



# Adopted Program Budget

FISCAL YEAR 2020

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## **MISSION STATEMENT**

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

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## PITTSBURG 2020 BUDGET CALENDAR

April 2019 – 2019 estimated department budgets and 2020 submitted department budgets sent to Department Heads for review

May 10, 2019 – The 2019 five year financial projections are completed

May 16, 2019 – Finance staff attends State of Kansas 2019 Budget Workshop

May 18, 2019 – Working Session with City Commission and Executive Team

June 15, 2019 – County Clerk Assessed Valuation estimate for Property Taxes

June 25, 2019 – Recap and adoption of Five Year Financial Plan at City Commission Meeting

July 1, 2019 – Revised 2019 Revenue Projections by Finance Department

July 9, 2019 – City Manager Submitted 2020 Budget to City Commission

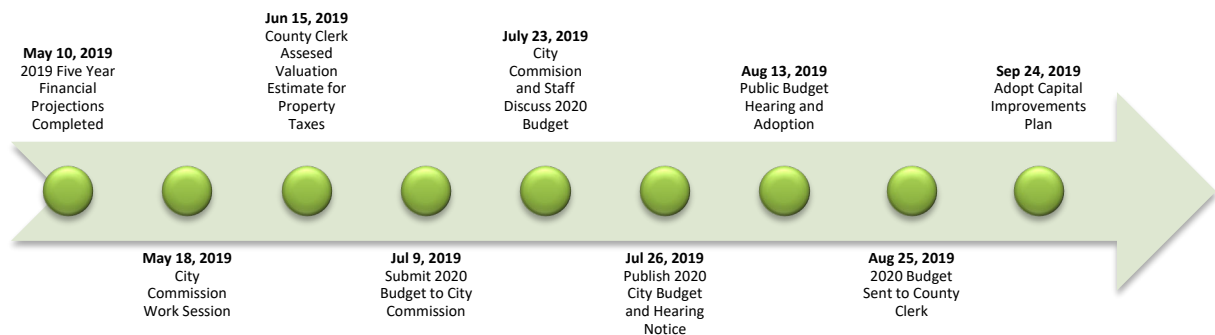
July 23, 2019 – City Commission Submitted 2020 Budget discussion

July 26, 2019 – Publish 2020 City Budget and Hearing Notice

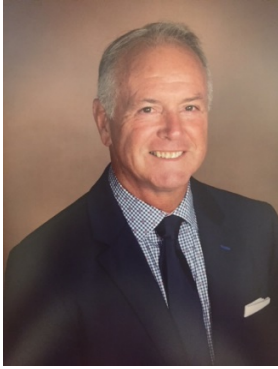
August 13, 2019 – Hold 2020 Budget Public Hearing and Adopt 2020 Budget

August 25, 2019 – 2020 Adopted Budget is sent to the County Clerk to be certified

September 24, 2019 – City Commission adopts the Capital Improvements Plan



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**Mayor Patrick O'Bryan**

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



**President of the Board Dawn McNay**

Elected in November of 2017  
Term Expires in January of 2022



**Commissioner Sarah Chenoweth**

Elected in November 2017  
Term Expires in January of 2020



**Commissioner Dan McNally**

Appointed in January 2019  
Term Expires January of 2020



**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**

**Michelle Ducre**

**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**

**Police Chief**

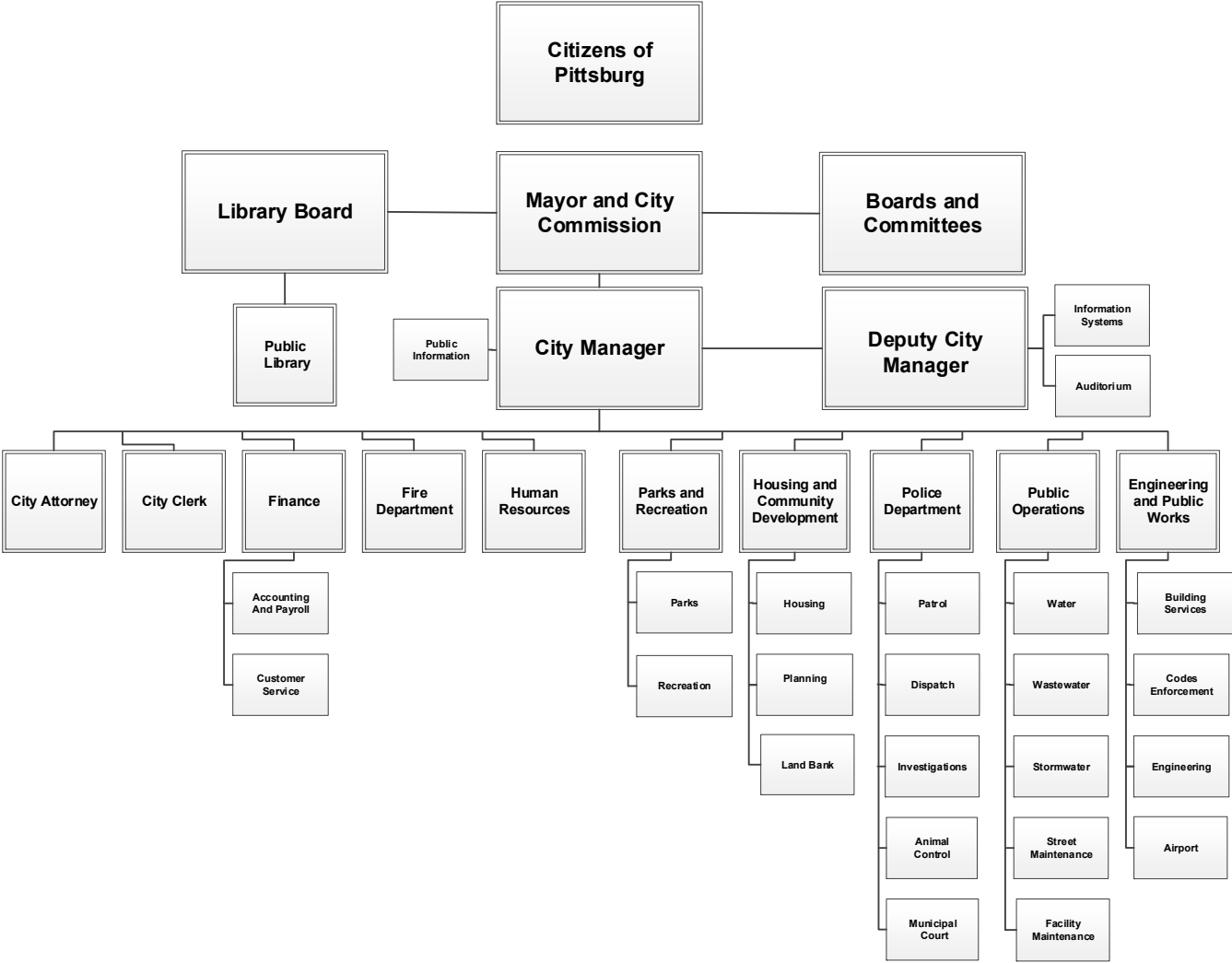
**Brent Narges**

**Public Information Manager**

**Sarah Runyon**

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ORGANIZATIONAL CHART



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## COMMUNITY PROFILE

### **Population**

City of Pittsburgh	20,216
Crawford County	39,281

### **Climate**

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

### **Households**

Pittsburg Micropolitan Area Median household income	\$38,017
Median gross rent	\$703
City households	7,819
Median value of owner-occupied housing units	\$84,800
Median age	25.8

### **Schools**

Pittsburg State University	6,625 students
USD 250 Public School's	2,930 students
St. Mary's-Colgan School's	618 students

### **General**

Elevation	942 feet
City Streets	142 miles
City Limits, square miles	13.1
Public Parks	14
Total number of firms	1,243
Women-owned firms	30.7%
Bachelor's degree or higher, % of persons age 25+	31.7%
Mean travel time to work (minutes)	13.1

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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 14, 2019  
**SUBJECT:** Adopted Budget Message

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Honorable Mayor and City Commission:

I present the City of Pittsburgh's 2020 Adopted Budget as passed by you during your City Commission meeting on August 13, 2019.

Thank you for your work and leadership on the 2020 Budget.

Respectfully,

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

Daron Hall  
City Manager

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July 9, 2019

Honorable Mayor and City Commission:

I present the City of Pittsburg's 2020 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 communication. 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 2019 net assessed valuation to support the 2020 budget increased by 3.5 percent over the previous year, which in turn had an increase of 1.8 percent over the 2017 net assessed valuation. These numbers demonstrate growth in Pittsburg, and as a result, the 2020 Submitted Budget does not recommend a property tax increase.

Our sales tax revenue also continues to grow. In 2018, sales tax collections were up 1.95% compared to 2017. For 2019, sales collections have shown positive growth each month and we budgeted a sales tax increase of two percent for 2020.

Gaming revenues are now a regular part of our budgeted revenues as the Kansas Crossing Casino begins its third year of operation. The City receives one percent of the revenues from the operation of the casino; approximately \$345,000 annually. We currently deposit gaming revenues into our reserves. The result of conservative fiscal management and additional revenue generated by the Kansas Crossing Casino allowed the City to reach our targeted reserve goals in the General Fund by the end of 2018.

The 2020 submitted budget includes no utility fees increase as the utility reserves are at our reserves goal.

## **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 2020 Budget increased to 294.7 full-time equivalents, the result of adding an assistant planner, a mechanic and part time interns in the police division. 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 2020 Submitted Budget includes a one percent cost of living adjustment and no merit raises for all full-time employees. 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 the national trend for employer provided health insurance expense continues to increase every year, the 2020 submitted budget contains no increase in employer or employee contributions to the City's health insurance plan.

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, natural gas and vehicle fuel 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 increases. We will continue to look for ways to manage this increasing cost while preserving our service levels.

## **Conclusion**

The 2020 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. The 2020 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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## Revenues

1. The City's 2019 estimated assessed valuation increased from \$133,478,604 to \$138,072,192. After subtracting the Neighborhood Revitalization, Rural Housing Incentive Districts, and TIF district the City's net assessed valuation used to support the 2020 Budget is \$135,162,272.

2. Submitted 2020 mill rates and tax levies are:

General Fund	36.984 = \$4,998,841
Library Fund	6.004 = \$ 811,514
Debt Service Fund	<u>8.505 = \$1,149,555</u>
Total	51.493 = \$6,959,910

3. Franchise tax revenues are estimated to be flat in 2020. The franchise tax revenues go into the General Fund to support operations and reserves.
4. The 2018 sales tax revenue growth was 1.9% over 2017 which was up 3.7%. The estimated 2019 growth is expected to be 2% over 2018. The 2020 Submitted Budget estimate is 2% growth over 2019. 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. In 2018 the Kansas Crossing Casino generated \$340,998 in gaming revenues. The estimates for 2019 and the 2020 submitted budget are \$345,000. The gaming revenue goes into the general fund and is being used to support reserves.
6. The liquor tax estimate for 2019 and 2020 is \$330,000. Per state statute \$110,000 will go to the General Fund, \$110,000 will go to the Special Alcohol and Drug Fund and \$110,000 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 \$639,300. This funding is expected to remain flat for 2020. 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 and stormwater revenues are estimated to remain stable as they are mostly fixed fees. For 2020 there will be no rate increases.

## **Expenses**

1. Position Summary
  - a. The 2020 Submitted Budget includes 294.7 Full Time Equivalent Positions. This is an increase of 2.7 positions from the 2019 Adopted Budget. The increase is due to part time and seasonal adjustments, full time positions consisting of a mechanic and assistant planner. The 2020 Submitted Budget includes approximately \$14.3 million in personnel costs (excluding pension and workers compensation insurance).
2. Pension Costs
  - a. The Kansas Public Employee Retirement System (KPERS) employer cost decreased 0.28%, from 8.89% to 8.61%. The 2020 Submitted Budget includes \$605,167 in KPERS employer costs.
  - b. The Kansas Police and Fire Retirement System (KPF) employer cost is down 0.20%, from 22.03% to 21.93%. The 2020 Submitted Budget includes \$941,996 in KPF employer costs.
  - c. The KPERS employer insurance cost is the same at 1.00%. The 2020 Submitted Budget includes \$69,907 in employer insurance costs.
3. Cost of Living and Merit Raises for Employees
  - a. The 2020 Submitted Budget contains a 1.0% cost of living adjustment and no 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 \$603,460 at the start of 2018 and ended 2018 with a balance of \$685,318, an increase of \$81,858. The 2020 Submitted Budget estimates are to start 2020 with a balance of \$807,018. City staff will continue with the current employee health plan model in 2020 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 2020 Submitted Budget includes \$198,310 in workers compensation insurance costs.
6. Property and Liability Insurance Costs
  - a. The cost of providing insurance for our property, equipment and general liability is expected to increase by three percent. The 2020 Submitted Budget includes \$388,080 in property and liability insurance costs.
7. Electricity Costs
  - a. The cost of electricity continues to rise. The 2020 Submitted Budget includes \$998,796 for City facilities and \$322,475 for street lights. This is an increase of \$38,513, or 3.0% from the 2019 estimated budget.
8. Debt
  - a. The City's bond rating is AA- as rated by Standard and Poor's and was reaffirmed with the January 2019 bond issue. There are no plans to issue new bonded debt in 2020.

## Reserves

1. General Fund Balance
  - a. 2018 Ending Balance - \$3,204,199 of which \$915,629 is Public Safety Sales Tax Reserves, the remaining balance of \$2,288,570 is the general operating reserve.
  - b. Estimated 2019 Ending Balance - \$3,219,239 of which \$972,012 is Public Safety Sales Tax Reserves, the remaining balance of \$2,247,227 is the general operating reserve.
  - c. Submitted 2020 Ending Balance - \$3,968,012 of which \$1,186,294 is Public Safety Sales Tax Reserves and \$2,781,718 is the general operating reserve.
  - d. Our goal is sixteen percent of the 2020 General Fund expenditures, which is the equivalent of \$3,084,554. Our general fund reserves are expected to be at minimal accepted levels at the close of 2019 and 2020.

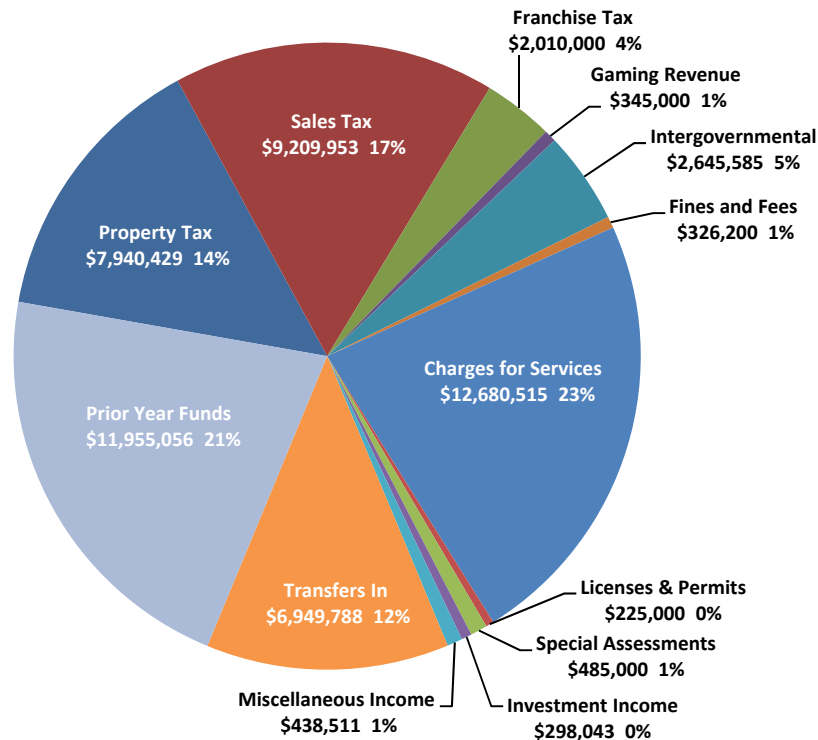
# Resources

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# RESOURCES

The City of Pittsburg's budgeted resources for 2020 total \$55,509,080. Included in this amount are annual revenues of \$36,604,236, inter-fund transfers in the amount of \$6,949,788 and \$11,955,056 in prior year funds.

## 2020 RESOURCES \$55,509,080



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 \$12.7 million. The combination of sales taxes, property taxes and franchise taxes total approximately \$19.2 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.

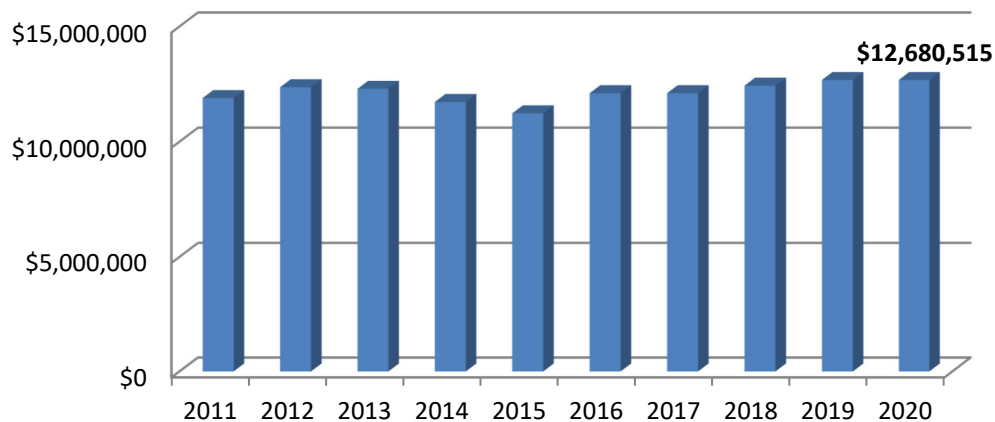
Of the prior year carryover funds, approximately \$5.2 million are discretionary and \$6.7 million are restricted for a specific use by the City or by Kansas statutes. Examples of this are the sales taxes for economic development, public safety, streets and capital outlay and the property taxes levied 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 \$12.7 million in 2020. 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 utilities. The utility fees pay for the City's utility operations. There is no rate increase in the 2020 Submitted Budget.

### Charges for Services



### Sales Tax

The City of Pittsburg has a sales tax rate of one and one half percent effective October 1, 2017. In 2020, the tax is projected to generate approximately \$9.2 million and accounts for seventeen percent of City resources in 2020. The City also receives a pro-rated portion of the Crawford County sales tax.

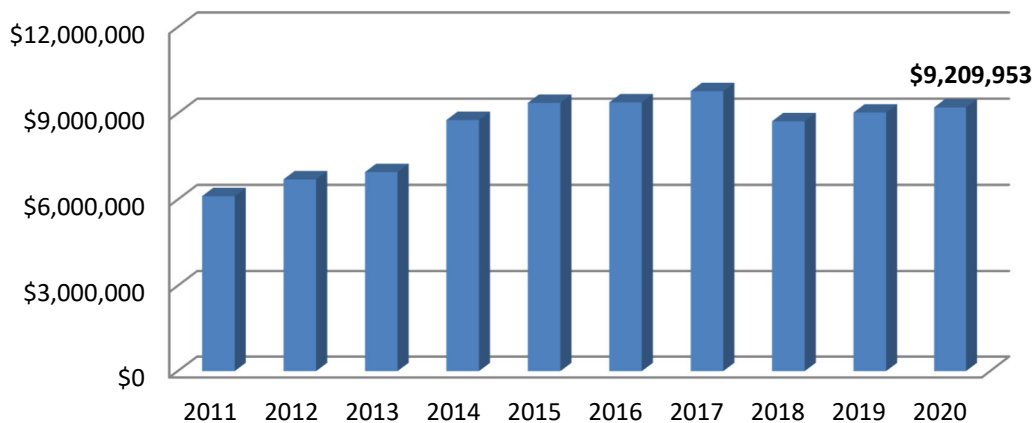
Pittsburg voters approved a perpetual one-half percent sales tax in 1985 of which one-half is dedicated to economic development, one-fourth is dedicated to capital outlay and one-fourth is dedicated to auditorium operations. In 2020 economic development is estimated to receive approximately \$1 million 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 2020. A special election was held on July 11, 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 2020.

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 2020.

## Sales Tax



## 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.

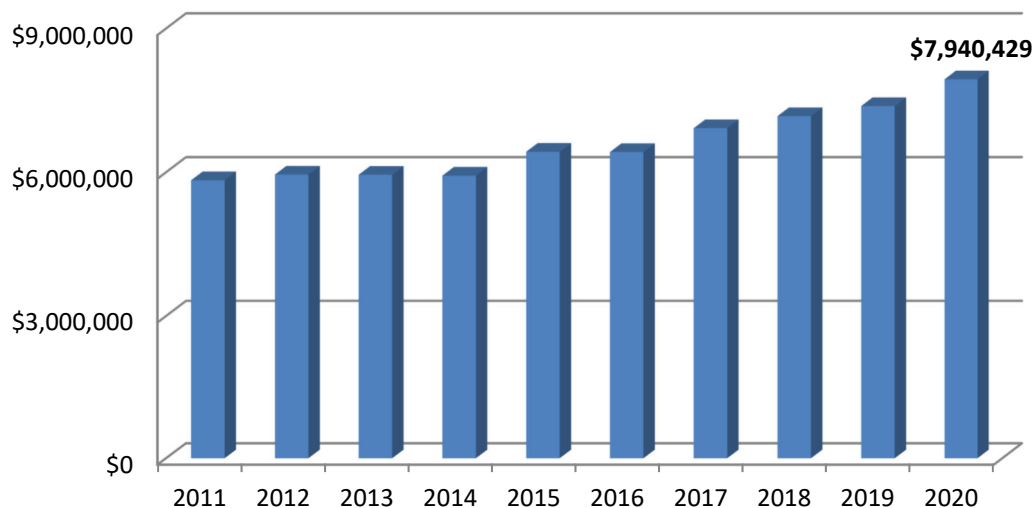
The 2020 Submitted Budget contains no mill levy rate increase. The following table lists the City of Pittsburgh's mill levy rate, valuation, tax dollars levied and the change from the previous year. The City's levied tax dollars have increased due to valuation growth from real estate, new improvements, property with changed use and increased state assessed utilities. These valuation increases have allowed the City to not raise the mill levy and still remain under property tax lid.

<b>Budget Year</b>	<b>Mill Levy</b>	<b>Valuation*</b>	<b>Dollars Levied</b>	<b>Change</b>
2020 Submitted	51.493	135,162,272	6,959,911	3.53%
2019	51.493	130,553,454	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	N/A

\*Excludes TIF, Neighborhood Revitalization and RHID Areas

When combined with the motor vehicle taxes and prior year delinquent taxes collected, the total 2020 property tax will generate approximately \$7.9 million, which accounts for fourteen percent of the City's resources. Historically the City only collects between 95% and 96% of the current year taxes that are levied.

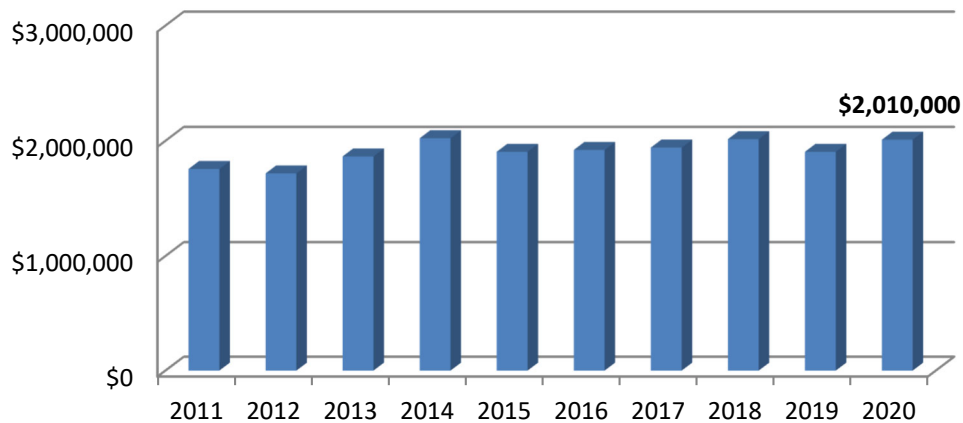
## Property Taxes



## Franchise Tax

Franchise taxes are paid to the City of Pittsburgh 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 2020, it is estimated the City will collect approximately \$2 million. The 2020 franchise taxes account for approximately four percent of City resources.

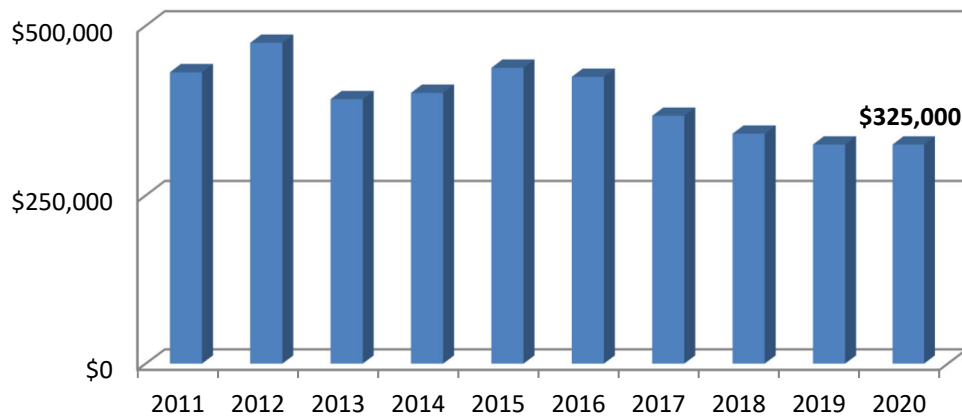
### Franchise Tax



## Municipal Court Fines

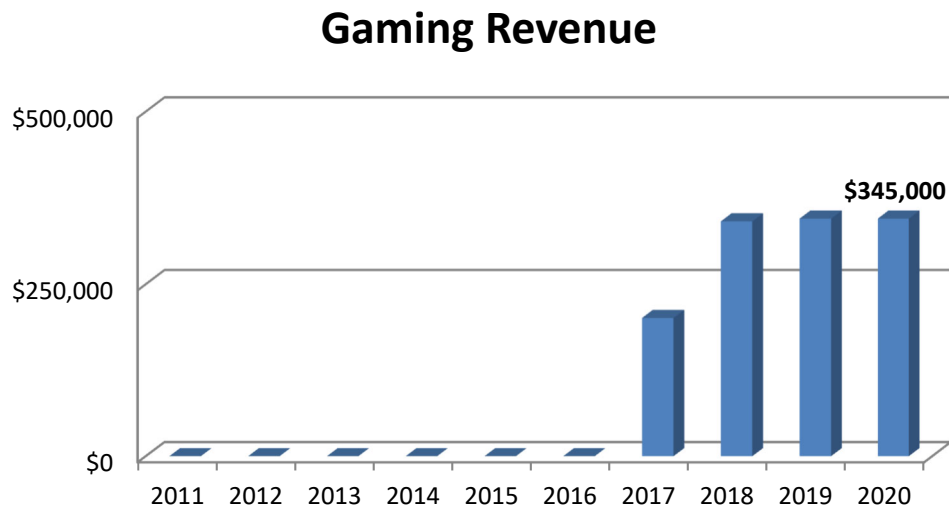
In 2020, these fines are estimated to generate approximately \$325,000.

### Municipal Court Fines



## 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 \$345,000 for year 2020.



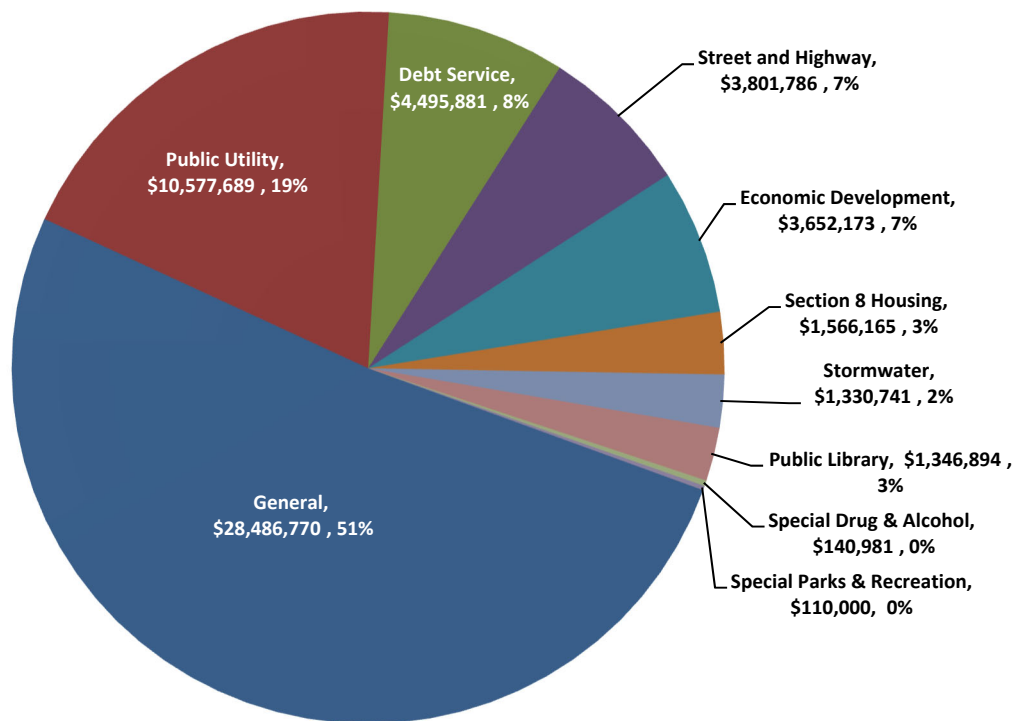
# Expenditures

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# EXPENDITURES

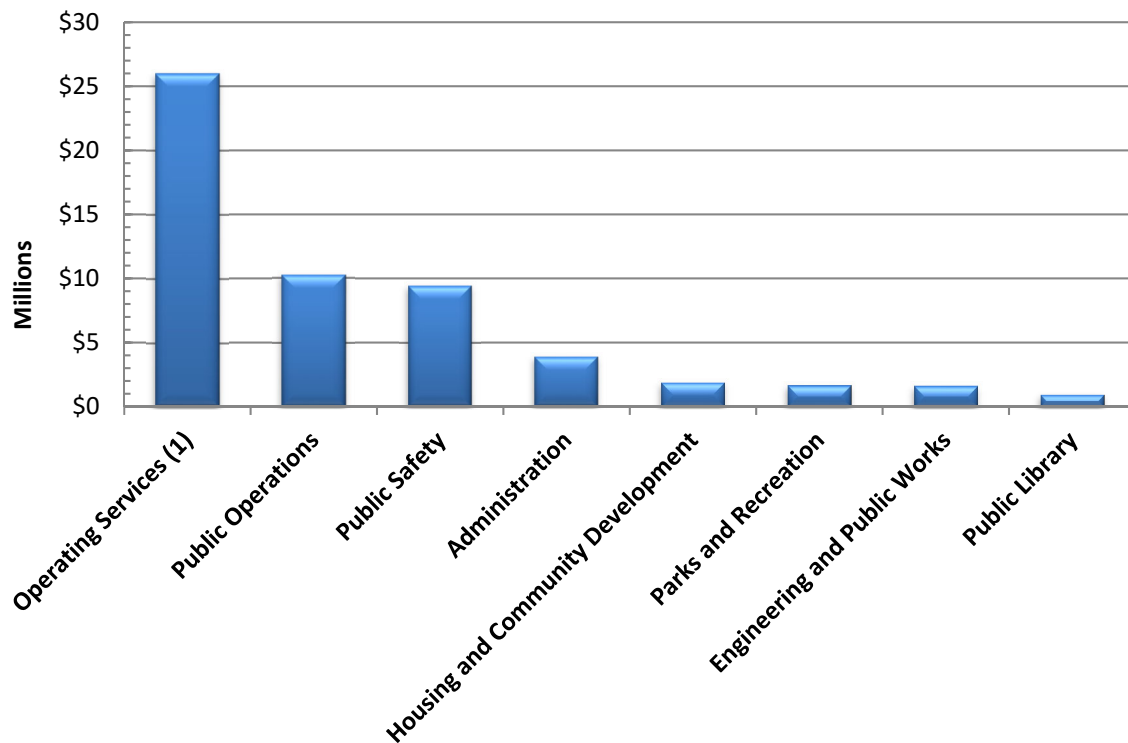
The City of Pittsburg's budgeted expenditures for 2020 total \$55,509,080. Included in this amount are annual expenditures of \$35,853,554, inter-fund transfers in the amount of \$7,103,097 and \$12,552,429 in reserves. The general fund is by far the largest cost center of the City.

