services			
110-000.000-470.000	Rents	$ 165	$ 200	$ 200
110-000.000-470.005	Programs and Events	9,055	9,000	9,000
110-000.000-470.010	EBT Revenue	3,006	3,000	3,000
110-000.000-470.015	Millers Wellness Program	300	-	-
110-000.000-470.521	Miscellaneous Revenue	139	-	-
	Total	$ 12,665	$ 12,200	$ 12,200
	Total Revenues	$ 19,290	$ 15,700	$ 15,700
	Expenditures			
	Personnel Services			
110-346.000-702.000	Salaries-Part Time	$ 2,737	$ 4,000	$ 4,000
110-346.000-703.000	Salaries-Overtime	11	25	25
110-346.000-708.000	State Unemployment Insurance	3	5	5
110-346.000-710.000	KPERS Retirement	222	-	-
110-346.000-712.000	Medicare Tax	38	59	59
110-346.000-713.000	Social Security	163	250	250
110-346.000-717.000	Employer KPERS Insurance	1	-	-
	Total	$ 3,175	$ 4,339	$ 4,339
	Contractual services			
110-346.000-721.000	Insurance	$ -	$ 170	$ 176
110-346.000-722.005	Communications	437	450	450
110-346.000-722.015	Electricity	932	1,000	1,000
110-346.000-725.000	Travel and training	-	500	500
110-346.000-728.000	Advertising Expense	646	650	650
110-346.000-730.000	Contractual Services	667	700	700
110-346.000-730.050	EBT Payments	2,895	2,900	2,900
110-346.000-730.051	Double Buck Payments	2,730	2,750	2,750
110-346.000-730.052	Millers Wellness Program	185	115	-
110-346.000-730.053	Live Well	526	500	500
	Total	$ 9,018	$ 9,735	$ 9,626
	Commodities			
110-346.000-742.000	Operating Supplies	$ 577	$ 600	$ 600
	Reserves			
110-346.000-821.000	Operating Reserve	$ -	$ -	$ 8,681
	Total Expenditures	$ 12,770	$ 14,674	$ 23,246
	Revenues over (under) expenditures	$ 6,520	$ 1,026	$ (7,546)
	Unencumbered cash balance 01/01/xxxx	-	6,520	7,546
	Unencumbered cash balance 12/31/xxxx	$ 6,520	$ 7,546	$ -

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General Fund: JC Ballpark Turf

	Revenues	Actual 2017	Estimated 2018	Adopted 2019
	Transfers In			
111-000.000-699.100	Transfer From General Fund	$ 20,000	$ 20,000	$ 20,000
	Expenditures			
	Capital Outlay			
111-341.000-763.000	Improvements	$ 11,103	$ 65,000	$ 10,000
	Reserves			
111-341.000-821.000	Capital Reserve	$ -	$ -	$ 56,410
	Total Expenditures	$ 11,103	$ 65,000	$ 66,410
	Revenues over (under) expenditures	$ 8,897	$ (45,000)	$ (46,410)
	Unencumbered cash balance 01/01/xxxx	82,513	91,410	46,410
	Unencumbered cash balance 12/31/xxxx	$ 91,410	$ 46,410	$ -

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Public Library Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Property Taxes			
202-000.000-401.010	Ad Valorem Tax	$ 716,692	$ 742,482	$ 783,800
202-000.000-401.020	Delinquent Tax	27,406	20,000	20,000
202-000.000-401.030	Motor Vehicle Tax	85,818	85,800	89,299
	Total	$ 829,916	$ 848,282	$ 893,099
	Investment Income			
202-000.000-501.000	Investment Income	$ 1,878	$ 2,000	$ 2,000
	Total Revenues	$ 831,794	$ 850,282	$ 895,099
	Expenditures			
	Personnel services			
202-349.000-701.000	Salaries-Full Time	$ 337,710	$ 401,837	$ 425,420
202-349.000-702.000	Salaries-Part Time	179,119	175,000	175,000
202-349.000-703.000	Salaries-Overtime	300	500	500
202-349.000-706.000	Health Insurance	61,997	63,971	66,324
202-349.000-707.000	Group Life Insurance	241	265	282
202-349.000-708.000	State Unemployment Insurance	546	578	601
202-349.000-709.000	Workers Compensation	1,400	1,391	1,433
202-349.000-710.000	KPERS Retirement	38,391	41,105	45,885
202-349.000-712.000	Medicare Tax	7,208	8,372	8,714
202-349.000-713.000	Social Security	30,822	35,795	37,258
202-349.000-717.000	Employer KPERS Insurance	1,199	4,900	5,162
	Total	$ 658,933	$ 733,714	$ 766,579
	Contractual services			
202-349.000-721.000	Insurance	$ 16,631	$ 18,402	$ 18,955
202-349.000-722.005	Communications	963	4,200	4,200
202-349.000-722.007	Natural gas	11,625	11,974	12,333
202-349.000-722.015	Electricity	39,024	40,195	41,401
202-349.000-724.000	Professional Services	697	1,000	1,000
202-349.000-725.000	Travel & Training	299	500	500
202-349.000-727.000	Dues & Memberships	300	300	300
202-349.000-728.000	Advertising Expense	-	250	250
202-349.000-730.000	Contractual Services	3,429	3,500	3,500
202-349.000-730.025	ADP Fees	5,763	5,936	6,114
202-349.000-731.000	Lease Payments	684	3,200	3,200
	Total	$ 79,415	$ 89,457	$ 91,753

Public Library Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Commodities			
202-349.000-741.000	Facility Maintenance	$ 10,027	$ 15,000	$ 15,000
202-349.000-742.000	Equipment Maintenance	1,611	2,500	2,500
202-349.000-743.000	Operating Supplies	8,386	10,000	10,000
202-349.000-745.000	Janitorial Supplies	2,085	2,500	2,500
202-349.000-748.000	Books & Periodicals	10,953	20,000	20,000
	Total	$ 33,062	$ 50,000	$ 50,000
	Reserves			
202-349.000-821.000	Operating Reserve	$ -	$ -	$ 185,274
	Total Expenditures	$ 771,410	$ 873,171	$ 1,093,606
	Revenues over (under) expenditures	$ 60,384	$ (22,889)	$ (198,507)
	Unencumbered cash balance 01/01/xxxx	161,012	221,396	198,507
	Unencumbered cash balance 12/31/xxxx	$ 221,396	$ 198,507	$ -

Public Library Annuity Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Investment Income			
203-000.000-501.000	Investment Income	$ 864	$ 900	$ 900
	Total Revenue	$ 864	$ 900	$ 900
	Expenditures			
	Capital Outlay			
203-349.000-763.000	Improvements	$ 4,000	$ -	$ -
	Reserves			
203-349.000-821.000	Capital Reserve	$ -	$ -	$ 172,521
	Total Expenditures	$ 4,000	$ -	$ 172,521
	Revenues over (under) expenditures	$ (3,136)	$ 900	$ (171,621)
	Unencumbered cash balance 01/01/xxxx	173,857	170,721	171,621
	Unencumbered cash balance 12/31/xxxx	$ 170,721	$ 171,621	$ -

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Special Drug and Alcohol Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Intergovernmental			
226-000.000-421.020	State Liquor Tax	$ 93,108	$ 100,000	$ 100,000
	Expenditures			
	Personnel Services			
226-311.000-703.000	DARE Salaries-Overtime	$ 8,220	$ 6,000	$ 7,000
	Contractual Services			
226-311.000-725.000	DARE Travel & Training	$ 2,742	$ 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	78,500	65,000
226-301.000-730.003	Community Health Center of SEK	10,000	15,000	20,000
226-301.000-730.004	Communities in Schools Mid Am SEK	-	6,000	20,000
	Total	$ 65,742	$ 109,500	$ 115,000
	Commodities			
226-311.000-749.000	DARE Expense	$ 14,537	$ 7,000	$ 8,000
	Reserves			
226-385.000-821.000	Operating Reserve	$ -	$ -	$ 29,470
	Total Expenditures	$ 88,499	$ 122,500	$ 159,470
	Revenues over (under) expenditures	$ 4,609	$ (22,500)	$ (59,470)
	Unencumbered cash balance 01/01/xxxx	77,361	81,970	59,470
	Unencumbered cash balance 12/31/xxxx	$ 81,970	$ 59,470	$ -

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Special Parks and Recreation Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Intergovernmental			
228-000.000-421.020	State Liquor Tax	$ 93,108	$ 100,000	$ 100,000
	Expenditures			
	Transfers Out			
228-344.000-999.107	Transfer to Golf Course	$ 93,108	$ 100,000	$ 100,000
	Revenues over (under) expenditures	$ -	$ -	$ -
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	$ -	$ -	$ -

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Street and Highway Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Intergovernmental			
229-000.000-421.030	State Highway Aid-State	$ 543,565	$ 550,140	$ 552,150
229-000.000-421.035	Connecting Link Highway Aid	87,216	87,300	87,300
229-000.000-421.040	State Highway Aid-County	72,311	69,250	69,150
	Total	$ 703,092	$ 706,690	$ 708,600
	Miscellaneous Revenues			
229-000.000-521.000	Miscellaneous Revenues	$ 220	$ 250	$ 250
	Transfers In			
229-000.000-699.100	Transfer From General Fund	$ 335,000	$ 325,000	$ 325,000
	Total Revenues	$ 1,038,312	$ 1,031,940	$ 1,033,850
	Expenditures			
	Personnel Services			
229-320.000-701.000	Salaries-Full Time	$ 343,606	$ 346,867	$ 357,198
229-320.000-702.000	Salaries-Part Time	-	7,500	7,500
229-320.000-703.000	Salaries-Overtime	268	2,500	2,500
229-320.000-703.002	Salaries-Emergency Callback	1,093	4,000	4,000
229-320.000-706.000	Health Insurance	75,324	74,588	74,588
229-320.000-707.000	Group Life Insurance	160	161	161
229-320.000-708.000	State Unemployment Insurance	353	354	364
229-320.000-709.000	Workers Compensation	13,497	15,229	15,686
229-320.000-710.000	KPERS Retirement	29,278	29,648	32,333
229-320.000-712.000	Medicare Tax	4,658	5,124	5,274
229-320.000-713.000	Social Security	19,916	21,909	22,550
229-320.000-717.000	ER KPERS Insurance	930	3,534	3,637
	Total	$ 489,083	$ 511,414	$ 525,791
	Contractual services			
229-320.000-721.000	Insurance	$ 22,794	$ 28,475	$ 29,330
229-320.000-722.005	Communications	2,953	2,975	2,975
229-320.000-722.007	Natural gas	3,673	5,000	5,000
229-320.000-722.015	Electricity	41,844	43,100	44,393
229-320.000-722.020	Street Lights	296,005	304,886	314,032
229-320.000-724.000	Professional Services	1,417	1,700	1,700
229-320.000-725.000	Travel & Training	37	100	100
229-320.000-728.000	Advertising Expense	632	750	750
229-320.000-730.000	Contractual Services	5,361	5,400	5,400
229-320.000-730.025	ADP Fees	3,124	3,218	3,315
229-320.000-731.000	Lease Payments	938	938	938
	Total	$ 378,778	$ 396,542	$ 407,933

Street and Highway Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Commodities			
229-320.000-742.000	Equipment Maintenance	$ 38,801	$ 38,700	$ 38,700
229-320.000-743.000	Operating Supplies	9,196	10,000	10,000
229-320.000-743.002	Concrete	400	500	500
229-320.000-743.003	Rock and Chat	-	3,500	3,500
229-320.000-743.004	Sand and Salt	2,130	24,000	24,000
229-320.000-743.005	Asphlat and Tack Oil	-	1,000	1,000
229-320.000-743.020	Street Markings	4,871	5,000	5,000
229-320.000-743.025	Street Signs	7,850	7,500	7,500
229-320.000-746.000	Gas & Oil	26,129	27,436	28,808
229-320.000-747.000	Uniforms & Clothing	1,873	2,000	2,000
229-320.000-747.005	Personal Protective Equipment	1,615	1,650	1,650
	Total	$ 92,865	$ 121,286	$ 122,658
	Reserves			
229-320.000-821.000	Operating Reserve	$ -	$ -	$ 167,316
	Total Expenditures	$ 960,726	$ 1,029,242	$ 1,223,698
	Revenues over (under) expenditures	$ 77,586	$ 2,698	$ (189,848)
	Unencumbered cash balance 01/01/xxxx	109,564	187,150	189,848
	Unencumbered cash balance 12/31/xxxx	$ 187,150	$ 189,848	$ -