## 2020 ALLOCATION BY FUND \$55,509,080



## 2020 Allocation by Department

<u>Department</u>	<u>Amount</u>	
Operating Services (1)	\$ 25,984,028	47%
Public Operations	10,236,797	19%
Public Safety	9,388,415	17%
Administration	3,889,815	7%
Housing and Community Development	1,871,934	3%
Parks and Recreation	1,627,655	3%
Engineering and Public Works	1,595,533	3%
Public Library	914,903	1%
<b>Total</b>	<b>\$ 55,509,080</b>	

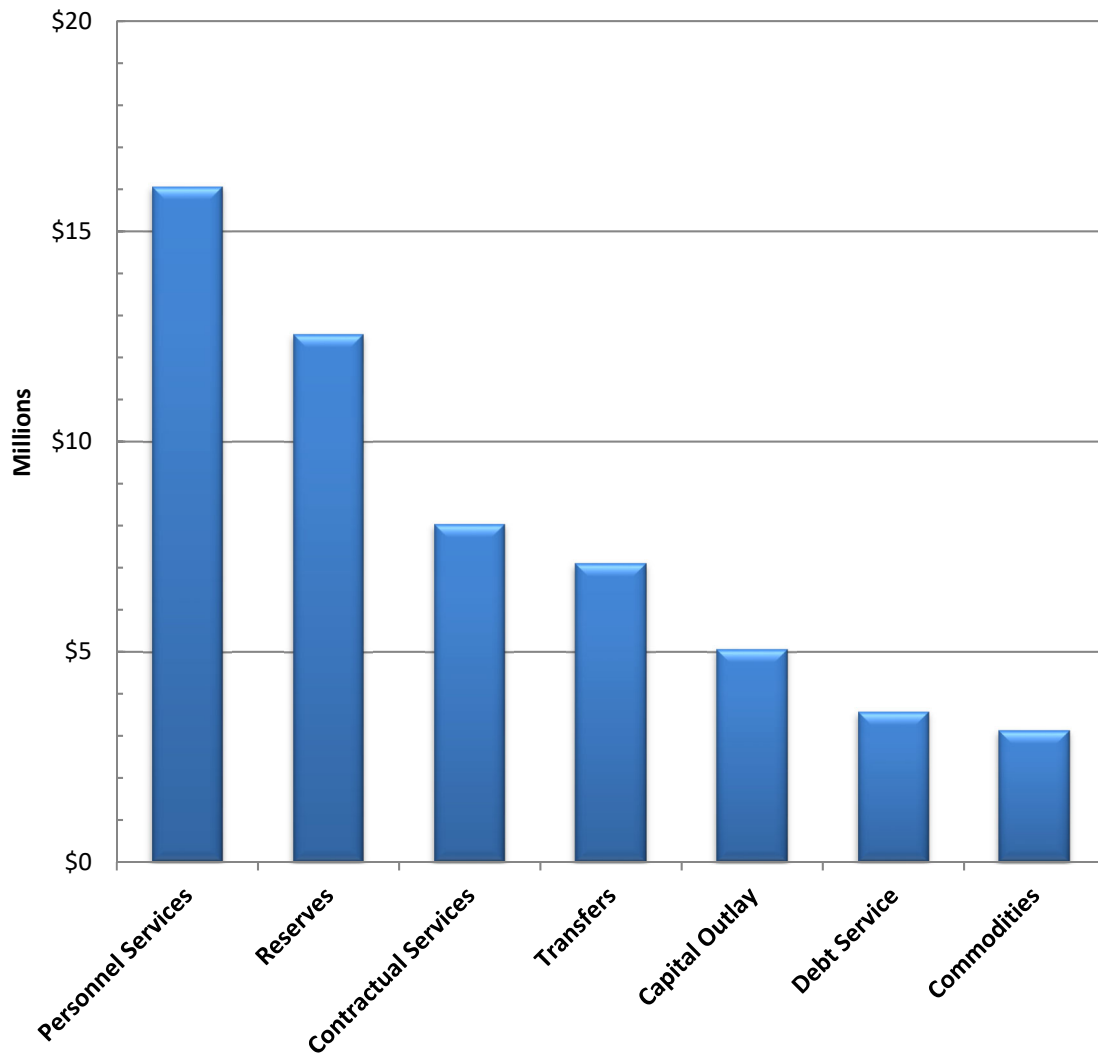


(1) Operating services include:

Reserves	\$ 12,552,429
Transfers	7,103,097
Debt Service	3,574,802
Contractual Services	2,308,015
Capital Outlay	425,685
Commodities	20,000
	<u>\$ 25,984,028</u>

## 2020 Allocation by Expense Category

<b><u>Allocation</u></b>	<b><u>Amount</u></b>	
Personnel Services	\$ 16,060,739	29%
Reserves	12,552,429	23%
Contractual Services	8,033,773	14%
Transfers	7,103,097	13%
Capital Outlay	5,060,051	9%
Debt Service	3,574,802	6%
Commodities	<u>3,124,189</u>	6%
<b>Total</b>	<b>\$ 55,509,080</b>	



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# Debt Service

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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 City's bond rating was reaffirmed at AA- in January of 2019 when the Standard & Poor's Rating Service evaluated the City's Series 2019A. 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

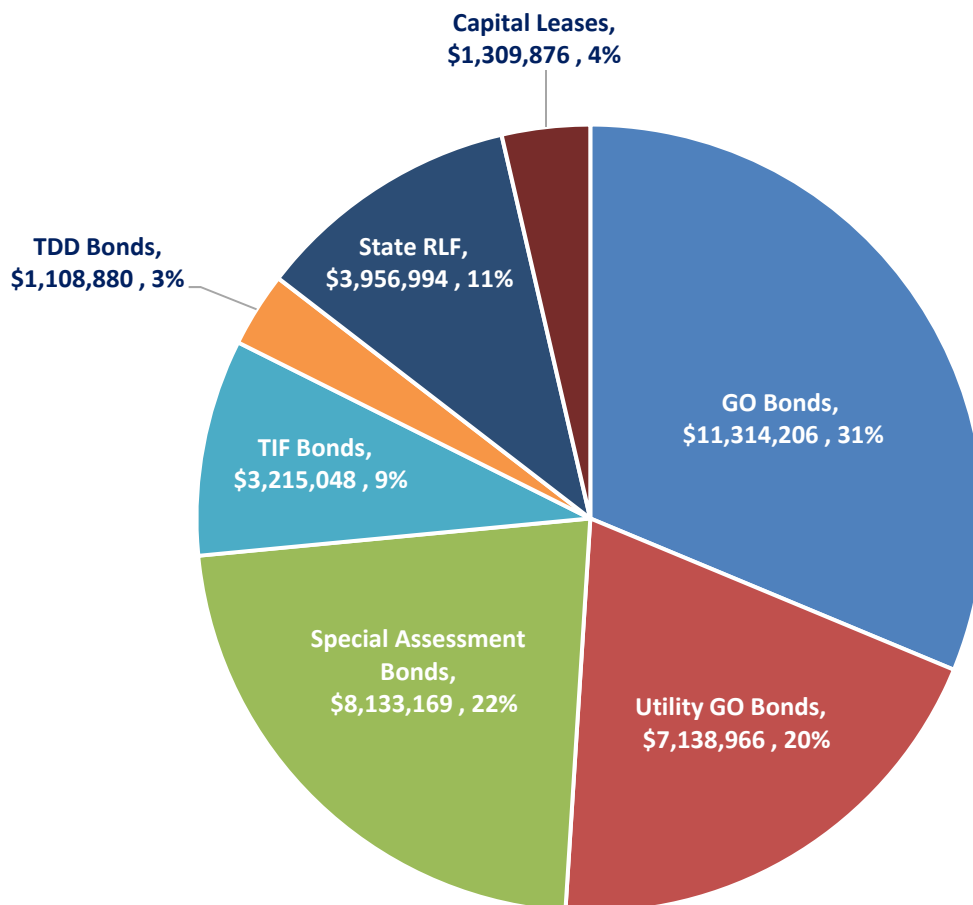
Standard and Poor's determined that the City's budgetary flexibility is very strong, and that management conditions are very strong with good financial practices; strong debt management and investment policies; as well as, the implementation of the long-term financial plan. Standard and Poor's also considered the City's liquidity to be very strong. The City's budgetary performance was considered to be strong.

## **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 Pittsburgh 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 2020, Pittsburgh will dedicate 8.505 mills of the property tax to pay for debt service on GO bonds. The chart below represents the City's outstanding debt as of 2019 including both principal and interest. GO bonds comprise thirty-one percent of the City's debt.

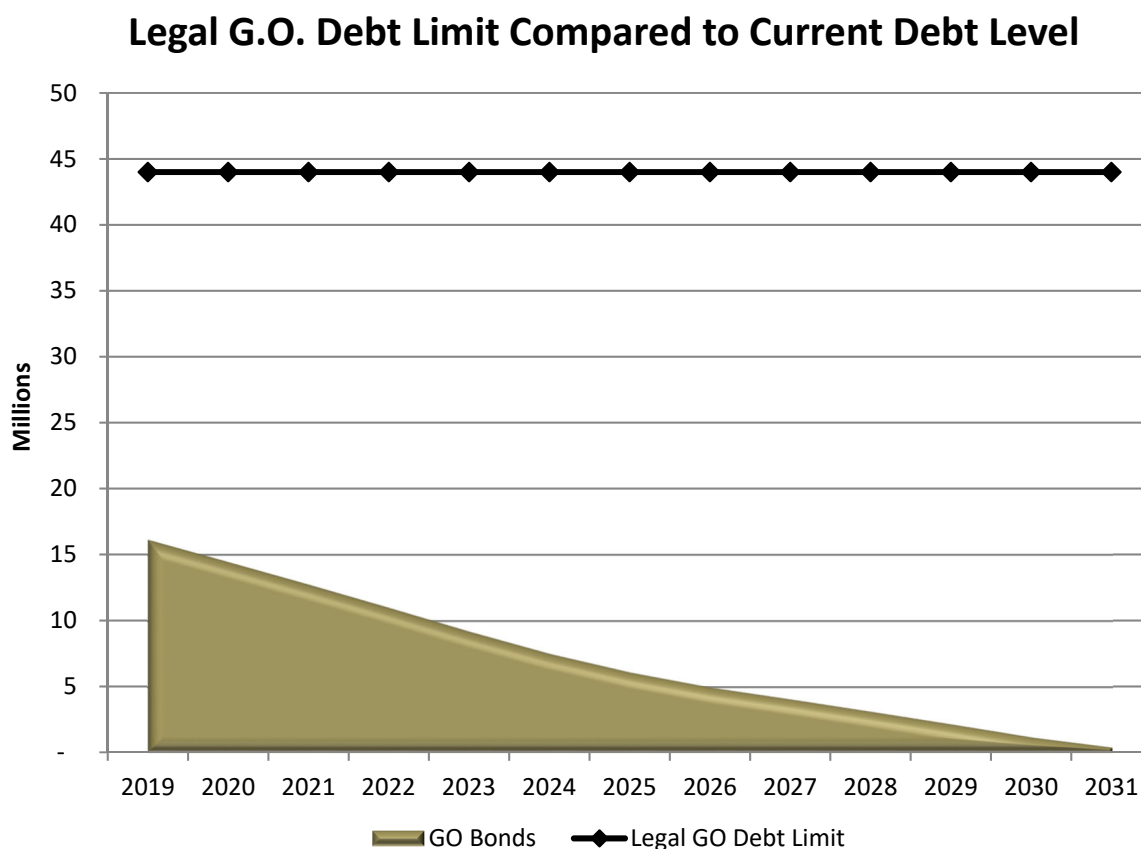
### Pittsburg 2019 Outstanding Debt \$36,177,139



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 2019, these bonds comprise twenty 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 Pittsburgh could carry approximately \$44 million in GO debt. Currently, we carry \$16.1 million.



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 Pittsburgh's current balance of \$3.9 million represents eleven percent of the City's outstanding debt and funded improvements to the Wastewater Treatment Plant, improvements to the Water Treatment Plant, and rehabilitation of our sanitary sewer system. Approximately \$372,696 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

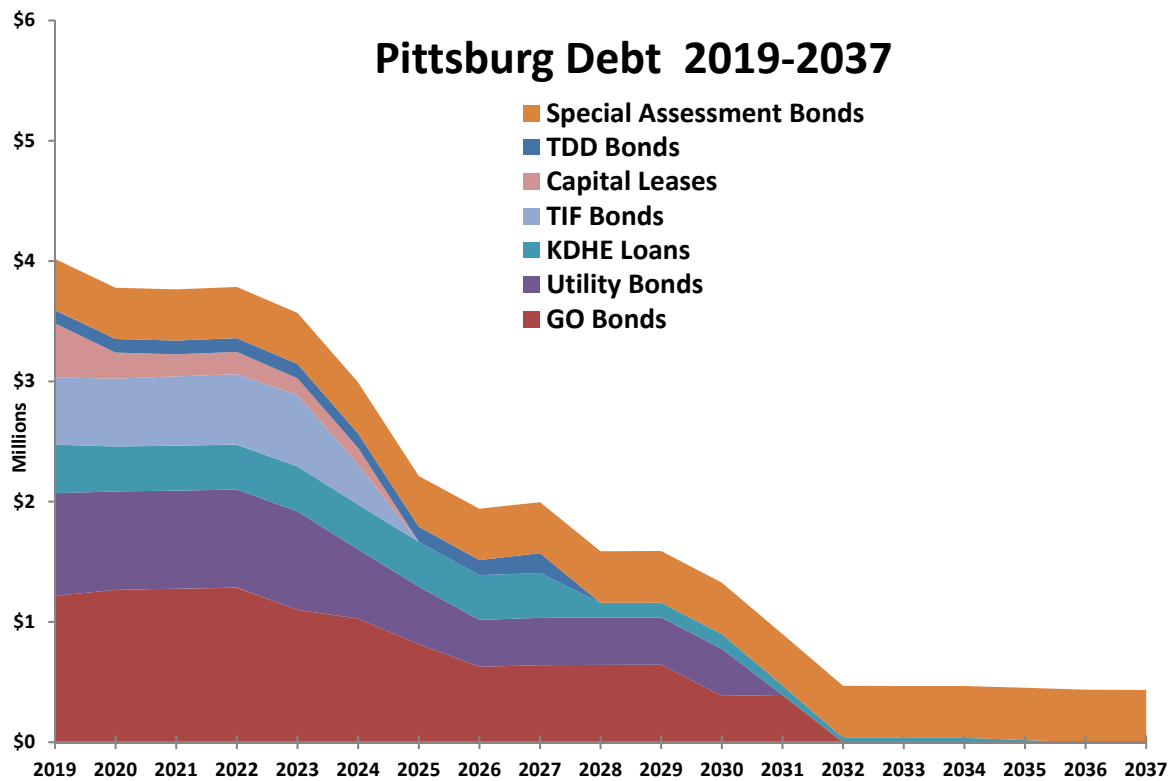
The following table provides a summary of the City's primary government annual debt service requirements (principal and interest) on current debt obligations from 2019 through the final year of debt retirement including capital leases.

### ANNUAL DEBT SERVICE REQUIREMENTS AS OF 2019

Year	Principal	Interest	Total
2019	3,184,148	833,789	4,017,937
2020	3,002,957	774,599	3,777,556
2021	3,078,242	685,403	3,763,645
2022	3,190,722	592,966	3,783,688
2023	3,072,109	496,607	3,568,716
2024	2,583,896	406,963	2,990,859
2025	1,878,072	335,887	2,213,959
2026	1,657,093	283,181	1,940,274
2027	1,756,361	238,693	1,995,054
2028	1,389,815	196,634	1,586,449
2029	1,427,842	161,807	1,589,649
2030	1,200,955	124,759	1,325,714
2031	805,186	93,718	898,904
2032	392,633	75,290	467,923
2033	403,450	63,853	467,303
2034	414,288	52,100	466,388
2035	412,465	40,031	452,496
2036	410,000	26,975	436,975
2037	420,000	13,650	433,650

## Cumulative Debt

The following graph presents all debt owed by the City of Pittsburg as of 2019. The chart is arranged by type of debt and maturity.



# Performance Measures

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## PERFORMANCE MEASURES

### Administration

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Risk Management	Percentage of fleet involved in accidents	10.60%	10.00%	10.00%
	Total lost days due to injury	0	5	5

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Finance	Percentage of property tax collected vs levied	95.09%	95.50%	95.50%
	General Fund Revenue Projection Accuracy	98.99%	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

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Human Resources	Annual average healthcare cost per participating member	\$4,615	\$5,000	\$5,000
	Turnover rate of regular full time employees	16.00%	6.45%	5.40%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Information Technology	Total help desk calls per week	150	150	150
	Percentage of help desk calls resolved within 4 hours	25%	25%	25%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Customer Service	Percentage of emails answered within 24 hours	100.00%	100.00%	100.00%
	Percentage of phone calls going to voicemail	6.50%	3.90%	3.50%
	Percent of service orders completed within 3 days	100%	100%	100%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Economic Development	Percentage change in number of jobs from previous year	8.0%	1.0%	1.0%
	Unemployment Rate	4.0%	3.9%	4.1%
	Percentage change in sales tax collected	1.9%	2.0%	2.0%

### Engineering and Public Works

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Building Services	Percentage of building permits (that do not require plan review) issued within 2 days	100%	100%	100%
	Percentage of building inspections completed within 24 hours	100%	100%	100%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Engineering	Percentage of engineering estimates within 90% of actual cost	95%	95%	95%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Airport	Gallons of Jet Fuel sold	189,027	200,000	200,000
	Gallons of aviation fuel sold	15,823	16,000	16,000

## PERFORMANCE MEASURES

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Codes Enforcement	Number of cases for calendar year	1,530	1,550	1,550
	Number of nuisance inspections	2,366	3,000	3,000
	Percentage of cases resolved through voluntary compliance	69%	70%	70%
	Percentage of cases resolved through forced compliance	31%	30%	30%

### Housing and Community Development

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Planning and Housing	Total amount of Federal and/or State funding brought into the community	\$304,269	\$200,000	\$200,000
	Total amount loaned to community residents for home preservation, emergency repair and demolition	\$1,300	\$5,000	\$5,000

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Section 8	Total amount of Federal and/or State funding brought into the community	\$1,521,367	\$1,557,585	\$1,557,585

### Parks and Recreation

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Parks	Total Parks expenditures per 1000 population	\$37,205	\$38,179	\$38,516
	Average cost to maintain per park acre	\$1,671	\$1,715	\$1,730

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Recreation	Number of classes/programs offered	293	295	300
	Number of participants in classes/programs	4,737	5,000	5,250

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Auditorium	Number of events	557	525	500
	Total attendance	70,216	68,500	67,000

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Golf Course	Number of 9-hole rounds of golf played	9,900	10,000	10,000
	Percentage of golf course expense covered by golf course revenue	64%	60%	60%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Aquatic Center	Total attendance in aquatic programs	509	515	525
	Percentage of aquatic expense covered by aquatic revenue	71%	66%	66%

### Public Library

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Public Library	Total annual circulation for library facilities	157,593	155,000	155,000
	Total annual e-circulation for library facilities	14,222	18,000	20,000
	Total attendance at library-sponsored programs	26,819	24,000	25,000
	Total number of users who access the internet through the library's terminals	58,076	55,000	55,000

## PERFORMANCE MEASURES

### Public Operations

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Facilities Maintenance	Percentage of work orders completed on time	99%	99%	99%
	Percentage of emergencies responded to within 2 hours	99%	99%	99%
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Street and Highway	Number of Pittsburg lane miles	313	313	313
	Road rehab expense per paved lane mile	\$4,431	\$9,092	\$8,134
	Average response time, in working days, to complete pothole repairs	2 days	2 days	2 days
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Water Treatment	Millions of gallons of water pumped per year	782.4	784.0	784.0
	Millions of Gallons of water accounted for per year	667.1	691.0	691.0
	Percentage of unaccounted water	15%	15%	15%
	Percent of days compliant with Federal and State Regulations	100%	100%	100%
	Percent of time filtered water turbidity < 0.1 ntu	100%	100%	100%
	Average gallons sold per day (MGD)	1,827,773	1,830,000	1,830,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Water Distribution	Percent of water leaks responded to within four hours	100%	100%	100%
	Number of breaks and leaks requiring repair / 100 miles of piping	85	85	85
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Waste Water Treatment	Number of days compliance with effluent quality is met	365	365	365
	Dollars spent on maintenance related activities annually	\$72,147	\$126,900	\$200,000
	Average daily treatment in gallons	3,136,164	3,500,000	3,500,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Wastewater Collections	Actual Lineal Feet Televised	164,796	165,000	165,000
	Actual Lineal Feet Cleaned/Flushed	273,645	275,000	275,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Stormwater	Percentage of days compliant with all State and Federal reporting requirements	100%	100%	100%
	Miles of streets swept	9,397	9,500	9,500
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Fleet	Preventive Maintenance per vehicle - based on all vehicles	\$65	\$65	\$65
	Preventive and Other maintenance per vehicle - based on all vehicles	\$193	\$195	\$195

## PERFORMANCE MEASURES

### Public Safety

<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Police	UCR Part I Violent Crime Reports - Number reported	115	90	90
	UCR Part I Property Crime Reports - Number reported	1,216	1,100	1,100
	Arrests UCR Part II DUI total offenses	122	130	130
	Traffic accidents involving injuries	29	35	40
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
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	125	130	135
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Animal Control	Animals euthanized as a percentage of animal intake	7%	8%	6%
	Animals adopted as a percentage of animal intake	26%	22%	25%
	Animals reclaimed by owner as a percentage of animal intake	67%	70%	69%
<u>Service Area</u>	<u>Performance Measure</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Adopted</u>
Municipal Court	Number of cases filed	3,710	4,000	4,100
	Total amount collected in fines and court costs	\$320,420	\$325,000	\$325,000

# Schedule of Positions

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## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2018	Estimated FTE 2019	Adopted FTE 2020
<b><u>ADMINISTRATION</u></b>				
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		2.5	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
Deputy Finance Director		0.0	1.0	1.0
Assistant Director Finance		1.0	0.0	0.0
Accounting Manager		0.0	1.0	1.0
Payroll Manager / Purchasing Agent		1.0	1.0	1.0
Financial Analyst		1.0	0.0	0.0
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		1.0	1.0	1.0
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		<b>33.0</b>	<b>33.0</b>	<b>33.0</b>
<b><u>ENGINEERING AND PUBLIC WORKS</u></b>				
Building Official	Building Services	1.0	1.0	1.0
Building Inspector		2.0	3.0	3.0
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		1.0	1.0	1.0
Intern		0.5	0.5	0.5
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		<b>13.1</b>	<b>14.1</b>	<b>14.1</b>
<b><u>HOUSING AND COMMUNITY DEVELOPMENT</u></b>				
Director of Housing & Community Dev.	Planning and Housing	1.0	1.0	1.0
Compliance Manager		1.0	1.0	1.0
Housing Rehab Specialist		1.0	1.0	1.0
Assistant Planner		0.5	1.0	1.0
Housing Receptionist		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
Total		<b>7.0</b>	<b>7.5</b>	<b>7.5</b>

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2018	Estimated FTE 2019	Adopted FTE 2020
<b><u>PARKS AND RECREATION</u></b>				
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		1.0	1.0	1.0
Receptionist		0.0	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		<b>47.1</b>	<b>47.1</b>	<b>47.1</b>

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2018	Estimated FTE 2019	Adopted FTE 2020
<b><u>PUBLIC LIBRARY</u></b>				
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		1.0	1.0	1.0
Young Adult / Patron Services		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Circulation Clerk		1.5	1.5	1.5
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		1.0	1.0	1.0
Total		<b>19.0</b>	<b>19.0</b>	<b>19.0</b>
<b><u>PUBLIC OPERATIONS</u></b>				
Technical Facilities Manager	Facility Maintenance	1.0	1.0	1.0
Maintenance Supervisor		2.0	2.0	2.0
Maintenance Technician		1.0	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
Asset and Fleet Manager		0.0	1.0	1.0
Mechanic Supervisor		1.0	0.0	0.0
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	2.0	2.0
Utility Location Specialist		1.0	1.0	1.0
Water Service Representative		2.0	2.0	2.0
Assistant Utilities Director	Waste Water Plant	0.0	1.0	1.0
Superintendent		1.0	0.0	0.0
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		<b>55.0</b>	<b>56.0</b>	<b>56.0</b>

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2018	Estimated FTE 2019	Adopted FTE 2020
<b><u>PUBLIC SAFETY</u></b>				
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
Intern		0.0	0.5	0.5
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
Intern		0.0	0.5	0.5
Communications Supervisor	Police Communications	1.0	1.0	1.0
Communications Technician		10.0	10.0	10.0
Total		<b>117.0</b>	<b>118.0</b>	<b>118.0</b>
<b>City Wide Total</b>		<b>291.2</b>	<b>294.7</b>	<b>294.7</b>
<b><u>FTE By Type</u></b>				
Full Time		239.0	242.0	242.0
Part Time		25.2	25.7	25.7
Temporary		27.0	27.0	27.0
City Wide Total		<b>291.2</b>	<b>294.7</b>	<b>294.7</b>
<b><u>FTE By Fund</u></b>				
General Fund		214.7	217.2	217.2
Public Library		19.0	19.0	19.0
Street and Highway		10.0	10.0	10.0
Public Utility		38.0	39.0	39.0
Stormwater		6.5	6.5	6.5
Section 8 Housing		3.0	3.0	3.0
City Wide Total		<b>291.2</b>	<b>294.7</b>	<b>294.7</b>

# Department Program Budgets

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## Department: All Departments

### Division: All Divisions

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 20,792,883	\$ 20,763,945	\$ 34,281,835
Intergovernmental	1,159,963	989,500	961,000
Fines & Fees	321,625	326,200	326,200
Charges for Services	10,718,530	11,753,982	11,484,637
Licenses & Permits	219,695	225,000	225,000
Investment Income	274,219	297,794	297,443
Miscellaneous	319,798	614,831	498,177
Special Assessments	490,899	485,000	485,000
Transfers	6,774,804	8,946,345	6,949,788
<b>Total</b>	<b>\$ 41,072,416</b>	<b>\$ 44,402,597</b>	<b>\$ 55,509,080</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 14,641,911	\$ 15,928,905	\$ 16,060,739
Contractual Services	7,732,300	7,947,162	8,033,773
Commodities	3,139,764	3,208,731	3,124,189
Capital Outlay	4,898,839	6,399,260	5,060,051
Reserves	58,105	25,176	12,552,429
Transfers	6,549,830	7,310,011	7,103,097
Debt Service	4,051,667	3,583,352	3,574,802
<b>Total</b>	<b>\$ 41,072,416</b>	<b>\$ 44,402,597</b>	<b>\$ 55,509,080</b>
<b>Allocation by Department</b>			
Administration	\$ 4,875,178	\$ 4,366,203	\$ 3,889,815
Engineering and Public Works	1,480,638	1,587,654	1,595,533
Housing and Community Development	1,793,977	1,870,315	1,871,934
Parks & Recreation	1,570,341	1,615,388	1,627,655
Public Library	816,280	892,366	914,903
Public Operations	8,295,395	10,738,479	10,236,797
Public Safety	8,816,838	9,521,102	9,388,415
Operating Services	13,423,769	13,811,090	25,984,028
<b>Total</b>	<b>\$ 41,072,416</b>	<b>\$ 44,402,597</b>	<b>\$ 55,509,080</b>
<b>Allocation by Fund</b>			
General Fund	\$ 21,650,860	\$ 23,004,442	\$ 28,486,770
Public Library	816,280	892,366	1,346,894
Special Drug & Alcohol	117,155	143,500	140,981
Special Parks & Recreation	99,666	110,000	110,000
Street & Highway	2,334,577	3,938,384	3,801,786
Debt Service	4,077,146	3,583,352	4,495,881
Public Utility	8,138,568	8,906,887	10,577,689
Stormwater	650,164	1,011,400	1,330,741
Section 8 Housing	1,528,658	1,564,869	1,566,165
Economic Development	1,659,342	1,247,397	3,652,173
<b>Total</b>	<b>\$ 41,072,416</b>	<b>\$ 44,402,597</b>	<b>\$ 55,509,080</b>
<b>Personnel</b>			
Full Time Equivalents	291.2	294.7	294.7

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## Department: Administration

### All Divisions

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 4,008,220	\$ 3,093,310	\$ 2,664,906
Intergovernmental	-	-	-
Fines & Fees	1,205	1,200	1,200
Charges for Services	384,660	504,560	457,381
Licenses & Permits	85,938	75,000	75,000
Investment Income	216,487	237,144	236,793
Miscellaneous	178,668	454,989	454,535
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 4,875,178</b>	<b>\$ 4,366,203</b>	<b>\$ 3,889,815</b>
<b>Expenditures by Division</b>			
City Manager	\$ 496,512	\$ 537,141	\$ 535,293
City Attorney	78,203	82,303	82,870
City Clerk	94,921	102,246	102,888
Finance	455,076	501,297	525,379
Human Resources	290,609	306,945	311,813
Information Technology	784,021	686,403	688,737
Auditorium	589,291	602,757	607,331
Customer Service	427,203	499,714	452,081
Economic Development	1,659,342	1,047,397	583,423
<b>Total</b>	<b>\$ 4,875,178</b>	<b>\$ 4,366,203</b>	<b>\$ 3,889,815</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 1,920,583	\$ 2,086,118	\$ 2,124,827
Contractual Services	1,537,200	1,427,899	1,426,921
Commodities	152,887	165,019	165,067
Capital Outlay	1,264,508	687,167	173,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 4,875,178</b>	<b>\$ 4,366,203</b>	<b>\$ 3,889,815</b>
<b>Allocation by Fund</b>			
General Fund	\$ 2,788,633	\$ 2,819,092	\$ 2,854,311
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	427,203	499,714	452,081
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	1,659,342	1,047,397	583,423
<b>Total</b>	<b>\$ 4,875,178</b>	<b>\$ 4,366,203</b>	<b>\$ 3,889,815</b>
<b>Personnel</b>			
Full Time Equivalents	33.0	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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 496,512	\$ 537,141	\$ 535,293
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 496,512</b>	<b>\$ 537,141</b>	<b>\$ 535,293</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 405,552	\$ 436,566	\$ 442,398
Contractual Services	84,822	94,475	86,795
Commodities	6,138	6,100	6,100
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 496,512</b>	<b>\$ 537,141</b>	<b>\$ 535,293</b>
<b>Allocation by Fund</b>			
General Fund	\$ 496,512	\$ 537,141	\$ 535,293
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 496,512</b>	<b>\$ 537,141</b>	<b>\$ 535,293</b>
<b>Personnel</b>			
Full Time Equivalents	5.5	5.5	5.5

## 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 78,203	\$ 82,303	\$ 82,870
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 78,203</b>	<b>\$ 82,303</b>	<b>\$ 82,870</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 74,262	\$ 78,073	\$ 78,627
Contractual Services	3,215	3,480	3,493
Commodities	726	750	750
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 78,203</b>	<b>\$ 82,303</b>	<b>\$ 82,870</b>
<b>Allocation by Fund</b>			
General Fund	\$ 78,203	\$ 82,303	\$ 82,870
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 78,203</b>	<b>\$ 82,303</b>	<b>\$ 82,870</b>
<b>Personnel</b>			
Full Time Equivalents	1.0	1.0	1.0

## Department: Administration

### Division: City Clerk

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 94,921	\$ 102,246	\$ 102,888
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 94,921</b>	<b>\$ 102,246</b>	<b>\$ 102,888</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 83,655	\$ 90,821	\$ 91,450
Contractual Services	9,587	9,325	9,338
Commodities	1,679	2,100	2,100
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 94,921</b>	<b>\$ 102,246</b>	<b>\$ 102,888</b>
<b>Allocation by Fund</b>			
General Fund	\$ 94,921	\$ 102,246	\$ 102,888
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 94,921</b>	<b>\$ 102,246</b>	<b>\$ 102,888</b>
<b>Personnel</b>			
Full Time Equivalents	1.0	1.0	1.0

## Department: Administration

### Division: Finance

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 118,676	\$ 170,131	\$ 194,213
Intergovernmental	-	-	-
Fines & Fees	1,205	1,200	1,200
Charges for Services	-	-	-
Licenses & Permits	85,938	75,000	75,000
Investment Income	98,070	120,000	120,000
Miscellaneous	151,187	134,966	134,966
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 455,076</b>	<b>\$ 501,297</b>	<b>\$ 525,379</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 370,561	\$ 423,106	\$ 446,799
Contractual Services	77,626	71,147	71,512
Commodities	6,889	7,044	7,068
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 455,076</b>	<b>\$ 501,297</b>	<b>\$ 525,379</b>
<b>Allocation by Fund</b>			
General Fund	\$ 455,076	\$ 501,297	\$ 525,379
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Stormwater	-	-	-
Housing and Community Services	-	-	-
Section 8 Programs	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 455,076</b>	<b>\$ 501,297</b>	<b>\$ 525,379</b>
<b>Personnel</b>			
Full Time Equivalents	6.0	6.0	6.0

## Department: Administration

### Division: Human Resources

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 290,609	\$ 306,945	\$ 311,813
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 290,609</b>	<b>\$ 306,945</b>	<b>\$ 311,813</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 169,555	\$ 183,859	\$ 186,828
Contractual Services	115,614	117,586	119,485
Commodities	5,440	5,500	5,500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 290,609</b>	<b>\$ 306,945</b>	<b>\$ 311,813</b>
<b>Allocation by Fund</b>			
General Fund	\$ 290,609	\$ 306,945	\$ 311,813
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 290,609</b>	<b>\$ 306,945</b>	<b>\$ 311,813</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 784,021	\$ 686,403	\$ 688,737
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 784,021</b>	<b>\$ 686,403</b>	<b>\$ 688,737</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 282,464	\$ 317,332	\$ 319,411
Contractual Services	247,081	246,271	246,526
Commodities	69,903	72,800	72,800
Capital Outlay	184,573	50,000	50,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 784,021</b>	<b>\$ 686,403</b>	<b>\$ 688,737</b>
<b>Allocation by Fund</b>			
General Fund	\$ 784,021	\$ 686,403	\$ 688,737
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 784,021</b>	<b>\$ 686,403</b>	<b>\$ 688,737</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	4.0	4.0

## 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 494,768	\$ 497,457	\$ 502,031
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	94,523	105,300	105,300
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 589,291</b>	<b>\$ 602,757</b>	<b>\$ 607,331</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 378,537	\$ 393,137	\$ 395,146
Contractual Services	144,629	137,045	139,586
Commodities	51,125	52,575	52,599
Capital Outlay	15,000	20,000	20,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 589,291</b>	<b>\$ 602,757</b>	<b>\$ 607,331</b>
<b>Allocation by Fund</b>			
General Fund	\$ 589,291	\$ 602,757	\$ 607,331
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 589,291</b>	<b>\$ 602,757</b>	<b>\$ 607,331</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	290,137	399,260	352,081
Licenses & Permits	-	-	-
Investment Income	48,306	50,000	50,000
Miscellaneous	88,760	50,454	50,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 427,203</b>	<b>\$ 499,714</b>	<b>\$ 452,081</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 155,997	\$ 163,224	\$ 164,168
Contractual Services	264,346	279,140	280,563
Commodities	6,860	7,350	7,350
Capital Outlay	-	50,000	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 427,203</b>	<b>\$ 499,714</b>	<b>\$ 452,081</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	427,203	499,714	452,081
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 427,203</b>	<b>\$ 499,714</b>	<b>\$ 452,081</b>
<b>Personnel</b>			
Full Time Equivalents	3.5	3.5	3.5

## Department: Administration

### Division: Economic Development

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 1,650,510	\$ 710,684	\$ 247,061
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	70,111	67,144	66,793
Miscellaneous	(61,279)	269,569	269,569
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,659,342</b>	<b>\$ 1,047,397</b>	<b>\$ 583,423</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	590,280	469,430	469,623
Commodities	4,127	10,800	10,800
Capital Outlay	1,064,935	567,167	103,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,659,342</b>	<b>\$ 1,047,397</b>	<b>\$ 583,423</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	1,659,342	1,047,397	583,423
<b>Total</b>	<b>\$ 1,659,342</b>	<b>\$ 1,047,397</b>	<b>\$ 583,423</b>

#### Personnel

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

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

## Department: Engineering and Public Works

### All Divisions

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 521,358	\$ 585,090	\$ 590,343
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	798,592	827,564	830,190
Licenses & Permits	133,757	150,000	150,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	26,931	25,000	25,000
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,480,638</b>	<b>\$ 1,587,654</b>	<b>\$ 1,595,533</b>
<b>Expenditures by Division</b>			
Building Services	\$ 248,504	\$ 306,242	\$ 308,564
Engineering	297,735	312,993	315,035
Codes Enforcement	135,807	140,855	141,744
Airport	798,592	827,564	830,190
<b>Total</b>	<b>\$ 1,480,638</b>	<b>\$ 1,587,654</b>	<b>\$ 1,595,533</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 750,419	\$ 832,782	\$ 838,479
Contractual Services	104,166	100,831	102,418
Commodities	621,562	629,041	629,636
Capital Outlay	4,491	25,000	25,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,480,638</b>	<b>\$ 1,587,654</b>	<b>\$ 1,595,533</b>
<b>Allocation by Fund</b>			
General Fund	\$ 1,480,638	\$ 1,587,654	\$ 1,595,533
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,480,638</b>	<b>\$ 1,587,654</b>	<b>\$ 1,595,533</b>
<b>Personnel</b>			
Full Time Equivalents	13.1	14.1	14.1

## 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 114,747	\$ 156,242	\$ 158,564
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	133,757	150,000	150,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 248,504</b>	<b>\$ 306,242</b>	<b>\$ 308,564</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 226,369	\$ 284,178	\$ 286,295
Contractual Services	9,384	8,789	8,860
Commodities	12,751	13,275	13,409
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 248,504</b>	<b>\$ 306,242</b>	<b>\$ 308,564</b>
<b>Allocation by Fund</b>			
General Fund	\$ 248,504	\$ 306,242	\$ 308,564
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 248,504</b>	<b>\$ 306,242</b>	<b>\$ 308,564</b>
<b>Personnel</b>			
Full Time Equivalents	3.0	4.0	4.0

### Budget Highlights

A new Building Inspector position was added to the staffing plan in 2019.

## 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 297,735	\$ 312,993	\$ 315,035
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 297,735</b>	<b>\$ 312,993</b>	<b>\$ 315,035</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 271,007	\$ 283,744	\$ 285,593
Contractual Services	18,631	19,571	19,645
Commodities	8,097	9,678	9,797
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 297,735</b>	<b>\$ 312,993</b>	<b>\$ 315,035</b>
<b>Allocation by Fund</b>			
General Fund	\$ 297,735	\$ 312,993	\$ 315,035
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 297,735</b>	<b>\$ 312,993</b>	<b>\$ 315,035</b>
<b>Personnel</b>			
Full Time Equivalents	4.5	4.5	4.5

## 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 108,876	\$ 115,855	\$ 116,744
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	26,931	25,000	25,000
Transfers	-	-	-
<b>Total</b>	<b>\$ 135,807</b>	<b>\$ 140,855</b>	<b>\$ 141,744</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 111,984	\$ 116,355	\$ 117,124
Contractual Services	13,598	13,786	13,830
Commodities	10,225	10,714	10,790
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 135,807</b>	<b>\$ 140,855</b>	<b>\$ 141,744</b>
<b>Allocation by Fund</b>			
General Fund	\$ 135,807	\$ 140,855	\$ 141,744
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 135,807</b>	<b>\$ 140,855</b>	<b>\$ 141,744</b>
<b>Personnel</b>			
Full Time Equivalents	2.6	2.6	2.6

## Department: Engineering and Public Works

### Division: Airport

The Airport Division serves the needs of Southeast Kansas by providing a home base to eight corporate aircraft, an air ambulance and numerous private aircraft. The main runway is 6,100 feet long and 100 feet wide.

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	798,592	827,564	830,190
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 798,592</b>	<b>\$ 827,564</b>	<b>\$ 830,190</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 141,059	\$ 148,505	\$ 149,467
Contractual Services	62,553	58,685	60,083
Commodities	590,489	595,374	595,640
Capital Outlay	4,491	25,000	25,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 798,592</b>	<b>\$ 827,564</b>	<b>\$ 830,190</b>
<b>Allocation by Fund</b>			
General Fund	\$ 798,592	\$ 827,564	\$ 830,190
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 798,592</b>	<b>\$ 827,564</b>	<b>\$ 830,190</b>
<b>Personnel</b>			
Full Time Equivalents	3.0	3.0	3.0

## Department: Housing and Community Development

### All Divisions

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 1,788,298	\$ 1,864,565	\$ 1,866,184
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	237	250	250
Miscellaneous	5,442	5,500	5,500
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,793,977</b>	<b>\$ 1,870,315</b>	<b>\$ 1,871,934</b>
<b>Expenditures by Division</b>			
Planning and Housing	265,319	305,446	305,942
Section 8 Housing	1,528,658	1,564,869	1,565,992
<b>Total</b>	<b>\$ 1,793,977</b>	<b>\$ 1,870,315</b>	<b>\$ 1,871,934</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 364,913	\$ 411,362	\$ 414,330
Contractual Services	1,420,274	1,448,540	1,448,673
Commodities	8,790	10,413	8,931
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,793,977</b>	<b>\$ 1,870,315</b>	<b>\$ 1,871,934</b>
<b>Allocation by Fund</b>			
General Fund	\$ 265,319	\$ 305,446	\$ 305,942
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,528,658	1,564,869	1,565,992
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,793,977</b>	<b>\$ 1,870,315</b>	<b>\$ 1,871,934</b>
<b>Personnel</b>			
Full Time Equivalents	7.0	7.5	7.5

## Department: Housing and Community Development

### Division: Planning and Housing

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 265,319	\$ 305,446	\$ 305,942
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 265,319</b>	<b>\$ 305,446</b>	<b>\$ 305,942</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 243,039	\$ 269,990	\$ 271,881
Contractual Services	20,368	31,956	32,061
Commodities	1,912	3,500	2,000
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 265,319</b>	<b>\$ 305,446</b>	<b>\$ 305,942</b>
<b>Allocation by Fund</b>			
General Fund	\$ 265,319	\$ 305,446	\$ 305,942
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 265,319</b>	<b>\$ 305,446</b>	<b>\$ 305,942</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	4.5	4.5

## 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 1,522,979.0	\$ 1,559,119.0	\$ 1,560,242.0
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	237	250	250
Miscellaneous	5,442	5,500	5,500
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,528,658</b>	<b>\$ 1,564,869</b>	<b>\$ 1,565,992</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 121,874	\$ 141,372	\$ 142,449
Contractual Services	1,399,906	1,416,584	1,416,612
Commodities	6,878	6,913	6,931
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,528,658</b>	<b>\$ 1,564,869</b>	<b>\$ 1,565,992</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,528,658	1,564,869	1,565,992
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,528,658</b>	<b>\$ 1,564,869</b>	<b>\$ 1,565,992</b>
<b>Personnel</b>			
Full Time Equivalents	3.0	3.0	3.0

## Department: Parks & Recreation

### All Divisions

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 1,020,641	\$ 1,050,303	\$ 1,062,557
Intergovernmental	99,666	110,000	110,000
Fines & Fees	-	-	-
Charges for Services	450,034	455,085	455,098
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,570,341</b>	<b>\$ 1,615,388</b>	<b>\$ 1,627,655</b>
<b>Expenditures by Division</b>			
Cemetery	\$ 89,499	\$ 76,156	\$ 76,848
Parks	751,920	771,594	778,407
Recreation	246,860	263,644	264,946
Golf Course	321,914	333,936	336,488
Aquatic Center	147,902	157,473	158,368
Farmers Market	12,246	12,585	12,598
<b>Total</b>	<b>\$ 1,570,341</b>	<b>\$ 1,615,388</b>	<b>\$ 1,627,655</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 1,119,795	\$ 1,164,123	\$ 1,169,803
Contractual Services	240,935	236,898	241,478
Commodities	209,611	214,367	216,374
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,570,341</b>	<b>\$ 1,615,388</b>	<b>\$ 1,627,655</b>
<b>Allocation by Fund</b>			
General Fund	\$ 1,570,341	\$ 1,615,388	\$ 1,627,655
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,570,341</b>	<b>\$ 1,615,388</b>	<b>\$ 1,627,655</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 73,689	\$ 60,156	\$ 60,848
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	15,810	16,000	16,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 89,499</b>	<b>\$ 76,156</b>	<b>\$ 76,848</b>
<b>Allocation by Expense</b>			
Personnel Services	69,977	57,373	57,625
Contractual Services	12,988	11,925	12,207
Commodities	6,534	6,858	7,016
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 89,499</b>	<b>\$ 76,156</b>	<b>\$ 76,848</b>
<b>Allocation by Fund</b>			
General Fund	\$ 89,499	\$ 76,156	\$ 76,848
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 89,499</b>	<b>\$ 76,156</b>	<b>\$ 76,848</b>
<b>Personnel</b>			
Full Time Equivalents	1.5	1.5	1.5

## Department: Parks & Recreation

### Division: Parks

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 737,136	\$ 756,794	\$ 763,607
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	14,784	14,800	14,800
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 751,920</b>	<b>\$ 771,594</b>	<b>\$ 778,407</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 517,935	\$ 544,518	\$ 547,632
Contractual Services	122,749	114,462	116,797
Commodities	111,236	112,614	113,978
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 751,920</b>	<b>\$ 771,594</b>	<b>\$ 778,407</b>
<b>Allocation by Fund</b>			
General Fund	\$ 751,920	\$ 771,594	\$ 778,407
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 751,920</b>	<b>\$ 771,594</b>	<b>\$ 778,407</b>
<b>Personnel</b>			
Full Time Equivalents	12.5	12.5	12.5

## Department: Parks & Recreation

### Division: Recreation

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 144,350	\$ 156,744	\$ 158,046
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	102,510	106,900	106,900
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 246,860</b>	<b>\$ 263,644</b>	<b>\$ 264,946</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 225,271	\$ 240,343	\$ 241,501
Contractual Services	18,252	19,651	19,795
Commodities	3,337	3,650	3,650
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 246,860</b>	<b>\$ 263,644</b>	<b>\$ 264,946</b>
<b>Allocation by Fund</b>			
General Fund	\$ 246,860	\$ 263,644	\$ 264,946
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 246,860</b>	<b>\$ 263,644</b>	<b>\$ 264,946</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 36,670	\$ 38,336	\$ 40,888
Intergovernmental	99,666	110,000	110,000
Fines & Fees	-	-	-
Charges for Services	185,578	185,600	185,600
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 321,914</b>	<b>\$ 333,936</b>	<b>\$ 336,488</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 220,983	\$ 230,269	\$ 231,380
Contractual Services	47,824	49,947	50,903
Commodities	53,107	53,720	54,205
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 321,914</b>	<b>\$ 333,936</b>	<b>\$ 336,488</b>
<b>Allocation by Fund</b>			
General Fund	\$ 321,914	\$ 333,936	\$ 336,488
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 321,914</b>	<b>\$ 333,936</b>	<b>\$ 336,488</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 28,796	\$ 38,273	\$ 39,168
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	119,106	119,200	119,200
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 147,902</b>	<b>\$ 157,473</b>	<b>\$ 158,368</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 81,854	\$ 87,685	\$ 87,730
Contractual Services	31,106	32,738	33,588
Commodities	34,942	37,050	37,050
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 147,902</b>	<b>\$ 157,473</b>	<b>\$ 158,368</b>
<b>Allocation by Fund</b>			
General Fund	\$ 147,902	\$ 157,473	\$ 158,368
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 147,902</b>	<b>\$ 157,473</b>	<b>\$ 158,368</b>
<b>Personnel</b>			
Full Time Equivalents	15.0	15.0	15.0

## Department: Parks & Recreation

### Division: Farmers Market

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	12,246	12,585	12,598
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 12,246</b>	<b>\$ 12,585</b>	<b>\$ 12,598</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 3,775	\$ 3,935	\$ 3,935
Contractual Services	8,016	8,175	8,188
Commodities	455	475	475
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 12,246</b>	<b>\$ 12,585</b>	<b>\$ 12,598</b>
<b>Allocation by Fund</b>			
General Fund	\$ 12,246	\$ 12,585	\$ 12,598
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 12,246</b>	<b>\$ 12,585</b>	<b>\$ 12,598</b>
<b>Personnel</b>			
Full Time Equivalents	0.5	0.5	0.5

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## Department: Public Library

### All Divisions

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 807,580	\$ 882,366	\$ 904,903
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	8,700	10,000	10,000
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 816,280</b>	<b>\$ 892,366</b>	<b>\$ 914,903</b>
<b>Expenditures by Division</b>			
Public Library	\$ 816,280	\$ 892,366	\$ 914,903
<b>Total</b>	<b>\$ 816,280</b>	<b>\$ 892,366</b>	<b>\$ 914,903</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 695,552	\$ 768,588	\$ 785,522
Contractual Services	80,913	83,278	86,381
Commodities	36,299	40,500	43,000
Capital Outlay	3,516	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 816,280</b>	<b>\$ 892,366</b>	<b>\$ 914,903</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	816,280	892,366	914,903
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 816,280</b>	<b>\$ 892,366</b>	<b>\$ 914,903</b>
<b>Personnel</b>			
Full Time Equivalents	19.0	19.0	19.0

## Department: Public Library

### Division: Public Library

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 807,580	\$ 882,366	\$ 904,903
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	8,700	10,000	10,000
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 816,280</b>	<b>\$ 892,366</b>	<b>\$ 914,903</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 695,552	\$ 768,588	\$ 785,522
Contractual Services	80,913	83,278	86,381
Commodities	36,299	40,500	43,000
Capital Outlay	3,516	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 816,280</b>	<b>\$ 892,366</b>	<b>\$ 914,903</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	816,280	892,366	914,903
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 816,280</b>	<b>\$ 892,366</b>	<b>\$ 914,903</b>
<b>Personnel</b>			
Full Time Equivalents	19.0	19.0	19.0

## Department: Public Operations

### All Divisions

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 1,712,751	\$ 3,541,377	\$ 3,199,350
Intergovernmental	903,563	713,750	713,750
Fines & Fees	-	-	-
Charges for Services	5,638,918	6,450,702	6,291,047
Licenses & Permits	-	-	-
Investment Income	29,991	30,400	30,400
Miscellaneous	10,172	2,250	2,250
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 8,295,395</b>	<b>\$ 10,738,479</b>	<b>\$ 10,236,797</b>
<b>Expenditures by Division</b>			
Facility Maintenance	\$ 312,511.00	\$ 337,993.00	\$ 339,819.00
Street & Highway	2,334,577	3,938,384	3,594,531
Water Treatment	1,928,777	1,476,303	1,488,984
Water Distribution	1,398,002	1,848,933	1,673,252
Wastewater Treatment	927,603	1,158,279	1,175,800
Wastewater Collection	743,761	967,187	970,687
Stormwater	650,164	1,011,400	993,724
<b>Total</b>	<b>\$ 8,295,395</b>	<b>\$ 10,738,479</b>	<b>\$ 10,236,797</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 2,903,654	\$ 3,093,242	\$ 3,132,258
Contractual Services	1,327,579	1,491,285	1,502,816
Commodities	1,554,293	1,662,452	1,667,723
Capital Outlay	2,509,869	4,491,500	3,934,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 8,295,395</b>	<b>\$ 10,738,479</b>	<b>\$ 10,236,797</b>
<b>Allocation by Fund</b>			
General Fund	\$ 312,511	\$ 337,993	\$ 339,819
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	2,334,577	3,938,384	3,594,531
Debt Service	-	-	-
Public Utility	4,998,143	5,450,702	5,308,723
Stormwater	650,164	1,011,400	993,724
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 8,295,395</b>	<b>\$ 10,738,479</b>	<b>\$ 10,236,797</b>
<b>Personnel</b>			
Full Time Equivalents	55.0	56.0	56.0

## 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 312,511	\$ 337,993	\$ 339,819
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 312,511</b>	<b>\$ 337,993</b>	<b>\$ 339,819</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 231,623	\$ 240,685	\$ 242,361
Contractual Services	3,993	4,881	4,959
Commodities	76,895	92,427	92,499
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 312,511</b>	<b>\$ 337,993</b>	<b>\$ 339,819</b>
<b>Allocation by Fund</b>			
General Fund	\$ 312,511	\$ 337,993	\$ 339,819
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 312,511</b>	<b>\$ 337,993</b>	<b>\$ 339,819</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 1,400,240	\$ 3,203,384	\$ 2,859,531
Intergovernmental	903,563	713,750	713,750
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	20,602	21,000	21,000
Miscellaneous	10,172	250	250
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 2,334,577</b>	<b>\$ 3,938,384</b>	<b>\$ 3,594,531</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 444,869	\$ 502,061	\$ 505,571
Contractual Services	373,688	441,853	453,528
Commodities	563,126	584,470	585,432
Capital Outlay	952,894	2,410,000	2,050,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 2,334,577</b>	<b>\$ 3,938,384</b>	<b>\$ 3,594,531</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	2,334,577	3,938,384	3,594,531
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 2,334,577</b>	<b>\$ 3,938,384</b>	<b>\$ 3,594,531</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,928,777	1,476,303	1,488,984
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,928,777</b>	<b>\$ 1,476,303</b>	<b>\$ 1,488,984</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 470,098	\$ 475,088	\$ 478,236
Contractual Services	349,877	364,412	373,870
Commodities	336,982	336,803	336,878
Capital Outlay	771,820	300,000	300,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,928,777</b>	<b>\$ 1,476,303</b>	<b>\$ 1,488,984</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,928,777	1,476,303	1,488,984
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,928,777</b>	<b>\$ 1,476,303</b>	<b>\$ 1,488,984</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,398,002	1,848,933	1,673,252
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,398,002</b>	<b>\$ 1,848,933</b>	<b>\$ 1,673,252</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 662,760	\$ 728,930	\$ 751,667
Contractual Services	53,995	67,059	67,870
Commodities	288,336	298,944	299,715
Capital Outlay	392,911	754,000	554,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,398,002</b>	<b>\$ 1,848,933</b>	<b>\$ 1,673,252</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,398,002	1,848,933	1,673,252
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,398,002</b>	<b>\$ 1,848,933</b>	<b>\$ 1,673,252</b>
<b>Personnel</b>			
Full Time Equivalents	13.0	14.0	14.0

#### 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	927,603	1,158,279	1,175,800
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 927,603</b>	<b>\$ 1,158,279</b>	<b>\$ 1,175,800</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 368,052	\$ 400,960	\$ 404,040
Contractual Services	319,062	345,858	355,306
Commodities	168,342	211,461	213,954
Capital Outlay	72,147	200,000	202,500
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 927,603</b>	<b>\$ 1,158,279</b>	<b>\$ 1,175,800</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	927,603	1,158,279	1,175,800
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 927,603</b>	<b>\$ 1,158,279</b>	<b>\$ 1,175,800</b>
<b>Personnel</b>			
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 Pittsburgh.

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	743,761	967,187	970,687
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 743,761</b>	<b>\$ 967,187</b>	<b>\$ 970,687</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 363,067	\$ 359,297	\$ 361,754
Contractual Services	182,076	197,295	198,338
Commodities	72,893	83,095	83,095
Capital Outlay	125,725	327,500	327,500
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 743,761</b>	<b>\$ 967,187</b>	<b>\$ 970,687</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	743,761	967,187	970,687
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 743,761</b>	<b>\$ 967,187</b>	<b>\$ 970,687</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	640,775	1,000,000	982,324
Licenses & Permits	-	-	-
Investment Income	9,389	9,400	9,400
Miscellaneous	-	2,000	2,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 650,164</b>	<b>\$ 1,011,400</b>	<b>\$ 993,724</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 363,185	\$ 386,221	\$ 388,629
Contractual Services	44,888	69,927	48,945
Commodities	47,719	55,252	56,150
Capital Outlay	194,372	500,000	500,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 650,164</b>	<b>\$ 1,011,400</b>	<b>\$ 993,724</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	650,164	1,011,400	993,724
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 650,164</b>	<b>\$ 1,011,400</b>	<b>\$ 993,724</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 8,374,211	\$ 9,085,760	\$ 9,003,569
Intergovernmental	54,234	44,250	44,250
Fines & Fees	320,420	325,000	325,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	67,973	66,092	15,596
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 8,816,838</b>	<b>\$ 9,521,102</b>	<b>\$ 9,388,415</b>
<b>Expenditures by Division</b>			
Police Department	\$ 5,411,517	\$ 5,934,044	\$ 5,832,425
Fire Department	2,939,257	3,099,878	3,065,848
Animal Control	118,038	123,755	124,708
Municipal Court	348,026	363,425	365,434
<b>Total</b>	<b>\$ 8,816,838</b>	<b>\$ 9,521,102</b>	<b>\$ 9,388,415</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 6,886,995	\$ 7,572,690	\$ 7,595,520
Contractual Services	851,174	899,031	917,071
Commodities	346,345	368,089	373,458
Capital Outlay	732,324	681,292	502,366
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 8,816,838</b>	<b>\$ 9,521,102</b>	<b>\$ 9,388,415</b>
<b>Allocation by Fund</b>			
General Fund	\$ 8,802,183	\$ 9,499,102	\$ 9,365,415
Public Library	-	-	-
Special Drug & Alcohol	14,655	22,000	23,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 8,816,838</b>	<b>\$ 9,521,102</b>	<b>\$ 9,388,415</b>
<b>Personnel</b>			
Full Time Equivalents	117.0	118.0	118.0

## Department: Public Safety

### Division: Police

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 5,289,310	\$ 5,823,702	\$ 5,772,579
Intergovernmental	54,234	44,250	44,250
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	67,973	66,092	15,596
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 5,411,517</b>	<b>\$ 5,934,044</b>	<b>\$ 5,832,425</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 3,967,186	\$ 4,511,146	\$ 4,544,317
Contractual Services	633,361	681,634	696,478
Commodities	230,955	240,338	244,630
Capital Outlay	580,015	500,926	347,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 5,411,517</b>	<b>\$ 5,934,044</b>	<b>\$ 5,832,425</b>
<b>Allocation by Fund</b>			
General Fund	\$ 5,396,862	\$ 5,912,044	\$ 5,809,425
Public Library	-	-	-
Special Drug & Alcohol	14,655	22,000	23,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 5,411,517</b>	<b>\$ 5,934,044</b>	<b>\$ 5,832,425</b>
<b>Personnel</b>			
Full Time Equivalents	74.0	75.0	75.0

### 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 Pittsburgh. 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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 2,939,257	\$ 3,099,878	\$ 3,065,848
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 2,939,257</b>	<b>\$ 3,099,878</b>	<b>\$ 3,065,848</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 2,539,960	\$ 2,660,583	\$ 2,647,698
Contractual Services	148,455	148,268	151,170
Commodities	98,533	110,661	111,614
Capital Outlay	152,309	180,366	155,366
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 2,939,257</b>	<b>\$ 3,099,878</b>	<b>\$ 3,065,848</b>
<b>Allocation by Fund</b>			
General Fund	\$ 2,939,257	\$ 3,099,878	\$ 3,065,848
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 2,939,257</b>	<b>\$ 3,099,878</b>	<b>\$ 3,065,848</b>
<b>Personnel</b>			
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 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 118,038	\$ 123,755	\$ 124,708
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 118,038</b>	<b>\$ 123,755</b>	<b>\$ 124,708</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 87,540	\$ 94,349	\$ 94,962
Contractual Services	21,981	20,666	20,882
Commodities	8,517	8,740	8,864
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 118,038</b>	<b>\$ 123,755</b>	<b>\$ 124,708</b>
<b>Allocation by Fund</b>			
General Fund	\$ 118,038	\$ 123,755	\$ 124,708
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 118,038</b>	<b>\$ 123,755</b>	<b>\$ 124,708</b>
<b>Personnel</b>			
Full Time Equivalents	2.0	2.0	2.0

## Department: Public Safety

### Division: Municipal Court

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

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 27,606	\$ 38,425	\$ 40,434
Intergovernmental	-	-	-
Fines & Fees	320,420	325,000	325,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 348,026</b>	<b>\$ 363,425</b>	<b>\$ 365,434</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 292,309	\$ 306,612	\$ 308,543
Contractual Services	47,377	48,463	48,541
Commodities	8,340	8,350	8,350
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 348,026</b>	<b>\$ 363,425</b>	<b>\$ 365,434</b>
<b>Allocation by Fund</b>			
General Fund	\$ 348,026	\$ 363,425	\$ 365,434
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 348,026</b>	<b>\$ 363,425</b>	<b>\$ 365,434</b>
<b>Personnel</b>			
Full Time Equivalents	6.0	6.0	6.0

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## Department: Operating Services

	Actual 2018	Estimated 2019	Adopted 2020
<b>Resources</b>			
Taxes	\$ 2,559,824	\$ 661,174	\$ 14,990,023
Intergovernmental	102,500	121,500	93,000
Fines & Fees	-	-	-
Charges for Services	3,446,326	3,516,071	3,450,921
Licenses & Permits	-	-	-
Investment Income	18,804	20,000	20,000
Miscellaneous	57,543	86,000	20,296
Special Assessments	463,968	460,000	460,000
Transfers In	6,774,804	8,946,345	6,949,788
<b>Total</b>	<b>\$ 13,423,769</b>	<b>\$ 13,811,090</b>	<b>\$ 25,984,028</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	2,170,059	2,259,400	2,308,015
Commodities	209,977	118,850	20,000
Capital Outlay	384,131	514,301	425,685
Reserves	58,105	25,176	12,552,429
Transfers Out	6,549,830	7,310,011	7,103,097
Debt Service	4,051,667	3,583,352	3,574,802
<b>Total</b>	<b>\$ 13,423,769</b>	<b>\$ 13,811,090</b>	<b>\$ 25,984,028</b>
<b>Allocation by Fund</b>			
General Fund	\$ 6,431,235	\$ 6,839,767	\$ 12,398,095
Public Library	-	-	431,991
Special Drug & Alcohol	102,500	121,500	117,981
Special Parks & Recreation	99,666	110,000	110,000
Street & Highway	-	-	207,255
Debt Service	4,077,146	3,583,352	4,495,881
Public Utility	2,713,222	2,956,471	4,816,885
Stormwater	-	-	337,017
Section 8 Housing	-	-	173
Economic Development	-	200,000	3,068,750
<b>Total</b>	<b>\$ 13,423,769</b>	<b>\$ 13,811,090</b>	<b>\$ 25,984,028</b>

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# Individual Funds

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## General Fund Revenues

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Property Taxes</b>			
100-000.000-401.010	Ad Valorem Tax	\$ 4,505,260	\$ 4,611,063	\$ 4,998,841
100-000.000-401.020	Delinquent Tax	94,525	167,665	150,000
100-000.000-401.030	Motor Vehicle Tax	550,549	550,000	555,567
	<b>Total</b>	<b>\$ 5,150,334</b>	<b>\$ 5,328,728</b>	<b>\$ 5,704,408</b>
	<b>Franchise Taxes</b>			
100-000.000-402.010	Franchise Tax-Electric	\$ 1,491,147	\$ 1,395,000	\$ 1,500,000
100-000.000-402.020	Franchise Tax-Natural Gas	307,867	300,000	300,000
100-000.000-402.030	Franchise Tax-Phone	38,251	35,000	35,000
100-000.000-402.040	Franchise Tax-Cable	177,625	175,000	175,000
	<b>Total</b>	<b>\$ 2,014,890</b>	<b>\$ 1,905,000</b>	<b>\$ 2,010,000</b>
	<b>Sales Taxes</b>			
100-000.000-403.010	City Sales Tax-Memorial Auditorium	\$ 470,036	490,000	499,800
100-000.000-403.020	City Sales Tax-Capital Outlay	470,036	490,000	499,800
100-000.000-403.025	City Sales Tax-Public Safety	2,029,795	2,112,657	2,154,910
100-000.000-403.030	City Sales Tax-RLF	941,289	981,267	1,000,892
100-000.000-403.035	City Sales Tax-TIF	298,088	304,051	310,132
100-000.000-403.036	City Sales Tax-TDD	99,377	101,365	103,392
100-000.000-403.037	City Sales Tax-Streets	2,029,795	2,112,657	2,154,910
100-000.000-403.040	County Sales Tax	2,389,578	2,437,369	2,486,117
	<b>Total</b>	<b>\$ 8,727,994</b>	<b>\$ 9,029,366</b>	<b>\$ 9,209,953</b>
	<b>Total Taxes</b>	<b>\$ 15,893,218</b>	<b>\$ 16,263,094</b>	<b>\$ 16,924,361</b>
	<b>Intergovernmental</b>			
100-000.000-421.020	State Liquor Tax	\$ 99,666	\$ 110,000	\$ 110,000
100-000.000-423.001	KDOT-Click it or Ticket	734	750	750
100-000.000-423.004	KDOT-DUI Grant	902	1,000	1,000
100-000.000-423.011	Police Response Advocate	52,598	42,500	42,500
100-000.000-424.000	KS Crossing Casino Gaming Revenue	340,998	345,000	345,000
	<b>Total</b>	<b>\$ 494,898</b>	<b>\$ 499,250</b>	<b>\$ 499,250</b>
	<b>Fines and Fees</b>			
100-000.000-441.000	Municipal Court	\$ 320,420	\$ 325,000	\$ 325,000
100-000.000-442.000	Animal Control	1,205	1,200	1,200
	<b>Total</b>	<b>\$ 321,625</b>	<b>\$ 326,200</b>	<b>\$ 326,200</b>
	<b>Charges for Services</b>			
100-000.000-465.000	Mt. Olive Cemetery	\$ 15,810	\$ 16,000	\$ 16,000
100-000.000-469.001	Parks Facility Rental	14,784	14,800	14,800
100-000.000-469.002	Recreation Programs	54,125	54,000	54,000
100-000.000-469.004	Softball	30,545	30,500	30,500
100-000.000-469.050	Concessions	(2,822)	10,000	10,000
100-000.000-469.059	Kiddieland	20,662	12,400	12,400
	<b>Total</b>	<b>\$ 133,104</b>	<b>\$ 137,700</b>	<b>\$ 137,700</b>

## General Fund Revenues

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Licenses and Permits</b>			
100-000.000-481.000	City Licenses	\$ 85,938	\$ 75,000	\$ 75,000
100-000.000-482.000	City Permits	<u>133,757</u>	<u>150,000</u>	<u>150,000</u>
	<b>Total</b>	<b>\$ 219,695</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
	<b>Investment Income</b>			
100-000.000-501.000	Investment Income	\$ 98,070	\$ 120,000	\$ 120,000
	<b>Miscellaneous Revenue</b>			
100-000.000-521.000	Miscellaneous	\$ 116,221	\$ 100,000	\$ 100,000
100-000.000-521.001	Antenna Leases	34,866	34,866	34,866
100-000.000-521.011	CR County Sherriff Jail Module	65,592	65,592	15,096
100-000.000-521.012	Police Training Programs	2,381	500	500
100-000.000-521.015	Bid Packet Revenue	100	100	100
100-000.000-521.025	Special Assessments	<u>26,931</u>	<u>25,000</u>	<u>25,000</u>
	<b>Total</b>	<b>\$ 246,091</b>	<b>\$ 226,058</b>	<b>\$ 175,562</b>
	<b>Transfers In</b>			
100-000.000-699.103	Transfer From STCO	\$ 85,000	\$ 95,000	\$ 95,000
100-000.000-699.501	Transfer From Public Utility	<u>1,400,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
	<b>Total</b>	<b>\$ 1,485,000</b>	<b>\$ 1,595,000</b>	<b>\$ 1,595,000</b>
	<b>Total Revenues</b>	<b>\$ 18,891,701</b>	<b>\$ 19,392,302</b>	<b>\$ 20,003,073</b>