Street and Highway Sales Tax Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Intergovernmental			
231-000.000-423.000	KLINK Grant	$ -	$ 185,000	$ -
	Investment Income			
231-000.000-501.000	Investment Income	$ 4,086	$ 7,000	$ 7,000
	Miscellaneous Revenues			
231-000.000-521.000	Miscellaneous Revenues	$ 26,290	$ -	$ -
	Transfers In			
231-000.000-699.100	Transfer From General Fund	$ 1,114,294	$ 2,109,797	$ 2,151,993
	Total Revenues	$ 1,144,670	$ 2,301,797	$ 2,158,993
	Expenditures			
	Contractual Services			
231-320.000-724.000	Professional Services	$ 66,400	$ 66,500	$ 66,500
231-320.000-730.000	Contractual Services	12,043	12,000	12,000
	Total	$ 78,443	$ 78,500	$ 78,500
	Commodities			
231-320.000-743.002	Concrete	61,358	61,500	61,500
231-320.000-743.003	Rock and Chat	15,598	15,600	15,600
231-320.000-743.005	Asphalt and Tack Oil	328,496	330,000	330,000
	Total	$ 405,452	$ 407,100	$ 407,100
	Capital Outlay			
231-320.000-763.000	Street Improvement Projects	$ 1,016,787	$ 1,750,000	$ 1,750,000
231-320.000-763.000	Sidewalk Improvement Projects	1,110	50,000	50,000
	Total	$ 1,017,897	$ 1,800,000	$ 1,800,000
	Reserves			
231-320.000-821.000	Operating Reserve	$ -	$ -	$ 215,488
	Total Expenditures	$ 1,501,792	$ 2,285,600	$ 2,501,088
	Revenues over (under) expenditures	$ (357,122)	$ 16,197	$ (342,095)
	Unencumbered cash balance 01/01/xxxx	683,020	325,898	342,095
	Unencumbered cash balance 12/31/xxxx	$ 325,898	$ 342,095	$ -

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Debt Service Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Property Taxes			
401-000.000-401.010	Ad Valorem Tax	$ 979,556	$ 1,051,910	$ 1,110,383
401-000.000-401.020	Delinquent Tax	37,630	30,000	30,000
401-000.000-401.030	Motor Vehicle Tax	111,792	111,800	126,518
	Total	$ 1,128,978	$ 1,193,710	$ 1,266,901
	Special Assessment			
401-000.000-491.000	Special Assessment Revenue	$ 32,513	$ 470,000	$ 470,000
	Investment Income			
401-000.000-501.000	Investment Income	$ 9,392	$ 15,000	$ 15,000
	Miscellaneous			
401-000.000-522.000	FCIP Revenue	$ 57,543	57,543	57,543
	Transfers In			
401-000.000-699.101	Trf. From Public Safety Sales Tax	$ 1,768,000	$ -	$ -
401-000.000-699.501	Transfer From Public Utility	1,158,484	1,296,910	1,256,470
401-000.000-699.502	Transfer From Stormwater	284,011	-	-
401-000.000-699.602	Trf. From E. Quincy Imp. Project	641,134	-	-
401-000.000-699.605	Trf. From 20th & Broadway Project	48,241		
401-000.000-699.618	Trf. From Casino Project	145,785	-	-
401-000.000-699.805	Transfer From TIF Fund	750,810	552,145	561,810
401-000.000-699.806	Transfer From TDD Fund	123,720	110,000	111,760
	Total	$ 4,920,185	$ 1,959,055	$ 1,930,040
	Total Revenues	$ 6,148,611	$ 3,695,308	$ 3,739,484

Debt Service Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Expenditures			
	General Obligation Debt			
401-370.000-781.000	G.O. - Principal	$ 1,462,327	$ 1,345,651	$ 1,010,995
401-370.000-782.000	G.O. - Interest	212,776	191,971	160,162
	Total	$ 1,675,103	$ 1,537,622	$ 1,171,157
	G.O. Debt-Special Assessment			
401-370.000-781.050	G.O. - Principal	$ -	$ 260,000	$ 265,000
401-370.000-782.050	G.O. - Interest	143,442	166,043	172,548
	Total	$ 143,442	$ 426,043	$ 437,548
	Public Safety Sales Tax Debt			
401-370.000-781.500	Public Safety Sales Tax - Principal	$ 1,700,000	$ -	$ -
401-370.000-782.500	Public Safety Sales Tax - Interest	68,000	-	-
	Total	$ 1,768,000	$ -	$ -
	Public Utility Debt			
401-370.000-781.100	Public Utility - Principal	$ 994,773	$ 998,555	$ 986,309
401-370.000-782.100	Public Utility - Interest	316,186	298,355	270,161
	Total	$ 1,310,959	$ 1,296,910	$ 1,256,470
	Stormwater Debt			
401-370.000-781.200	Stormwater - Principal	$ 273,088	$ -	$ -
401-370.000-782.200	Stormwater - Interest	10,923	-	-
	Total	$ 284,011	$ -	$ -
	Tax Increment Fin. (TIF) Debt			
401-370.000-781.300	TIF - Principal	$ 570,000	$ 400,000	$ 430,000
401-370.000-782.300	TIF - Interest	180,810	152,145	131,810
	Total	$ 750,810	$ 552,145	$ 561,810
	Transp. Dev. Dist. (TDD) Debt			
401-370.000-781.400	TDD - Principal	$ 75,000	$ 65,000	$ 70,000
401-370.000-782.400	TDD - Interest	48,720	45,000	41,760
	Total	$ 123,720	$ 110,000	$ 111,760
	Total Indebtedness			
	Total Principal	$ 5,075,188	$ 3,069,206	$ 2,762,304
	Total Interest	980,857	853,514	776,441
	Total	$ 6,056,045	$ 3,922,720	$ 3,538,745
	Miscellaneous			
401-370.000-783.000	Arbitrage Expense	$ 10,050	$ 13,750	$ 13,750
	Reserves			
401-370.000-821.000	Debt Reserve	$ -	$ 25,480	$ 884,875
	Total Expenditures	$ 6,066,095	$ 3,961,950	$ 4,437,370
	Revenues over (under) expenditures	$ 82,516	$ (266,642)	$ (697,886)
	Unencumbered cash balance 01/01/xxxx	882,012	964,528	697,886
	Unencumbered cash balance 12/31/xxxx	$ 964,528	$ 697,886	$ -

Public Utility Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Intergovernmental			
501-000.000-423.005	Fema Grant	$ 8,044	$ -	$ -
	Charges For Services			
501-000.000-461.000	Water Charges	$ 4,025,267	$ 4,065,520	$ 4,106,175
501-000.000-462.000	Wastewater Charges	3,587,734	3,623,611	3,659,847
501-000.000-462.002	West 4th Street Sewer Charges	39,044	40,000	40,000
501-000.000-463.000	Penalties	137,827	138,000	138,000
501-000.000-471.000	Reconnect Fees	66,774	67,000	67,000
	Total	$ 7,856,646	$ 7,934,131	$ 8,011,022
	Investment income			
501-000.000-501.000	Investment income	$ 16,083	$ 20,000	$ 20,000
	Miscellaneous			
501-000.000-521.000	Miscellaneous Revenues	$ 191,540	$ 80,000	$ 80,000
	Total Revenues	$ 8,072,313	$ 8,034,131	$ 8,111,022
	Expenditure Summary			
501-331.000	Water Treatment	$ 1,151,657	$ 1,943,331	$ 1,456,283
501-332.000	Water Distribution	1,309,697	1,485,199	1,666,500
501-334.000	Wastewater Treatment	1,261,903	1,056,289	1,076,162
501-335.000	Wastewater Collection	1,102,290	913,037	1,027,555
501-336.000	Customer Service	447,712	436,047	440,614
501-385.000	Operating Reserve	-	-	2,043,213
501-390.000	Transfers Out	2,458,484	2,696,910	2,756,470
	Total Expenditures	$ 7,731,743	$ 8,530,813	$ 10,466,797
	Revenues over (under) expenditures	$ 340,570	$ (496,682)	$ (2,355,775)
	Unencumbered cash balance 01/01/xxxx	2,511,887	2,852,457	2,355,775
	Unencumbered cash balance 12/31/xxxx	$ 2,852,457	$ 2,355,775	$ -

Public Utility Fund: Public Operations-Water Treatment Division

		Actual 2017	Estimated 2018	Adopted 2019
	Expenditures			
	Personnel Services			
501-331.000-701.000	Salaries-Full Time	$ 343,677	$ 336,621	$ 346,358
501-331.000-702.000	Salaries-Part Time	2,423	324	-
501-331.000-703.000	Salaries-Overtime	1,057	9,500	9,500
501-331.000-703.002	Salaries-Emergency Callback	507	500	500
501-331.000-706.000	Health Insurance	59,947	60,717	60,717
501-331.000-707.000	Group Life Insurance	181	178	178
501-331.000-708.000	State Unemployment Insurance	364	336	345
501-331.000-709.000	Workers Compensation	6,896	7,467	7,691
501-331.000-710.000	KPERS Retirement	29,913	28,100	30,641
501-331.000-712.000	Medicare Tax	4,800	4,862	4,998
501-331.000-713.000	Social Security	20,523	20,786	21,369
501-331.000-717.000	ER KPERS Insurance	921	3,350	3,447
	Total	$ 471,209	$ 472,741	$ 485,744
	Contractual Services			
501-331.000-721.000	Insurance	$ 20,893	$ 20,960	$ 21,589
501-331.000-722.005	Communications	4,721	4,750	4,750
501-331.000-722.007	Natural gas	7,024	7,235	7,452
501-331.000-722.010	FCIP Energy Costs	3,739	3,739	3,739
501-331.000-722.015	Electricity	290,354	299,065	308,037
501-331.000-724.000	Professional Services	6,741	6,750	6,750
501-331.000-725.000	Travel & Training	1,790	1,800	1,800
501-331.000-727.000	Dues & Memberships	331	350	350
501-331.000-728.000	Advertising Expense	511	550	550
501-331.000-730.000	Contractual Services	28,364	28,500	28,500
501-331.000-731.000	Lease Payments	995	2,325	2,325
	Total	$ 365,463	$ 376,024	$ 385,842
	Commodities			
501-331.000-742.000	Equipment Maintenance	$ 39,513	$ 40,000	$ 40,000
501-331.000-743.000	Operating Supplies	27,586	28,500	28,500
501-331.000-743.005	Chemicals	173,001	250,000	250,000
501-331.000-743.010	Lab Fees	4,878	5,000	5,000
501-331.000-743.015	Computer, Network, & Comm. Supplies	1,008	1,500	1,500
501-331.000-744.000	Office Supplies	1,012	1,200	1,200
501-331.000-745.000	Janitorial Supplies	3,217	3,500	3,500
501-331.000-746.000	Gas & Oil	2,491	2,616	2,747
501-331.000-747.000	Uniforms & Clothing	1,226	1,500	1,500
501-331.000-747.005	Personal Protective Equipment	587	750	750
	Total	$ 254,519	$ 334,566	$ 334,697
	Capital Outlay			
501-331.000-763.000	Improvements	$ 60,466	$ 760,000	$ 250,000
501-331.000-763.025	Technology	-	-	-
501-331.000-764.000	Machinery & Equipment	-	-	-
	Total	$ 60,466	$ 760,000	$ 250,000
	Total Expenditures	$ 1,151,657	$ 1,943,331	$ 1,456,283

Public Utility Fund: Public Operations-Water Distribution Division

		Actual 2017	Estimated 2018	Adopted 2019
	Expenditures			
	Personnel Services			
501-332.000-701.000	Salaries-Full Time	$ 483,535	$ 494,638	$ 509,272
501-332.000-702.000	Salaries-Part Time	-	435	-
501-332.000-703.000	Salaries-Overtime	2,430	3,000	3,000
501-332.000-703.002	Salaries-Emergency Callback	4,332	5,000	5,000
501-332.000-706.000	Health Insurance	76,745	73,401	73,401
501-332.000-707.000	Group Life Insurance	301	298	298
501-332.000-708.000	State Unemployment Insurance	511	503	518
501-332.000-709.000	Workers Compensation	11,215	12,326	12,696
501-332.000-710.000	KPERS Retirement	41,201	42,172	45,986
501-332.000-712.000	Medicare Tax	6,745	7,289	7,501
501-332.000-713.000	Social Security	28,841	31,164	32,071
501-332.000-714.000	Education Fees	382	-	-
501-332.000-717.000	ER KPERS Insurance	1,338	5,027	5,173
	Total	$ 657,576	$ 675,253	$ 694,916
	Contractual Services			
501-332.000-721.000	Insurance	$ 14,297	$ 12,208	$ 12,575
501-332.000-722.005	Communications	7,371	7,400	7,400
501-332.000-722.007	Natural gas	1,428	2,500	2,500
501-332.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
501-332.000-722.015	Electricity	7,156	7,371	7,592
501-332.000-724.000	Professional Services	950	1,000	1,000
501-332.000-725.000	Travel & Training	922	4,000	4,000
501-332.000-727.000	Dues and Memberships	33	100	100
501-332.000-728.000	Advertising Expense	226	250	250
501-332.000-730.000	Contractual Services	4,620	25,000	5,000
501-332.000-730.005	Software License and Maintenance	17,974	18,000	18,000
501-332.000-731.000	Lease Payments	329	330	330
	Total	$ 58,935	$ 81,788	$ 62,376
	Commodities			
501-332.000-742.000	Equipment Maintenance	$ 17,492	$ 20,000	$ 20,000
501-332.000-743.000	Operating Supplies	194,455	195,000	195,000
501-332.000-743.002	Concrete	4,849	5,000	5,000
501-332.000-743.003	Rock and Chat	7,690	8,000	8,000
501-332.000-743.015	Computer, Network, & Comm. Supplies	3,365	5,000	5,000
501-332.000-743.050	Shop Supplies	14,725	15,000	15,000
501-332.000-744.000	Office Supplies	1,006	1,200	1,200
501-332.000-745.000	Janitorial Supplies	362	500	500
501-332.000-746.000	Gas & Oil	20,007	21,008	22,058
501-332.000-747.000	Uniforms & Clothing	2,442	2,450	2,450
501-332.000-747.005	Personal Protective Equipment	5,268	5,000	5,000
	Total	$ 271,661	$ 278,158	$ 279,208
	Capital Outlay			
501-332.000-763.000	Improvements	$ 173,723	$ 176,000	$ 176,000
501-332.000-764.000	Machinery & Equipment	41,591	74,000	54,000
501-332.000-764.015	Water Meters	106,211	200,000	400,000
	Total	$ 321,525	$ 450,000	$ 630,000
	Total Expenditures	$ 1,309,697	$ 1,485,199	$ 1,666,500

Public Utility Fund: Public Operations-Wastewater Treatment Division

		Actual 2017	Estimated 2018	Adopted 2019
	Expenditures			
	Personnel Services			
501-334.000-701.000	Salaries-Full Time	$ 264,738	$ 272,698	$ 280,682
501-334.000-703.000	Salaries-Overtime	2,079	2,500	2,500
501-334.000-703.002	Salaries-Emergency Callback	4,062	5,000	5,000
501-334.000-706.000	Health Insurance	38,715	44,727	44,727
501-334.000-707.000	Group Life Insurance	201	218	218
501-334.000-708.000	State Unemployment Insurance	287	281	289
501-334.000-709.000	Workers Compensation	4,274	4,458	4,592
501-334.000-710.000	KPERS Retirement	22,931	23,509	25,620
501-334.000-712.000	Medicare Tax	3,783	4,063	4,179
501-334.000-713.000	Social Security	16,177	17,372	17,868
501-334.000-714.000	Education Fees	3,500	-	-
501-334.000-717.000	ER KPERS Insurance	734	2,802	2,882
	Total	$ 361,481	$ 377,628	$ 388,557
	Contractual Services			
501-334.000-721.000	Insurance	$ 27,629	$ 31,316	$ 32,256
501-334.000-722.005	Communications	4,986	5,000	5,000
501-334.000-722.007	Natural gas	27,234	35,000	35,000
501-334.000-722.010	FCIP Energy Costs	5,670	5,670	5,670
501-334.000-722.015	Electricity	248,391	255,843	263,519
501-334.000-724.000	Professional Services	5	500	500
501-334.000-725.000	Travel & Training	1,638	2,000	2,000
501-334.000-728.000	Advertising Expense	212	250	250
501-334.000-730.000	Contractual Services	3,327	3,500	3,500
501-334.000-731.000	Lease Payments	329	330	330
	Total	$ 319,421	$ 339,409	$ 348,025
	Commodities			
501-334.000-742.000	Equipment Maintenance	$ 66,703	$ 70,000	$ 70,000
501-334.000-743.000	Operating Supplies	28,146	28,500	28,500
501-334.000-743.002	Concrete	176	500	500
501-334.000-743.005	Chemicals	3,963	5,000	5,000
501-334.000-743.010	Lab Fees	42,002	43,000	43,000
501-334.000-743.015	Computer, Network, & Comm. Supplies	-	1,000	1,000
501-334.000-744.000	Office Supplies	12	300	300
501-334.000-745.000	Janitorial Supplies	321	500	500
501-334.000-746.000	Gas & Oil	6,240	6,552	6,880
501-334.000-747.000	Uniforms & Clothing	1,214	1,500	1,500
501-334.000-747.005	Personal Protective Equipment	2,363	2,400	2,400
	Total	$ 151,140	$ 159,252	$ 159,580
	Capital Outlay			
501-334.000-763.000	Improvements	$ 429,861	$ 180,000	$ 180,000
501-334.000-764.000	Machinery & Equipment	-	-	-
		$ 429,861	$ 180,000	$ 180,000
	Total Expenditures	$ 1,261,903	$ 1,056,289	$ 1,076,162

Public Utility Fund: Public Operations-Wastewater Collection Division

		Actual 2017	Estimated 2018	Adopted 2019
	Expenditures			
	Personnel Services			
501-335.000-701.000	Salaries-Full Time	$ 267,016	$ 269,186	$ 277,131
501-335.000-703.000	Salaries-Overtime	1,435	1,500	1,500
501-335.000-703.002	Salaries-Emergency Callback	1,233	1,500	1,500
501-335.000-706.000	Health Insurance	46,837	48,096	48,096
501-335.000-707.000	Group Life Insurance	177	177	177
501-335.000-708.000	State Unemployment Insurance	279	273	281
501-335.000-709.000	Workers Compensation	4,127	4,398	4,530
501-335.000-710.000	KPERS Retirement	22,856	22,837	24,904
501-335.000-712.000	Medicare Tax	3,686	3,947	4,062
501-335.000-713.000	Social Security	15,760	16,876	17,369
501-335.000-717.000	ER KPERS Insurance	720	2,722	2,802
	Total	$ 364,126	$ 371,512	$ 382,352
	Contractual Services			
501-335.000-721.000	Insurance	$ 10,754	$ 12,516	$ 12,892
501-335.000-722.005	Communications	3,569	3,600	3,600
501-335.000-722.007	Natural gas	3,765	4,200	4,200
501-335.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
501-335.000-722.015	Electricity	25,897	26,674	27,475
501-335.000-724.000	Professional Services	97,010	100,000	100,000
501-335.000-725.000	Travel & Training	1,255	1,500	1,500
501-335.000-727.000	Dues and Memberships	105	200	200
501-335.000-728.000	Advertising Expense	-	250	250
501-335.000-730.000	Contractual Services	5,469	6,000	6,000
501-335.000-730.005	Software License and Maintenance	46,763	50,000	50,000
501-335.000-731.000	Lease Payments	329	330	330
501-335.000-732.000	I & I Reimbursement - Private	-	5,000	5,000
501-335.000-732.500	I & I Reimbursement - Public	-	25,000	25,000
	Total	$ 198,545	$ 238,899	$ 240,076
	Commodities			
501-335.000-742.000	Equipment Maintenance	$ 50,844	$ 51,000	$ 51,000
501-335.000-743.000	Operating Supplies	14,835	15,000	15,000
501-335.000-743.002	Concrete	615	750	750
501-335.000-743.003	Rock and Chat	8,006	8,500	8,500
501-335.000-743.015	Computer, Network, & Comm. Supplies	-	1,500	1,500
501-335.000-744.000	Office Supplies	407	500	500
501-335.000-745.000	Janitorial Supplies	89	250	250
501-335.000-746.000	Gas & Oil	9,548	10,026	10,527
501-335.000-747.000	Uniforms & Clothing	979	1,000	1,000
501-335.000-747.005	Personal Protective Equipment	1,515	1,600	1,600
	Total	$ 86,838	$ 90,126	$ 90,627
	Capital Outlay			
501-335.000-763.000	Improvements	$ 384,276	$ 212,500	$ 212,500
501-335.000-763.027	Fiber Backbone	68,505	-	-
501-335.000-764.000	Machinery and Equipment	-	-	102,000
	Total	$ 452,781	$ 212,500	$ 314,500
	Total Expenditures	$ 1,102,290	$ 913,037	$ 1,027,555

Public Utility Fund: Administration-Customer Service Division

		Actual 2017	Estimated 2018	Adopted 2019
	Expenditures			
	Personnel Services			
501-336.000-701.000	Salaries-Full Time	$ 131,995	$ 108,411	$ 109,595
501-336.000-702.000	Salaries-Part Time	11,844	15,000	15,000
501-336.000-703.000	Salaries-Overtime	61	400	400
501-336.000-703.002	Salaries-Emergency Callback	57	-	-
501-336.000-706.000	Health Insurance	19,310	19,478	19,478
501-336.000-707.000	Group Life Insurance	72	81	81
501-336.000-708.000	State Unemployment Insurance	149	122	125
501-336.000-709.000	Workers Compensation	174	163	168
501-336.000-710.000	KPERS Retirement	12,156	10,204	11,095
501-336.000-712.000	Medicare Tax	1,959	1,764	1,810
501-336.000-713.000	Social Security	8,378	7,540	7,738
501-336.000-717.000	ER KPERS Insurance	443	1,217	1,248
	Total	$ 186,598	$ 164,380	$ 166,738
	Contractual Services			
501-336.000-721.000	Insurance	$ 1,838	$ 2,269	$ 2,338
501-336.000-722.005	Communications	7,677	7,700	7,700
501-336.000-722.007	Natural gas	782	1,200	1,200
501-336.000-722.015	Electricity	8,775	9,039	9,310
501-336.000-723.000	Freight & Postage	39,943	42,000	42,000
501-336.000-724.000	Professional Services	6,206	6,500	6,500
501-336.000-725.000	Travel & Training	200	1,000	2,500
501-336.000-728.000	Advertising Expense	33	500	500
501-336.000-729.001	Clean Drinking Water Fees	17,895	18,500	18,500
501-336.000-730.000	Contractual Services	158,498	160,000	160,000
501-336.000-730.025	ADP Fees	11,950	12,309	12,678
501-336.000-731.000	Lease Payments	1,198	1,200	1,200
501-336.000-782.000	Deposit Interest Expense	1,325	3,000	3,000
	Total	$ 256,320	$ 265,217	$ 267,426
	Commodities			
501-336.000-742.000	Equipment Maintenance	$ -	$ 250	$ 250
501-336.000-743.000	Operating Supplies	3,469	3,500	3,500
501-336.000-743.015	Computer, Network, & Comm. Supplies	-	1,000	1,000
501-336.000-744.000	Office Supplies	954	1,200	1,200
501-336.000-747.000	Uniforms & Clothing	371	500	500
	Total	$ 4,794	$ 6,450	$ 6,450
	Total Expenditures	$ 447,712	$ 436,047	$ 440,614

Public Utility Fund: Reserves and Transfers Out

		Actual 2017	Estimated 2018	Adopted 2019
	Reserves			
501-385.000-821.000	Operating Reserve	$ -	$ -	$ 2,043,213
	Transfers Out			
501-390.000-999.100	Transfer to General Fund	$ 1,300,000	$ 1,400,000	$ 1,500,000
501-390.000-999.401	Transfer to Debt Service	1,158,484	1,296,910	1,256,470
	Total	$ 2,458,484	$ 2,696,910	$ 2,756,470