## General Fund Expenditures

Expenditure Summary		Actual 2018	Estimated 2019	Adopted 2020
100-201.000	City Manager	\$ 496,512	\$ 537,141	\$ 535,293
100-202.000	City Attorney	78,203	82,303	82,870
100-203.000	City Clerk	94,921	102,246	102,888
100-204.000	Finance	455,076	501,297	525,379
100-302.000	Human Resources	290,609	306,945	311,813
100-303.000	Building Services	248,504	306,242	308,564
100-304.000	Engineering	297,735	312,993	315,035
100-305.000	Facility Maintenance	312,511	337,993	339,819
100-306.000	Codes Enforcement	135,807	140,855	141,744
100-307.000	Planning and Housing	265,319	305,446	305,942
100-308.000	Information Technology	784,021	686,403	688,737
100-312.000	Fire	2,939,257	3,099,878	3,065,848
100-314.000	Animal Control	118,038	123,755	124,708
100-315.000	Municipal Court	348,026	363,425	365,434
100-316.000	Police Administration	1,563,074	1,566,421	1,478,193
100-317.000	Police Patrol	2,340,452	2,675,512	2,640,807
100-318.000	Police Investigations	1,027,681	1,136,815	1,153,819
100-319.000	Police Communications	465,655	533,296	536,606
100-327.000	Mt. Olive Cemetery	89,499	76,156	76,848
100-341.000	Parks	751,920	771,594	778,407
100-342.000	Recreation	246,860	263,644	264,946
100-385.000	Operating Reserve	16,313	12,588	2,781,718
100-385.000	Public Safety Operating Reserve	-	-	1,186,294
100-390.000	Transfers Out	<u>4,653,793</u>	<u>5,110,149</u>	<u>5,134,765</u>
Total Expenditures		<u>\$ 18,019,786</u>	<u>\$ 19,353,097</u>	<u>\$ 23,246,477</u>
Revenues over (under) expenditures		\$ 871,915	\$ 39,205	\$ (3,243,404)
Unencumbered cash balance		<u>2,332,284</u>	<u>3,204,199</u>	<u>3,243,404</u>
01/01/xxxx				
Unencumbered cash balance		\$ 3,204,199	\$ 3,243,404	\$ -
12/31/xxxx				

## General Fund: Administration-City Manager Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-201.000-701.000	Salaries-Full Time	\$ 301,181	\$ 318,863	\$ 327,984
100-201.000-703.000	Salaries-Part Time	12,347	19,000	15,000
100-201.000-706.000	Health Insurance	30,885	30,886	30,886
100-201.000-707.000	Group Life Insurance	81	121	121
100-201.000-708.000	State Unemployment Insurance	306	330	339
100-201.000-709.000	Workers Compensation	324	301	310
100-201.000-710.000	KPERS Retirement	25,351	27,953	27,858
100-201.000-712.000	Medicare	4,598	4,922	5,054
100-201.000-713.000	Social Security	17,457	21,045	21,610
100-201.000-715.000	Deferred Compensation	10,000	10,000	10,000
100-201.000-717.000	KPERS Insurance	3,022	3,145	3,236
	<b>Total</b>	<b>\$ 405,552</b>	<b>\$ 436,566</b>	<b>\$ 442,398</b>
	<b>Contractual Services</b>			
100-201.000-721.000	Insurance	\$ 2,343	\$ 4,000	\$ 4,120
100-201.000-722.005	Communications	5,539	5,600	5,600
100-201.000-725.000	Travel, Training & Meeting Expense	15,193	15,200	15,200
100-201.000-727.000	Dues and Memberships	16,139	16,200	16,200
100-201.000-728.000	Advertising Expense	269	300	300
100-201.000-730.000	Contractual Services	14,164	22,000	14,200
100-201.000-730.040	Public Transportation	30,000	30,000	30,000
100-201.000-731.000	Lease Payments	1,175	1,175	1,175
	<b>Total</b>	<b>\$ 84,822</b>	<b>\$ 94,475</b>	<b>\$ 86,795</b>
	<b>Commodities</b>			
100-201.000-743.000	Operating Supplies	\$ 5,629	\$ 5,600	\$ 5,600
100-201.000-744.000	Office Supplies	509	500	500
	<b>Total</b>	<b>\$ 6,138</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>
	<b>Total Expenditures</b>	<b>\$ 496,512</b>	<b>\$ 537,141</b>	<b>\$ 535,293</b>

## General Fund: Administration-City Attorney Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-202.000-701.000	Salaries-Full Time	\$ 58,563	\$ 61,492	\$ 62,107
100-202.000-706.000	Health Insurance	5,648	5,649	5,649
100-202.000-708.000	State Unemployment Insurance	58	62	63
100-202.000-709.000	Workers Compensation	89	83	86
100-202.000-710.000	KPERS Retirement	4,913	5,467	5,348
100-202.000-712.000	Medicare	835	892	901
100-202.000-713.000	Social Security	3,570	3,813	3,851
100-202.000-717.000	KPERS Insurance	586	615	622
	<b>Total</b>	<b>\$ 74,262</b>	<b>\$ 78,073</b>	<b>\$ 78,627</b>
	<b>Contractual Services</b>			
100-202.000-721.000	Insurance	\$ 341	\$ 430	\$ 443
100-202.000-722.005	Communications	1,714	1,750	1,750
100-202.000-725.000	Travel and Training	654	700	700
100-202.000-727.000	Dues and Memberships	100	100	100
100-202.000-730.000	Contractual Services	406	500	500
	<b>Total</b>	<b>\$ 3,215</b>	<b>\$ 3,480</b>	<b>\$ 3,493</b>
	<b>Commodities</b>			
100-202.000-743.000	Operating Supplies	\$ 726	\$ 750	\$ 750
	<b>Total</b>	<b>\$ 726</b>	<b>\$ 750</b>	<b>\$ 750</b>
	<b>Total Expenditures</b>	<b>\$ 78,203</b>	<b>\$ 82,303</b>	<b>\$ 82,870</b>

## General Fund: Administration-City Clerk Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-203.000-701.000	Salaries-Full Time	\$ 64,560	\$ 70,108	\$ 70,810
100-203.000-706.000	Health Insurance	8,231	8,232	8,232
100-203.000-707.000	Group Life Insurance	40	41	41
100-203.000-708.000	State Unemployment Insurance	60	71	71
100-203.000-709.000	Workers Compensation	75	70	72
100-203.000-710.000	KPERS Retirement	5,417	6,233	6,097
100-203.000-712.000	Medicare	877	1,017	1,027
100-203.000-713.000	Social Security	3,749	4,347	4,391
100-203.000-717.000	KPERS Insurance	646	702	709
	<b>Total</b>	<b>\$ 83,655</b>	<b>\$ 90,821</b>	<b>\$ 91,450</b>
	<b>Contractual Services</b>			
100-203.000-721.000	Insurance	\$ 812	\$ 430	\$ 443
100-203.000-725.000	Travel and Training	460	500	500
100-203.000-727.000	Dues and Memberships	235	270	270
100-203.000-728.000	Advertising Expense	114	150	150
100-203.000-730.000	Contractual Services	6,791	6,800	6,800
100-203.000-731.000	Lease Payments	1,175	1,175	1,175
	<b>Total</b>	<b>\$ 9,587</b>	<b>\$ 9,325</b>	<b>\$ 9,338</b>
	<b>Commodities</b>			
100-203.000-743.000	Operating Supplies	\$ 1,217	\$ 1,250	\$ 1,250
100-203.000-744.000	Office Supplies	431	750	750
100-203.000-747.000	Uniforms and Clothing	31	100	100
	<b>Total</b>	<b>\$ 1,679</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>
	<b>Total Expenditures</b>	<b>\$ 94,921</b>	<b>\$ 102,246</b>	<b>\$ 102,888</b>

## General Fund: Administration-Finance Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-204.000-701.000	Salaries-Full Time	\$ 286,652	\$ 322,529	\$ 340,759
100-204.000-703.000	Salaries-Overtime	762	800	800
100-204.000-703.002	Salaries-Emergency Callback	-	180	-
100-204.000-706.000	Health Insurance	33,754	41,605	44,758
100-204.000-707.000	Group Life Insurance	161	185	202
100-204.000-708.000	State Unemployment Insurance	273	324	342
100-204.000-709.000	Workers Compensation	1,027	954	983
100-204.000-710.000	KPERS Retirement	24,114	28,611	29,409
100-204.000-712.000	Medicare	3,970	4,706	4,953
100-204.000-713.000	Social Security	16,974	19,993	21,177
100-204.000-717.000	KPERS Insurance	2,874	3,219	3,416
	<b>Total</b>	<b>\$ 370,561</b>	<b>\$ 423,106</b>	<b>\$ 446,799</b>
	<b>Contractual Services</b>			
100-204.000-721.000	Insurance	\$ 2,614	\$ 2,720	\$ 2,802
100-204.000-722.005	Communications	9,713	9,750	9,750
100-204.000-722.007	Natural Gas	1,092	1,125	1,159
100-204.000-722.010	FCIP Energy Costs	8,652	-	-
100-204.000-722.015	Electricity	8,059	8,301	8,550
100-204.000-723.000	Freight and Postage	12,146	12,750	12,750
100-204.000-724.000	Professional Services	25,646	26,700	26,700
100-204.000-725.000	Travel and Training	886	900	900
100-204.000-727.000	Dues and Memberships	845	900	900
100-204.000-728.000	Advertising Expense	909	925	925
100-204.000-730.000	Contractual Services	2,838	2,850	2,850
100-204.000-731.000	Lease Payments	4,226	4,226	4,226
	<b>Total</b>	<b>\$ 77,626</b>	<b>\$ 71,147</b>	<b>\$ 71,512</b>
	<b>Commodities</b>			
100-204.000-742.000	Equipment Maintenance	\$ 619	\$ 625	\$ 625
100-204.000-743.000	Operating Supplies	2,799	2,800	2,800
100-204.000-744.000	Office Supplies	618	650	650
100-204.000-745.000	Janitorial Supplies	2,406	2,500	2,500
100-204.000-746.000	Gas & Oil	447	469	493
	<b>Total</b>	<b>\$ 6,889</b>	<b>\$ 7,044</b>	<b>\$ 7,068</b>
	<b>Total Expenditures</b>	<b>\$ 455,076</b>	<b>\$ 501,297</b>	<b>\$ 525,379</b>

## General Fund: Administration-Human Resources Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-302.000-701.000	Salaries-Full Time	\$ 129,443	\$ 136,821	\$ 138,190
100-302.000-702.000	Salaries-Part Time	8,231	8,250	8,250
100-302.000-703.000	Salaries-Overtime	681	-	-
100-302.000-706.000	Health Insurance	8,618	13,846	15,589
100-302.000-707.000	Group Life Insurance	80	81	81
100-302.000-708.000	State Unemployment Insurance	132	146	147
100-302.000-709.000	Workers Compensation	89	83	86
100-302.000-710.000	KPERS Retirement	10,848	12,164	11,899
100-302.000-712.000	Medicare	1,922	2,104	2,124
100-302.000-713.000	Social Security	8,218	8,995	9,080
100-302.000-717.000	KPERS Insurance	1,293	1,369	1,382
	<b>Total</b>	<b>\$ 169,555</b>	<b>\$ 183,859</b>	<b>\$ 186,828</b>
	<b>Contractual Services</b>			
100-302.000-721.000	Insurance	\$ 1,151	\$ 1,076	\$ 1,109
100-302.000-722.005	Communications	1,507	1,525	1,525
100-302.000-725.000	HR Travel and Training	2,165	2,200	2,200
100-302.000-727.000	Dues and Memberships	459	500	500
100-302.000-728.000	Advertising Expense	1,654	1,700	1,700
100-302.000-730.000	Contractual Services	47,105	47,200	47,200
100-302.000-730.025	ADP Fees	60,399	62,211	64,077
100-302.000-731.000	Lease Payments	1,174	1,174	1,174
	<b>Total</b>	<b>\$ 115,614</b>	<b>\$ 117,586</b>	<b>\$ 119,485</b>
	<b>Commodities</b>			
100-302.000-743.000	Operating Supplies	\$ 5,218	\$ 5,250	\$ 5,250
100-302.000-744.000	Office Supplies	222	250	250
	<b>Total</b>	<b>\$ 5,440</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
	<b>Total Expenditures</b>	<b>\$ 290,609</b>	<b>\$ 306,945</b>	<b>\$ 311,813</b>

## General Fund: Public Works-Building Services Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-303.000-701.000	Salaries-Full Time	\$ 157,075	\$ 199,078	\$ 201,059
100-303.000-703.000	Salaries-Overtime	60	300	300
100-303.000-703.002	Salaries-Emergency Callback	-	100	100
100-303.000-706.000	Health Insurance	30,886	38,223	38,223
100-303.000-707.000	Group Life Insurance	40	29	41
100-303.000-708.000	State Unemployment Insurance	146	200	202
100-303.000-709.000	Workers Compensation	12,108	11,258	11,596
100-303.000-710.000	KPERS Retirement	13,215	17,734	17,346
100-303.000-712.000	Medicare	2,135	2,893	2,922
100-303.000-713.000	Social Security	9,129	12,368	12,491
100-303.000-717.000	KPERS Insurance	1,575	1,995	2,015
	<b>Total</b>	<b>\$ 226,369</b>	<b>\$ 284,178</b>	<b>\$ 286,295</b>
	<b>Contractual Services</b>			
100-303.000-721.000	Insurance	\$ 3,047	\$ 2,364	\$ 2,435
100-303.000-722.005	Communications	3,528	3,550	3,550
100-303.000-725.000	Travel and Training	826	850	850
100-303.000-727.000	Dues and Memberships	412	425	425
100-303.000-728.000	Advertising Expense	71	100	100
100-303.000-730.000	Contractual Services	503	500	500
100-303.000-731.000	Lease Payments	997	1,000	1,000
	<b>Total</b>	<b>\$ 9,384</b>	<b>\$ 8,789</b>	<b>\$ 8,860</b>
	<b>Commodities</b>			
100-303.000-742.000	Equipment Maintenance	\$ 4,693	\$ 4,700	\$ 4,700
100-303.000-743.000	Operating Supplies	3,346	3,400	3,400
100-303.000-744.000	Office Supplies	882	900	900
100-303.000-746.000	Gas & Oil	2,543	2,670	2,804
100-303.000-747.000	Uniforms and Clothing	536	1,125	1,125
100-303.000-747.005	Personal Protective Equipment	751	480	480
	<b>Total</b>	<b>\$ 12,751</b>	<b>\$ 13,275</b>	<b>\$ 13,409</b>
	<b>Total Expenditures</b>	<b>\$ 248,504</b>	<b>\$ 306,242</b>	<b>\$ 308,564</b>

## General Fund: Public Works-Engineering Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-304.000-701.000	Salaries-Full Time	\$ 180,280	\$ 184,531	\$ 186,366
100-304.000-702.000	Salaries-Part Time	4,305	7,500	7,500
100-304.000-703.000	Salaries-Overtime	7,910	9,000	9,000
100-304.000-703.002	Salaries-Emergency Callback	-	1,000	1,000
100-304.000-706.000	Health Insurance	38,936	38,937	38,937
100-304.000-707.000	Group Life Insurance	80	81	81
100-304.000-708.000	State Unemployment Insurance	171	200	202
100-304.000-709.000	Workers Compensation	8,600	7,990	8,230
100-304.000-710.000	KPERS Retirement	15,798	17,294	16,908
100-304.000-712.000	Medicare	2,472	2,894	2,920
100-304.000-713.000	Social Security	10,572	12,371	12,485
100-304.000-717.000	KPERS Insurance	1,883	1,946	1,964
	<b>Total</b>	<b>\$ 271,007</b>	<b>\$ 283,744</b>	<b>\$ 285,593</b>
	<b>Contractual Services</b>			
100-304.000-721.000	Insurance	\$ 2,391	\$ 2,449	\$ 2,523
100-304.000-722.005	Communications	5,657	5,700	5,700
100-304.000-725.000	Travel and Training	215	1,000	1,000
100-304.000-727.000	Dues and Memberships	579	600	600
100-304.000-730.000	Contractual Services	246	250	250
100-304.000-730.005	Software License & Maintenance	4,571	4,600	4,600
100-304.000-731.000	Lease Payments	4,972	4,972	4,972
	<b>Total</b>	<b>\$ 18,631</b>	<b>\$ 19,571</b>	<b>\$ 19,645</b>
	<b>Commodities</b>			
100-304.000-742.000	Equipment Maintenance	\$ (249)	\$ 1,000	\$ 1,000
100-304.000-743.000	Operating Supplies	4,906	5,000	5,000
100-304.000-744.000	Office Supplies	459	500	500
100-304.000-746.000	Gas & Oil	2,265	2,378	2,497
100-304.000-747.000	Uniforms and Clothing	239	300	300
100-304.000-747.005	Personal Protective Equipment	477	500	500
	<b>Total</b>	<b>\$ 8,097</b>	<b>\$ 9,678</b>	<b>\$ 9,797</b>
	<b>Total Expenditures</b>	<b>\$ 297,735</b>	<b>\$ 312,993</b>	<b>\$ 315,035</b>

## General Fund: Public Operations-Facility Maintenance Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-305.000-701.000	Salaries-Full Time	\$ 169,805	\$ 176,071	\$ 177,827
100-305.000-703.000	Salaries-Overtime	762	775	775
100-305.000-703.002	Salaries-Emergency Callback	871	875	875
100-305.000-706.000	Health Insurance	27,730	27,730	27,730
100-305.000-707.000	Group Life Insurance	120	121	121
100-305.000-708.000	State Unemployment Insurance	158	178	180
100-305.000-709.000	Workers Compensation	4,047	3,761	3,874
100-305.000-710.000	KPERS Retirement	14,412	15,800	15,453
100-305.000-712.000	Medicare Tax	2,275	2,577	2,603
100-305.000-713.000	Social Security	9,725	11,019	11,128
100-305.000-717.000	Employer KPERS Insurance	1,718	1,778	1,795
	<b>Total</b>	<b>\$ 231,623</b>	<b>\$ 240,685</b>	<b>\$ 242,361</b>
	<b>Contractual Services</b>			
100-305.000-721.000	Insurance	\$ 1,999	\$ 2,581	\$ 2,659
100-305.000-722.005	Communications	1,924	1,950	1,950
100-305.000-725.000	Travel and Training	-	250	250
100-305.000-730.000	Contractual	70	100	100
	<b>Total</b>	<b>\$ 3,993</b>	<b>\$ 4,881</b>	<b>\$ 4,959</b>
	<b>Commodities</b>			
100-305.000-741.000	Facility Maintenance	\$ 73,725	\$ 85,000	\$ 85,000
100-305.000-742.000	Equipment Maintenance	416	2,000	2,000
100-305.000-743.000	Operating Supplies	349	2,000	2,000
100-305.000-746.000	Gas & Oil	2,264	2,377	2,449
100-305.000-747.000	Uniforms & Clothing	141	800	800
100-305.000-747.005	Personal Protective Equipment	-	250	250
	<b>Total</b>	<b>\$ 76,895</b>	<b>\$ 92,427</b>	<b>\$ 92,499</b>
	<b>Total Expenditures</b>	<b>\$ 312,511</b>	<b>\$ 337,993</b>	<b>\$ 339,819</b>

## General Fund: Public Works-Codes Enforcement Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-306.000-701.000	Salaries-Full Time	\$ 65,732	\$ 68,200	\$ 68,877
100-306.000-702.000	Salaries-Part Time	10,451	10,500	10,500
100-306.000-703.000	Salaries-Overtime	65	100	100
100-306.000-706.000	Health Insurance	18,267	18,267	18,267
100-306.000-707.000	Group Life Insurance	81	81	81
100-306.000-708.000	State Unemployment Insurance	68	79	80
100-306.000-709.000	Workers Compensation	5,925	5,505	5,670
100-306.000-710.000	KPERS Retirement	5,541	6,911	6,778
100-306.000-712.000	Medicare	984	1,143	1,153
100-306.000-713.000	Social Security	4,209	4,886	4,928
100-306.000-717.000	KPERS Insurance	661	683	690
	<b>Total</b>	<b>\$ 111,984</b>	<b>\$ 116,355</b>	<b>\$ 117,124</b>
	<b>Contractual Services</b>			
100-306.000-721.000	Insurance	\$ 1,357	\$ 1,439	\$ 1,483
100-306.000-722.005	Communications	2,894	2,900	2,900
100-306.000-725.000	Travel and Training	129	150	150
100-306.000-728.000	Advertising Expense	3,379	3,400	3,400
100-306.000-730.000	Contractual Services	849	900	900
100-306.000-731.000	Lease Payments	997	997	997
100-306.000-732.000	City-Wide Clean-up Program	3,993	4,000	4,000
	<b>Total</b>	<b>\$ 13,598</b>	<b>\$ 13,786</b>	<b>\$ 13,830</b>
	<b>Commodities</b>			
100-306.000-742.000	Equipment Maintenance	\$ 2,021	\$ 2,000	\$ 2,000
100-306.000-743.000	Operating Supplies	5,723	5,750	5,750
100-306.000-744.000	Office Supplies	426	450	450
100-306.000-746.000	Gas & Oil	1,442	1,514	1,590
100-306.000-747.000	Uniforms and Clothing	124	500	500
100-306.000-747.005	Personal Protective Equipment	489	500	500
	<b>Total</b>	<b>\$ 10,225</b>	<b>\$ 10,714</b>	<b>\$ 10,790</b>
	<b>Total Expenditures</b>	<b>\$ 135,807</b>	<b>\$ 140,855</b>	<b>\$ 141,744</b>

## General Fund: Planning and Housing Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-307.000-701.000	Salaries-Full Time	\$ 160,117	\$ 193,760	\$ 195,697
100-307.000-702.000	Salaries-Part Time	19,654	7,500	7,500
100-307.000-703.000	Salaries-Overtime	536	-	-
100-307.000-706.000	Health Insurance	27,981	30,886	30,886
100-307.000-707.000	Group Life Insurance	57	41	41
100-307.000-708.000	State Unemployment Insurance	171	199	201
100-307.000-709.000	Workers Compensation	3,657	3,398	3,500
100-307.000-710.000	KPERS Retirement	13,772	14,381	14,067
100-307.000-712.000	Medicare	2,474	2,883	2,911
100-307.000-713.000	Social Security	10,579	12,324	12,444
100-307.000-714.000	Education Fees	-	3,000	3,000
100-307.000-717.000	KPERS Insurance	1,641	1,618	1,634
100-307.000-719.000	Section 8 Subsidy	2,400	-	-
	<b>Total</b>	<b>\$ 243,039</b>	<b>\$ 269,990</b>	<b>\$ 271,881</b>
	<b>Contractual Services</b>			
100-307.000-721.000	Insurance	\$ 2,719	\$ 3,475	\$ 3,580
100-307.000-722.005	Communications	1,726	1,750	1,750
100-307.000-725.000	Travel and Training	3,152	3,200	3,200
100-307.000-727.000	Dues and Memberships	20	4,000	4,000
100-307.000-728.000	Advertising Expense	134	150	150
100-307.000-730.000	Contractual Services	1,913	2,000	2,000
100-307.000-730.035	Office Rent	10,704	17,381	17,381
	<b>Total</b>	<b>\$ 20,368</b>	<b>\$ 31,956</b>	<b>\$ 32,061</b>
	<b>Commodities</b>			
100-307.000-743.000	Operating Supplies	\$ 1,499	\$ 1,500	\$ 1,500
100-307.000-744.000	Office Supplies	259	1,800	300
100-307.000-747.000	Uniforms and Clothing	154	200	200
	<b>Total</b>	<b>\$ 1,912</b>	<b>\$ 3,500</b>	<b>\$ 2,000</b>
	<b>Total Expenditures</b>	<b>\$ 265,319</b>	<b>\$ 305,446</b>	<b>\$ 305,942</b>

## General Fund: Administration-Information Technology Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-308.000-701.000	Salaries-Full Time	\$ 208,267	\$ 232,312	\$ 234,595
100-308.000-703.000	Salaries-Overtime	3,659	3,750	3,750
100-308.000-703.002	Salaries-Emergency Callback	248	250	250
100-308.000-706.000	Health Insurance	33,492	37,098	37,098
100-308.000-707.000	Group Life Insurance	124	121	121
100-308.000-708.000	State Unemployment Insurance	193	237	239
100-308.000-709.000	Workers Compensation	1,716	2,112	2,176
100-308.000-710.000	KPERS Retirement	17,801	21,009	20,543
100-308.000-712.000	Medicare Tax	2,813	3,427	3,460
100-308.000-713.000	Social Security	12,029	14,652	14,793
100-308.000-717.000	ER KPERS Insurance	2,122	2,364	2,386
	<b>Total</b>	<b>\$ 282,464</b>	<b>\$ 317,332</b>	<b>\$ 319,411</b>
	<b>Contractual services</b>			
100-308.000-721.000	Insurance	\$ 10,523	\$ 8,471	\$ 8,726
100-308.000-722.005	Communications	30,159	30,200	30,200
100-308.000-725.000	Travel & Training	450	500	500
100-308.000-728.000	Advertising	47	100	100
100-308.000-730.000	Contractual Services	44,836	45,000	45,000
100-308.000-730.005	Software License & Maintenance	161,066	162,000	162,000
	<b>Total</b>	<b>\$ 247,081</b>	<b>\$ 246,271</b>	<b>\$ 246,526</b>
	<b>Commodities</b>			
100-308.000-742.000	Equipment Maintenance	\$ 282	300	300
100-308.000-743.000	Operating Supplies	2,794	2,800	2,800
100-308.000-743.001	Storm Sirens	7,282	10,000	10,000
100-308.000-743.015	Comp., Network, & Com. Supplies	58,272	58,500	58,500
100-308.000-746.000	Gas and Oil	122	-	-
100-308.000-747.000	Uniforms and Clothing	1,151	1,200	1,200
	<b>Total</b>	<b>\$ 69,903</b>	<b>\$ 72,800</b>	<b>\$ 72,800</b>
	<b>Capital Outlay</b>			
100-308.000-764.000	Machinery and Equipment	\$ 184,573	\$ 50,000	\$ 50,000
	<b>Total Expenditures</b>	<b>\$ 784,021</b>	<b>\$ 686,403</b>	<b>\$ 688,737</b>

## General Fund: Public Safety-Fire Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-312.000-701.000	Salaries-Full Time	\$ 1,623,698	\$ 1,655,419	\$ 1,644,160
100-312.000-701.050	Salaries-Training Regular	7,737	7,700	7,700
100-312.000-703.000	Salaries-Overtime	1,013	2,000	2,000
100-312.000-703.001	Salaries-FLSA Overtime	128,793	129,000	129,000
100-312.000-703.002	Salaries-Emergency Callback	57,708	58,000	58,000
100-312.000-703.050	Salaries-Training Overtime	15,663	15,700	15,700
100-312.000-706.000	Health Insurance	269,980	303,958	303,958
100-312.000-707.000	Group Life Insurance	775	845	845
100-312.000-708.000	State Unemployment Insurance	1,645	1,868	1,857
100-312.000-709.000	Workers Compensation	49,496	45,983	47,363
100-312.000-711.000	KP&F Retirement	356,560	409,976	407,144
100-312.000-712.000	Medicare Tax	23,845	27,084	26,921
100-312.000-714.000	Educational Fees	3,047	3,050	3,050
	<b>Total</b>	<b>\$ 2,539,960</b>	<b>\$ 2,660,583</b>	<b>\$ 2,647,698</b>
	<b>Contractual services</b>			
100-312.000-721.000	Insurance	\$ 49,596	\$ 51,683	\$ 53,234
100-312.000-722.005	Communications	21,749	21,750	21,750
100-312.000-722.007	Natural Gas	13,589	13,997	14,417
100-312.000-722.010	FCIP Energy Costs	4,688	-	-
100-312.000-722.015	Electricity	30,146	31,051	31,982
100-312.000-725.010	Travel	7,792	7,800	7,800
100-312.000-725.015	Training	8,991	10,000	10,000
100-312.000-727.000	Dues & Memberships	3,075	3,075	3,075
100-312.000-728.000	Advertising Expense	62	100	100
100-312.000-730.000	Contractual Services	5,180	5,200	5,200
100-312.000-730.005	Software License & Maintenance	1,575	1,600	1,600
100-312.000-731.000	Lease Payments	2,012	2,012	2,012
	<b>Total</b>	<b>\$ 148,455</b>	<b>\$ 148,268</b>	<b>\$ 151,170</b>
	<b>Commodities</b>			
100-312.000-742.000	Equipment Maintenance	\$ 49,926	\$ 60,000	\$ 60,000
100-312.000-743.000	Operating Supplies	17,032	17,100	17,100
100-312.000-743.015	Computer, Network, Comm. Supplies	-	1,000	1,000
100-312.000-743.035	Fire Prevention	1,159	1,200	1,200
100-312.000-744.000	Office Supplies	835	850	850
100-312.000-745.000	Janitorial Supplies	2,576	2,600	2,600
100-312.000-746.000	Gas & Oil	18,153	19,061	20,014
100-312.000-747.000	Uniforms & Clothing	7,505	7,500	7,500
100-312.000-747.005	Personal Protective Equipment	1,347	1,350	1,350
	<b>Total</b>	<b>\$ 98,533</b>	<b>\$ 110,661</b>	<b>\$ 111,614</b>
	<b>Capital Outlay</b>			
100-312.000-764.000	Machinery and Equipment	\$ 231	\$ 1,000	\$ 1,000
100-312.000-764.015	Fire Truck Technology	-	25,000	-
100-312.000-764.020	Bunker Gear	27,304	27,500	27,500
100-312.000-764.025	Training Equipment	8,348	10,000	10,000
100-312.000-764.030	SCBA Lease Purchase	41,157	42,000	42,000
100-312.000-764.035	E1 Apparatus Lease Purchase	75,269	74,866	74,866
	<b>Total</b>	<b>\$ 152,309</b>	<b>\$ 180,366</b>	<b>\$ 155,366</b>
	<b>Total Expenditures</b>	<b>\$ 2,939,257</b>	<b>\$ 3,099,878</b>	<b>\$ 3,065,848</b>
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 2,751,741</b>	<b>\$ 2,884,062</b>	<b>\$ 2,875,032</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 187,516</b>	<b>\$ 215,816</b>	<b>\$ 190,816</b>

## General Fund: Public Safety-Animal Control Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-314.000-701.000	Salaries-Full Time	\$ 64,576	\$ 66,695	\$ 67,360
100-314.000-703.000	Salaries-Overtime	-	50	50
100-314.000-706.000	Health Insurance	11,297	15,112	15,112
100-314.000-707.000	Group Life Insurance	80	81	81
100-314.000-708.000	State Unemployment Insurance	62	67	68
100-314.000-709.000	Workers Compensation	683	635	654
100-314.000-710.000	KPERS Retirement	5,436	5,934	5,804
100-314.000-712.000	Medicare Tax	902	968	978
100-314.000-713.000	Social Security	3,856	4,139	4,180
100-314.000-717.000	ER KPERS Insurance	<u>648</u>	<u>668</u>	<u>675</u>
	<b>Total</b>	<b>\$ 87,540</b>	<b>\$ 94,349</b>	<b>\$ 94,962</b>
	<b>Contractual services</b>			
100-314.000-721.000	Insurance	\$ 1,151	\$ 1,057	\$ 1,089
100-314.000-722.005	Communications	2,614	2,650	2,650
100-314.000-722.007	Natural gas	2,663	2,743	2,825
100-314.000-722.010	FCIP Energy Costs	1,492	-	-
100-314.000-722.015	Electricity	3,292	3,391	3,493
100-314.000-724.000	Professional Services	9,119	9,150	9,150
100-314.000-725.000	Travel and Training	916	925	925
100-314.000-730.000	Contractual Services	<u>734</u>	<u>750</u>	<u>750</u>
	<b>Total</b>	<b>\$ 21,981</b>	<b>\$ 20,666</b>	<b>\$ 20,882</b>
	<b>Commodities</b>			
100-314.000-742.000	Equipment Maintenance	\$ 1,286	\$ 1,300	\$ 1,300
100-314.000-743.000	Operating Supplies	3,828	3,850	3,850
100-314.000-745.000	Janitorial Supplies	472	500	500
100-314.000-746.000	Gas & Oil	2,371	2,490	2,614
100-314.000-747.000	Uniforms & Clothing	<u>560</u>	<u>600</u>	<u>600</u>
	<b>Total</b>	<b>\$ 8,517</b>	<b>\$ 8,740</b>	<b>\$ 8,864</b>
	<b>Total Expenditures</b>	<b>\$ 118,038</b>	<b>\$ 123,755</b>	<b>\$ 124,708</b>

## General Fund: Public Safety-Municipal Court Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-315.000-701.000	Salaries-Full Time	\$ 208,636	\$ 215,431	\$ 217,584
100-315.000-703.000	Salaries-Overtime	15	50	50
100-315.000-703.002	Salaries-Emergency Callback	59	50	50
100-315.000-706.000	Health Insurance	52,635	52,636	52,636
100-315.000-707.000	Group Life Insurance	161	161	161
100-315.000-708.000	State Unemployment Insurance	180	216	218
100-315.000-709.000	Workers Compensation	281	262	270
100-315.000-710.000	KPERS Retirement	14,825	19,161	18,743
100-315.000-712.000	Medicare Tax	2,606	3,126	3,157
100-315.000-713.000	Social Security	11,144	13,363	13,497
100-315.000-717.000	ER KPERS Insurance	1,767	2,156	2,177
	<b>Total</b>	<b>\$ 292,309</b>	<b>\$ 306,612</b>	<b>\$ 308,543</b>
	<b>Contractual services</b>			
100-315.000-721.000	Insurance	\$ 2,044	\$ 2,583	\$ 2,661
100-315.000-722.005	Communications	671	700	700
100-315.000-724.000	Professional Services	742	750	750
100-315.000-725.000	Travel & Training	695	750	750
100-315.000-727.000	Dues & Memberships	135	150	150
100-315.000-728.000	Advertising Expense	26	50	50
100-315.000-730.000	Contractual Services	30,331	30,300	30,300
100-315.000-730.005	Software License & Maintenance	9,803	10,250	10,250
100-315.000-731.000	Lease Payments	2,930	2,930	2,930
	<b>Total</b>	<b>\$ 47,377</b>	<b>\$ 48,463</b>	<b>\$ 48,541</b>
	<b>Commodities</b>			
100-315.000-743.000	Operating Supplies	6,340	6,350	6,350
100-315.000-744.000	Office supplies	2,000	2,000	2,000
	<b>Total</b>	<b>\$ 8,340</b>	<b>\$ 8,350</b>	<b>\$ 8,350</b>
	<b>Total Expenditures</b>	<b>\$ 348,026</b>	<b>\$ 363,425</b>	<b>\$ 365,434</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 9,803</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>

## General Fund: Public Safety-Police Administration Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-316.000-701.000	Salaries-Full time	\$ 544,779	\$ 565,819	\$ 571,472
100-316.000-702.000	Salaries-Part Time	-	5,000	5,000
100-316.000-703.000	Salaries-Overtime	612	750	750
100-316.000-706.000	Health Insurance	54,071	62,289	62,289
100-316.000-707.000	Group Life Insurance	380	362	362
100-316.000-708.000	State Unemployment Insurance	521	572	578
100-316.000-709.000	Workers Compensation	5,453	5,066	5,218
100-316.000-710.000	KPERS Retirement	26,396	28,833	28,203
100-316.000-711.000	KP&F Retirement	40,639	53,609	53,655
100-316.000-712.000	Medicare Tax	7,558	8,288	8,370
100-316.000-713.000	Social Security	19,020	20,419	20,619
100-316.000-717.000	ER KPERS Insurance	3,146	3,244	3,276
	<b>Total</b>	<b>\$ 702,575</b>	<b>\$ 754,251</b>	<b>\$ 759,792</b>
	<b>Contractual services</b>			
100-316.000-721.000	Insurance	\$ 64,680	\$ 67,967	\$ 70,006
100-316.000-722.005	Communications	32,055	32,100	32,100
100-316.000-722.007	Natural Gas	1,550	1,597	1,645
100-316.000-722.015	Electricity	89,212	91,888	94,645
100-316.000-723.000	Freight & Postage	6,867	7,000	7,000
100-316.000-724.000	Professional Services	2,127	2,150	2,150
100-316.000-725.000	Travel & Training	7,285	10,000	10,000
100-316.000-725.015	Technology Training	5,917	6,000	6,000
100-316.000-727.000	Dues & Memberships	1,775	1,800	1,800
100-316.000-728.000	Advertising Expense	550	550	550
100-316.000-730.000	Contractual Services	145,990	146,000	146,000
100-316.000-730.005	Software License & Maintenance	108,765	110,000	110,000
100-316.000-731.000	Lease Payments	8,942	8,942	8,942
	<b>Total</b>	<b>\$ 475,715</b>	<b>\$ 485,994</b>	<b>\$ 490,838</b>
	<b>Commodities</b>			
100-316.000-742.000	Equipment Maintenance	\$ 4,476	\$ 4,500	\$ 4,500
100-316.000-743.000	Operating Supplies	23,129	23,150	23,150
100-316.000-743.015	Computer, Network, Comm. Supplies	16,687	27,000	27,000
100-316.000-743.030	Police Response Advocate	180	200	200
100-316.000-744.000	Office Supplies	3,993	5,000	5,000
100-316.000-745.000	Janitorial Supplies	3,529	3,600	3,600
100-316.000-746.000	Gas & Oil	5,762	5,050	5,363
100-316.000-747.000	Uniforms & Clothing	2,039	2,050	2,050
100-316.000-748.000	Books & Periodicals	200	200	200
100-316.000-749.000	Police Academy	4,001	4,000	4,000
	<b>Total</b>	<b>\$ 63,996</b>	<b>\$ 74,750</b>	<b>\$ 75,063</b>
	<b>Capital Outlay</b>			
100-316.000-763.027	Fiber Backbone	\$ 42,176	\$ -	\$ -
100-316.000-763.030	Computer Equipment Lease Purchase	181,426	181,426	100,000
100-316.000-763.035	Police Policy Development	11,109	-	-
100-316.000-764.000	Machinery & Equipment	18,702	20,000	20,000
100-316.000-764.015	Storm Sirens	35,185	50,000	-
100-316.000-764.040	Vehicles	32,190	-	32,500
	<b>Total</b>	<b>\$ 320,788</b>	<b>\$ 251,426</b>	<b>\$ 152,500</b>
	<b>Total Expenditures</b>	<b>\$ 1,563,074</b>	<b>\$ 1,566,421</b>	<b>\$ 1,478,193</b>
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 993,481</b>	<b>\$ 1,042,647</b>	<b>\$ 1,052,519</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 569,593</b>	<b>\$ 523,774</b>	<b>\$ 425,674</b>

## General Fund: Public Safety-Police Patrol Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-317.000-701.000	Salaries-Full time	\$ 1,420,524	\$ 1,605,341	\$ 1,621,244
100-317.000-703.000	Salaries-Overtime	7,476	15,000	15,000
100-317.000-703.002	Salaries-Emergency Callback	1,054	2,000	2,000
100-317.000-703.003	Salaries-Police Grants	2,624	2,700	2,700
100-317.000-706.000	Health Insurance	209,915	289,324	289,324
100-317.000-707.000	Group Life Insurance	748	966	966
100-317.000-708.000	State Unemployment Insurance	1,388	1,626	1,641
100-317.000-709.000	Workers Compensation	28,209	26,401	27,193
100-317.000-711.000	KP&F Retirement	295,902	359,622	359,859
100-317.000-712.000	Medicare Tax	20,123	23,564	23,794
100-317.000-714.000	Educational Fees	4,806	4,850	4,850
	<b>Total</b>	<b>\$ 1,992,769</b>	<b>\$ 2,331,394</b>	<b>\$ 2,348,571</b>
	<b>Contractual services</b>			
100-317.000-722.005	Communications	11,189	11,200	11,200
100-317.000-725.000	Travel and Training	17,685	17,700	17,700
100-317.000-727.000	Dues and Memberships	600	785	785
100-317.000-730.000	Contractual Services	7,895	10,000	10,000
100-317.000-730.005	Software License & Maintenance	6,250	12,805	12,805
	<b>Total</b>	<b>\$ 43,619</b>	<b>\$ 52,490</b>	<b>\$ 52,490</b>
	<b>Commodities</b>			
100-317.000-742.000	Equipment Maintenance	\$ 2,287	\$ 10,000	\$ 10,000
100-317.000-743.000	Operating Supplies	17,079	17,100	17,100
100-317.000-743.001	K9 Expense	2,287	2,300	2,300
100-317.000-743.015	Computer, Network, Comm. Supplies	5,509	-	-
100-317.000-744.000	Office Supplies	212	250	250
100-317.000-746.000	Gas & Oil	59,407	62,378	65,496
100-317.000-747.000	Uniforms & Clothing	28,316	25,000	25,000
100-317.000-747.050	PSST Uniforms & Clothing	7,528	7,600	7,600
	<b>Total</b>	<b>\$ 122,625</b>	<b>\$ 124,628</b>	<b>\$ 127,746</b>
	<b>Capital Outlay</b>			
100-317.000-764.000	Machinery & Equipment	\$ 9,201	\$ 10,000	\$ 10,000
100-317.000-764.025	Special Response Team	17,020	1,000	1,000
100-317.000-764.030	Community Policing Bicycle Unit	5,579	1,000	1,000
100-317.000-764.040	Vehicles	149,639	155,000	100,000
	<b>Total</b>	<b>\$ 181,439</b>	<b>\$ 167,000</b>	<b>\$ 112,000</b>
	<b>Total Expenditures</b>	<b>\$ 2,340,452</b>	<b>\$ 2,675,512</b>	<b>\$ 2,640,807</b>
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 1,805,690</b>	<b>\$ 2,107,022</b>	<b>\$ 2,124,634</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 534,762</b>	<b>\$ 568,490</b>	<b>\$ 516,173</b>

## General Fund: Public Safety-Police Investigations Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-318.000-701.000	Salaries-Full time	\$ 577,217	\$ 625,355	\$ 631,558
100-318.000-702.000	Salaries-Part Time	-	5,000	5,000
100-318.000-703.000	Salaries-Overtime	7,663	8,000	8,000
100-318.000-703.002	Salaries-Emergency Callback	-	1,000	1,000
100-318.000-706.000	Health Insurance	101,322	114,115	114,115
100-318.000-707.000	Group Life Insurance	186	242	242
100-318.000-708.000	State Unemployment Insurance	552	640	646
100-318.000-709.000	Workers Compensation	9,967	9,261	9,539
100-318.000-710.000	KPERS Retirement	2,794	3,048	2,981
100-318.000-711.000	KP&F Retirement	102,097	121,263	121,338
100-318.000-712.000	Medicare Tax	8,005	9,271	9,361
100-318.000-713.000	Social Security	4,793	5,667	5,721
100-318.000-717.000	ER KPERS Insurance	333	343	347
	<b>Total</b>	<b>\$ 814,929</b>	<b>\$ 903,205</b>	<b>\$ 909,848</b>
	<b>Contractual services</b>			
100-318.000-722.005	Communications	14,124	14,150	14,150
100-318.000-725.000	Travel & Training	14,741	14,750	24,750
100-318.000-727.000	Dues and Memberships	900	900	900
100-318.000-730.000	Contractual Services	5,377	5,400	5,400
100-318.000-730.005	Software License & Maintenance	3,700	4,000	4,000
100-318.000-730.025	CR County Special Prosecutor	49,900	60,000	60,000
100-318.000-731.000	Lease Payments	18,807	30,000	30,000
	<b>Total</b>	<b>\$ 107,549</b>	<b>\$ 129,200</b>	<b>\$ 139,200</b>
	<b>Commodities</b>			
100-318.000-742.000	Equipment Maintenance	\$ 2,946	\$ 3,000	\$ 3,000
100-318.000-743.000	Operating Supplies	13,489	10,000	10,000
100-318.000-743.015	Computer, Network, Comm. Supplies	4,086	-	-
100-318.000-744.000	Office Supplies	54	250	250
100-318.000-746.000	Gas & Oil	6,890	7,235	7,596
100-318.000-747.000	Uniforms & Clothing	2,527	3,125	3,125
100-318.000-747.050	PSST Uniforms & Clothing	764	3,300	3,300
	<b>Total</b>	<b>\$ 30,756</b>	<b>\$ 26,910</b>	<b>\$ 27,271</b>
	<b>Capital Outlay</b>			
100-318.000-763.025	Technology and Software	\$ 13,500	\$ 10,000	\$ 10,000
100-318.000-764.000	Machinery & Equipment	10,156	10,000	10,000
100-318.000-764.010	Guns and Ammo	18,604	25,000	25,000
100-318.000-764.040	Vehicles	32,187	32,500	32,500
	<b>Total</b>	<b>\$ 74,447</b>	<b>\$ 77,500</b>	<b>\$ 77,500</b>
	<b>Total Expenditures</b>	<b>\$ 1,027,681</b>	<b>\$ 1,136,815</b>	<b>\$ 1,153,819</b>
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 415,459</b>	<b>\$ 469,724</b>	<b>\$ 473,253</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 612,222</b>	<b>\$ 667,091</b>	<b>\$ 680,566</b>

## General Fund: Public Safety-Police Communications Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-319.000-701.000	Salaries-Full time	\$ 339,364	\$ 378,193	\$ 381,925
100-319.000-703.000	Salaries-Overtime	8,341	8,500	8,500
100-319.000-703.002	Salaries-Emergency Callback	-	100	100
100-319.000-706.000	Health Insurance	44,010	59,761	59,761
100-319.000-707.000	Group Life Insurance	185	162	162
100-319.000-708.000	State Unemployment Insurance	337	387	391
100-319.000-709.000	Workers Compensation	394	366	377
100-319.000-710.000	KPERS Retirement	28,961	34,377	33,616
100-319.000-712.000	Medicare Tax	4,884	5,608	5,662
100-319.000-713.000	Social Security	20,884	23,975	24,207
100-319.000-717.000	ER KPERS Insurance	3,452	3,867	3,905
	<b>Total</b>	<b>\$ 450,812</b>	<b>\$ 515,296</b>	<b>\$ 518,606</b>
	<b>Contractual services</b>			
100-319.000-722.005	Communications	\$ 627	\$ 650	\$ 650
100-319.000-725.000	Travel & Training	3,752	3,750	3,750
100-319.000-730.000	Contractual	421	450	450
100-319.000-730.005	Software License & Maintenance	-	2,100	2,100
	<b>Total</b>	<b>\$ 4,800</b>	<b>\$ 6,950</b>	<b>\$ 6,950</b>
	<b>Commodities</b>			
100-319.000-742.000	Equipment Maintenance	\$ 2,345	\$ 2,350	\$ 2,350
100-319.000-743.000	Operating Supplies	3,663	3,700	3,700
100-319.000-743.015	Computer, Network, Comm. Supplies	694	-	-
	<b>Total</b>	<b>\$ 6,702</b>	<b>\$ 6,050</b>	<b>\$ 6,050</b>
	<b>Capital Outlay</b>			
100-319.000-764.000	Machinery & Equipment	\$ 3,341	\$ 5,000	\$ 5,000
	<b>Total Expenditures</b>	<b>\$ 465,655</b>	<b>\$ 533,296</b>	<b>\$ 536,606</b>
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 351,359</b>	<b>\$ 396,851</b>	<b>\$ 399,361</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 114,296</b>	<b>\$ 136,445</b>	<b>\$ 137,245</b>

## General Fund: Parks & Recreation-Cemetery Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-327.000-701.000	Salaries-Full Time	\$ 40,476	\$ 27,902	\$ 28,179
100-327.000-702.000	Salaries-Part Time	12,276	14,500	14,500
100-327.000-703.000	Salaries-Overtime	68	200	200
100-327.000-706.000	Health Insurance	6,516	5,649	5,649
100-327.000-707.000	Group Life Insurance	10	-	-
100-327.000-708.000	State Unemployment Insurance	51	43	43
100-327.000-709.000	Workers Compensation	1,726	1,604	1,652
100-327.000-710.000	KPERS Retirement	4,403	3,788	3,692
100-327.000-712.000	Medicare Tax	744	618	622
100-327.000-713.000	Social Security	3,182	2,642	2,659
100-327.000-717.000	ER KPERS Insurance	525	427	429
	<b>Total</b>	<b>\$ 69,977</b>	<b>\$ 57,373</b>	<b>\$ 57,625</b>
	<b>Contractual services</b>			
100-327.000-721.000	Insurance	\$ 2,106	\$ 1,935	\$ 1,993
100-327.000-722.005	Communications	1,095	1,100	1,100
100-327.000-722.007	Natural gas	3,189	3,285	3,383
100-327.000-722.010	FCIP Energy Costs	1,108	-	-
100-327.000-722.015	Electricity	4,082	4,205	4,331
100-327.000-728.000	Advertising Expense	197	200	200
100-327.000-730.000	Contractual Services	1,211	1,200	1,200
	<b>Total</b>	<b>\$ 12,988</b>	<b>\$ 11,925</b>	<b>\$ 12,207</b>
	<b>Commodities</b>			
100-327.000-742.000	Equipment Maintenance	\$ 2,394	\$ 2,400	\$ 2,400
100-327.000-743.000	Operating Supplies	829	850	850
100-327.000-746.000	Gas & Oil	3,008	3,158	3,316
100-327.000-747.000	Uniforms and Clothing	84	250	250
100-327.000-747.005	Personal Protective Equipment	219	200	200
	<b>Total</b>	<b>\$ 6,534</b>	<b>\$ 6,858</b>	<b>\$ 7,016</b>
	<b>Total Expenditures</b>	<b>\$ 89,499</b>	<b>\$ 76,156</b>	<b>\$ 76,848</b>

## General Fund: Parks & Recreation-Parks Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-341.000-701.000	Salaries-Full Time	\$ 334,808	\$ 349,265	\$ 352,747
100-341.000-702.000	Salaries-Part Time	69,314	72,500	72,500
100-341.000-703.000	Salaries-Overtime	2,298	2,300	2,300
100-341.000-703.002	Salaries-Emergency Callback	1,363	1,400	1,400
100-341.000-706.000	Health Insurance	37,519	36,490	36,490
100-341.000-707.000	Group Life Insurance	254	201	201
100-341.000-708.000	State Unemployment Insurance	390	426	429
100-341.000-709.000	Workers Compensation	7,866	7,308	7,527
100-341.000-710.000	KPERS Retirement	30,610	37,824	36,933
100-341.000-712.000	Medicare Tax	5,661	6,170	6,220
100-341.000-713.000	Social Security	24,203	26,379	26,595
100-341.000-717.000	ER KPERS Insurance	3,649	4,255	4,290
	<b>Total</b>	<b>\$ 517,935</b>	<b>\$ 544,518</b>	<b>\$ 547,632</b>
	<b>Contractual Services</b>			
100-341.000-721.000	Insurance	\$ 22,126	\$ 20,336	\$ 20,946
100-341.000-722.005	Communications	8,209	8,250	8,250
100-341.000-722.007	Natural gas	7,174	7,200	7,200
100-341.000-722.010	FCIP Energy Costs	8,307	-	-
100-341.000-722.015	Electricity	55,848	57,524	59,249
100-341.000-725.000	Travel & Training	4,499	4,500	4,500
100-341.000-727.000	Dues & Memberships	1,143	1,150	1,150
100-341.000-728.000	Advertising Expense	1,734	1,750	1,750
100-341.000-730.000	Contractual Services	9,557	9,600	9,600
100-341.000-731.000	Lease Payments	4,152	4,152	4,152
	<b>Total</b>	<b>\$ 122,749</b>	<b>\$ 114,462</b>	<b>\$ 116,797</b>
	<b>Commodities</b>			
100-341.000-742.000	Equipment Maintenance	\$ 42,395	\$ 42,400	\$ 42,400
100-341.000-743.000	Operating Supplies	27,992	28,000	28,000
100-341.000-743.002	Concrete	1,244	1,250	1,250
100-341.000-744.000	Office Supplies	663	700	700
100-341.000-745.000	Janitorial Supplies	7,978	8,000	8,000
100-341.000-746.000	Gas & Oil	25,966	27,264	28,628
100-341.000-747.000	Uniforms & Clothing	2,754	2,750	2,750
100-341.000-747.005	Personal Protective Equipment	2,244	2,250	2,250
	<b>Total</b>	<b>\$ 111,236</b>	<b>\$ 112,614</b>	<b>\$ 113,978</b>
	<b>Total Expenditures</b>	<b>\$ 751,920</b>	<b>\$ 771,594</b>	<b>\$ 778,407</b>

## General Fund: Parks & Recreation-Recreation Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Personnel Services</b>			
100-342.000-701.000	Salaries-Full Time	\$ 100,965	\$ 118,516	\$ 119,701
100-342.000-702.000	Salaries-Part Time	77,492	80,000	80,000
100-342.000-703.000	Salaries-Overtime	56	100	100
100-342.000-706.000	Health Insurance	20,620	11,297	11,297
100-342.000-707.000	Group Life Insurance	17	-	-
100-342.000-708.000	State Unemployment Insurance	172	199	200
100-342.000-709.000	Workers Compensation	3,556	3,304	3,403
100-342.000-710.000	KPERS Retirement	8,245	10,545	10,315
100-342.000-712.000	Medicare Tax	2,496	2,880	2,898
100-342.000-713.000	Social Security	10,671	12,315	12,388
100-342.000-717.000	ER KPERS Insurance	981	1,187	1,199
	<b>Total</b>	<b>\$ 225,271</b>	<b>\$ 240,343</b>	<b>\$ 241,501</b>
	<b>Contractual Services</b>			
100-342.000-721.000	Insurance	\$ 3,782	\$ 4,779	\$ 4,923
100-342.000-722.005	Communications	2,849	2,850	2,850
100-342.000-725.000	Travel & Training	1,667	2,000	2,000
100-342.000-727.000	Dues & Memberships	140	225	225
100-342.000-728.000	Advertising Expense	4,164	4,125	4,125
100-342.000-730.000	Contractual Services	4,828	4,850	4,850
100-342.000-731.000	Lease Payments	822	822	822
	<b>Total</b>	<b>\$ 18,252</b>	<b>\$ 19,651</b>	<b>\$ 19,795</b>
	<b>Commodities</b>			
100-342.000-743.000	Operating Supplies	\$ 2,237	\$ 2,500	\$ 2,500
100-342.000-744.000	Office Supplies	530	550	550
100-342.000-747.000	Uniforms and Clothing	570	600	600
	<b>Total</b>	<b>\$ 3,337</b>	<b>\$ 3,650</b>	<b>\$ 3,650</b>
	<b>Total Expenditures</b>	<b>\$ 246,860</b>	<b>\$ 263,644</b>	<b>\$ 264,946</b>

## General Fund: Reserves and Transfers Out

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Reserves</b>			
100-385.000-821.000	Operating Reserve	\$ 16,313	\$ 12,588	\$ 2,781,718
100-385.000-822.000	Public Safety Operating Reserve	-	-	<u>1,186,294</u>
	<b>Total</b>	<b>\$ 16,313</b>	<b>\$ 12,588</b>	<b>\$ 3,968,012</b>
	<b>Transfers Out</b>			
100-390.000-999.103	Transfer to STCO	\$ 470,036	490,000	499,800
100-390.000-999.104	Transfer to Memorial Auditorium	470,036	490,000	499,800
100-390.000-999.107	Transfer to Golf Course	36,670	38,336	40,888
100-390.000-999.109	Transfer to Aquatic Center	28,796	38,273	39,168
100-390.000-999.111	Transfer to JC Ballpark Turf	20,000	20,000	20,000
100-390.000-999.229	Transfer to Streets	230,000	315,000	315,000
100-390.000-999.231	Transfer to Streets Sales Tax	2,029,795	2,112,657	2,154,910
100-390.000-999.271	Transfer to RLF Sales Tax	941,289	981,267	1,000,892
100-390.000-999.625	Transfer to Electricity Study	-	200,000	133,333
100-390.000-999.805	Transfer to TIF Trust Fund	298,088	304,051	310,132
100-390.000-999.806	Transfer to TDD Trust Fund	<u>129,083</u>	<u>120,565</u>	<u>120,842</u>
	<b>Total</b>	<b>\$ 4,653,793</b>	<b>\$ 5,110,149</b>	<b>\$ 5,134,765</b>

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## General Fund: Public Safety Debt Sales Tax

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Expenditures</b>			
	<b>Commodities</b>			
101-312.000-741.000	Fire Station #1	\$ 47,454	\$ 88,850	\$ 10,000
101-316.000-741.000	Law Enforcement Center	<u>162,523</u>	<u>30,000</u>	<u>10,000</u>
	<b>Total</b>	<b>\$ 209,977</b>	<b>\$ 118,850</b>	<b>\$ 20,000</b>
101-385.000-821.000	Reserves	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,265</u>
	<b>Total Expenditures</b>	<b>\$ 209,977</b>	<b>\$ 118,850</b>	<b>\$ 645,265</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (209,977)</b>	<b>\$ (118,850)</b>	<b>\$ (645,265)</b>
	Unencumbered cash balance			
	01/01/xxxx	<u>974,092</u>	<u>764,115</u>	<u>645,265</u>
	Unencumbered cash balance			
	12/31/xxxx	<b>\$ 764,115</b>	<b>\$ 645,265</b>	<b>\$ -</b>

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## General Fund: Group Health Insurance

		Actual 2018	Estimated 2019	Adopted 2020
<b>Revenues</b>				
<b>Charges for Services</b>				
102-000.000-471.010	ER Health Insurance Charges	\$ 1,579,643	\$ 1,660,000	\$ 1,660,000
102-000.000-471.011	EE Health Insurance Charges	470,115	505,000	505,000
102-000.000-471.013	Retiree Health Ins. Charges	97,789	89,000	89,000
102-000.000-471.014	Cobra Premiums	<u>1,870</u>	<u>5,600</u>	<u>5,600</u>
	<b>Total Revenues</b>	<b>\$ 2,149,417</b>	<b>\$ 2,259,600</b>	<b>\$ 2,259,600</b>
<b>Expenditures</b>				
<b>Contractual Services</b>				
102-309.000-736.010	Health Claims Paid	1,361,932	1,430,000	1,501,500
102-309.000-736.011	Health Administrative Fees	523,049	551,300	551,300
102-309.000-736.012	Prior Year Claims	51,584	15,000	15,000
102-309.000-736.013	Medication Management	12,330	17,200	17,200
102-309.000-736.016	Dental Claims Paid	106,935	112,300	117,915
102-309.000-736.017	Dental Administrative Fees	10,637	11,000	11,000
102-309.000-736.020	Affordable Care Act	<u>1,092</u>	<u>1,100</u>	<u>1,100</u>
	<b>Total Contractual</b>	<b>\$ 2,067,559</b>	<b>\$ 2,137,900</b>	<b>\$ 2,215,015</b>
<b>Reserves</b>				
102-385.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 851,603</u>
	<b>Total Expenditures</b>	<b>\$ 2,067,559</b>	<b>\$ 2,137,900</b>	<b>\$ 3,066,618</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 81,858</b>	<b>\$ 121,700</b>	<b>\$ (807,018)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>603,460</u>	<u>685,318</u>	<u>807,018</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 685,318</b>	<b>\$ 807,018</b>	<b>\$ -</b>

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## General Fund: Sales Tax Capital Outlay

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Transfers In</b>			
103-000.000-699.100	Transfer From General Fund	<u>470,036</u>	<u>490,000</u>	<u>499,800</u>
	<b>Total Revenues</b>	<b>\$ 470,036</b>	<b>\$ 490,000</b>	<b>\$ 499,800</b>
	<b>Expenditures</b>			
	<b>Capital Outlay</b>			
103-302.000-764.000	Human Resources	\$ 990	\$ 1,809	\$ -
103-303.000-764.000	Building Services	-	2,650	26,000
103-305.000-764.000	Facility Maintenance	-	-	30,000
103-307.000-764.000	Housing & Community Development	18,834	24,750	-
103-312.000-764.000	Fire	30,764	52,500	75,000
103-314.000-764.000	Animal Control	2,195	40,000	-
103-320.000-764.000	Streets	103,500	200,934	125,409
103-327.000-764.000	Mt. Olive Cemetery	2,321	2,321	2,321
103-341.000-764.000	Parks	108,637	116,598	67,216
103-343.000-764.000	Aquatic Center	64	20,000	-
103-344.000-764.000	Golf Course	47,739	47,739	47,739
103-345.000-764.000	Memorial Auditorium	6,709	-	-
103-365.000-764.000	Airport	-	-	47,000
	<b>Total</b>	<b>\$ 321,753</b>	<b>\$ 509,301</b>	<b>\$ 420,685</b>
	<b>Reserves</b>			
103-385.000-821.000	Capital Reserve	\$ -	\$ -	\$ 65,723
	<b>Transfers Out</b>			
103-390.000-999.100	Transfer to General Fund (I.T.)	\$ 85,000	\$ 95,000	\$ 95,000
103-390.000-999.325	Transfer to Skate Park Project	30,000	-	-
103-390.000-999.624	Transfer to Gutteridge Complex	18,000	10,000	-
	<b>Total</b>	<b>\$ 133,000</b>	<b>\$ 105,000</b>	<b>\$ 95,000</b>
	<b>Total Expenditures</b>	<b>\$ 454,753</b>	<b>\$ 614,301</b>	<b>\$ 581,408</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 15,283</b>	<b>\$ (124,301)</b>	<b>\$ (81,608)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>190,626</u>	<u>205,909</u>	<u>81,608</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 205,909</b>	<b>\$ 81,608</b>	<b>\$ -</b>

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## General Fund: Auditorium-Administration Division

		Actual 2018	Estimated 2019	Adopted 2020
<b>Revenues</b>				
<b>Charges For Services</b>				
104-000.000-466.000	Lower Level Lease	\$ 35,713	\$ 35,700	\$ 35,700
104-000.000-466.001	Programs and Events	21,922	21,900	21,900
104-000.000-466.002	Concessions	2,432	2,400	2,400
104-000.000-466.004	Equipment Lease	8,273	8,300	8,300
104-000.000-466.005	Auditorium Lease	7,480	7,500	7,500
104-000.000-466.006	Novelty Sales	1,330	3,000	3,000
104-000.000-466.010	Midwest Regional Ballet	9,452	9,500	9,500
104-000.000-466.011	Pittsburg Community Theater	975	10,000	10,000
104-000.000-466.015	Bar	4,946	5,000	5,000
104-000.000-466.015	Miscellaneous Revenue	2,000	2,000	2,000
	<b>Total</b>	<b>\$ 94,523</b>	<b>\$ 105,300</b>	<b>\$ 105,300</b>
<b>Transfers In</b>				
104-000.000-699.100	Transfer From General Fund	\$ 470,036	\$ 490,000	\$ 499,800
	<b>Total Revenues</b>	<b>\$ 564,559</b>	<b>\$ 595,300</b>	<b>\$ 605,100</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
104-345.000-701.000	Salaries-Full Time	\$ 233,537	\$ 240,318	\$ 242,671
104-345.000-702.000	Salaries-Part Time	43,505	45,000	45,000
104-345.000-703.000	Salaries-Overtime	14,540	14,600	14,600
104-345.000-706.000	Health Insurance	38,199	37,210	37,210
104-345.000-707.000	Group Life Insurance	208	202	202
104-345.000-708.000	State Unemployment Insurance	279	300	303
104-345.000-709.000	Workers Compensation	3,121	2,900	2,987
104-345.000-710.000	KPERS Retirement	21,233	26,663	26,026
104-345.000-712.000	Medicare Tax	4,053	4,349	4,383
104-345.000-713.000	Social Security	17,331	18,595	18,741
104-345.000-717.000	ER KPERS Insurance	2,531	3,000	3,023
	<b>Total</b>	<b>\$ 378,537</b>	<b>\$ 393,137</b>	<b>\$ 395,146</b>
<b>Contractual services</b>				
104-345.000-721.000	Insurance	\$ 11,889	\$ 12,118	\$ 12,482
104-345.000-722.005	Communications	5,224	5,250	5,250
104-345.000-722.007	Natural gas	7,705	7,937	8,175
104-345.000-722.010	FCIP Energy Costs	10,000	-	-
104-345.000-722.015	Electricity	62,758	64,641	66,580
104-345.000-725.000	Travel & Training	3,487	3,500	3,500
104-345.000-727.000	Dues & Memberships	203	225	225
104-345.000-728.000	Advertising Expense	17,681	17,700	17,700
104-345.000-730.000	Contractual Services	23,608	23,600	23,600
104-345.000-731.000	Lease Payments	2,074	2,074	2,074
	<b>Total</b>	<b>\$ 144,629</b>	<b>\$ 137,045</b>	<b>\$ 139,586</b>

## General Fund: Auditorium-Administration Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Commodities</b>			
104-345.000-742.000	Equipment Maintenance	\$ 19,270	\$ 20,000	\$ 20,000
104-345.000-743.000	Operating Supplies	23,758	23,500	23,500
104-345.000-744.000	Office Supplies	654	1,000	1,000
104-345.000-745.000	Janitorial Supplies	6,952	7,000	7,000
104-345.000-746.000	Gas & Oil	452	475	499
104-345.000-747.000	Uniforms & Clothing	39	600	600
	<b>Total</b>	<b>\$ 51,125</b>	<b>\$ 52,575</b>	<b>\$ 52,599</b>
	<b>Capital Outlay</b>			
104-345.000-764.000	Machinery and Equipment	\$ 15,000	\$ 20,000	\$ 20,000
	<b>Reserves</b>			
104-345.000-821.000	Operating Reserve	\$ -	\$ -	\$ 34,149
	<b>Total Expenditures</b>	<b>\$ 589,291</b>	<b>\$ 602,757</b>	<b>\$ 641,480</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (24,732)</b>	<b>\$ (7,457)</b>	<b>\$ (36,380)</b>
	Unencumbered cash balance 01/01/xxxx	<u>68,569</u>	<u>43,837</u>	<u>36,380</u>
	Unencumbered cash balance 12/31/xxxx	\$ 43,837	\$ 36,380	\$ -

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

		Actual 2018	Estimated 2019	Adopted 2020
<b>Revenues</b>				
<b>Charges For Services</b>				
107-000.000-467.000	Green Fees	\$ 56,483	\$ 56,500	\$ 56,500
107-000.000-467.001	Riding Carts	42,926	42,950	42,950
107-000.000-467.002	Miniature Golf	12,175	12,175	12,175
107-000.000-467.003	Driving Range	12,226	12,225	12,225
107-000.000-467.005	Cart Shed Rental	3,200	3,200	3,200
107-000.000-467.006	Passes	12,015	12,000	12,000
107-000.000-467.007	Programs / Tournaments	8,735	8,750	8,750
107-000.000-467.008	Facilities Usage	2,800	2,800	2,800
107-000.000-467.010	RV Park	13,423	13,400	13,400
107-000.000-467.011	Concessions	14,126	14,125	14,125
107-000.000-467.013	Pro Shop	7,469	7,475	7,475
	<b>Total</b>	<b>\$ 185,578</b>	<b>\$ 185,600</b>	<b>\$ 185,600</b>
<b>Transfers In</b>				
107-000.000-699.100	Transfer From General Fund	\$ 36,670	\$ 38,336	\$ 40,888
107-000.000-699.228	Trf. From Special Parks & Rec.	99,666	110,000	110,000
	<b>Total</b>	<b>\$ 136,336</b>	<b>\$ 148,336</b>	<b>\$ 150,888</b>
	<b>Total Revenues</b>	<b>\$ 321,914</b>	<b>\$ 333,936</b>	<b>\$ 336,488</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
107-344.000-701.000	Salaries-Full Time	\$ 116,146	\$ 120,015	\$ 121,211
107-344.000-702.000	Salaries-Part Time	49,621	52,500	52,500
107-344.000-703.000	Salaries-Overtime	3	100	100
107-344.000-706.000	Health Insurance	30,886	30,886	30,886
107-344.000-707.000	Group Life Insurance	40	41	41
107-344.000-708.000	State Unemployment Insurance	152	173	174
107-344.000-709.000	Workers Compensation	1,578	1,467	1,511
107-344.000-710.000	KPERS Retirement	9,744	10,679	10,445
107-344.000-712.000	Medicare Tax	2,208	2,503	2,521
107-344.000-713.000	Social Security	9,443	10,703	10,777
107-344.000-717.000	Employer KPERS Insurance	1,162	1,202	1,214
	<b>Total</b>	<b>\$ 220,983</b>	<b>\$ 230,269</b>	<b>\$ 231,380</b>