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Stormwater Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Charges For Services			
502-000.000-460.000	Stormwater Fee	$ 807,141	$ 815,212	$ 823,364
502-000.000-463.000	Penalties	10,066	10,000	10,000
	Total	$ 817,207	$ 825,212	$ 833,364
	Investment Income			
502-000.000-501.000	Investment Income	$ 1,887	$ 3,000	$ 3,000
	Miscellaneous			
502-000.000-521.000	Miscellaneous Revenue	$ -	$ 500	$ 500
	Transfers In			
502-000.000-699.388	Transfer From Stormwater Projects	$ 99,006	$ -	$ -
	Total Revenues	$ 918,100	$ 828,712	$ 836,864
	Expenditure Summary			
502-337.000	Stormwater	$ 420,759	$ 952,680	$ 963,416
502-385.000	Operating Reserve	-	-	178,282
502-390.000	Transfers Out	284,011	-	-
	Total Expenditures	$ 704,770	$ 952,680	$ 1,141,698
	Revenues over (under) expenditures	$ 213,330	$ (123,968)	$ (304,834)
	Unencumbered cash balance 01/01/xxxx	215,472	428,802	304,834
	Unencumbered cash balance 12/31/xxxx	$ 428,802	$ 304,834	$ -

Stormwater Fund: Public Operations-Stormwater Division

		Actual 2017	Estimated 2018	Adopted 2019
	Expenditures			
	Personnel Services			
502-337.000-701.000	Salaries-Full time	$ 244,107	$ 246,398	$ 253,675
502-337.000-702.000	Salaries-Part Time	5,590	7,500	7,500
502-337.000-703.000	Salaries-Overtime	1,248	1,500	1,500
502-337.000-703.002	Salaries-Emergency Callback	49	500	500
502-337.000-706.000	Health Insurance	48,248	50,163	49,742
502-337.000-707.000	Group Life Insurance	212	225	225
502-337.000-708.000	State Unemployment Insurance	258	256	264
502-337.000-709.000	Workers Compensation	6,378	7,051	7,263
502-337.000-710.000	KPERS Retirement	21,279	21,470	23,397
502-337.000-712.000	Medicare Tax	3,407	3,711	3,817
502-337.000-713.000	Social Security	14,569	15,866	16,317
502-337.000-714.000	Education Fees	1,834	3,000	3,000
502-337.000-717.000	ER KPERS Insurance	696	2,559	2,632
	Total	$ 347,875	$ 360,199	$ 369,832
	Contractual Services			
502-337.000-721.000	Insurance	$ 4,917	$ 5,777	$ 5,951
502-337.000-722.005	Communications	4,008	4,050	4,050
502-337.000-722.007	Natural gas	1,589	2,200	2,200
502-337.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
502-337.000-722.015	Electricity	2,962	3,051	3,143
502-337.000-724.000	Professional Services	650	1,000	1,000
502-337.000-725.000	Travel & Training	454	500	500
502-337.000-727.000	Dues and Memberships	145	150	150
502-337.000-728.000	Advertising Expense	72	250	250
502-337.000-730.000	Contractual Services	3,039	5,000	5,000
502-337.000-730.025	ADP Fees	2,081	2,144	2,208
502-337.000-731.000	Lease Payments	329	8,330	8,330
	Total	$ 23,875	$ 36,081	$ 36,411
	Commodities			
502-337.000-742.000	Equipment Maintenance	$ 15,555	$ 20,000	$ 20,000
502-337.000-743.000	Operating Supplies	12,309	12,500	12,500
502-337.000-743.002	Concrete	3,371	3,500	3,500
502-337.000-743.003	Rock and Chat	52	500	500
502-337.000-743.015	Computer, Network, & Comm. Supplies	-	1,000	1,000
502-337.000-744.000	Office Supplies	-	400	400
502-337.000-745.000	Janitorial Supplies	285	300	300
502-337.000-746.000	Gas & Oil	14,714	15,450	16,223
502-337.000-747.000	Uniforms & Clothing	1,682	1,700	1,700
502-337.000-747.005	Personal Protective Equipment	1,041	1,050	1,050
	Total	$ 49,009	$ 56,400	$ 57,173
	Capital Outlay			
502-337.000-763.000	Improvements	$ -	$ 500,000	$ 500,000
	Reserves			
502-385.000-821.000	Operating Reserve	-	-	178,282
	Transfers Out			
502-390.000-999.401	Transfer To Debt Service Fund	$ 284,011	$ -	$ -
	Total Expenditures	$ 704,770	$ 952,680	$ 1,141,698

Housing and Community Development: Section 8 Housing Division

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
244-000.000-423.000	Grant Proceeds-HAP	$ 1,313,391	$ 1,315,000	$ 1,315,000
244-000.000-423.005	Grant proceeds-Admin	173,817	172,000	172,000
244-000.000-501.000	Investment Income	72	150	150
244-000.000-521.001	Repayment Agreements	3,938	5,000	5,000
	Total	$ 1,491,218	$ 1,492,150	$ 1,492,150
	Expenditures			
	Personnel Services			
244-250.000-701.000	Salaries-Full Time	$ 83,258	$ 83,875	$ 79,817
244-250.000-702.000	Salaries-Part Time	2,498	12,000	12,000
244-250.000-703.000	Salaries-Overtime	350	350	350
244-250.000-706.000	Health Insurance	17,461	19,815	19,815
244-250.000-707.000	Group Life Insurance	62	81	81
244-250.000-708.000	State Unemployment Insurance	93	109	112
244-250.000-709.000	Workers Compensation	109	129	133
244-250.000-710.000	KPERS Retirement	7,576	8,136	8,877
244-250.000-712.000	Medicare Tax	1,239	1,580	1,622
244-250.000-713.000	Social Security	5,297	6,756	6,935
244-250.000-717.000	ER KPERS Insurance	213	970	999
	Total	$ 118,156	$ 133,801	$ 130,741
	Contractual Services			
244-250.000-721.000	Insurance	$ 1,434	$ -	$ -
244-250.000-722.005	Communications	3,022	3,025	3,025
244-250.000-722.007	Natural Gas	584	450	-
244-250.000-722.015	Electricity	3,795	2,500	-
244-250.000-724.000	Professional Services	14,372	14,375	14,375
244-250.000-725.000	Travel & Training	8,210	8,500	8,500
244-250.000-727.000	Dues & Memberships	182	350	350
244-250.000-728.000	Advertising Expense	60	100	100
244-250.000-730.000	Contractual Services	10,826	10,850	10,850
244-250.000-730.025	ADP Fees	1,092	1,125	1,159
244-250.000-731.000	Lease Payments	274	300	300
244-250.000-735.000	Housing Assistance Payments	1,302,834	1,311,500	1,311,500
244-250.000-735.001	Portability Admin Fee	1,578	2,500	2,500
244-250.000-735.003	HAP Payments-Fraud Recovery	(3,937)	(5,000)	(5,000)
244-250.000-735.005	HAP Portability	14,494	5,000	5,000
	Total	$ 1,358,820	$ 1,355,575	$ 1,352,659
	Commodities			
244-250.000-742.000	Equipment Maintenance	$ 648	$ 650	$ 650
244-250.000-743.000	Operating Supplies	1,715	1,725	1,725
244-250.000-744.000	Office Supplies	5,345	5,350	5,350
244-250.000-745.000	Janitorial Supplies	379	400	400
244-250.000-746.000	Gas & Oil	360	375	375
244-250.000-747.000	Uniforms and Clothing	546	250	250
	Total	$ 8,993	$ 8,750	$ 8,750
	Reserves			
244-385.000-821.000	Operating Reserve	$ -	$ -	$ -
	Total Expenditures	$ 1,485,969	$ 1,498,126	$ 1,492,150
	Revenues over (under) expenditures	$ 5,249	$ (5,976)	$ -
	Unencumbered cash balance 01/01/xxxx	727	5,976	-
	Unencumbered cash balance 12/31/xxxx	$ 5,976	$ -	$ -

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Economic Development Revolving Loan Sales Tax Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Revenues			
	Loans			
271-000.000-XXX.XXX	Loan Principal Payments	$ 244,131	$ 177,796	$ 169,453
	Investment Income			
271-000.000-501.000	Investment Income	$ 14,854	$ 30,000	$ 30,000
271-000.000-502.000	Loan Interest Payments	35,642	27,363	27,363
	Total	$ 50,496	$ 57,363	$ 57,363
	Miscellaneous Income			
271-000.000-520.018	Sale of Land-Arvest	$ 5,583	$ -	$ -
271-000.000-520.018	Sale of Land-Apex	$ 50,000		
271-000.000-525.000	Lease Income	100,116	100,116	100,116
	Total	$ 155,699	$ 100,116	$ 100,116
	Transfers In			
271-000.000-699.100	Transfer From General Fund	$ 961,706	$ 980,940	$ 1,000,559
	Total Revenues	$ 1,412,032	$ 1,316,215	$ 1,327,491
	Expenditures			
	Contractual Services			
271-200.000-721.000	Insurance	$ 4,705	$ 4,888	$ 5,035
271-200.000-722.015	Electricity	1,444	1,488	1,532
271-200.000-724.000	Professional Services	21,571	21,600	21,600
271-200.000-724.005	US 69 Highway Association	3,500	3,500	3,500
271-200.000-724.020	Pittsburg Chamber of Commerce	82,000	82,000	82,000
271-200.000-724.023	PSU Kelce School of Business	25,000	25,000	25,000
271-200.000-724.025	Target Industry Analysis	(6,486)	-	-
271-200.000-724.027	PSU Economic Development Contract	50,000	50,000	50,000
271-200.000-725.000	Travel and Training	525	525	525
271-200.000-725.005	Meeting Expense	175	175	175
271-200.000-727.000	Dues & Memberships	750	800	800
271-200.000-728.000	Advertising Expense	3,563	2,900	2,900
271-200.000-730.000	Contractual Services	81,377	300,000	50,000
271-200.000-731.025	PSU Event Center Lease	175,000	175,000	175,000
271-200.000-733.000	Miscellaneous Services	1,287	2,000	2,000
	Total	$ 444,411	$ 669,876	$ 420,067

Economic Development Revolving Loan Sales Tax Fund

		Actual 2017	Estimated 2018	Adopted 2019
	Commodities			
271-200.000-743.000	Operating Supplies	$ 675	$ 700	$ 700
271-200.000-743.055	Downtown District	453	10,000	10,000
	Total	$ 1,128	$ 10,700	$ 10,700
	Capital Outlay			
271-200.000-761.010	Land-205 N Rouse	$ -	$ 16,000	$ -
271-200.000-763.000	Improvements	45,261	100,000	100,000
271-200.000-763.009	Eagle Picher Improvements	225,000	-	-
271-200.000-763.021	SEK Recycling Forgivable Loan	3,000	3,000	3,000
271-200.000-763.022	CDL Forgivable Loan	40,254	40,354	-
271-200.000-763.027	Fiber Backbone	68,505	-	-
271-200.000-763.035	Ware Forgivable Loan	5,300	-	-
271-200.000-763.042	Hotel Sanitary Sewer & Sidewalk	12,000	21,748	-
271-200.000-763.044	Silvercreek Forgivable Loan	-	15,000	-
271-200.000-763.050	Vacino Housing Project (Block 22)	750,000	750,000	-
271-200.000-763.051	Downtown Housing Incentive	78,739	120,748	-
271-200.000-763.052	The Lords Diner	10,000	-	-
271-200.000-763.053	The Farmers Market	63,849	75,000	-
271-200.000-763.054	Southern B Events	-	36,500	-
271-200.000-763.055	PSU Block 22-Crowell's Lower Level	-	300,000	-
	Total	$ 1,301,908	$ 1,478,350	$ 103,000
	Reserves			
271-385.000-821.000	Operating Reserve	$ -	$ -	$ 2,993,311
	Transfers Out			
271-390.000-999.806	Transfer to T.D.D. Bond Reserve	$ 65,000	$ -	$ -
	Total Expenditures	$ 1,812,447	$ 2,158,926	$ 3,527,078
	Revenues over (under) expenditures	$ (400,415)	$ (842,711)	$ (2,199,587)
	Unencumbered cash balance 01/01/xxxx	3,442,713	3,042,298	2,199,587
	Unencumbered cash balance 12/31/xxxx	$ 3,042,298	$ 2,199,587	$ -

Ad Valorem Tax and Assessed Valuation

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Ad Valorem Tax

	Actual 2017	Estimated 2018	Adopted 2019
Mill Levy			
General Fund	36.946	36.961	36.961
Public Library	6.166	6.002	6.000
Debt Service Fund	8.427	8.504	8.500
Total Mill Levy	51.539	51.467	51.461
Assessed Valuation	$ 123,377,513	$ 131,396,717	$ 133,558,473
Less: Neighborhood Revitalization	(1,269,484)	(1,044,390)	(924,598)
Less: TIF District	(2,131,710)	(2,170,032)	(2,000,552)
Net Assessed Valuation	$ 119,976,319	$ 128,182,295	$ 130,633,323
Levied Ad Valorem Tax Dollars			
General Fund	$ 4,432,605	$ 4,737,778	$ 4,828,338
Public Library	739,804	769,411	783,800
Debt Service Fund	1,011,073	1,089,999	1,110,383
Tax Dollars	$ 6,183,482	$ 6,597,188	$ 6,722,521
Collected Ad Valorem Tax Dollars			
General Fund	$ 4,294,357	$ 4,571,956	
Public Library	716,692	742,482	
Debt Service Fund	979,556	1,051,910	
Tax Dollars	$ 5,990,605	$ 6,366,347	
Current Year Delinquent Tax Dollars	$ 192,877	$ 230,841	
Current Year Delinquent Tax Percentage	3.12%	3.50%	

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Fund Summaries

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Fund Summaries

Fund		Actual 2017	Estimated 2018	Adopted 2019
100	General Fund			
	Revenues	$ 19,348,309	$ 19,084,299	$ 19,664,011
	Expenditures	18,607,003	18,597,169	22,483,425
	Revenues over (under) expenditures	741,306	487,130	(2,819,414)
	Unencumbered cash balance 01/01/xxxx	1,590,978	2,332,284	2,819,414
	Unencumbered cash balance 12/31/xxxx	$ 2,332,284	$ 2,819,414	$ -
101	General Fund - Public Safety Debt Sales Tax			
	Revenues	$ 1,907,601	$ -	$ -
	Expenditures	1,773,051	100,000	874,092
	Revenues over (under) expenditures	134,550	(100,000)	(874,092)
	Unencumbered cash balance 01/01/xxxx	839,542	974,092	874,092
	Unencumbered cash balance 12/31/xxxx	$ 974,092	$ 874,092	$ -
102	General Fund - Group Hospitalization			
	Revenues	$ 2,204,828	$ 2,184,247	$ 2,184,247
	Expenditures	2,114,360	2,080,585	2,891,369
	Revenues over (under) expenditures	90,468	103,662	(707,122)
	Unencumbered cash balance 01/01/xxxx	512,992	603,460	707,122
	Unencumbered cash balance 12/31/xxxx	$ 603,460	$ 707,122	$ -
103	General Fund - Sales Tax Capital Outlay			
	Revenues	$ 485,617	$ 490,080	$ 499,882
	Expenditures	349,458	557,821	622,767
	Revenues over (under) expenditures	136,159	(67,741)	(122,885)
	Unencumbered cash balance 01/01/xxxx	54,467	190,626	122,885
	Unencumbered cash balance 12/31/xxxx	$ 190,626	$ 122,885	$ -
104	General Fund - Auditorium			
	Revenues	$ 579,127	$ 588,680	$ 598,482
	Expenditures	566,250	560,279	695,452
	Revenues over (under) expenditures	12,877	28,401	(96,970)
	Unencumbered cash balance 01/01/xxxx	55,692	68,569	96,970
	Unencumbered cash balance 12/31/xxxx	$ 68,569	$ 96,970	$ -
107	General Fund - Golf Course			
	Revenues	$ 322,973	$ 311,381	$ 317,102
	Expenditures	322,973	311,381	317,102
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	$ -	$ -	$ -
108	General fund - Airport			
	Revenues	$ 690,301	$ 762,586	$ 762,586
	Expenditures	673,709	830,822	798,330
	Revenues over (under) expenditures	16,592	(68,236)	(35,744)
	Unencumbered cash balance 01/01/xxxx	87,388	103,980	35,744
	Unencumbered cash balance 12/31/xxxx	$ 103,980	$ 35,744	$ -

Fund Summaries

Fund		Actual 2017	Estimated 2018	Adopted 2019
109	General fund - Aquatic Center			
	Revenues	$ 155,164	$ 158,136	$ 159,051
	Expenditures	155,164	158,136	159,051
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	$ -	$ -	$ -
110	General fund - Farmers Market			
	Revenues	$ 19,290	$ 15,700	$ 15,700
	Expenditures	12,770	14,674	23,246
	Revenues over (under) expenditures	6,520	1,026	(7,546)
	Unencumbered cash balance 01/01/xxxx	-	6,520	7,546
	Unencumbered cash balance 12/31/xxxx	$ 6,520	$ 7,546	$ -
111	General fund - JC Ball Field Turf Reserve			
	Revenues	$ 20,000	$ 20,000	$ 20,000
	Expenditures	11,103	65,000	66,410
	Revenues over (under) expenditures	8,897	(45,000)	(46,410)
	Unencumbered cash balance 01/01/xxxx	82,513	91,410	46,410
	Unencumbered cash balance 12/31/xxxx	$ 91,410	$ 46,410	$ -
100-111	General Funds Total Less Inter-transfers			
	Revenues	$ 22,697,649	$ 22,473,432	$ 23,053,144
	Expenditures	21,550,280	22,134,190	27,763,327
	Revenues over (under) expenditures	1,147,369	339,242	(4,710,183)
	Unencumbered cash balance 01/01/xxxx	3,223,572	4,370,941	4,710,183
	Unencumbered cash balance 12/31/xxxx	$ 4,370,941	$ 4,710,183	$ -
202	Public Library Fund			
	Revenues	$ 831,794	$ 850,282	$ 895,099
	Expenditures	771,410	873,171	1,093,606
	Revenues over (under) expenditures	60,384	(22,889)	(198,507)
	Unencumbered cash balance 01/01/xxxx	161,012	221,396	198,507
	Unencumbered cash balance 12/31/xxxx	$ 221,396	$ 198,507	$ -
203	Public Library Annuity Fund			
	Revenues	$ 864	$ 900	$ 900
	Expenditures	4,000	-	172,521
	Revenues over (under) expenditures	(3,136)	900	(171,621)
	Unencumbered cash balance 01/01/xxxx	173,857	170,721	171,621
	Unencumbered cash balance 12/31/xxxx	$ 170,721	$ 171,621	$ -
226	Special Drug & Alcohol Fund			
	Revenues	$ 93,108	$ 100,000	$ 100,000
	Expenditures	88,499	122,500	159,470
	Revenues over (under) expenditures	4,609	(22,500)	(59,470)
	Unencumbered cash balance 01/01/xxxx	77,361	81,970	59,470
	Unencumbered cash balance 12/31/xxxx	$ 81,970	$ 59,470	$ -
228	Special Parks and Recreation Fund			
	Revenues	$ 93,108	$ 100,000	$ 100,000
	Expenditures	93,108	100,000	100,000
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	$ -	$ -	$ -

Fund Summaries

Fund		Actual 2017	Estimated 2018	Adopted 2019
229	Street and Highway Fund			
	Revenues	$ 1,038,312	$ 1,031,940	$ 1,033,850
	Expenditures	960,726	1,029,242	1,223,698
	Revenues over (under) expenditures	77,586	2,698	(189,848)
	Unencumbered cash balance 01/01/xxxx	109,564	187,150	189,848
	Unencumbered cash balance 12/31/xxxx	$ 187,150	$ 189,848	$ -
231	Street and Highway Sales Tax Fund			
	Revenues	$ 1,144,670	$ 2,301,797	$ 2,158,993
	Expenditures	1,501,792	2,285,600	2,501,088
	Revenues over (under) expenditures	(357,122)	16,197	(342,095)
	Unencumbered cash balance 01/01/xxxx	683,020	325,898	342,095
	Unencumbered cash balance 12/31/xxxx	$ 325,898	$ 342,095	$ -
401	Debt Service Fund			
	Revenues	$ 6,148,611	$ 3,695,308	$ 3,739,484
	Expenditures	6,066,095	3,961,950	4,437,370
	Revenues over (under) expenditures	82,516	(266,642)	(697,886)
	Unencumbered cash balance 01/01/xxxx	882,012	964,528	697,886
	Unencumbered cash balance 12/31/xxxx	$ 964,528	$ 697,886	$ -
501	Public Utility Fund			
	Revenues	$ 8,072,313	$ 8,034,131	$ 8,111,022
	Expenditures	7,731,743	8,530,813	10,466,797
	Revenues over (under) expenditures	340,570	(496,682)	(2,355,775)
	Unencumbered cash balance 01/01/xxxx	2,511,887	2,852,457	2,355,775
	Unencumbered cash balance 12/31/xxxx	$ 2,852,457	$ 2,355,775	$ -
502	Stormwater Fund			
	Revenues	$ 918,100	$ 828,712	$ 836,864
	Expenditures	704,770	952,680	1,141,698
	Revenues over (under) expenditures	213,330	(123,968)	(304,834)
	Unencumbered cash balance 01/01/xxxx	215,472	428,802	304,834
	Unencumbered cash balance 12/31/xxxx	$ 428,802	$ 304,834	$ -
244	Section 8 Housing Fund			
	Revenues	$ 1,491,218	$ 1,492,150	$ 1,492,150
	Expenditures	1,485,969	1,498,126	1,492,150
	Revenues over (under) expenditures	5,249	(5,976)	-
	Unencumbered cash balance 01/01/xxxx	727	5,976	-
	Unencumbered cash balance 12/31/xxxx	$ 5,976	$ -	$ -
271	Economic Development Fund			
	Revenues	$ 1,412,032	$ 1,316,215	$ 1,327,491
	Expenditures	1,812,447	2,158,926	3,527,078
	Revenues over (under) expenditures	(400,415)	(842,711)	(2,199,587)
	Unencumbered cash balance 01/01/xxxx	3,442,713	3,042,298	2,199,587
	Unencumbered cash balance 12/31/xxxx	$ 3,042,298	$ 2,199,587	$ -

Fund Summaries

	Actual 2017	Estimated 2018	Adopted 2019
Grand Total			
Revenues	$ 43,941,779	$ 42,224,867	$ 42,848,997
Expenditures	42,770,839	43,647,198	54,078,803
Revenues over (under) expenditures	1,170,940	(1,422,331)	(11,229,806)
Unencumbered cash balance 01/01/xxxx	11,481,197	12,652,137	11,229,806
Unencumbered cash balance 12/31/xxxx	$ 12,652,137	$ 11,229,806	$ -
Grand Total Less Net Inter-fund Transfers			
Revenues	$ 34,644,561	$ 34,923,431	$ 35,421,527
Expenditures	33,473,621	36,345,762	46,651,333
Revenues over (under) expenditures	1,170,940	(1,422,331)	(11,229,806)
Unencumbered cash balance 01/01/xxxx	11,481,197	12,652,137	11,229,806
Unencumbered cash balance 12/31/xxxx	$ 12,652,137	$ 11,229,806	$ -

Summary of Net Inter-Fund Transfers

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Summary of Net Inter-Fund Transfers