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

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Contractual Services</b>			
107-344.000-721.000	Insurance	\$ 14,735	\$ 16,548	\$ 17,045
107-344.000-722.005	Communications	5,097	5,100	5,100
107-344.000-722.007	Natural gas	2,572	2,650	2,729
107-344.000-722.015	Electricity	12,290	12,659	13,039
107-344.000-725.000	Travel & Training	-	100	100
107-344.000-727.000	Dues & Memberships	1,075	1,100	1,100
107-344.000-728.000	Advertising Expense	2,778	2,500	2,500
107-344.000-730.000	Contractual Services	6,487	6,500	6,500
107-344.000-731.000	Lease Payments	2,790	2,790	2,790
	<b>Total</b>	<b>\$ 47,824</b>	<b>\$ 49,947</b>	<b>\$ 50,903</b>
	<b>Commodities</b>			
107-344.000-742.000	Equipment Maintenance	\$ 6,608	\$ 6,600	\$ 6,600
107-344.000-743.000	Operating Supplies	23,931	23,950	23,950
107-344.000-744.000	Office Supplies	143	200	200
107-344.000-745.000	Janitorial Supplies	621	650	650
107-344.000-746.000	Gas & Oil	9,233	9,670	10,155
107-344.000-747.000	Uniforms & Clothing	615	600	600
107-344.000-747.005	Personal Protective Equipment	120	150	150
107-344.000-749.000	Concessions For Resale	7,848	7,900	7,900
107-344.000-749.001	Pro Shop For Resale	3,988	4,000	4,000
	<b>Total</b>	<b>\$ 53,107</b>	<b>\$ 53,720</b>	<b>\$ 54,205</b>
	<b>Total Expenditures</b>	<b>\$ 321,914</b>	<b>\$ 333,936</b>	<b>\$ 336,488</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	-	-	-
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ -	\$ -	\$ -

## General Fund: Public Works-Airport Division

		Actual 2018	Estimated 2019	Adopted 2020
<b>Revenues</b>				
<b>Charges For Services</b>				
108-000.000-468.000	Jet Fuel	\$ 98,404	\$ 98,500	\$ 98,500
108-000.000-468.001	100 LL Aviation Fuel	50,826	50,900	50,900
108-000.000-468.002	Hangar Rent	60,422	60,500	60,500
108-000.000-468.003	Oil-Piston	583	600	600
108-000.000-468.004	Oil-Turbine	579	600	600
108-000.000-468.005	Land Lease	10,987	10,987	10,987
108-000.000-468.006	Charts	-	50	50
108-000.000-468.007	Office Rent	7,032	10,032	10,032
108-000.000-468.008	Overnight Storage / Pre-Heat	2,170	2,200	2,200
108-000.000-468.009	Credit Card Processing Fees	(5,531)	(5,600)	(5,600)
108-000.000-468.010	Avtrip Fees	(6,214)	(6,300)	(6,300)
108-000.000-468.015	Eagle Med Lease	1,680	1,680	1,680
108-000.000-468.020	Contract Fuel Sales	593,616	600,000	600,000
108-000.000-468.025	Jet Fuel Rebates	(6,714)	(6,800)	(6,800)
108-000.000-468.523	KW Brock 2001 Hangar Property	2,177	2,177	2,177
108-000.000-468.524	Crop Land Lease	9,735	10,835	10,835
108-000.000-468.525	Hay Sales	1,145	1,150	1,150
	<b>Total</b>	<b>\$ 820,897</b>	<b>\$ 831,511</b>	<b>\$ 831,511</b>

<b>Expenditures</b>				
<b>Personnel Services</b>				
108-365.000-701.000	Salaries-Full Time	\$ 100,929	\$ 102,778	\$ 103,796
108-365.000-703.000	Salaries-Overtime	1,290	1,400	1,400
108-365.000-703.002	Salaries-Emergency Callback	37	100	100
108-365.000-706.000	Health Insurance	19,488	23,916	23,916
108-365.000-707.000	Group Life Insurance	75	81	81
108-365.000-708.000	State Unemployment Insurance	96	105	106
108-365.000-709.000	Workers Compensation	2,251	2,092	2,155
108-365.000-710.000	KPERS Retirement	8,505	9,271	9,066
108-365.000-712.000	Medicare Tax	1,398	1,513	1,527
108-365.000-713.000	Social Security	5,976	6,466	6,529
108-365.000-717.000	Employer KPERS Insurance	1,014	783	791
	<b>Total</b>	<b>\$ 141,059</b>	<b>\$ 148,505</b>	<b>\$ 149,467</b>

## General Fund: Public Works-Airport Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Contractual services</b>			
108-365.000-721.000	Insurance	\$ 23,644	\$ 21,086	\$ 21,719
108-365.000-722.005	Communications	5,368	5,400	5,400
108-365.000-722.007	Natural gas	9,063	9,335	9,615
108-365.000-722.010	FCIP Energy Costs	3,000	-	-
108-365.000-722.015	Electricity	15,693	16,164	16,649
108-365.000-725.000	Travel and Training	550	1,000	1,000
108-365.000-727.000	Dues & Memberships	100	100	100
108-365.000-728.000	Advertising Expense	438	600	600
108-365.000-730.000	Contractual Services	4,697	5,000	5,000
	<b>Total</b>	<b>\$ 62,553</b>	<b>\$ 58,685</b>	<b>\$ 60,083</b>
	<b>Commodities</b>			
108-365.000-742.000	Equipment Maintenance	\$ 18,981	\$ 20,000	\$ 20,000
108-365.000-743.000	Operating Supplies	7,569	7,600	7,600
108-365.000-744.000	Aviation Fuel For Resale	555,986	560,000	560,000
108-365.000-745.000	Janitorial Supplies	744	750	750
108-365.000-746.000	Gas & Oil	5,070	4,874	5,140
108-365.000-747.000	Uniforms & Clothing	1,782	1,800	1,800
108-365.000-747.005	Personal Protective Equipment	357	350	350
	<b>Total</b>	<b>\$ 590,489</b>	<b>\$ 595,374</b>	<b>\$ 595,640</b>
	<b>Capital Outlay</b>			
108-365.000-763.000	Improvements	\$ 4,491	\$ 20,000	\$ 20,000
108-365.000-764.000	Machinery and Equipment	-	5,000	5,000
	<b>Total</b>	<b>\$ 4,491</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
	<b>Reserves</b>			
108-365.000-821.000	Operating Reserve	\$ -	\$ -	\$ 54,553
	<b>Transfers</b>			
108-365.000-821.000	Transfer to Airport Projects	\$ 77,000	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 875,592</b>	<b>\$ 827,564</b>	<b>\$ 884,743</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (54,695)</b>	<b>\$ 3,947</b>	<b>\$ (53,232)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	103,980	49,285	53,232
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ 49,285	\$ 53,232	\$ -

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

		Actual 2018	Estimated 2019	Adopted 2020
<b>Revenues</b>				
<b>Charges For Services</b>				
109-000.000-464.000	Gate Receipts	\$ 66,174	\$ 66,200	\$ 66,200
109-000.000-464.001	Concessions	25,229	25,250	25,250
109-000.000-464.002	Passes	14,745	14,750	14,750
109-000.000-464.003	Programs	12,958	13,000	13,000
	<b>Total</b>	<b>\$ 119,106</b>	<b>\$ 119,200</b>	<b>\$ 119,200</b>
<b>Transfers In</b>				
109-000.000-699.100	Transfer From General Fund	\$ 28,796	\$ 38,273	\$ 39,168
	<b>Total Revenues</b>	<b>\$ 147,902</b>	<b>\$ 157,473</b>	<b>\$ 158,368</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
109-343.000-702.000	Salaries-Part Time	\$ 74,494	\$ 80,000	\$ 80,000
109-343.000-708.000	State Unemployment Insurance	74	80	80
109-343.000-709.000	Workers Compensation	1,598	1,485	1,530
109-343.000-712.000	Medicare Tax	1,078	1,160	1,160
109-343.000-713.000	Social Security	4,610	4,960	4,960
	<b>Total</b>	<b>\$ 81,854</b>	<b>\$ 87,685</b>	<b>\$ 87,730</b>
<b>Contractual services</b>				
109-343.000-721.000	Insurance	\$ 8,005	\$ 8,929	\$ 9,197
109-343.000-722.005	Communications	387	400	400
109-343.000-722.007	Natural gas	411	424	436
109-343.000-722.015	Electricity	18,432	18,985	19,555
109-343.000-728.000	Advertising Expense	514	600	600
109-343.000-730.000	Contractual Services	3,357	3,400	3,400
	<b>Total</b>	<b>\$ 31,106</b>	<b>\$ 32,738</b>	<b>\$ 33,588</b>

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

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Commodities</b>			
109-343.000-742.000	Equipment Maintenance	\$ 7,169	\$ 8,000	\$ 8,000
109-343.000-743.000	Operating Supplies	3,077	4,000	4,000
109-343.000-743.005	Chemicals	9,838	10,000	10,000
109-343.000-744.000	Office Supplies	23	100	100
109-343.000-747.000	Uniforms & Clothing	1,797	1,800	1,800
109-343.000-747.005	Personal Protective Equipment	140	150	150
109-343.000-749.000	Concessions	12,898	13,000	13,000
	<b>Total</b>	<b>\$ 34,942</b>	<b>\$ 37,050</b>	<b>\$ 37,050</b>
	<b>Total Expenditures</b>	<b>\$ 147,902</b>	<b>\$ 157,473</b>	<b>\$ 158,368</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	-	-	-
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ -	\$ -	\$ -

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

		Actual 2018	Estimated 2019	Adopted 2020
<b>Revenues</b>				
<b>Intergovernmental</b>				
110-000.000-423.000	Grant Proceeds-Double Bucks	\$ -	\$ 2,300	\$ -
110-000.000-423.010	Grant Proceeds-Marketing	\$ 3,045	\$ -	\$ -
110-000.000-423.015	Grant Proceeds-Hero	12,000	-	-
	<b>Total</b>	<b>\$ 15,045</b>	<b>\$ 2,300</b>	<b>\$ -</b>
<b>Charges For Services</b>				
110-000.000-470.000	Rents	\$ 45	\$ -	\$ -
110-000.000-470.005	Programs and Events	9,734	10,000	10,000
110-000.000-470.010	EBT Revenue	2,069	2,100	2,100
110-000.000-470.521	Miscellaneous Revenue	465	500	500
	<b>Total</b>	<b>\$ 12,313</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>
	<b>Total Revenues</b>	<b>\$ 27,358</b>	<b>\$ 14,900</b>	<b>\$ 12,600</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
110-346.000-702.000	Salaries-Part Time	\$ 3,504	\$ 3,600	\$ 3,600
110-346.000-703.000	Salaries-Overtime	-	50	50
110-346.000-708.000	State Unemployment Insurance	3	5	5
110-346.000-712.000	Medicare Tax	51	53	53
110-346.000-713.000	Social Security	217	227	227
	<b>Total</b>	<b>\$ 3,775</b>	<b>\$ 3,935</b>	<b>\$ 3,935</b>
<b>Contractual services</b>				
110-346.000-721.000	Insurance	\$ 170	\$ 216	\$ 223
110-346.000-722.005	Communications	727	750	750
110-346.000-722.015	Electricity	202	209	215
110-346.000-725.000	Travel and training	373	400	400
110-346.000-728.000	Advertising Expense	1,172	1,200	1,200
110-346.000-730.000	Contractual Services	1,482	1,500	1,500
110-346.000-730.050	EBT Payments	1,935	2,000	2,000
110-346.000-730.051	Double Buck Payments	1,840	1,900	1,900
110-346.000-730.052	Millers Wellness Program	115	-	-
	<b>Total</b>	<b>\$ 8,016</b>	<b>\$ 8,175</b>	<b>\$ 8,188</b>
<b>Commodities</b>				
110-346.000-742.000	Operating Supplies	\$ 455	\$ 475	\$ 475
<b>Reserves</b>				
110-346.000-821.000	Operating Reserve	\$ -	\$ -	\$ 23,949
	<b>Total Expenditures</b>	<b>\$ 12,246</b>	<b>\$ 12,585</b>	<b>\$ 36,547</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 15,112</b>	<b>\$ 2,315</b>	<b>\$ (23,947)</b>
	Unencumbered cash balance 01/01/xxxx	6,520	21,632	23,947
	Unencumbered cash balance 12/31/xxxx	\$ 21,632	\$ 23,947	\$ -

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## General Fund: JC Ballpark Turf

	Revenues	Actual 2018	Estimated 2019	Adopted 2020
	<b>Transfers In</b>			
111-000.000-699.100	Transfer From General Fund	\$ 20,000	\$ 20,000	\$ 20,000
	<b>Expenditures</b>			
	<b>Capital Outlay</b>			
111-341.000-763.000	Improvements	\$ 62,378	\$ 5,000	\$ 5,000
	<b>Reserves</b>			
111-341.000-821.000	Capital Reserve	\$ -	\$ -	\$ 79,032
	<b>Total Expenditures</b>	<u>\$ 62,378</u>	<u>\$ 5,000</u>	<u>\$ 84,032</u>
	<b>Revenues over (under) expenditures</b>	\$ (42,378)	\$ 15,000	\$ (64,032)
	Unencumbered cash balance			
	01/01/xxxx	<u>91,410</u>	<u>49,032</u>	<u>64,032</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 49,032	\$ 64,032	\$ -

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## Public Library Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Property Taxes</b>			
202-000.000-401.010	Ad Valorem Tax	\$ 731,591	\$ 748,529	\$ 811,514
202-000.000-401.020	Delinquent Tax	15,871	27,818	25,000
202-000.000-401.030	Motor Vehicle Tax	<u>92,109</u>	<u>92,100</u>	<u>90,191</u>
	Total	\$ 839,571	\$ 868,447	\$ 926,705
	<b>Investment Income</b>			
202-000.000-501.000	Investment Income	<u>\$ 6,197</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
	Total Revenues	\$ 845,768	\$ 875,447	\$ 933,705
	<b>Expenditures</b>			
	<b>Personnel services</b>			
202-349.000-701.000	Salaries-Full Time	\$ 399,527	\$ 427,397	\$ 433,507
202-349.000-702.000	Salaries-Part Time	145,463	175,000	185,000
202-349.000-703.000	Salaries-Overtime	217	250	250
202-349.000-706.000	Health Insurance	63,223	66,324	66,324
202-349.000-707.000	Group Life Insurance	263	282	282
202-349.000-708.000	State Unemployment Insurance	527	603	619
202-349.000-709.000	Workers Compensation	1,391	1,293	1,332
202-349.000-710.000	KPERS Retirement	39,868	46,144	45,579
202-349.000-712.000	Medicare Tax	7,642	8,739	8,972
202-349.000-713.000	Social Security	32,679	37,365	38,363
202-349.000-717.000	Employer KPERS Insurance	<u>4,752</u>	<u>5,191</u>	<u>5,294</u>
	Total	\$ 695,552	\$ 768,588	\$ 785,522
	<b>Contractual services</b>			
202-349.000-721.000	Insurance	\$ 18,402	\$ 19,076	\$ 20,500
202-349.000-722.005	Communications	963	1,000	1,000
202-349.000-722.007	Natural gas	11,168	11,503	11,848
202-349.000-722.015	Electricity	37,649	38,779	39,942
202-349.000-724.000	Professional Services	613	1,000	1,000
202-349.000-725.000	Travel & Training	237	500	500
202-349.000-727.000	Dues & Memberships	213	320	320
202-349.000-728.000	Advertising Expense	250	250	250
202-349.000-730.000	Contractual Services	3,372	3,500	3,500
202-349.000-730.025	ADP Fees	5,538	5,705	5,876
202-349.000-731.000	Lease Payments	<u>2,508</u>	<u>1,645</u>	<u>1,645</u>
	Total	\$ 80,913	\$ 83,278	\$ 86,381

## Public Library Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Commodities</b>			
202-349.000-741.000	Facility Maintenance	\$ 11,202	\$ 11,500	\$ 11,500
202-349.000-742.000	Equipment Maintenance	2,386	2,500	2,500
202-349.000-743.000	Operating Supplies	8,555	9,000	9,000
202-349.000-745.000	Janitorial Supplies	2,071	2,500	2,500
202-349.000-746.000	Gas and Oil	-	-	2,500
202-349.000-748.000	Books & Periodicals	12,085	15,000	15,000
	<b>Total</b>	<b>\$ 36,299</b>	<b>\$ 40,500</b>	<b>\$ 43,000</b>
	<b>Reserves</b>			
202-349.000-821.000	Operating Reserve	\$ -	\$ -	\$ 256,283
	<b>Total Expenditures</b>	<b>\$ 812,764</b>	<b>\$ 892,366</b>	<b>\$ 1,171,186</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 33,004</b>	<b>\$ (16,919)</b>	<b>\$ (237,481)</b>
	Unencumbered cash balance			
	01/01/xxxx	221,396	254,400	237,481
	Unencumbered cash balance			
	12/31/xxxx	\$ 254,400	\$ 237,481	\$ -

## Public Library Annuity Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Investment Income</b>			
203-000.000-501.000	Investment Income	\$ 2,503	\$ 3,000	\$ 3,000
	<b>Total Revenue</b>	\$ 2,503	\$ 3,000	\$ 3,000
	<b>Expenditures</b>			
	<b>Capital Outlay</b>			
203-349.000-763.000	Improvements	\$ 3,516	\$ -	\$ -
	<b>Reserves</b>			
203-349.000-821.000	Capital Reserve	\$ -	\$ -	\$ 175,708
	<b>Total Expenditures</b>	\$ 3,516	\$ -	\$ 175,708
	<b>Revenues over (under) expenditures</b>	\$ (1,013)	\$ 3,000	\$ (172,708)
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	170,721	169,708	172,708
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ 169,708	\$ 172,708	\$ -

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## Special Drug and Alcohol Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Intergovernmental</b>			
226-000.000-421.020	State Liquor Tax	\$ 99,666	\$ 110,000	\$ 110,000
	<b>Expenditures</b>			
	<b>Personnel Services</b>			
226-311.000-703.000	DARE Salaries-Overtime	\$ 6,101	\$ 7,000	\$ 7,500
	<b>Contractual Services</b>			
226-301.000-730.001	PSU Student Health Center	\$ 3,000	\$ 3,000	\$ 3,000
226-301.000-730.002	Crawford County Mental Health	78,500	78,500	50,000
226-301.000-730.003	Community Health Center of SEK	15,000	20,000	20,000
226-301.000-730.004	Communities in Schools Mid Am SEK	6,000	20,000	20,000
226-311.000-725.000	DARE Travel & Training	1,678	7,000	7,000
	<b>Total</b>	<u>\$ 104,178</u>	<u>\$ 128,500</u>	<u>\$ 100,000</u>
	<b>Commodities</b>			
226-311.000-749.000	DARE Expense	<u>\$ 6,876</u>	<u>\$ 8,000</u>	<u>\$ 8,500</u>
	<b>Reserves</b>			
226-385.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,981</u>
	<b>Total Expenditures</b>	<u>\$ 117,155</u>	<u>\$ 143,500</u>	<u>\$ 140,981</u>
	<b>Revenues over (under) expenditures</b>	<u>\$ (17,489)</u>	<u>\$ (33,500)</u>	<u>\$ (30,981)</u>
	Unencumbered cash balance 01/01/xxxx	<u>81,970</u>	<u>64,481</u>	<u>30,981</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 64,481</u>	<u>\$ 30,981</u>	<u>\$ -</u>

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## Special Parks and Recreation Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	Intergovernmental			
228-000.000-421.020	State Liquor Tax	\$ 99,666	\$ 110,000	\$ 110,000
	<b>Expenditures</b>			
	Transfers Out			
228-344.000-999.107	Transfer to Golf Course	<u>\$ 99,666</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>
	Revenues over (under) expenditures	\$ -	\$ -	\$ -
	Unencumbered cash balance			
	01/01/xxxx	<u>-</u>	<u>-</u>	<u>-</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ -	\$ -	\$ -

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## Street and Highway Fund

		Actual 2018	Estimated 2019	Adopted 2020
<b>Revenues</b>				
<b>Intergovernmental</b>				
229-000.000-421.030	State Highway Aid-State	\$ 552,032	\$ 552,000	\$ 552,000
229-000.000-421.035	Connecting Link Highway Aid	87,276	87,300	87,300
229-000.000-421.040	State Highway Aid-County	<u>74,453</u>	<u>74,450</u>	<u>74,450</u>
	Total	\$ 713,761	\$ 713,750	\$ 713,750
<b>Miscellaneous Revenues</b>				
229-000.000-521.000	Miscellaneous Revenues	\$ 10,172	\$ 250	\$ 250
<b>Transfers In</b>				
229-000.000-699.100	Transfer From General Fund	<u>\$ 230,000</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>
	Total Revenues	\$ 953,933	\$ 1,029,000	\$ 1,029,000
<b>Expenditures</b>				
<b>Personnel Services</b>				
229-320.000-701.000	Salaries-Full Time	\$ 311,424	\$ 350,493	\$ 353,972
229-320.000-702.000	Salaries-Part Time	1,279	5,000	5,000
229-320.000-703.000	Salaries-Overtime	370	2,500	2,500
229-320.000-703.002	Salaries-Emergency Callback	3,836	4,000	4,000
229-320.000-706.000	Health Insurance	59,855	62,357	62,357
229-320.000-707.000	Group Life Insurance	149	201	201
229-320.000-708.000	State Unemployment Insurance	298	362	366
229-320.000-709.000	Workers Compensation	15,229	14,148	14,573
229-320.000-710.000	KPERS Retirement	26,461	31,737	31,037
229-320.000-712.000	Medicare Tax	4,324	5,249	5,300
229-320.000-713.000	Social Security	18,490	22,444	22,660
229-320.000-717.000	ER KPERS Insurance	<u>3,154</u>	<u>3,570</u>	<u>3,605</u>
	Total	\$ 444,869	\$ 502,061	\$ 505,571
<b>Contractual services</b>				
229-320.000-721.000	Insurance	\$ 28,475	\$ 22,536	\$ 23,212
229-320.000-722.005	Communications	3,889	3,900	3,900
229-320.000-722.007	Natural gas	4,731	4,873	5,020
229-320.000-722.015	Electricity	38,997	45,522	46,888
229-320.000-722.020	Street Lights	285,546	313,082	322,475
229-320.000-724.000	Professional Services	1,750	2,000	2,000
229-320.000-725.000	Travel & Training	129	150	150
229-320.000-728.000	Advertising Expense	1,157	1,200	1,200
229-320.000-730.000	Contractual Services	4,488	4,500	4,500
229-320.000-730.025	ADP Fees	3,003	3,093	3,186
229-320.000-731.000	Lease Payments	<u>997</u>	<u>997</u>	<u>997</u>
	Total	\$ 373,162	\$ 401,853	\$ 413,528

## Street and Highway Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Commodities</b>			
229-320.000-742.000	Equipment Maintenance	\$ 34,902	\$ 35,000	\$ 35,000
229-320.000-743.000	Operating Supplies	16,182	16,200	16,200
229-320.000-743.000	Traffic Signals	202	2,500	2,500
229-320.000-743.002	Concrete	-	1,000	1,000
229-320.000-743.003	Rock and Chat	-	1,000	1,000
229-320.000-743.004	Sand and Salt	23,816	24,000	24,000
229-320.000-743.005	Asphalt and Tack Oil	826	1,000	1,000
229-320.000-743.020	Street Markings	5,213	5,300	5,300
229-320.000-743.025	Street Signs	7,360	7,400	7,400
229-320.000-746.000	Gas & Oil	31,136	32,070	33,032
229-320.000-747.000	Uniforms & Clothing	1,660	1,700	1,700
229-320.000-747.005	Personal Protective Equipment	1,330	1,500	1,500
	<b>Total</b>	<b>\$ 122,627</b>	<b>\$ 128,670</b>	<b>\$ 129,632</b>
	<b>Capital Outlay</b>			
229-320.000-763.000	Improvements	\$ 6,953	\$ 60,000	\$ -
	<b>Reserves</b>			
229-320.000-821.000	Operating Reserve	\$ -	\$ -	\$ 110,157
	<b>Total Expenditures</b>	<b>\$ 947,611</b>	<b>\$ 1,092,584</b>	<b>\$ 1,158,888</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 6,322</b>	<b>\$ (63,584)</b>	<b>\$ (129,888)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>187,150</u>	<u>193,472</u>	<u>129,888</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 193,472</b>	<b>\$ 129,888</b>	<b>\$ -</b>

## Street and Highway Sales Tax Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
231-000.000-423.000	Intergovernmental KLINK Grant	\$ 189,802	\$ -	\$ -
231-000.000-501.000	Investment Income Investment Income	\$ 20,602	\$ 21,000	\$ 21,000
231-000.000-699.100	Transfers In Transfer From General Fund	\$ 2,029,795	\$ 2,112,657	\$ 2,154,910
	<b>Total Revenues</b>	\$ 2,240,199	\$ 2,133,657	\$ 2,175,910
	<b>Expenditures</b>			
	<b>Contractual Services</b>			
231-320.000-724.000	Professional Services	\$ 526	\$ 30,000	\$ 30,000
231-320.000-730.000	Contractual Services	-	10,000	10,000
	<b>Total</b>	\$ 526	\$ 40,000	\$ 40,000
	<b>Commodities</b>			
231-320.000-743.000	Operating Supplies	\$ 2,126	10,000	10,000
231-320.000-743.002	Concrete	126,855	127,000	127,000
231-320.000-743.003	Rock and Chat	18,794	18,800	18,800
231-320.000-743.005	Asphalt and Tack Oil	292,724	300,000	300,000
	<b>Total</b>	\$ 440,499	\$ 455,800	\$ 455,800
	<b>Capital Outlay</b>			
231-320.000-763.000	Street Improvement Projects	\$ 905,350	\$ 2,300,000	\$ 2,000,000
231-320.000-763.000	Sidewalk Improvement Projects	40,591	50,000	50,000
	<b>Total</b>	\$ 945,941	\$ 2,350,000	\$ 2,050,000
	<b>Reserves</b>			
231-320.000-821.000	Operating Reserve	\$ -	\$ -	\$ 97,098
	<b>Total Expenditures</b>	\$ 1,386,966	\$ 2,845,800	\$ 2,642,898
	<b>Revenues over (under) expenditures</b>	\$ 853,233	\$ (712,143)	\$ (466,988)
	Unencumbered cash balance 01/01/xxxx	325,898	1,179,131	466,988
	Unencumbered cash balance 12/31/xxxx	\$ 1,179,131	\$ 466,988	\$ -

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## Debt Service Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Property Taxes</b>			
401-000.000-401.010	Ad Valorem Tax	\$ 1,036,578	\$ 1,060,416	\$ 1,149,555
401-000.000-401.020	Delinquent Tax	21,377	38,880	32,000
401-000.000-401.030	Motor Vehicle Tax	124,112	124,100	127,761
	<b>Total</b>	<b>\$ 1,182,067</b>	<b>\$ 1,223,396</b>	<b>\$ 1,309,316</b>
	<b>Special Assessment</b>			
401-000.000-491.000	Special Assessment Revenue	\$ 463,968	\$ 460,000	\$ 460,000
	<b>Investment Income</b>			
401-000.000-501.000	Investment Income	\$ 18,804	\$ 20,000	\$ 20,000
	<b>Miscellaneous</b>			
401-000.000-521.000	Miscellaneous Revenue	\$ -	\$ 65,704	\$ -
401-000.000-522.000	FCIP Revenue	57,543	20,296	20,296
	<b>Total</b>	<b>57,543</b>	<b>86,000</b>	<b>20,296</b>
	<b>Transfers In</b>			
401-000.000-699.501	Transfer From Public Utility	\$ 1,296,909	1,256,471	1,191,321
401-000.000-699.805	Transfer From TIF Fund	652,145	559,910	565,105
401-000.000-699.806	Transfer From TDD Fund	125,000	111,040	112,560
	<b>Total</b>	<b>\$ 2,074,054</b>	<b>\$ 1,927,421</b>	<b>\$ 1,868,986</b>
	<b>Total Revenues</b>	<b>\$ 3,796,436</b>	<b>\$ 3,716,817</b>	<b>\$ 3,678,598</b>

## Debt Service Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Expenditures</b>			
	<b>General Obligation Debt</b>			
401-370.000-781.000	G.O. - Principal	\$ 1,345,651	\$ 1,010,995	\$ 1,047,895
401-370.000-782.000	G.O. - Interest	<u>191,940</u>	<u>205,093</u>	<u>218,378</u>
	Total	\$ 1,537,591	\$ 1,216,088	\$ 1,266,273
	<b>G.O. Debt-Special Assessment</b>			
401-370.000-781.050	G.O. - Principal	\$ 260,000	\$ 265,000	\$ 270,000
401-370.000-782.050	G.O. - Interest	<u>166,042</u>	<u>160,843</u>	<u>155,543</u>
	Total	\$ 426,042	\$ 425,843	\$ 425,543
	<b>Public Utility Debt</b>			
401-370.000-781.100	Public Utility - Principal	\$ 1,005,503	\$ 987,824	\$ 953,516
401-370.000-782.100	Public Utility - Interest	<u>291,436</u>	<u>268,647</u>	<u>237,805</u>
	Total	\$ 1,296,939	\$ 1,256,471	\$ 1,191,321
	<b>Tax Increment Fin. (TIF) Debt</b>			
401-370.000-781.300	TIF - Principal	\$ 500,000	\$ 430,000	\$ 460,000
401-370.000-782.300	TIF - Interest	<u>152,145</u>	<u>129,910</u>	<u>105,105</u>
	Total	\$ 652,145	\$ 559,910	\$ 565,105
	<b>Transp. Dev. Dist. (TDD) Debt</b>			
401-370.000-781.400	TDD - Principal	\$ 80,000	\$ 70,000	\$ 75,000
401-370.000-782.400	TDD - Interest	<u>45,000</u>	<u>41,040</u>	<u>37,560</u>
	Total	\$ 125,000	\$ 111,040	\$ 112,560
	<b>Total Indebtedness</b>			
	Total Principal	\$ 3,191,154	\$ 2,763,819	\$ 2,806,411
	Total Interest	<u>846,563</u>	<u>805,533</u>	<u>754,391</u>
	Total	\$ 4,037,717	\$ 3,569,352	\$ 3,560,802
	<b>Miscellaneous</b>			
401-370.000-783.000	Arbitrage Expense	\$ 13,950	\$ 14,000	\$ 14,000
	<b>Reserves</b>			
401-370.000-821.000	Debt Reserve	<u>\$ 25,479</u>	<u>\$ -</u>	<u>\$ 921,079</u>
	Total Expenditures	\$ 4,077,146	\$ 3,583,352	\$ 4,495,881
	Revenues over (under) expenditures	\$ (280,710)	\$ 133,465	\$ (817,283)
	Unencumbered cash balance 01/01/xxxx	<u>964,528</u>	<u>683,818</u>	<u>817,283</u>
	Unencumbered cash balance 12/31/xxxx	\$ 683,818	\$ 817,283	\$ -

# Public Utility Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Charges For Services</b>			
501-000.000-461.000	Water Charges	\$ 4,214,566	\$ 4,256,712	\$ 4,256,712
501-000.000-462.000	Wastewater Charges	3,601,763	3,637,781	3,637,781
501-000.000-462.002	West 4th Street Sewer Charges	32,624	35,000	35,000
501-000.000-462.003	Sugar Creek Surcharges	37,610	60,000	60,000
501-000.000-463.000	Penalties	128,586	128,600	128,600
501-000.000-471.000	Reconnect Fees	64,820	64,800	64,800
	<b>Total</b>	<b>\$ 8,079,969</b>	<b>\$ 8,182,893</b>	<b>\$ 8,182,893</b>
	<b>Investment income</b>			
501-000.000-501.000	Investment income	\$ 48,306	\$ 50,000	\$ 50,000
	<b>Miscellaneous</b>			
501-000.000-521.000	Miscellaneous Revenues	\$ 88,760	\$ 50,000	\$ 50,000
501-000.000-521.025	Special Assessments	-	454	-
	<b>Total</b>	<b>\$ 88,760</b>	<b>\$ 50,454</b>	<b>\$ 50,000</b>
	<b>Total Revenues</b>	<b>\$ 8,217,035</b>	<b>\$ 8,283,347</b>	<b>\$ 8,282,893</b>
	<b>Expenditure Summary</b>			
501-331.000	Water Treatment	\$ 1,928,777	\$ 1,476,303	\$ 1,488,984
501-332.000	Water Distribution	1,398,002	1,848,933	1,673,252
501-334.000	Wastewater Treatment	927,603	1,158,279	1,175,800
501-335.000	Wastewater Collection	743,761	967,187	970,687
501-336.000	Customer Service	427,203	499,714	452,081
501-385.000	Operating Reserve	16,313	12,588	1,992,231
501-390.000	Transfers Out	2,696,909	2,956,471	2,824,654
	<b>Total Expenditures</b>	<b>\$ 8,138,568</b>	<b>\$ 8,919,475</b>	<b>\$ 10,577,689</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 78,467</b>	<b>\$ (636,128)</b>	<b>\$ (2,294,796)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	2,852,457	2,930,924	2,294,796
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ 2,930,924	\$ 2,294,796	\$ -