	Actual 2017	Estimated 2018	Adopted 2019
General Fund Transfers In			
Special Parks and Recreation Fund	$ 93,108	$ 100,000	$ 100,000
Public Utility Fund	1,300,000	1,400,000	1,500,000
Total Transfers In	$ 1,393,108	$ 1,500,000	$ 1,600,000
General Fund Transfers Out			
Debt Service Fund	$ 1,768,000	$ -	$ -
Capital Projects Funds	6,163	-	-
Street and Highway Fund	335,000	325,000	325,000
Street and Highway Sales Tax Fund	1,114,294	2,109,797	2,151,993
Economic Development Fund	961,706	980,940	1,000,559
TIF Trust Fund	290,320	296,126	302,049
TDD Trust Fund	112,436	130,518	117,829
Total Transfers Out	$ 4,587,919	$ 3,842,381	$ 3,897,430
Special Parks & Recreation Transfers Out			
General Fund - Golf Course	$ 93,108	$ 100,000	$ 100,000
Total Transfers Out	$ 93,108	$ 100,000	$ 100,000
Street and Highway Fund Transfers In			
General Fund	$ 335,000	$ 325,000	$ 325,000
Total Transfers In	$ 335,000	$ 325,000	$ 325,000
Street and Highway Sales Tax Fund Transfers In			
General Fund	$ 1,114,294	$ 2,109,797	$ 2,151,993
Total Transfers In	$ 1,114,294	$ 2,109,797	$ 2,151,993
Debt Service Fund Transfers In			
General Fund - Pub. Safety Debt Sales Tax	$ 1,768,000	$ -	$ -
Public Utility Fund	1,158,484	1,296,910	1,256,470
Stormwater Fund	284,011	-	-
Capital Projects Funds	835,160	-	-
TIF Trust Fund	750,810	552,145	561,810
TDD Trust Fund	123,720	110,000	111,760
Total Transfers In	$ 4,920,185	$ 1,959,055	$ 1,930,040
Public Utility Fund Transfers Out			
General Fund	$ 1,300,000	$ 1,400,000	$ 1,500,000
Debt Service Fund	1,158,484	1,296,910	1,256,470
Total Transfers Out	$ 2,458,484	$ 2,696,910	$ 2,756,470

Summary of Net Inter-Fund Transfers

	Actual 2017	Estimated 2018	Adopted 2019
Stormwater Fund Transfers In			
Capital Projects Fund	$ 99,006	$ -	$ -
Total Transfers In	$ 99,006	$ -	$ -
Stormwater Fund Transfers Out			
Debt Service Fund	$ 284,011	$ -	$ -
Total Transfers Out	$ 284,011	$ -	$ -
Economic Development Fund Transfers In			
General Fund	$ 961,706	$ 980,940	$ 1,000,559
Total Transfers In	$ 961,706	$ 980,940	$ 1,000,559
Economic Development Fund Transfers Out			
TDD Trust Fund	$ 65,000	$ -	$ -
Total Transfers In	$ 65,000	$ -	$ -
Non-Budgeted Funds Transfers In			
Capital Projects Fund	$ 6,163	$ -	$ -
TIF Trust Fund	290,320	296,126	302,049
TDD Trust Fund	177,436	130,518	117,829
Total Transfers In	$ 473,919	$ 426,644	$ 419,878
Non-Budgeted Funds Transfers Out			
Capital Projects Funds	$ 934,166	-	$ -
TIF Trust Fund	750,810	552,145	561,810
TDD Trust Fund	123,720	110,000	111,760
Total Transfers Out	$ 1,808,696	$ 662,145	$ 673,570
Total Net Transfers			
Total Transfers In	$ 9,297,218	$ 7,301,436	$ 7,427,470
Total Transfer Out	9,297,218	7,301,436	7,427,470
	$ -	$ -	$ -

2019 Vehicle and Equipment Funding Schedule

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2019 Vehicle and Equipment Funding Schedule

	Adopted 2019 Budget
Public Safety Sales Tax- Fire Division	
Apparatus Lease Purchase	$ 74,866
Bunker Gear	26,000
SCBA Lease Purchase	39,574
Training Equipment	10,000
	$ 150,440
Public Safety Sales Tax - Police Division	
(4) Patrol Cars and (2) Patrol SUV	180,000
(1) Truck - Investigations	32,500
Special Respsonse Team	1,000
Community Policing Bicycle Unit	3,000
Guns and Ammo	25,000
LEC Data Center Equipment Lease Purchase	181,426
Storm Siren Replacements	50,000
Machinery and Equipment	20,000
Technology Systems	20,000
	$ 512,926
Sales Tax Capital Outlay (STCO)	
Information Technology Division Transfer	$ 85,000
Fire Division - Three Quarter Ton Truck	35,000
Fire Division - Portable Radio Replacement	17,500
Street Division - (2) Dump Truck Lease	63,434
Street Division - Skid Steer Lease	7,000
Street Division - Asphalt Paver Lease	43,000
Street Division - Bucket Truck Lease	54,000
Mt. Olive Cemetery - Equipment Lease	2,321
Parks Division - Back Hoe Lease	19,382
Parks Division - JayCee Field Turf	23,753
Parks Division - Mower Equipment Lease	13,463
Parks Division - One Half Ton Truck	30,000
Parks Division - Bucket Truck Lease	54,000
Golf Course Division - Mower Equipment Lease	30,639
Golf Course Division - Golf Car Lease	17,100
	$ 495,592
Public Utility	
Water Treatment Division - Improvements	$ 250,000
Water Distribution Division - Water Line Replacements	176,000
Water Distribution Division - Water Meter Replacements	400,000
Water Distribution Division - One Half Ton Truck	30,000
Water Distribution Division - Dump Truck Lease	24,000
Wastewater Treatment Division - Improvements	180,000
Wastewater Collection Division - Sewer Line Improvements	212,500
Wastewater Collection Division - Flusher Truck Lease	67,000
Wastewater Collection Division - Camera Truck Lease	35,000
Stormwater Division - Stormwater Collection Improvements	500,000
	$ 1,874,500
Total 2019	$ 3,033,458

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Five Year Fleet Plan

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Light Fleet Five Year Plan

Division	2019 Vehicle	2019 Value	2020 Vehicle	2020 Value	2021 Vehicle	2021 Value	2022 Vehicle	2022 Value	2023 Vehicle	2023 Value
Fire	3/4 Ton Truck	$35,000								
Police	Truck	$32,500	Truck	$32,500	Truck	$32,500	Truck	$32,500	Truck	$32,500
	SUV	$30,000	SUV	$30,000	SUV	$30,000	SUV	$30,000	SUV	$30,000
	SUV	$30,000	SUV	$30,000	SUV	$30,000	SUV	$30,000	SUV	$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	Car	$30,000
Facility Maintenance			1/2 Ton Truck	$30,000						
Building Services			1/2 Ton Truck	$26,000						
Parks	1/2 Ton Truck	$30,000			1/2 Ton Truck	$30,000			1/2 Ton Truck	$30,000
Streets										
Public Utility	1/2 Ton Truck	$30,000	1/2 Ton Truck	$30,000	1/2 Ton Truck	$30,000	1/2 Ton Truck	$30,000	1/2 Ton Truck	$30,000
Total		$307,500		$298,500		$272,500		$242,500		$272,500

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Heavy Fleet Five Year Plan

	2019		2020		2021		2022		2023	
Division	**Vehicle**	**Value**	**Vehicle**	**Value**	**Vehicle**	**Value**	**Vehicle**	**Value**	**Vehicle**	**Value**
Fire			Rescue	$400,000	Boat	$50,000				
	Fire Truck	$74,866	Fire Truck	$74,866	Fire Truck	$74,866	Fire Truck	$74,866	Fire Truck	$74,866
Streets	Dump truck	$31,024								
	Dump truck	$32,410	Dump truck	$32,410						
	Skid Steer	$7,000	Skid Steer	$7,000	Skid Steer	$7,000	Skid Steer	$7,000	Skid Steer	$7,000
	Asphalt Paver	$43,000	Asphalt Paver	$43,000	Asphalt Paver	$43,000	Asphalt Paver	$43,000	Asphalt Paver	$43,000
	Bucket Truck	$54,000	Bucket Truck	$54,000	Bucket Truck	$54,000	Bucket Truck	$54,000	Bucket Truck	$54,000
Cemetery	Mowing Equip.	$2,321	Mowing Equip.	$2,321	Mowing Equip.	$2,321	Mowing Equip.	$2,321		
Parks	Backhoe	$19,382								
	Mowing Equip.	$13,463	Mowing Equip.	$13,463	Mowing Equip.	$13,463	Mowing Equip.	$13,463		
	Bucket Truck	$54,000	Bucket Truck	$54,000	Bucket Truck	$54,000	Bucket Truck	$54,000	Bucket Truck	$54,000
Golf Course	Mowing Equip.	$30,639	Mowing Equip.	$30,639	Mowing Equip.	$30,639	Mowing Equip.	$30,639		
	Golf Carts	$17,100	Golf Carts	$17,100	Golf Carts	$17,100	Golf Carts	$17,100	Golf Carts	$17,100
Airport			Utility Tractor	$25,000						
			Refueler	$22,000	Refueler	$22,000	Refueler	$22,000	Refueler	$22,000
Public Utility	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	Flushertruck	$67,000
	Camera Truck	$35,000	Camera Truck	$35,000	Camera Truck	$35,000	Camera Truck	$35,000	Camera Truck	$35,000
Total		$505,205		$901,799		$494,389		$444,389		$397,966

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State Budget Certificate

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CERTIFICATE 2019

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 2019; and
(3) the Amount(s) of -1 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2019 Adopted Budget: Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2019		2,3			
Allocation of MVT, RVT, and 16/20M Veh Tax		4			
Schedule of Transfers		5			
Statement of Indebtedness		6			
Statement of Lease-Purchases		7			
Computation to Determine State Library Grant		8			
Fund	**K.S.A.**				
General	12-101a	9,10	27,763,327	4,828,338	
Debt Service	10-113	11	4,437,370	1,110,383	
Library	12-1220	11	1,266,127	783,800	
Special Highway		12	3,724,786		
Special Alcohol & Drug		12	159,470		
Special Parks & Recreation		12	100,000		
Water / Wastewater Utility		13	10,466,797		
Stormwater Utility		13	1,141,698		
Section 8 Programs		14	1,492,150		
Economic Development		14	3,527,078		
Non-Budgeted Funds		15			
Totals		xxxxxx	54,078,803	6,722,521	
Election Required - Review HB2088 Template.				No	County Clerk's Use Only
Budget Summary		16			
					Nov 1, -1 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2018

_____
County Clerk

_____
Governing Body

Computation to Determine Limit for 2019

					Amount of Levy
1.	Total tax levy amount in 2018 budget			+ $	5,938,721
2.	Library levy in 2018 budget			- $	
	Other tax entity levy in 2018 budget			- $	
3.	Net tax levy			$	5,938,721

2019 Budget Percentage Adjustments

4.	New improvements for 2018 :			+	2,102,323
5.	Increase in personal property for 2018 :				
	5a. Personal property 2018	+	3,785,670		
	5b. Personal property 2017	-	4,061,352		
	5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6.	Valuation of annexed territory for 2018 :				
	6a. Real estate	+	0		
	6b. State assessed	+	0		
	6c. New improvements	+	0		
	6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7.	Valuation of property that has changed in use during 2018 :			+	1,171,569
8.	Expiration of property tax abatements			+	0
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				3,273,892
11.	Total estimated valuation July 1, 2018		133,558,473		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0251

13.	Percentage adjustment increase (12 times 3)	+ $	149,233
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	$	83,142
16.	**Total Percentage Adjustments**	$	**232,375**

2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget:				+	1,110,383
	Property tax revenues for debt service in 2018 budget:				-	1,089,999
	Increase property tax revenues spent on debt service					20,384
18.	Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:				-	
	Increase property tax revenues spent on public building commission and lease payments					0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)				+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:				+	
21.	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 the 2019 budget:				+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:				+	
23.	Law enforcement expenses - 2019 budget:		+	4,148,056		
	Law enforcement expenses - 2018 budget:		-	4,000,919		
	CPI adjustment	1.40%		56,013		
	Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)				+	91,124
24.	Fire protection expenses - 2019 budget:		+	2,856,792		
	Fire protection expenses - 2018 budget:		-	2,755,649		
	CPI adjustment	1.40%		38,579		
	Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)				+	62,564
25.	Emergency medical expenses - 2019 budget:		+			
	Emergency medical expenses - 2018 budget:		-			
	CPI adjustment	1.40%		0		
	Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)				+	0
26.	**Total Revenue Adjustments**					**174,072**

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - budget:	+	
	Other tax entity levy - budget:	+	
	Other tax entity levy - budget:	+	
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	0
29.	**Total Computed Tax Levy**		**6,229,883**

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

Budgeted Funds for 2018	Budget Tax Levy Amount for 2018	Allocation for Proposed Year 2019		
		MVT	RVT	16/20M Veh
General	4,737,778	548,349	719	824
Debt Service	1,089,999	126,165	165	188
Library	769,411	89,045	117	137
TOTAL	6,597,188	763,559	1,001	1,149