## Public Utility Fund: Public Operations-Water Treatment Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Expenditures</b>			
	<b>Personnel Services</b>			
501-331.000-701.000	Salaries-Full Time	\$ 340,633	\$ 345,973	\$ 349,311
501-331.000-702.000	Salaries-Part Time	323	-	-
501-331.000-703.000	Salaries-Overtime	7,812	7,900	7,900
501-331.000-703.002	Salaries-Emergency Callback	72	100	100
501-331.000-706.000	Health Insurance	55,234	52,299	52,299
501-331.000-707.000	Group Life Insurance	174	178	178
501-331.000-708.000	State Unemployment Insurance	332	350	354
501-331.000-709.000	Workers Compensation	7,467	6,937	7,145
501-331.000-710.000	KPERS Retirement	29,176	31,095	30,403
501-331.000-712.000	Medicare Tax	4,814	5,072	5,121
501-331.000-713.000	Social Security	20,583	21,686	21,893
501-331.000-717.000	ER KPERS Insurance	3,478	3,498	3,532
	<b>Total</b>	<b>\$ 470,098</b>	<b>\$ 475,088</b>	<b>\$ 478,236</b>
	<b>Contractual Services</b>			
501-331.000-721.000	Insurance	\$ 20,960	\$ 20,371	\$ 20,983
501-331.000-722.005	Communications	4,802	4,850	4,850
501-331.000-722.007	Natural gas	6,392	6,584	6,782
501-331.000-722.010	FCIP Energy Costs	3,739	3,739	3,739
501-331.000-722.015	Electricity	279,871	288,268	296,916
501-331.000-724.000	Professional Services	120	5,000	5,000
501-331.000-725.000	Travel & Training	1,048	1,500	1,500
501-331.000-727.000	Dues & Memberships	362	400	400
501-331.000-728.000	Advertising Expense	256	300	300
501-331.000-730.000	Contractual Services	30,970	32,000	32,000
501-331.000-731.000	Lease Payments	1,357	1,400	1,400
	<b>Total</b>	<b>\$ 349,877</b>	<b>\$ 364,412</b>	<b>\$ 373,870</b>
	<b>Commodities</b>			
501-331.000-742.000	Equipment Maintenance	\$ 38,025	\$ 40,000	\$ 40,000
501-331.000-743.000	Operating Supplies	28,390	28,500	28,500
501-331.000-743.005	Chemicals	255,805	250,000	250,000
501-331.000-743.010	Lab Fees	8,428	8,500	8,500
501-331.000-743.015	Computer, Network, & Comm. Supplies	-	2,500	2,500
501-331.000-744.000	Office Supplies	462	1,000	1,000
501-331.000-745.000	Janitorial Supplies	1,737	2,000	2,000
501-331.000-746.000	Gas & Oil	1,431	1,503	1,578
501-331.000-747.000	Uniforms & Clothing	1,327	1,400	1,400
501-331.000-747.005	Personal Protective Equipment	1,377	1,400	1,400
	<b>Total</b>	<b>\$ 336,982</b>	<b>\$ 336,803</b>	<b>\$ 336,878</b>
	<b>Capital Outlay</b>			
501-331.000-763.000	Improvements	\$ 771,820	\$ 300,000	\$ 300,000
501-331.000-763.025	Technology	-	-	-
501-331.000-764.000	Machinery & Equipment	-	-	-
	<b>Total</b>	<b>\$ 771,820</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
	<b>Total Expenditures</b>	<b>\$ 1,928,777</b>	<b>\$ 1,476,303</b>	<b>\$ 1,488,984</b>

## Public Utility Fund: Public Operations-Water Distribution Division

		Actual 2018	Estimated 2019	Adopted 2020
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-332.000-701.000	Salaries-Full Time	\$ 485,666	\$ 524,298	\$ 544,651
501-332.000-702.000	Salaries-Part Time	435	-	-
501-332.000-703.000	Salaries-Overtime	2,567	2,600	2,600
501-332.000-703.002	Salaries-Emergency Callback	6,394	6,400	6,400
501-332.000-706.000	Health Insurance	72,116	89,726	89,726
501-332.000-707.000	Group Life Insurance	318	379	379
501-332.000-708.000	State Unemployment Insurance	469	534	554
501-332.000-709.000	Workers Compensation	12,326	11,451	11,795
501-332.000-710.000	KPERS Retirement	41,601	47,411	47,670
501-332.000-712.000	Medicare Tax	6,807	7,733	8,028
501-332.000-713.000	Social Security	29,103	33,065	34,327
501-332.000-717.000	ER KPERS Insurance	4,958	5,333	5,537
	<b>Total</b>	<b>\$ 662,760</b>	<b>\$ 728,930</b>	<b>\$ 751,667</b>
<b>Contractual Services</b>				
501-332.000-721.000	Insurance	\$ 12,208	\$ 17,422	\$ 17,945
501-332.000-722.005	Communications	8,666	8,700	8,700
501-332.000-722.007	Natural gas	2,035	2,097	2,159
501-332.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
501-332.000-722.015	Electricity	7,292	7,511	7,737
501-332.000-724.000	Professional Services	-	1,000	1,000
501-332.000-725.000	Travel & Training	2,913	3,000	3,000
501-332.000-727.000	Dues and Memberships	-	100	100
501-332.000-728.000	Advertising Expense	175	200	200
501-332.000-730.000	Contractual Services	5,945	6,000	6,000
501-332.000-730.005	Software License and Maintenance	10,794	17,000	17,000
501-332.000-731.000	Lease Payments	338	400	400
	<b>Total</b>	<b>\$ 53,995</b>	<b>\$ 67,059</b>	<b>\$ 67,870</b>
<b>Commodities</b>				
501-332.000-742.000	Equipment Maintenance	\$ 31,925	\$ 32,000	\$ 32,000
501-332.000-743.000	Operating Supplies	186,691	190,000	190,000
501-332.000-743.002	Concrete	1,716	5,000	5,000
501-332.000-743.003	Rock and Chat	9,620	10,000	10,000
501-332.000-743.015	Computer, Network, & Comm. Supplies	3,996	5,000	5,000
501-332.000-743.050	Shop Supplies	23,850	25,000	25,000
501-332.000-744.000	Office Supplies	1,098	1,200	1,200
501-332.000-745.000	Janitorial Supplies	-	500	500
501-332.000-746.000	Gas & Oil	24,945	25,694	26,465
501-332.000-747.000	Uniforms & Clothing	2,403	2,450	2,450
501-332.000-747.005	Personal Protective Equipment	2,092	2,100	2,100
	<b>Total</b>	<b>\$ 288,336</b>	<b>\$ 298,944</b>	<b>\$ 299,715</b>
<b>Capital Outlay</b>				
501-332.000-763.000	Improvements	\$ 143,799	\$ 200,000	\$ 200,000
501-332.000-764.000	Machinery & Equipment	61,372	54,000	54,000
501-332.000-764.015	Water Meters	187,740	500,000	300,000
	<b>Total</b>	<b>\$ 392,911</b>	<b>\$ 754,000</b>	<b>\$ 554,000</b>
	<b>Total Expenditures</b>	<b>\$ 1,398,002</b>	<b>\$ 1,848,933</b>	<b>\$ 1,673,252</b>

## Public Utility Fund: Public Operations-Wastewater Treatment Division

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Expenditures</b>			
	<b>Personnel Services</b>			
501-334.000-701.000	Salaries-Full Time	\$ 271,346	\$ 292,765	\$ 297,673
501-334.000-703.000	Salaries-Overtime	1,427	3,000	1,500
501-334.000-703.002	Salaries-Emergency Callback	967	4,000	4,000
501-334.000-706.000	Health Insurance	43,578	44,700	44,224
501-334.000-707.000	Group Life Insurance	218	178	178
501-334.000-708.000	State Unemployment Insurance	261	296	301
501-334.000-709.000	Workers Compensation	4,458	4,142	4,267
501-334.000-710.000	KPERS Retirement	23,027	26,294	25,888
501-334.000-712.000	Medicare Tax	3,796	4,289	4,360
501-334.000-713.000	Social Security	16,230	18,338	18,642
501-334.000-717.000	ER KPERS Insurance	2,744	2,958	3,007
	<b>Total</b>	<b>\$ 368,052</b>	<b>\$ 400,960</b>	<b>\$ 404,040</b>
	<b>Contractual Services</b>			
501-334.000-721.000	Insurance	\$ 31,316	\$ 39,949	\$ 41,148
501-334.000-722.005	Communications	4,551	5,000	5,000
501-334.000-722.007	Natural gas	32,601	33,580	34,587
501-334.000-722.010	FCIP Energy Costs	5,670	5,670	5,670
501-334.000-722.015	Electricity	234,377	241,409	248,651
501-334.000-724.000	Professional Services	304	500	500
501-334.000-725.000	Travel & Training	4,001	4,000	4,000
501-334.000-727.000	Dues & Memberships	-	300	300
501-334.000-728.000	Advertising Expense	-	100	100
501-334.000-730.000	Contractual Services	5,904	15,000	15,000
501-334.000-731.000	Lease Payments	338	350	350
	<b>Total</b>	<b>\$ 319,062</b>	<b>\$ 345,858</b>	<b>\$ 355,306</b>
	<b>Commodities</b>			
501-334.000-742.000	Equipment Maintenance	\$ 66,378	\$ 67,500	\$ 67,500
501-334.000-743.000	Operating Supplies	18,180	20,000	20,000
501-334.000-743.005	Chemicals	60,142	60,000	60,000
501-334.000-743.010	Lab Fees	8,782	50,000	50,000
501-334.000-743.015	Computer, Network, & Comm. Supplies	1,325	1,700	1,700
501-334.000-744.000	Office Supplies	360	400	400
501-334.000-745.000	Janitorial Supplies	502	500	500
501-334.000-746.000	Gas & Oil	9,844	8,361	10,854
501-334.000-747.000	Uniforms & Clothing	1,307	1,500	1,500
501-334.000-747.005	Personal Protective Equipment	1,522	1,500	1,500
	<b>Total</b>	<b>\$ 168,342</b>	<b>\$ 211,461</b>	<b>\$ 213,954</b>
	<b>Capital Outlay</b>			
501-334.000-763.000	Improvements	\$ 72,147	\$ 126,900	\$ 200,000
501-334.000-764.000	Machinery & Equipment	-	73,100	2,500
		<b>\$ 72,147</b>	<b>\$ 200,000</b>	<b>\$ 202,500</b>
	<b>Total Expenditures</b>	<b>\$ 927,603</b>	<b>\$ 1,158,279</b>	<b>\$ 1,175,800</b>

## Public Utility Fund: Public Operations-Wastewater Collection Division

		Actual 2018	Estimated 2019	Adopted 2020
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-335.000-701.000	Salaries-Full Time	\$ 265,951	\$ 268,377	\$ 271,010
501-335.000-703.000	Salaries-Overtime	222	1,000	1,000
501-335.000-703.002	Salaries-Emergency Callback	942	1,000	1,000
501-335.000-706.000	Health Insurance	46,763	37,000	37,000
501-335.000-707.000	Group Life Insurance	167	137	137
501-335.000-708.000	State Unemployment Insurance	251	271	274
501-335.000-709.000	Workers Compensation	4,398	4,086	4,209
501-335.000-710.000	KPERS Retirement	22,466	24,037	23,507
501-335.000-712.000	Medicare Tax	3,645	3,921	3,959
501-335.000-713.000	Social Security	15,584	16,764	16,927
501-335.000-717.000	ER KPERS Insurance	2,678	2,704	2,731
	<b>Total</b>	<b>\$ 363,067</b>	<b>\$ 359,297</b>	<b>\$ 361,754</b>
<b>Contractual Services</b>				
501-335.000-721.000	Insurance	\$ 12,516	\$ 3,894	\$ 4,011
501-335.000-722.005	Communications	3,969	4,000	4,000
501-335.000-722.007	Natural gas	4,060	4,182	4,308
501-335.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
501-335.000-722.015	Electricity	25,888	26,665	27,465
501-335.000-724.000	Professional Services	79,675	80,000	80,000
501-335.000-725.000	Travel & Training	720	1,000	1,000
501-335.000-727.000	Dues and Memberships	306	325	325
501-335.000-728.000	Advertising Expense	211	250	250
501-335.000-730.000	Contractual Services	3,014	4,500	4,500
501-335.000-730.005	Software License and Maintenance	47,750	68,500	68,500
501-335.000-731.000	Lease Payments	338	350	350
	<b>Total</b>	<b>\$ 182,076</b>	<b>\$ 197,295</b>	<b>\$ 198,338</b>
<b>Commodities</b>				
501-335.000-742.000	Equipment Maintenance	\$ 34,474	\$ 40,000	\$ 40,000
501-335.000-743.000	Operating Supplies	15,903	16,000	16,000
501-335.000-743.003	Rock and Chat	7,077	10,000	10,000
501-335.000-743.015	Computer, Network, & Comm. Supplies	243	2,000	2,000
501-335.000-744.000	Office Supplies	206	300	300
501-335.000-745.000	Janitorial Supplies	67	250	250
501-335.000-746.000	Gas & Oil	12,614	11,845	11,845
501-335.000-747.000	Uniforms & Clothing	823	1,200	1,200
501-335.000-747.005	Personal Protective Equipment	1,486	1,500	1,500
	<b>Total</b>	<b>\$ 72,893</b>	<b>\$ 83,095</b>	<b>\$ 83,095</b>
<b>Capital Outlay</b>				
501-335.000-763.000	Improvements	\$ 101,211	\$ 212,500	\$ 212,500
501-335.000-763.027	Fiber Backbone	24,514	-	-
501-335.000-764.000	Machinery and Equipment	-	115,000	115,000
	<b>Total</b>	<b>\$ 125,725</b>	<b>\$ 327,500</b>	<b>\$ 327,500</b>
	<b>Total Expenditures</b>	<b>\$ 743,761</b>	<b>\$ 967,187</b>	<b>\$ 970,687</b>

## Public Utility Fund: Administration-Customer Service Division

		Actual 2018	Estimated 2019	Adopted 2020
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-336.000-701.000	Salaries-Full Time	\$ 110,961	\$ 110,615	\$ 111,716
501-336.000-702.000	Salaries-Part Time	10,179	15,000	15,000
501-336.000-703.000	Salaries-Overtime	502	500	500
501-336.000-706.000	Health Insurance	13,588	13,063	13,063
501-336.000-707.000	Group Life Insurance	71	44	44
501-336.000-708.000	State Unemployment Insurance	117	127	128
501-336.000-709.000	Workers Compensation	163	152	157
501-336.000-710.000	KPERS Retirement	9,549	11,212	10,954
501-336.000-712.000	Medicare Tax	1,695	1,829	1,845
501-336.000-713.000	Social Security	7,248	7,820	7,888
501-336.000-714.000	Education Fees	786	1,600	1,600
501-336.000-717.000	ER KPERS Insurance	1,138	1,262	1,273
	<b>Total</b>	<b>\$ 155,997</b>	<b>\$ 163,224</b>	<b>\$ 164,168</b>
<b>Contractual Services</b>				
501-336.000-721.000	Insurance	\$ 2,269	\$ 3,139	\$ 3,234
501-336.000-722.005	Communications	9,087	9,100	9,100
501-336.000-722.007	Natural gas	1,092	1,125	1,159
501-336.000-722.015	Electricity	8,059	8,301	8,550
501-336.000-723.000	Freight & Postage	42,158	44,266	44,266
501-336.000-724.000	Professional Services	5,716	7,000	7,000
501-336.000-725.000	Travel & Training	493	2,500	2,500
501-336.000-727.000	Dues and Memberships	-	2,700	2,700
501-336.000-728.000	Advertising Expense	1,303	1,000	1,000
501-336.000-729.001	Clean Drinking Water Fees	18,307	18,500	18,500
501-336.000-730.000	Contractual Services	159,918	160,000	160,000
501-336.000-730.005	Software License and Maintenance	-	4,200	4,200
501-336.000-730.025	ADP Fees	11,456	11,800	12,154
501-336.000-731.000	Lease Payments	1,174	1,200	1,200
501-336.000-782.000	Deposit Interest Expense	3,314	4,309	5,000
	<b>Total</b>	<b>\$ 264,346</b>	<b>\$ 279,140</b>	<b>\$ 280,563</b>
<b>Commodities</b>				
501-336.000-742.000	Equipment Maintenance	\$ 111	\$ 250	\$ 250
501-336.000-743.000	Operating Supplies	4,095	4,100	4,100
501-336.000-743.015	Computer, Network, & Comm. Supplies	1,002	1,000	1,000
501-336.000-744.000	Office Supplies	1,255	1,500	1,500
501-336.000-747.000	Uniforms & Clothing	397	500	500
	<b>Total</b>	<b>\$ 6,860</b>	<b>\$ 7,350</b>	<b>\$ 7,350</b>
<b>Capital Outlay</b>				
501-336.000-763.000	Improvements	\$ -	\$ 50,000	\$ -
	<b>Total Expenditures</b>	<b>\$ 427,203</b>	<b>\$ 499,714</b>	<b>\$ 452,081</b>

## Public Utility Fund: Reserves and Transfers Out

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Reserves</b>			
501-385.000-821.000	Operating Reserve	\$ 16,313	\$ 12,588	\$ 1,992,231
	<b>Transfers Out</b>			
501-390.000-999.100	Transfer to General Fund	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
501-390.000-999.401	Transfer to Debt Service	1,296,909	1,256,471	1,191,321
501-390.000-999.625	Transfer to Electricity Study	-	200,000	133,333
	<b>Total</b>	<b>\$ 2,696,909</b>	<b>\$ 2,956,471</b>	<b>\$ 2,824,654</b>

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## Stormwater Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Charges For Services</b>			
502-000.000-460.000	Stormwater Fee	\$ 828,427	\$ 836,711	\$ 836,711
502-000.000-463.000	Penalties	<u>9,389</u>	<u>9,400</u>	<u>9,400</u>
	Total	\$ 837,816	\$ 846,111	\$ 846,111
	<b>Investment Income</b>			
502-000.000-501.000	Investment Income	<u>9,465</u>	<u>10,000</u>	<u>10,000</u>
	<b>Miscellaneous Income</b>			
502-000.000-521.000	Miscellaneous Income	<u>-</u>	<u>2,000</u>	<u>2,000</u>
	Total Revenues	\$ 847,281	\$ 858,111	\$ 858,111
	<b>Expenditure Summary</b>			
502-337.000	Stormwater	\$ 650,164	\$ 1,011,400	\$ 993,724
502-385.000	Operating Reserve	<u>-</u>	<u>-</u>	<u>337,017</u>
	Total Expenditures	<u>\$ 650,164</u>	<u>\$ 1,011,400</u>	<u>\$ 1,330,741</u>
	Revenues over (under) expenditures	\$ 197,117	\$ (153,289)	\$ (472,630)
	Unencumbered cash balance 01/01/xxxx	<u>428,802</u>	<u>625,919</u>	<u>472,630</u>
	Unencumbered cash balance 12/31/xxxx	\$ 625,919	\$ 472,630	\$ -

## Stormwater Fund: Public Operations-Stormwater Division

		Actual 2018	Estimated 2019	Adopted 2020
<b>Expenditures</b>				
<b>Personnel Services</b>				
502-337.000-701.000	Salaries-Full time	\$ 245,620	\$ 253,975	\$ 256,505
502-337.000-702.000	Salaries-Part Time	14,186	16,000	16,000
502-337.000-703.000	Salaries-Overtime	372	500	500
502-337.000-703.002	Salaries-Emergency Callback	231	500	500
502-337.000-706.000	Health Insurance	50,231	57,677	57,677
502-337.000-707.000	Group Life Insurance	217	218	218
502-337.000-708.000	State Unemployment Insurance	244	271	274
502-337.000-709.000	Workers Compensation	7,051	6,549	6,746
502-337.000-710.000	KPERS Retirement	20,837	24,090	23,549
502-337.000-712.000	Medicare Tax	3,547	3,930	3,966
502-337.000-713.000	Social Security	15,165	16,801	16,958
502-337.000-714.000	Education Fees	3,000	3,000	3,000
502-337.000-717.000	ER KPERS Insurance	2,484	2,710	2,736
	<b>Total</b>	<b>\$ 363,185</b>	<b>\$ 386,221</b>	<b>\$ 388,629</b>
<b>Contractual Services</b>				
502-337.000-721.000	Insurance	\$ 6,220	\$ 6,919	\$ 7,127
502-337.000-722.005	Communications	3,492	3,500	3,500
502-337.000-722.007	Natural gas	2,024	2,085	2,148
502-337.000-722.010	FCIP Energy Costs	3,629	3,629	3,629
502-337.000-722.015	Electricity	2,856	2,942	3,030
502-337.000-724.000	Professional Services	557	22,400	1,000
502-337.000-725.000	Travel & Training	485	2,500	2,500
502-337.000-727.000	Dues and Memberships	-	100	100
502-337.000-728.000	Advertising Expense	94	100	100
502-337.000-730.000	Contractual Services	6,297	6,300	6,300
502-337.000-730.025	ADP Fees	1,895	1,952	2,011
502-337.000-731.000	Lease Payments	17,339	17,500	17,500
	<b>Total</b>	<b>\$ 44,888</b>	<b>\$ 69,927</b>	<b>\$ 48,945</b>
<b>Commodities</b>				
502-337.000-742.000	Equipment Maintenance	\$ 20,577	\$ 20,500	\$ 20,500
502-337.000-743.000	Operating Supplies	7,222	10,000	10,000
502-337.000-743.002	Concrete	259	1,000	1,000
502-337.000-743.003	Rock and Chat	100	500	500
502-337.000-743.015	Computer, Network, & Comm. Supplies	-	1,000	1,000
502-337.000-744.000	Office Supplies	1,074	1,000	1,000
502-337.000-745.000	Janitorial Supplies	-	1,600	1,600
502-337.000-746.000	Gas & Oil	17,097	17,952	18,850
502-337.000-747.000	Uniforms & Clothing	1,018	1,200	1,200
502-337.000-747.005	Personal Protective Equipment	372	500	500
	<b>Total</b>	<b>\$ 47,719</b>	<b>\$ 55,252</b>	<b>\$ 56,150</b>
<b>Capital Outlay</b>				
502-337.000-763.000	Improvements	\$ 177,683	\$ 500,000	\$ 500,000
502-337.000-764.000	Machinery and Equipment	16,689	-	-
		<b>194,372</b>	<b>500,000</b>	<b>500,000</b>
<b>Reserves</b>				
502-385.000-821.000	Operating Reserve	-	-	337,017
	<b>Total Expenditures</b>	<b>\$ 650,164</b>	<b>\$ 1,011,400</b>	<b>\$ 1,330,741</b>

## Housing and Community Development: Section 8 Housing Division

		Actual 2018	Estimated 2019	Adopted 2020
<b>Revenues</b>				
244-000.000-423.000	Grant Proceeds-HAP	\$ 1,359,812	\$ 1,371,585	\$ 1,371,585
244-000.000-423.005	Grant proceeds-Admin	161,555	186,000	186,000
244-000.000-501.000	Investment Income	237	250	250
244-000.000-521.001	Repayment Agreements	5,442	5,500	5,500
	<b>Total</b>	<b>\$ 1,527,046</b>	<b>\$ 1,563,335</b>	<b>\$ 1,563,335</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
244-250.000-701.000	Salaries-Full Time	\$ 89,754	\$ 107,691	\$ 108,764
244-250.000-702.000	Salaries-Part Time	1,446	-	-
244-250.000-703.000	Salaries-Overtime	200	250	250
244-250.000-706.000	Health Insurance	14,167	14,167	14,167
244-250.000-707.000	Group Life Insurance	70	81	81
244-250.000-708.000	State Unemployment Insurance	91	109	109
244-250.000-709.000	Workers Compensation	129	120	124
244-250.000-710.000	KPERS Retirement	8,072	9,605	9,605
244-250.000-712.000	Medicare Tax	1,324	1,569	1,569
244-250.000-713.000	Social Security	5,659	6,699	6,699
244-250.000-717.000	ER KPERS Insurance	962	1,081	1,081
	<b>Total</b>	<b>\$ 121,874</b>	<b>\$ 141,372</b>	<b>\$ 142,449</b>
<b>Contractual Services</b>				
244-250.000-722.005	Communications	\$ 3,940	\$ 4,000	\$ 4,000
244-250.000-722.007	Natural Gas	582	-	-
244-250.000-722.015	Electricity	3,006	-	-
244-250.000-724.000	Professional Services	13,355	14,300	14,300
244-250.000-725.000	Travel & Training	11,217	6,600	6,600
244-250.000-727.000	Dues & Memberships	349	350	350
244-250.000-728.000	Advertising Expense	-	50	50
244-250.000-730.000	Contractual Services	5,376	5,400	5,400
244-250.000-730.025	ADP Fees	874	899	927
244-250.000-730.035	Office Rent	-	12,000	12,000
244-250.000-735.000	Housing Assistance Payments	1,342,587	1,354,385	1,354,385
244-250.000-735.001	Portability Admin Fee	1,395	1,400	1,400
244-250.000-735.003	HAP Payments-Fraud Recovery	(5,442)	(5,500)	(5,500)
244-250.000-735.005	HAP Portability	22,667	22,700	22,700
	<b>Total</b>	<b>\$ 1,399,906</b>	<b>\$ 1,416,584</b>	<b>\$ 1,416,612</b>
<b>Commodities</b>				
244-250.000-742.000	Equipment Maintenance	\$ 532	\$ 500	\$ 500
244-250.000-743.000	Operating Supplies	1,582	1,600	1,600
244-250.000-744.000	Office Supplies	3,578	3,600	3,600
244-250.000-745.000	Janitorial Supplies	254	250	250
244-250.000-746.000	Gas & Oil	345	363	381
244-250.000-747.000	Uniforms and Clothing	587	600	600
	<b>Total</b>	<b>\$ 6,878</b>	<b>\$ 6,913</b>	<b>\$ 6,931</b>
<b>Reserves</b>				
244-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 173
	<b>Total Expenditures</b>	<b>\$ 1,528,658</b>	<b>\$ 1,564,869</b>	<b>\$ 1,566,165</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (1,612)</b>	<b>\$ (1,534)</b>	<b>\$ (2,830)</b>
	Unencumbered cash balance 01/01/xxxx	5,976	4,364	2,830
	Unencumbered cash balance 12/31/xxxx	\$ 4,364	\$ 2,830	\$ -

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## Economic Development Revolving Loan Sales Tax Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Revenues</b>			
	<b>Loans</b>			
271-000.000-XXX.XXX	Loan Principal	\$ (161,395)	\$ 140,378	\$ 109,787
	<b>Investment Income</b>			
271-000.000-501.000	Investment Income	\$ 40,538	\$ 45,000	\$ 45,000
271-000.000-502.000	Loan Interest Payments	29,573	22,144	21,793
	<b>Total</b>	<u>\$ 70,111</u>	<u>\$ 67,144</u>	<u>\$ 66,793</u>
	<b>Miscellaneous Income</b>			
271-000.000-525.000	Lease Income	100,116	100,116	100,116
	<b>Transfers In</b>			
271-000.000-699.100	Transfer From General Fund	<u>\$ 941,289</u>	<u>\$ 981,267</u>	<u>\$ 1,000,892</u>
	<b>Total Revenues</b>	<u>\$ 950,121</u>	<u>\$ 1,288,905</u>	<u>\$ 1,277,588</u>
	<b>Expenditures</b>			
	<b>Contractual Services</b>			
271-200.000-721.000	Insurance	\$ 4,888	\$ 3,960	\$ 4,079
271-200.000-722.015	Electricity	1,400	1,470	1,544
271-200.000-724.000	Professional Services	18,996	20,000	20,000
271-200.000-724.005	US 69 Highway	-	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
271-200.000-724.027	PSU Economic Development Contract	50,000	50,000	50,000
271-200.000-725.000	Travel and Training	3,149	3,200	3,200
271-200.000-725.005	Meeting Expense	-	500	500
271-200.000-727.000	Dues & Memberships	800	800	800
271-200.000-728.000	Advertising Expense	1,655	2,000	2,000
271-200.000-730.000	Contractual Services	225,606	100,000	100,000
271-200.000-731.025	PSU Event Center Lease	175,000	175,000	175,000
271-200.000-733.000	Miscellaneous Services	1,786	2,000	2,000
	<b>Total</b>	<u>\$ 590,280</u>	<u>\$ 469,430</u>	<u>\$ 469,623</u>

## Economic Development Revolving Loan Sales Tax Fund

		Actual 2018	Estimated 2019	Adopted 2020
	<b>Commodities</b>			
271-200.000-743.000	Operating Supplies	\$ 778	\$ 800	\$ 800
271-200.000-743.055	Downtown District	<u>3,349</u>	<u>10,000</u>	<u>10,000</u>
	<b>Total</b>	<b>\$ 4,127</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>
	<b>Capital Outlay</b>			
271-200.000-761.010	Land-205 N Rouse	\$ 16,331	\$ -	\$ -
271-200.000-763.000	Improvements	46,444	100,000	100,000
271-200.000-763.012	Besse Hotel Forgivable Loan	-	54,167	-
271-200.000-761.015	NPC Forgivable Loan	-	50,000	-
271-200.000-763.021	SEK Recycling Forgivable Loan	3,000	3,000	3,000
271-200.000-763.022	CDL Forgivable Loan	40,354	-	-
271-200.000-763.042	Laquinta Sanitary Sewer & Sidewalk	21,748	-	-
271-200.000-763.044	Silvercreek Forgivable Loan	15,000	-	-
271-200.000-763.045	Limelight Forgivable Loan	18,750	-	-
271-200.000-763.050	Vacino Housing Project (Block 22)	750,000	-	-
271-200.000-763.051	Downtown Housing-Leland Lofts	51,808	-	-
271-200.000-763.053	The Farmers Market	75,000	-	-
271-200.000-763.054	Southern B Events	26,500	-	-
271-200.000-763.055	PSU Block 22-Crowell's Lower Level	-	300,000	-
271-200.000-763.056	Silverback Landing Concrete	<u>-</u>	<u>60,000</u>	<u>-</u>
	<b>Total</b>	<b>\$ 1,064,935</b>	<b>\$ 567,167</b>	<b>\$ 103,000</b>
	<b>Reserves</b>			
271-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 2,935,416
	<b>Transfers</b>			
271-390.000-999.625	Transfer to Electricity Study	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 133,334</u>
	<b>Total Expenditures</b>	<b>\$ 1,659,342</b>	<b>\$ 1,247,397</b>	<b>\$ 3,652,173</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (709,221)</b>	<b>\$ 41,508</b>	<b>\$ (2,374,585)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>3,042,298</u>	<u>2,333,077</u>	<u>2,374,585</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 2,333,077</b>	<b>\$ 2,374,585</b>	<b>\$ -</b>

# Ad Valorem Tax and Assessed Valuation

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## Ad Valorem Tax

	Actual 2018	Estimated 2019	Adopted 2020
<b>Mill Levy</b>			
General Fund	36.961	36.984	36.984
Public Library	6.002	6.004	6.004
Debt Service Fund	8.504	8.505	8.505
Total Mill Levy	51.467	51.493	51.493
<b>Assessed Valuation</b>	\$ 131,396,717	\$ 133,478,604	\$ 138,072,192
Less: Neighborhood Revitalization	(1,044,390)	(924,598)	(856,977)
Less: TIF District	(2,170,032)	(2,000,552)	(2,001,530)
Less: RHID - Pittsburg Highlands Phase I	-	-	(51,413)
Net Assessed Valuation	\$ 128,182,295	\$ 130,553,454	\$ 135,162,272
<b>Levied Ad Valorem Tax Dollars</b>			
General Fund	\$ 4,737,778	\$ 4,828,338	\$ 4,998,841
Public Library	769,411	783,800	811,514
Debt Service Fund	1,089,999	1,110,383	1,149,555
Tax Dollars	\$ 6,597,188	\$ 6,722,521	\$ 6,959,910
<b>Collected Ad Valorem Tax Dollars</b>			
General Fund	\$ 4,505,260	\$ 4,611,063	
Public Library	731,591	748,529	
Debt Service Fund	1,036,578	1,060,416	
Tax Dollars	\$ 6,273,429	\$ 6,420,008	
Current Year Delinquent Tax Dollars	\$ 323,759	\$ 302,513	
Current Year Delinquent Tax Percentage	4.91%	4.50%	
Prior Year Delinquent Tax Collected	\$ 131,774		

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# Fund Summaries

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## Fund Summaries

Fund		Actual 2018	Estimated 2019	Adopted 2020
100	General Fund			
	Revenues	\$ 18,891,701	\$ 19,392,302	\$ 20,003,073
	Expenditures	<u>18,019,786</u>	<u>19,353,097</u>	<u>23,246,477</u>
	Revenues over (under) expenditures	871,915	39,205	(3,243,404)
	Unencumbered cash balance 01/01/xxxx	<u>2,332,284</u>	<u>3,204,199</u>	<u>3,243,404</u>
	Unencumbered cash balance 12/31/xxxx	\$ 3,204,199	\$ 3,243,404	\$ -
101	General Fund - Public Safety Debt Sales Tax			
	Revenues	\$ -	\$ -	\$ -
	Expenditures	<u>209,977</u>	<u>118,850</u>	<u>645,265</u>
	Revenues over (under) expenditures	(209,977)	(118,850)	(645,265)
	Unencumbered cash balance 01/01/xxxx	<u>974,092</u>	<u>764,115</u>	<u>645,265</u>
	Unencumbered cash balance 12/31/xxxx	\$ 764,115	\$ 645,265	\$ -
102	General Fund - Group Hospitalization			
	Revenues	\$ 2,149,417	\$ 2,259,600	\$ 2,259,600
	Expenditures	<u>2,067,559</u>	<u>2,137,900</u>	<u>3,066,618</u>
	Revenues over (under) expenditures	81,858	121,700	(807,018)
	Unencumbered cash balance 01/01/xxxx	<u>603,460</u>	<u>685,318</u>	<u>807,018</u>
	Unencumbered cash balance 12/31/xxxx	\$ 685,318	\$ 807,018	\$ -
103	General Fund - Sales Tax Capital Outlay			
	Revenues	\$ 470,036	\$ 490,000	\$ 499,800
	Expenditures	<u>454,753</u>	<u>614,301</u>	<u>581,408</u>
	Revenues over (under) expenditures	15,283	(124,301)	(81,608)
	Unencumbered cash balance 01/01/xxxx	<u>190,626</u>	<u>205,909</u>	<u>81,608</u>
	Unencumbered cash balance 12/31/xxxx	\$ 205,909	\$ 81,608	\$ -
104	General Fund - Auditorium			
	Revenues	\$ 564,559	\$ 595,300	\$ 605,100
	Expenditures	<u>589,291</u>	<u>602,757</u>	<u>641,480</u>
	Revenues over (under) expenditures	(24,732)	(7,457)	(36,380)
	Unencumbered cash balance 01/01/xxxx	<u>68,569</u>	<u>43,837</u>	<u>36,380</u>
	Unencumbered cash balance 12/31/xxxx	\$ 43,837	\$ 36,380	\$ -
107	General Fund - Golf Course			
	Revenues	\$ 321,914	\$ 333,936	\$ 336,488
	Expenditures	<u>321,914</u>	<u>333,936</u>	<u>336,488</u>
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>-</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ -	\$ -	\$ -
108	General fund - Airport			
	Revenues	\$ 820,897	\$ 831,511	\$ 831,511
	Expenditures	<u>875,592</u>	<u>827,564</u>	<u>884,743</u>
	Revenues over (under) expenditures	(54,695)	3,947	(53,232)
	Unencumbered cash balance 01/01/xxxx	<u>103,980</u>	<u>49,285</u>	<u>53,232</u>
	Unencumbered cash balance 12/31/xxxx	\$ 49,285	\$ 53,232	\$ -