County Treas Motor Vehicle Estimate 763,559

County Treasurers Recreational Vehicle Estimate 1,001

County Treasurers 16/20M Vehicle Estimate 1,149

Motor Vehicle Factor 0.11574

Recreational Vehicle Factor 0.00015

16/20 Vehicle Factor 0.00017

*Note-numbers do not include new watercraft estimate

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General Fund	Street & Highway	335,000	325,000	325,000	K.S.A. 68-590
General Fund	Street & Highway-Sls Tx	1,114,294	2,109,797	2,151,993	K.S.A. 68-590
General Fund	Economic Development	961,706	980,940	1,000,559	K.S.A. 12-197
General Fund	TIF Trust Fund	290,320	296,126	302,049	K.S.A. 12-197
General Fund	TDD Trust Fund	112,436	130,518	117,829	K.S.A. 12-197
General Fund	Capital Projects	6,163	0	0	K.S.A. 12-197
General Fund	Debt Service	1,768,000	0	0	K.S.A. 12-197
Water/Wastewater Utility	General Fund	1,300,000	1,400,000	1,500,000	K.S.A. 12-825d
Water/Wastewater Utility	Debt Service	1,158,484	1,296,910	1,256,470	K.S.A. 12-825d
Stormwater Utility	Debt Service	284,011	0	0	K.S.A. 12-825d
Economic Development	TDD Trust Fund	65,000	0	0	K.S.A. 12-197
Capital Projects	Debt Service	835,160	0	0	K.S.A. 12-197
Capital Projects	Stormwater Utility	99,006	0	0	K.S.A. 12-197
TIF Trust Fund	Debt Service	750,810	552,145	561,810	K.S.A. 12-197
TDD Trust Fund	Debt Service	123,720	110,000	111,760	K.S.A. 12-197
	Totals	9,204,110	7,201,436	7,327,470	
	Adjustments*				
	Adjusted Totals	9,204,110	7,201,436	7,327,470	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 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 1,2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008 A	2008	2018	4.02	3,330,000	390,000	3/1 & 9/1	9/1	14,040	390,000	0	0
Series 2009 A	2009	2019	2.75	1,545,000	510,000	3/1 & 9/1	9/1	10,957	170,000	5,687	175,000
Series 2012 A	2012	2023	1.52	855,000	530,000	3/1 & 9/1	9/1	7,170	85,000	6,150	85,000
Series 2013 A	2013	2023	1.69	1,420,000	990,000	3/1 & 9/1	3/1	13,238	150,000	11,363	150,000
Series 2014 A	2014	2025	2.06	5,005,000	4,310,000	3/1 & 9/1	9/1	82,698	480,000	73,098	490,000
Series 2015 A	2015	2030	2.31	6,370,000	5,960,000	3/1 & 9/1	9/1	165,000	470,000	150,900	490,000
Series 2016 A	2016	2031	2.00	5,000,000	5,000,000	3/1 & 9/1	9/1	94,000	300,000	88,000	300,000
Series 2016 B - Special	2016	2037	2.28	6,500,000	6,500,000	3/1 & 9/1	9/1	166,043	260,000	172,548	265,000
Total G.O. Bonds					**24,190,000**			**553,146**	**2,305,000**	**507,746**	**1,955,000**
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	63,601	215,532	57,808	221,325
KDH&E Loan 2011	2011	2031	2.83	1,323,155	1,039,850	2/1 & 8/1	2/1 & 8/1	27,335	60,596	25,608	62,323
KDH&E Loan 2013	2015	2035	2.49	554,592	521,705	2/1 & 8/1	2/1 & 8/1	12,287	23,078	11,709	23,656
Total KDH&E Loans					**3,873,650**			**103,223**	**299,206**	**95,125**	**307,304**
Other:											
TIF Bonds 2006	2006	2024	4.50	6,310,000	3,875,000	4/1 & 10/1	4/1	152,145	400,000	131,810	430,000
TDD Bonds 2006	2006	2027	4.80	1,395,000	1,045,000	4/1 & 10/1	4/1	45,000	65,000	41,760	70,000
Total Other					**4,920,000**			**197,145**	**465,000**	**173,570**	**500,000**
Total Indebtedness					**32,983,650**			**853,514**	**3,069,206**	**776,441**	**2,762,304**

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 2018	Payments Due 2018	Payments Due 2019
Fire Dept SCBA Gear	02/28/2014	120	2.46	344,695	249,931	39,303	39,303
Fire Dept Pierce Pumper Truck	02/28/2014	120	2.46	656,585	476,075	74,866	74,866
LEC Data Center	01/15/2015	60	1.45	879,796	355,110	181,426	181,426
Street Dump Truck	06/01/2015	60	1.48	150,661	60,697	31,024	31,024
Parks Backhoe	08/17/2015	60	1.67	93,754	37,807	19,382	19,382
Street Dump Truck	04/18/2016	60	1.69	156,748	94,031	32,409	32,409
JayCee Ballfield Turf	10/13/2017	84	2.47	152,943	152,943	23,753	23,753
Mowing Equipment	03/22/2018	60	2.95	219,188	0	46,423	46,423
				Totals	**1,426,594**	**448,586**	**448,586**

***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: 2019

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 2018	Proposed Year 2019
Ad Valorem Tax	$769,411	$783,800
Delinquent Tax	$20,000	$20,000
Motor Vehicle Tax	$90,262	$89,299
Recreational Vehicle Tax	$0	$0
16/20M Vehicle Tax	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$879,673	$893,099
Difference in Total Taxes:	$13,426	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$128,235,215	$130,633,323
Did Assessed Valuation Decrease?	No	Yes
Levy Rate	6.002	6.000
Difference in Levy Rate:	(0.002)	
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 **General**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,223,572	4,370,941	4,710,183
Receipts:			
Ad Valorem Tax	4,294,357	4,571,956	xxxxxxxxxxxxxxxxxx
Delinquent Tax	160,569	150,000	150,000
Motor Vehicle Tax	506,508	506,500	549,892
Local Sales Tax	9,773,918	8,996,859	9,176,797
Franchise Tax	1,941,781	1,982,500	1,982,500
Intergovernmental	369,511	492,000	492,000
Fines & Fees	369,316	367,100	367,100
Charges for Services	112,455	112,400	112,400
Licenses and Permits	153,006	163,800	163,800
Transfers:			
Transfer From Public Utility Fund	1,300,000	1,400,000	1,500,000
Group Hospitalization: Health Insurance Fees	2,204,828	2,184,247	2,184,247
Auditorium: Charges for Services	98,656	98,600	98,600
Golf Course: Charges for Services	293,922	300,800	300,800
Airport: Charges for Services	690,301	762,586	762,586
Aquatic Center: Charges for Services	112,197	112,200	112,200
Farmers Market: Charges for Services	12,665	12,200	12,200
Interest on Idle Funds	29,905	40,000	40,000
Miscellaneous	273,754	219,684	219,684
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**22,697,649**	**22,473,432**	**18,224,806**
Resources Available:	**25,921,221**	**26,844,373**	**22,934,989**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	25,921,221	26,844,373	22,934,989
Expenditures:			
City Manager	409,565	498,832	515,268
City Attorney	77,451	78,633	81,007
City Clerk	91,533	92,643	95,212
Finance	393,221	459,688	503,138
Human Resources	289,252	305,101	314,539
Building Services	279,313	280,758	317,456
Engineering	229,653	295,435	297,225
Facility Maintenance	245,007	326,913	330,950
Codes Enforcement	125,988	136,825	139,770
Planning and Housing	219,531	299,088	299,176
Information Technology	659,693	627,396	649,779
Fire	2,856,803	2,953,185	3,041,182
Animal Control	111,712	117,332	120,279
Municipal Court	346,201	353,932	362,411
Police Administration	1,635,365	1,566,533	1,629,057
Police Patrol	2,310,644	2,647,509	2,700,380
Police Investigations	940,259	1,087,553	1,081,788
Police Communications	465,947	462,092	475,459
Mt. Olive Cemetery	88,915	92,464	80,072
Parks	736,324	750,646	768,238
Recreation	243,619	262,948	267,704
Reserves	76,690	2,605	5,346,715
Transfers:			
Transfer To Street & Highway	335,000	325,000	325,000
Transfer To Street & Highway - Sales Tax	1,114,294	2,109,797	2,151,993
Transfer To Eco Devo RLF Sales Tax	961,706	980,940	1,000,559
Transfer To TIF Trust Fund	290,320	296,126	302,049
Transfer To TDD Trust Fund	112,436	130,518	117,829
Transfer To Debt Service	1,768,000	0	0
Transfer To Capital Projects	6,163	0	0
Public Safetey Building Funds	5,051	100,000	20,000
Group Hospitalization: Health Insurance Exp	2,114,360	2,080,585	2,185,000
Sales Tax Capital Outlay: Capital Outlay	268,295	472,821	410,592
Auditorium: Operating Expenditures	566,250	560,279	571,902
Golf Course: Operating Expenditures	322,973	311,381	317,102
Airport: Operating Expenditures	673,709	830,822	760,880
Aquatic Center: Operating Expenditures	155,164	158,136	159,051
Farmers Market	12,770	14,674	14,565
JC Ballfield Turf	11,103	65,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,550,280**	**22,134,190**	**27,763,327**
Unencumbered Cash Balance Dec 31	4,370,941	4,710,183	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	25,768,293	24,395,512	27,763,327
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	27,763,327
		Tax Required	4,828,338
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	**4,828,338**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	882,012	964,528	697,886
Receipts:			
Ad Valorem Tax	979,556	1,051,910	xxxxxxxxxxxxxxxxx
Delinquent Tax	37,630	30,000	30,000
Motor Vehicle Tax	111,792	111,800	126,518
Bond Proceeds	0	0	0
Bond Premium	0	0	0
Special Assessments	32,513	470,000	470,000
Transfers:			
Transfer from Public Safety Debt Sales Tax	1,768,000	0	0
Transfer from Public Utility	1,158,484	1,296,910	1,256,470
Transfer from Stormwater	284,011	0	0
Transfer from TIF Fund	750,810	552,145	561,810
Transfer from TDD Fund	123,720	110,000	111,760
Transfer from Capital Projects	835,160	0	0
Interest on Idle Funds	9,392	15,000	15,000
Miscellaneous	57,543	57,543	57,543
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,148,611**	**3,695,308**	**2,629,101**
Resources Available:	**7,030,623**	**4,659,836**	**3,326,987**
Expenditures:			
Debt Service: General Obligation Debt	1,675,103	1,537,622	1,171,157
Debt Service: Special Assessment Debt	143,442	426,043	437,548
Debt Service: Public Safety Sales Tax Debt	1,768,000	0	0
Debt Service: Public Utility Debt	1,310,959	1,296,910	1,256,470
Debt Service: Stormwater Debt	284,011	0	0
Debt Service: TIF Debt	750,810	552,145	561,810
Debt Service: TDD Debt	123,720	110,000	111,760
Debt Service: Arbitrage Expense	10,050	13,750	13,750
Debt Service: G.O. Bond Issuance Expense	0	0	0
Reserves	0	25,480	884,875
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**6,066,095**	**3,961,950**	**4,437,370**
Unencumbered Cash Balance Dec 31	964,528	697,886	xxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	6,471,833	4,716,536	4,437,370
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	4,437,370
		Tax Required	1,110,383
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	1,110,383

Adopted Budget **Library**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	334,869	392,117	370,128
Receipts:			
Ad Valorem Tax	716,692	742,482	xxxxxxxxxxxxxxxxx
Delinquent Tax	27,406	20,000	20,000
Motor Vehicle Tax	85,818	85,800	89,299
Interest on Idle Funds	2,742	2,900	2,900
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**832,658**	**851,182**	**112,199**
Resources Available:	**1,167,527**	**1,243,299**	**482,327**
Expenditures:			
Public Library	771,410	873,171	908,332
Public Library Annuity	4,000	0	0
Reserves	0	0	357,795
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**775,410**	**873,171**	**1,266,127**
Unencumbered Cash Balance Dec 31	392,117	370,128	xxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	1,066,022	998,889	1,266,127
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,266,127
		Tax Required	783,800
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	783,800

Qualifies for State Library Grant

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	792,584	513,048	531,943
Receipts:			
State of Kansas Gas Tax	630,781	637,440	639,450
County Transfers Gas	72,311	69,250	69,150
Intergovernmental	0	185,000	0
Transfers:			
Transfer from General Fund	335,000	325,000	325,000
Transfer from General Fund - Street Sales Tax	1,114,294	2,109,797	2,151,993
Interest on Idle Funds	4,086	7,000	7,000
Miscellaneous	26,510	250	250
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,182,982**	**3,333,737**	**3,192,843**
Resources Available:	**2,975,566**	**3,846,785**	**3,724,786**
Expenditures:			
Street and Highway	960,726	1,029,242	1,056,382
Street and Highway - Sales Tax	1,501,792	2,285,600	2,285,600
Reserves	0	0	382,804
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,462,518**	**3,314,842**	**3,724,786**
Unencumbered Cash Balance Dec 31	513,048	531,943	0
2017/2018/2019 Budget Authority Amount:	2,928,820	3,681,339	3,724,786

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	77,361	81,970	59,470
Receipts:			
State Liqour Tax	93,108	100,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**93,108**	**100,000**	**100,000**
Resources Available:	**170,469**	**181,970**	**159,470**
Expenditures:			
PSU Student Health Center	3,000	3,000	3,000
Crawford County Mental Health	50,000	78,500	65,000
Community Health Center of SEK	10,000	15,000	20,000
D.A.R.E.	25,499	20,000	22,000
Communities in Schools Mid Am SEK	0	6,000	20,000
Reserves	0	0	29,470
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	**88,499**	**122,500**	**159,470**
Unencumbered Cash Balance Dec 31	81,970	59,470	0
2017/2018/2019 Budget Authority Amount:	146,022	166,361	159,470

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Liqour Tax	93,108	100,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**93,108**	**100,000**	**100,000**
Resources Available:	**93,108**	**100,000**	**100,000**
Expenditures:			
Parks and Recreation	93,108	100,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expendit	0	0	0
Total Expenditures	**93,108**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	93,108	86,000	100,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Utility**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,511,887	2,852,457	2,355,775
Receipts:			
Charges to Services	7,856,646	7,934,131	8,011,022
Intergovernmental	8,044	0	0
Interest on Idle Funds	16,083	20,000	20,000
Miscellaneous	191,540	80,000	80,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,072,313**	**8,034,131**	**8,111,022**
Resources Available:	**10,584,200**	**10,886,588**	**10,466,797**
Expenditures:			
Water Treatment	1,151,657	1,943,331	1,456,283
Water Distribution	1,309,697	1,485,199	1,666,500
Wastewater Treatment	1,261,903	1,056,289	1,076,162
Wastewater Collections	1,102,290	913,037	1,027,555
Customer Service	447,712	436,047	440,614
Public Utility Operating Reserves	0	0	2,043,213
Transfers:			
Trf. To General Fund	1,300,000	1,400,000	1,500,000
Trf. To Debt Service	1,158,484	1,296,910	1,256,470
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,731,743**	**8,530,813**	**10,466,797**
Unencumbered Cash Balance Dec 31	2,852,457	2,355,775	0
2017/2018/2019 Budget Authority Amount:	9,364,537	10,338,171	10,466,797

Adopted Budget **Stormwater**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	215,472	428,802	304,834
Receipts:			
Charges for Services	817,207	825,212	833,364
Interest on Idle Funds	1,887	3,000	3,000
Transfers:			
Transfer from Stormwater Projects	99,006	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**918,100**	**828,712**	**836,864**
Resources Available:	**1,133,572**	**1,257,514**	**1,141,698**
Expenditures:			
Stormwater	420,759	952,680	963,416
Stormwater Operating Reserves	0	0	178,282
Transfers:			
Transfer To Debt Service	284,011	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**704,770**	**952,680**	**1,141,698**
Unencumbered Cash Balance Dec 31	428,802	304,834	0
2017/2018/2019 Budget Authority Amount:	974,554	1,017,818	1,141,698

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Section 8 Programs**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	727	5,976	-
Receipts:			
Intergovernmental	1,487,208	1,487,000	1,487,000
Interest on Idle Funds	72	150	150
Miscellaneous	3,938	5,000	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,491,218**	**1,492,150**	**1,492,150**
Resources Available:	**1,491,945**	**1,498,126**	**1,492,150**
Expenditures:			
Section 8 Program	1,485,969	1,498,126	1,492,150
Reserves	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,485,969**	**1,498,126**	**1,492,150**
Unencumbered Cash Balance Dec 31	5,976	-	0
2017/2018/2019 Budget Authority Amount:	1,571,271	1,561,858	1,492,150

Adopted Budget **Economic Development RLF Sales Tax**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,442,713	3,042,298	2,199,587
Receipts:			
Loan Principal Payments	244,131	177,796	169,453
Loan Interest Payments	35,642	27,363	27,363
Transfers:			
Transfer From General Fund - RLF Sales Tax	961,706	980,940	1,000,559
Lease Income	100,116	100,116	100,116
Interest on Idle Funds	14,854	30,000	30,000
Miscellaneous	55,583	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,412,032**	**1,316,215**	**1,327,491**
Resources Available:	**4,854,745**	**4,358,513**	**3,527,078**
Expenditures:			
Economic Development	1,747,447	2,158,926	533,767
Reserves	0	0	2,993,311
Transfers:			
Transfer To TDD Fund	0	-	0
Miscellaneous	65,000	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,812,447**	**2,158,926**	**3,527,078**
Unencumbered Cash Balance Dec 31	3,042,298	2,199,587	0
2017/2018/2019 Budget Authority Amount:	2,335,692	3,971,008	3,527,078

City of Pittsburg

NON-BUDGETED FUNDS

(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		(6) Fund Name:		(7) Fund Name:		
K.H.R.C.		**Land Bank**		**Demolition**		**Revolving Loan Funds**		**Capital Projects**		**TIF Trust Accounts**		**TDD Trust Accounts**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	140	Cash Balance Jan 1	71,656	Cash Balance Jan 1	0	Cash Balance Jan 1	913,434	Cash Balance Jan 1	12,343,226	Cash Balance Jan 1	581,974	Cash Balance Jan 1	57,733	13,896,507
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	229,848	Sale of Land	650	Sale of Land	272,167	Revolving Loan Rev	48,038	Projects Revenue	1,349,788	Ad Valorem Revenue	283,892	Trf From Gen Fund	112,436	
Trf From Presb Church	0	Trf From Presb Church	-50,000	Investment Income	766			Trf From General Fund	6,163	Trf From Gen Fund	290,320	Investment Income	398	
Miscellaneous	10	Trf From Presb Demolition	50,000							Investment Income	2,116	Trf From E.D. Fund	65,000	
		Investment Income	323											
Total Receipts	229,858	Total Receipts	973	Total Receipts	272,933	Total Receipts	48,038	Total Receipts	1,355,951	Total Receipts	576,328	Total Receipts	177,834	2,388,009
Resources Available:	229,998	Resources Available:	72,629	Resources Available:	272,933	Resources Available:	961,472	Resources Available:	13,699,177	Resources Available:	1,158,302	Resources Available:	235,567	16,284,516
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TBRA	56,329	Purchase of Land	1	Demolition	79,763	Revolving Loan Exp	17,884	Projects Expense	7,674,604	TIF Expense	4,173	TDD Expense	1,941	
ESG	134,838	Miscellaneous	5,298	Miscellaneous	3,503	Trf to Land Bank	-50,000	Trf To Debt Service	835,160	Trf To Debt Service	750,810	Trf To Debt Service	123,720	
MIH	38,831	Mowing	10,735	Trf to Land Bank	50,000			Trf To Stormwater	99,006					
Total Expenditures	229,998	Total Expenditures	16,034	Total Expenditures	133,266	Total Expenditures	-32,116	Total Expenditures	8,608,770	Total Expenditures	754,983	Total Expenditures	125,661	9,687,296
Cash Balance Dec 31	0	Cash Balance Dec 31	56,595	Cash Balance Dec 31	139,667	Cash Balance Dec 31	993,588	Cash Balance Dec 31	5,090,407	Cash Balance Dec 31	403,319	Cash Balance Dec 31	109,906	6,597,220 **
														6,597,220 **

** Note: These two block figures should agree.

2019

NOTICE OF BUDGET HEARING

The governing body of

City of Pittsburg

will meet on August 14, 2018 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 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

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

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	21,550,280	36.946	22,134,190	36.961	27,763,327	4,828,338	36.961
Debt Service	6,066,095	8.427	3,961,950	8.504	4,437,370	1,110,383	8.500
Library	775,410	6.166	873,171	6.002	1,266,127	783,800	6.000
Special Highway	2,462,518		3,314,842		3,724,786		
Special Alcohol & Drug	88,499		122,500		159,470		
Special Parks & Recreation	93,108		100,000		100,000		
Public Utility	7,731,743		8,530,813		10,466,797		
Stormwater	704,770		952,680		1,141,698		
Section 8 Programs	1,485,969		1,498,126		1,492,150		
Economic Development	1,812,447		2,158,926		3,527,078		
Totals	42,770,839	51.539	43,647,198	51.467	54,078,803	6,722,521	51.461
Less: Transfers	9,204,110		7,201,436		7,327,470		
Net Expenditure	33,566,729		36,445,762		46,751,333		
Total Tax Levied	6,183,482		6,597,188		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	119,976,319		128,182,295		130,633,323		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	19,395,000	26,690,000	24,190,000
KDH&E Loans	4,756,352	3,873,650	3,873,650
Other	5,540,000	4,920,000	4,920,000
Lease Purchase Principal	1,845,535	1,639,850	1,426,594
Total	31,536,887	37,123,500	34,410,244

*Tax rates are expressed in mills

Tammy Nagel

City Official Title: City Clerk

7680

AFFIDAVIT OF PUBLICATION

(Published in the Morning Sun on July 31, 2018) 2019

NOTICE OF BUDGET HEARING

The governing body of
City of Pittsburg
will meet on August 14, 2018 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 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	21,550,280	36.946	22,134,190	36.961	27,763,327	4,828,338	36.961
Debt Service	6,066,095	8.427	3,961,950	8.504	4,437,370	1,110,383	8.500
Library	775,410	6.166	873,171	6.002	1,266,127	783,800	6.000
Special Highway	2,462,518		3,314,842		3,724,786		
Special Alcohol & Drug	88,499		122,500		159,470		
Special Parks & Recreation	93,108		100,000		100,000		
Public Utility	7,731,743		8,530,813		10,466,797		
Stormwater	704,770		952,680		1,141,698		
Section 8 Programs	1,485,969		1,498,126		1,492,150		
Economic Development	1,812,447		2,158,926		3,527,078		
Totals	42,770,839	51.539	43,647,198	51.467	54,078,803	6,722,521	51.461
Less: Transfers	9,204,110		7,201,436		7,327,470		
Net Expenditure	33,566,729		36,445,762		46,751,333		
Total Tax Levied	6,183,482		6,597,188		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	119,976,319		128,182,295		130,633,323		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	19,395,000	26,690,000	24,190,000
KDH&E Loans	4,756,352	3,873,650	3,873,650
Other	5,540,000	4,920,000	4,920,000
Lease Purchase Principal	1,845,535	1,639,850	1,426,594
Total	31,536,887	37,123,500	34,410,244

*Tax rates are expressed in mills

Tammy Nagel
City Official Title: City Clerk

Notary Public, State of Kansas
My Appointment Expires
7/20/22

} ss.

…rn, Deposes and says:

…orning Sun, a daily Newspaper printed in the State of …eral circulation in Crawford County, Kansas, with a general …awford County, Kansas, and that said newspaper is not a …l.

…ublished at least weekly 50 times a year; has been so …tedly in said county and state for a period of more than five …aid notice; and has been admitted at the post office of …second class matter.

… true copy thereof and was published in the regular and one (1) , consecutive day , the first …oresaid on the 31st day of July , 2018 , …made on the following dates:

5th _____, _____

6th _____, _____

7th _____, _____

Publisher

…e this 3rd day of August

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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 24th day of February, 2015.

Mayor - Monica Murnan

CITY OF PITTSBURG CITY CLERK

ATTEST:

City Clerk - Tammy Nagel

City of
Pittsburg
Forward Together.