## Fund Summaries

Fund		Actual 2018	Estimated 2019	Adopted 2020
109	General fund - Aquatic Center			
	Revenues	\$ 147,902	\$ 157,473	\$ 158,368
	Expenditures	<u>147,902</u>	<u>157,473</u>	<u>158,368</u>
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
110	General fund - Farmers Market			
	Revenues	\$ 27,358	\$ 14,900	\$ 12,600
	Expenditures	<u>12,246</u>	<u>12,585</u>	<u>36,547</u>
	Revenues over (under) expenditures	15,112	2,315	(23,947)
	Unencumbered cash balance 01/01/xxxx	<u>6,520</u>	<u>21,632</u>	<u>23,947</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 21,632</u>	<u>\$ 23,947</u>	<u>\$ -</u>
111	General fund - JC Ball Field Turf Reserve			
	Revenues	\$ 20,000	\$ 20,000	\$ 20,000
	Expenditures	<u>62,378</u>	<u>5,000</u>	<u>84,032</u>
	Revenues over (under) expenditures	(42,378)	15,000	(64,032)
	Unencumbered cash balance 01/01/xxxx	<u>91,410</u>	<u>49,032</u>	<u>64,032</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 49,032</u>	<u>\$ 64,032</u>	<u>\$ -</u>
100-111	General Funds Total Less Inter-transfers			
	Revenues	\$ 22,303,246	\$ 22,923,413	\$ 23,531,884
	Expenditures	<u>21,650,860</u>	<u>22,991,854</u>	<u>28,486,770</u>
	Revenues over (under) expenditures	652,386	(68,441)	(4,954,886)
	Unencumbered cash balance 01/01/xxxx	<u>4,370,941</u>	<u>5,023,327</u>	<u>4,954,886</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 5,023,327</u>	<u>\$ 4,954,886</u>	<u>\$ -</u>
202	Public Library Fund			
	Revenues	\$ 845,768	\$ 875,447	\$ 933,705
	Expenditures	<u>812,764</u>	<u>892,366</u>	<u>1,171,186</u>
	Revenues over (under) expenditures	33,004	(16,919)	(237,481)
	Unencumbered cash balance 01/01/xxxx	<u>221,396</u>	<u>254,400</u>	<u>237,481</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 254,400</u>	<u>\$ 237,481</u>	<u>\$ -</u>
203	Public Library Annuity Fund			
	Revenues	\$ 2,503	\$ 3,000	\$ 3,000
	Expenditures	<u>3,516</u>	<u>-</u>	<u>175,708</u>
	Revenues over (under) expenditures	(1,013)	3,000	(172,708)
	Unencumbered cash balance 01/01/xxxx	<u>170,721</u>	<u>169,708</u>	<u>172,708</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 169,708</u>	<u>\$ 172,708</u>	<u>\$ -</u>
226	Special Drug & Alcohol Fund			
	Revenues	\$ 99,666	\$ 110,000	\$ 110,000
	Expenditures	<u>117,155</u>	<u>143,500</u>	<u>140,981</u>
	Revenues over (under) expenditures	(17,489)	(33,500)	(30,981)
	Unencumbered cash balance 01/01/xxxx	<u>81,970</u>	<u>64,481</u>	<u>30,981</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 64,481</u>	<u>\$ 30,981</u>	<u>\$ -</u>
228	Special Parks and Recreation Fund			
	Revenues	\$ 99,666	\$ 110,000	\$ 110,000
	Expenditures	<u>99,666</u>	<u>110,000</u>	<u>110,000</u>
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>-</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Fund Summaries

Fund		Actual 2018	Estimated 2019	Adopted 2020
229	Street and Highway Fund			
	Revenues	\$ 953,933	\$ 1,029,000	\$ 1,029,000
	Expenditures	<u>947,611</u>	<u>1,092,584</u>	<u>1,158,888</u>
	Revenues over (under) expenditures	6,322	(63,584)	(129,888)
	Unencumbered cash balance 01/01/xxxx	<u>187,150</u>	<u>193,472</u>	<u>129,888</u>
	Unencumbered cash balance 12/31/xxxx	\$ 193,472	\$ 129,888	\$ -
231	Street and Highway Sales Tax Fund			
	Revenues	\$ 2,240,199	\$ 2,133,657	\$ 2,175,910
	Expenditures	<u>1,386,966</u>	<u>2,845,800</u>	<u>2,642,898</u>
	Revenues over (under) expenditures	853,233	(712,143)	(466,988)
	Unencumbered cash balance 01/01/xxxx	<u>325,898</u>	<u>1,179,131</u>	<u>466,988</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,179,131	\$ 466,988	\$ -
401	Debt Service Fund			
	Revenues	\$ 3,796,436	\$ 3,716,817	\$ 3,678,598
	Expenditures	<u>4,077,146</u>	<u>3,583,352</u>	<u>4,495,881</u>
	Revenues over (under) expenditures	(280,710)	133,465	(817,283)
	Unencumbered cash balance 01/01/xxxx	<u>964,528</u>	<u>683,818</u>	<u>817,283</u>
	Unencumbered cash balance 12/31/xxxx	\$ 683,818	\$ 817,283	\$ -
501	Public Utility Fund			
	Revenues	\$ 8,217,035	\$ 8,283,347	\$ 8,282,893
	Expenditures	<u>8,138,568</u>	<u>8,919,475</u>	<u>10,577,689</u>
	Revenues over (under) expenditures	78,467	(636,128)	(2,294,796)
	Unencumbered cash balance 01/01/xxxx	<u>2,852,457</u>	<u>2,930,924</u>	<u>2,294,796</u>
	Unencumbered cash balance 12/31/xxxx	\$ 2,930,924	\$ 2,294,796	\$ -
502	Stormwater Fund			
	Revenues	\$ 847,281	\$ 858,111	\$ 858,111
	Expenditures	<u>650,164</u>	<u>1,011,400</u>	<u>1,330,741</u>
	Revenues over (under) expenditures	197,117	(153,289)	(472,630)
	Unencumbered cash balance 01/01/xxxx	<u>428,802</u>	<u>625,919</u>	<u>472,630</u>
	Unencumbered cash balance 12/31/xxxx	\$ 625,919	\$ 472,630	\$ -
244	Section 8 Housing Fund			
	Revenues	\$ 1,527,046	\$ 1,563,335	\$ 1,563,335
	Expenditures	<u>1,528,658</u>	<u>1,564,869</u>	<u>1,566,165</u>
	Revenues over (under) expenditures	(1,612)	(1,534)	(2,830)
	Unencumbered cash balance 01/01/xxxx	<u>5,976</u>	<u>4,364</u>	<u>2,830</u>
	Unencumbered cash balance 12/31/xxxx	\$ 4,364	\$ 2,830	\$ -
271	Economic Development Fund			
	Revenues	\$ 950,121	\$ 1,288,905	\$ 1,277,588
	Expenditures	<u>1,659,342</u>	<u>1,247,397</u>	<u>3,652,173</u>
	Revenues over (under) expenditures	(709,221)	41,508	(2,374,585)
	Unencumbered cash balance 01/01/xxxx	<u>3,042,298</u>	<u>2,333,077</u>	<u>2,374,585</u>
	Unencumbered cash balance 12/31/xxxx	\$ 2,333,077	\$ 2,374,585	\$ -

## Fund Summaries

	Actual 2018	Estimated 2019	Adopted 2020
<b>Grand Total</b>			
Revenues	\$ 41,882,900	\$ 42,895,032	\$ 43,554,024
Expenditures	<u>41,072,416</u>	<u>44,402,597</u>	<u>55,509,080</u>
Revenues over (under) expenditures	810,484	(1,507,565)	(11,955,056)
Unencumbered cash balance 01/01/xxxx	<u>12,652,137</u>	<u>13,462,621</u>	<u>11,955,056</u>
Unencumbered cash balance 12/31/xxxx	\$ 13,462,621	\$ 11,955,056	\$ -
<b>Grand Total Less Net Inter-fund Transfers</b>			
Revenues	\$ 34,632,925	\$ 34,914,071	\$ 35,773,262
Expenditures	<u>33,822,441</u>	<u>36,421,636</u>	<u>47,728,318</u>
Revenues over (under) expenditures	810,484	(1,507,565)	(11,955,056)
Unencumbered cash balance 01/01/xxxx	<u>12,652,137</u>	<u>13,462,621</u>	<u>11,955,056</u>
Unencumbered cash balance 12/31/xxxx	\$ 13,462,621	\$ 11,955,056	\$ -

## Summary of Net Inter-Fund Transfers

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## Summary of Net Inter-Fund Transfers

	Actual 2018	Estimated 2019	Adopted 2020
<b>General Fund Transfers In</b>			
Special Parks and Recreation Fund	\$ 99,666	\$ 110,000	\$ 110,000
Public Utility Fund	<u>1,400,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
<b>Total Transfers In</b>	<b>\$ 1,499,666</b>	<b>\$ 1,610,000</b>	<b>\$ 1,610,000</b>
<b>General Fund Transfers Out</b>			
Capital Projects Funds	\$ 48,000	\$ 210,000	\$ 133,333
Street and Highway Fund	230,000	315,000	315,000
Street and Highway Sales Tax Fund	2,029,795	2,112,657	2,154,910
Economic Development Fund	941,289	981,267	1,000,892
TIF Trust Fund	298,088	304,051	310,132
TDD Trust Fund	<u>129,083</u>	<u>120,565</u>	<u>120,842</u>
<b>Total Transfers Out</b>	<b>\$ 3,676,255</b>	<b>\$ 4,043,540</b>	<b>\$ 4,035,109</b>
<b>Special Parks &amp; Recreation Transfers Out</b>			
General Fund - Golf Course	<u>\$ 99,666</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>
<b>Total Transfers Out</b>	<b>\$ 99,666</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Street and Highway Fund Transfers In</b>			
General Fund	<u>\$ 230,000</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>
<b>Total Transfers In</b>	<b>\$ 230,000</b>	<b>\$ 315,000</b>	<b>\$ 315,000</b>
<b>Street and Highway Sales Tax Fund Transfers In</b>			
General Fund	<u>\$ 2,029,795</u>	<u>\$ 2,112,657</u>	<u>\$ 2,154,910</u>
<b>Total Transfers In</b>	<b>\$ 2,029,795</b>	<b>\$ 2,112,657</b>	<b>\$ 2,154,910</b>
<b>Debt Service Fund Transfers In</b>			
Public Utility Fund	\$ 1,296,909	\$ 1,256,471	\$ 1,191,321
Capital Projects Funds	-	-	-
TIF Trust Fund	652,145	559,910	565,105
TDD Trust Fund	<u>125,000</u>	<u>111,040</u>	<u>112,560</u>
<b>Total Transfers In</b>	<b>\$ 2,074,054</b>	<b>\$ 1,927,421</b>	<b>\$ 1,868,986</b>
<b>Public Utility Fund Transfers Out</b>			
General Fund	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
Debt Service Fund	1,296,909	1,256,471	1,191,321
Capital Projects Funds	<u>-</u>	<u>200,000</u>	<u>133,333</u>
<b>Total Transfers Out</b>	<b>\$ 2,696,909</b>	<b>\$ 2,956,471</b>	<b>\$ 2,824,654</b>

## Summary of Net Inter-Fund Transfers

	Actual 2018	Estimated 2019	Adopted 2020
<b>Economic Development Fund Transfers In</b>			
General Fund	\$ 941,289	\$ 981,267	\$ 1,000,892
Total Transfers In	\$ 941,289	\$ 981,267	\$ 1,000,892
<b>Economic Development Fund Transfers Out</b>			
Capital Projects Funds	\$ -	\$ 200,000	\$ 133,334
Total Transfers In	\$ -	\$ 200,000	\$ 133,334
<b>Non-Budgeted Funds Transfers In</b>			
Capital Projects Fund	\$ 48,000	\$ 610,000	\$ 400,000
TIF Trust Fund	298,088	304,051	310,132
TDD Trust Fund	129,083	120,565	120,842
Total Transfers In	\$ 475,171	\$ 1,034,616	\$ 830,974
<b>Non-Budgeted Funds Transfers Out</b>			
Capital Projects Funds	\$ -	-	\$ -
TIF Trust Fund	652,145	559,910	565,105
TDD Trust Fund	125,000	111,040	112,560
Total Transfers Out	\$ 777,145	\$ 670,950	\$ 677,665
<b>Total Net Transfers</b>			
Total Transfers In	\$ 7,249,975	\$ 7,980,961	\$ 7,780,762
Total Transfer Out	7,249,975	7,980,961	7,780,762
	\$ -	\$ -	\$ -

# 2020 Vehicle and Equipment Funding Schedule

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## 2020 Vehicle and Equipment Funding Schedule

	Adopted 2020 Budget
<b>Public Safety Sales Tax- Fire Division</b>	
Apparatus Lease Purchase	\$ 74,866
Bunker Gear	27,500
SCBA Lease Purchase	42,000
Training Equipment	10,000
	<b>\$ 154,366</b>
<b>Public Safety Sales Tax - Police Division</b>	
(2) Patrol Cars and (1) Patrol SUV	\$ 95,000
LEC Data Center Equipment Lease Purchase	100,000
Machinery and Equipment	45,000
(1) SUV - Administration	35,000
(1) SUV - Investigations	35,000
Guns and Ammo	25,000
Technology Systems	10,000
Special Response Team	1,000
Community Policing Bicycle Unit	<u>1,000</u>
	<b>\$ 347,000</b>
<b>Sales Tax Capital Outlay (STCO)</b>	
Building Services Division - One Half Ton Truck	\$ 26,000
Facility Maintenance Division - One Half Ton Truck	30,000
Fire Division - EMT Truck	75,000
Street Division - Dump Truck Lease	32,409
Street Division - Skid Steer Lease	8,000
Street Division - Asphalt Paver Lease	60,000
Street Division - Rubber Tire Loader Lease	25,000
Mt. Olive Cemetery - Equipment Lease	2,321
Parks Division - JayCee Field Turf Lease	23,753
Parks Division - Mower Equipment Lease	13,463
Parks Division - Bucket Truck Lease	30,000
Golf Course Division - Mower Equipment Lease	30,639
Golf Course Division - Golf Car Lease	17,100
Airport - Utility Tractor	25,000
Airport - Refueler Lease	22,000
Information Technology Division Transfer	<u>95,000</u>
	<b>\$ 515,685</b>
<b>Public Utility</b>	
Water Treatment Division - Improvements	\$ 300,000
Water Distribution Division - Water Line Replacements	200,000
Water Distribution Division - Water Meter Replacements	300,000
Water Distribution Division - One Half Ton Truck	30,000
Water Distribution Division - Dump Truck Lease	24,000
Wastewater Treatment Division - Improvements	200,000
Wastewater Collection Division - Sewer Line Improvements	212,500
Wastewater Collection Division - Flusher Truck Lease	88,550
Wastewater Collection Division - Camera Truck Lease	26,450
Stormwater Division - Stormwater Collection Improvements	<u>500,000</u>
	<b>\$ 1,881,500</b>
<b>Total 2020</b>	<b>\$ 2,898,551</b>

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# Five Year Fleet Plan

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## Light Fleet Five Year Plan

Division	2020		2021		2022		2023		2024	
	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
Police	SUV	\$35,000	Truck	\$35,000	Truck	\$35,000	Truck	\$35,000	Truck	\$35,000
	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000
	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000
	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	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		
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		\$251,000		\$285,000		\$255,000		\$285,000		\$255,000

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## Heavy Fleet Five Year Plan

	2020		2021		2022		2023		2024	
Division	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
<b>Fire</b>	Apparatus Lease	\$74,866	Apparatus Lease	\$74,866	Apparatus Lease	\$74,866	Apparatus Lease	\$74,866	Apparatus Lease	\$74,866
	Fire EMT Truck Lease	\$75,000	Fire EMT Truck Lease	\$75,000	Fire EMT Truck Lease	\$75,000	Fire EMT Truck Lease	\$75,000	Fire EMT Truck Lease	\$75,000
			Rescue Boat	\$50,000						
<b>Streets</b>										
	Dump Truck Lease	\$32,409								
	Skid Steer Lease	\$8,000	Skid Steer Lease	\$8,000	Skid Steer Lease	\$8,000	Skid Steer Lease	\$8,000	Skid Steer Lease	\$8,000
	Asphalt Paver Lease	\$60,000	Asphalt Paver Lease	\$60,000	Asphalt Paver Lease	\$60,000	Asphalt Paver Lease	\$60,000		
	Loader Lease	\$25,000	Loader Lease	\$25,000	Loader Lease	\$25,000	Loader Lease	\$25,000	Loader Lease	\$25,000
<b>Cemetery</b>	Mowing Equip.Lease	\$2,321	Mowing Equip.Lease	\$2,321	Mowing Equip.Lease	\$2,321				
<b>Parks</b>	Mowing Equip.Lease	\$13,463	Mowing Equip.Lease	\$13,463	Mowing Equip.Lease	\$13,463				
	Bucket Truck Lease	\$30,000	Bucket Truck Lease	\$30,000	Bucket Truck Lease	\$30,000	Bucket Truck Lease	\$30,000	Bucket Truck Lease	\$30,000
<b>Golf Course</b>	Mowing Equip. Lease	\$30,639	Mowing Equip. Lease	\$30,639	Mowing Equip. Lease	\$30,639				
	Golf Carts Lease	\$17,100	Golf Carts Lease	\$17,100	Golf Carts Lease	\$17,100	Golf Carts Lease	\$17,100	Golf Carts Lease	\$17,100
<b>Airport</b>	Utility Tractor	\$25,000								
	Refueler Lease	\$22,000	Refueler Lease	\$22,000	Refueler Lease	\$22,000	Refueler Lease	\$22,000	Refueler Lease	\$22,000
<b>Public Utility</b>	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000
	Flushertruck Lease	\$88,550	Flushertruck Lease	\$88,550	Flushertruck Lease	\$88,550	Flushertruck Lease	\$88,550	Flushertruck Lease	\$88,550
	Camera Truck Lease	\$26,450	Camera Truck Lease	\$26,450	Camera Truck Lease	\$26,450	Camera Truck Lease	\$26,450	Camera Truck Lease	\$26,450
<b>Total</b>		\$554,798		\$547,389		\$497,389		\$450,966		\$390,966

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# State Budget Certificate

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**CERTIFICATE**

2020

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 2020; and  
(3) the Amount(s) of -1 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
Computation to Determine Limit fo 2020		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		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	9,10	28,486,770	4,998,841
Debt Service	10-113	11	4,495,881	1,149,555
Library	12-1220	11	1,346,894	811,514
Special Highway		12	3,801,786	
Special Alcohol & Drug		12	140,981	
Special Parks & Recreation		12	110,000	
Water / Wastewater Utility		13	10,577,689	
Stormwater Utility		13	1,330,741	
Section 8 Programs		14	1,566,165	
Economic Development		14	3,652,173	
Non-Budgeted Funds		15		
<b>Totals</b>		xxxxxxx	55,509,080	6,959,910
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: \_\_\_\_\_, 2019

County Clerk

*Dan McNeal*  
*Chuck Phang*  
*Dan O'Brien*  
*Dawn McNeal*  
 Governing Body

**Computation to Determine Limit for 2020**

**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2019 (From 2019 Budget - Certificate Page)	5,938,721
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2019 Library Levy (Dollars) (From 2019 Budget - Certificate Page)	0
2019 Recreation Commission Levy (Dollars) (From 2019 Budget - Certificate Page)	0
2019 Other Governmental Unit Levy (Dollars) (From 2019 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	5,938,721

**Percentage Adjustments**

4) CPI Adjustment - 1.5%	89,081
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	1,899,421
6) 2019 Personal Property Valuation (From June 15th County Clerk Valuation Document)	3,145,225
2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	3,785,670
Increase in Total Personal Property Valuations (cannot be less than zero)	0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	825,850
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)	0
10) Total Assessed Value of Adjustments	2,725,271
11) Total Assessed Valuation - June 15, 2019 (From June 15th County Clerk Valuation Document)	138,072,192
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	2.0135%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	119,579
14) Total Percentage Adjustments	208,660

**Increased Tax Revenues Adjustment**

15) Property Tax Revenues Spent on Debt Service in 2020 Budget (From 2020 Budget - Certificate Page)	1,150,128
Less: Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)	1,110,383
Difference	39,745
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2020 Budget (obligations must have incurred prior to July 1, 2016)	0
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2019 Budget	0
17) Property Tax Revenues Spent on Special Assessments in 2020 Budget	0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2020 Budget	0

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2020 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2020 Budget		0
21) Law Enforcement Expenses - 2020 Budget (Do not Include building construction or remodeling costs)	4,049,767	
Law Enforcement Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	4,148,056	
CPI Adjustment - 1.5%	62,221	
Law Enforcement Expenses - 2019 Budget (Indexed by CPI)	4,210,277	
Increased Law Enforcement Expense in 2020 Budget		0
22) Fire Protection Expenses - 2020 Budget (Do not Include building construction or remodeling costs)	2,875,032	
Fire Protection Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	2,856,792	
CPI Adjustment - 1.5%	42,852	
Fire Protection Expenses - 2109 Budget (Indexed by CPI)	2,899,644	
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2020 Budget (Do not Include building construction or remodeling costs)	0	
Emergency Medical Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.5%	0	
Emergency Medical Expenses - 2019 Budget (Indexed by CPI)	0	
Increased Emergency Medical Expense		0
<b><u>Total Increased Tax Revenue Adjustment</u></b>		<b><u>39,745</u></b>
<b><u>Levy on Behalf of Another Political or Governmental Subdivision</u></b>		
24) Library Levy 2020 Budget		0
24a) Recreation Commission Levy 2020 Budget		0
24b) Other Governmental Levy 2020 Budget		0
25) <b>Total Levies on Behalf of Another Political or Governmental Subdivision</b>		<b><u>0</u></b>
26) <b>Levy of a Dissolved Taxing Entity (only used in the first year the county/city takes over for the dissolved entity)</b>		<b><u>0</u></b>
27) <b>Total Computed Tax Levy</b>		<b><u><u>6,187,126</u></u></b>

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

Budgeted Funds for 2019	Budget Tax Levy Amount for 2019	Allocation for Proposed Year 2020		
		MVT	RVT	16/20M Veh
General	4,828,338	553,561	635	1,371
Debt Service	1,110,383	127,299	146	316
Library	783,800	89,865	103	223
<b>TOTAL</b>	<b>6,722,521</b>	<b>770,725</b>	<b>884</b>	<b>1,910</b>

County Treas Motor Vehicle Estimate 770,725

County Treasurers Recreational Vehicle Estimate 884

County Treasurers 16/20M Vehicle Estimate 1,910

Motor Vehicle Factor 0.11465

Recreational Vehicle Factor 0.00013

16/20 Vehicle Factor 0.00028

\*Note-numbers do not include new watercraft estimate

## Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General Fund	Street & Highway	230,000	315,000	315,000	K.S.A. 68-590
General Fund	Street & Highway-Sls Tx	2,029,795	2,112,657	2,154,910	K.S.A. 68-590
General Fund	Economic Development	941,289	981,267	1,000,892	K.S.A. 12-197
General Fund	TIF Trust Fund	298,088	304,051	310,132	K.S.A. 12-197
General Fund	TDD Trust Fund	129,083	120,565	120,842	K.S.A. 12-197
General Fund	Capital Projects	48,000	210,000	133,333	K.S.A. 12-197
Water/Wastewater Utility	General Fund	1,400,000	1,500,000	1,500,000	K.S.A. 12-825d
Water/Wastewater Utility	Debt Service	1,296,909	1,256,471	1,191,321	K.S.A. 12-825d
Water/Wastewater Utility	Capital Projects	0	200,000	133,333	K.S.A. 12-197
Economic Development	Capital Projects	0	200,000	133,334	K.S.A. 12-197
TIF Trust Fund	Debt Service	652,145	559,910	565,105	K.S.A. 12-197
TDD Trust Fund	Debt Service	125,000	111,040	112,560	K.S.A. 12-197
<b>Totals</b>		7,150,309	7,870,961	7,670,762	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		7,150,309	7,870,961	7,670,762	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 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, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009 A	2009	2019	2.75	1,545,000	175,000	3/1 & 9/1	9/1	5,688	175,000	0	0
Series 2012 A	2012	2023	1.52	855,000	360,000	3/1 & 9/1	9/1	6,150	85,000	4,960	90,000
Series 2013 A	2013	2023	1.69	1,420,000	695,000	3/1 & 9/1	3/1	11,363	150,000	9,150	150,000
Series 2014 A	2014	2025	2.06	5,005,000	3,355,000	3/1 & 9/1	9/1	73,098	490,000	63,299	505,000
Series 2015 A	2015	2030	2.31	6,370,000	5,030,000	3/1 & 9/1	9/1	150,900	490,000	136,200	500,000
Series 2016 A	2016	2031	2.00	5,000,000	4,400,000	3/1 & 9/1	9/1	88,000	300,000	82,000	300,000
Series 2016 B - Special	2016	2037	2.28	6,500,000	6,240,000	3/1 & 9/1	9/1	160,843	265,000	155,543	270,000
Series 2019 A	2019	2029	2.42	2,100,000	2,100,000	3/1 & 9/1	9/1	44,931	0	79,290	165,000
<b>Total G.O. Bonds</b>					<b>22,355,000</b>			<b>540,973</b>	<b>1,955,000</b>	<b>530,442</b>	<b>1,980,000</b>
K.D.H.E. Loans:											
KDH&E Loan 2005	2005	2025	2.67	4,500,000	1,965,810	3/1 & 9/1	3/1 & 9/1	56,293	222,840	46,336	203,064
KDH&E Loan 2011	2011	2031	2.83	1,323,155	920,338	2/1 & 8/1	2/1 & 8/1	25,608	62,323	23,831	64,099
KDH&E Loan 2013	2015	2035	2.49	554,592	476,114	2/1 & 8/1	2/1 & 8/1	11,709	23,656	11,117	24,248
<b>Total KDH&amp;E Loans</b>					<b>3,362,262</b>			<b>93,610</b>	<b>308,819</b>	<b>81,284</b>	<b>291,411</b>
Other:											
TIF Bonds 2006	2006	2024	4.50	6,310,000	2,805,000	4/1 & 10/1	4/1	129,910	430,000	105,105	460,000
TDD Bonds 2006	2006	2027	4.80	1,395,000	890,000	4/1 & 10/1	4/1	41,040	70,000	37,560	75,000
<b>Total Other</b>					<b>3,695,000</b>			<b>170,950</b>	<b>500,000</b>	<b>142,665</b>	<b>535,000</b>
<b>Total Indebtedness</b>					<b>29,412,262</b>			<b>805,533</b>	<b>2,763,819</b>	<b>754,391</b>	<b>2,806,411</b>

**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 2019	Payments Due 2019	Payments Due 2020
Fire Dept SCBA Gear	2/28/2014	120	2.46	344,695	216,776	39,303	39,303
Fire Dept Pierce Pumper Truck	2/28/2014	120	2.46	656,585	412,921	74,866	74,866
LEC Data Center	1/15/2015	60	1.45	879,796	178,833	181,426	0
Street Dump Truck	6/1/2015	60	1.48	150,661	30,572	31,025	0
Parks Backhoe	8/17/2015	60	1.67	93,754	19,061	19,382	0
Street Dump Truck	4/18/2016	60	1.69	156,748	63,211	32,409	32,409
JayCee Ballfield Turf	10/13/2017	84	2.47	152,943	130,963	23,753	23,753
Mowing Equipment	03/22/2018	60	2.95	219,188	172,765	46,423	46,423
<b>Totals</b>					<b>1,225,102</b>	<b>448,587</b>	<b>216,754</b>

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

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

**Budgeted Year: 2020**

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 <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$769,411	\$783,800
Delinquent Tax	\$27,818	\$20,000
Motor Vehicle Tax	\$90,262	\$89,299
Recreational Vehicle Tax	\$0	\$0
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$887,491	\$893,099
Difference in Total Taxes:	\$5,608	
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 <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,370,941	5,023,327	4,954,886
Receipts:			
Ad Valorem Tax	4,505,260	4,611,063	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	94,525	167,665	150,000
Motor Vehicle Tax	550,549	550,000	555,567
Local Sales Tax	8,727,994	9,029,366	9,209,953
Franchise Tax	2,014,890	1,905,000	2,010,000
Intergovernmental	494,898	499,250	499,250
Fines & Fees	321,625	326,200	326,200
Charges for Services	133,104	137,700	137,700
Licenses and Permits	219,695	225,000	225,000
Transfers:			0
Transfer From Public Utility Fund	1,400,000	1,500,000	1,500,000
Group Hospitalization: Health Insurance Fees	2,149,417	2,259,600	2,259,600
Auditorium: Charges for Services	94,523	105,300	105,300
Golf Course: Charges for Services	285,244	295,600	295,600
Airport: Charges for Services	820,897	831,511	831,511
Aquatic Center: Charges for Services	119,106	119,200	119,200
Farmers Market: Charges for Services	27,358	14,900	12,600
Interest on Idle Funds	98,070	120,000	120,000
Miscellaneous	246,091	226,058	175,562
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>22,303,246</b>	<b>22,923,413</b>	<b>18,533,043</b>
<b>Resources Available:</b>	<b>26,674,187</b>	<b>27,946,740</b>	<b>23,487,929</b>

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

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	26,674,187	27,946,740	23,487,929
Expenditures:			
City Manager	496,512	537,141	535,293
City Attorney	78,203	82,303	82,870
City Clerk	94,921	102,246	102,888
Finance	455,076	501,297	525,379
Human Resources	290,609	306,945	311,813
Building Services	248,504	306,242	308,564
Engineering	297,735	312,993	315,035
Facility Maintenance	312,511	337,993	339,819
Codes Enforcement	135,807	140,855	141,744
Planning and Housing	265,319	305,446	305,942
Information Technology	784,021	686,403	688,737
Fire	2,939,257	3,099,878	3,065,848
Animal Control	118,038	123,755	124,708
Municipal Court	348,026	363,425	365,434
Police Administration	1,563,074	1,566,421	1,478,193
Police Patrol	2,340,452	2,675,512	2,640,807
Police Investigations	1,027,681	1,136,815	1,153,819
Police Communications	465,655	533,296	536,606
Mt. Olive Cemetery	89,499	76,156	76,848
Parks	751,920	771,594	778,407
Recreation	246,860	263,644	264,946
Reserves	16,313	12,588	5,702,286
Transfers:			
Transfer To Street & Highway	230,000	315,000	315,000
Transfer To Street & Highway - Sales Tax	2,029,795	2,112,657	2,154,910
Transfer To Eco Devo RLF Sales Tax	941,289	981,267	1,000,892
Transfer To TIF Trust Fund	298,088	304,051	310,132
Transfer To TDD Trust Fund	129,083	120,565	120,842
Transfer To Capital Projects	125,000	210,000	133,333
Public Safety Building Funds	209,977	118,850	20,000
Group Hospitalization: Health Insurance Exp	2,067,559	2,137,900	2,215,015
Sales Tax Capital Outlay: Capital Outlay	321,753	509,301	420,685
Auditorium: Operating Expenditures	589,291	602,757	607,331
Golf Course: Operating Expenditures	321,914	333,936	336,488
Airport: Operating Expenditures	798,592	827,564	830,190
Aquatic Center: Operating Expenditures	147,902	157,473	158,368
Farmers Market	12,246	12,585	12,598
JC Ballfield Turf	62,378	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>21,650,860</b>	<b>22,991,854</b>	<b>28,486,770</b>
Unencumbered Cash Balance Dec 31	5,023,327	4,954,886	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	25,269,475	27,763,327	28,486,770
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			28,486,770
Tax Required			4,998,841
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			<b>4,998,841</b>

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	964,528	683,818	817,283
Receipts:			
Ad Valorem Tax	1,036,578	1,060,416	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,377	38,880	32,000
Motor Vehicle Tax	124,112	124,100	127,761
Bond Proceeds	0	0	0
Bond Premium	0	0	0
Special Assessments	463,968	460,000	460,000
Transfers:			
Transfer from Public Safety Debt Sales Tax	0	0	0
Transfer from Public Utility	1,296,909	1,256,471	1,191,321
Transfer from Stormwater	0	0	0
Transfer from TIF Fund	652,145	559,910	565,105
Transfer from TDD Fund	125,000	111,040	112,560
Transfer from Capital Projects	0	0	0
Interest on Idle Funds	18,804	20,000	20,000
Miscellaneous	57,543	86,000	20,296
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,796,436</b>	<b>3,716,817</b>	<b>2,529,043</b>
<b>Resources Available:</b>	<b>4,760,964</b>	<b>4,400,635</b>	<b>3,346,326</b>
Expenditures:			
Debt Service: General Obligation Debt	1,537,591	1,216,088	1,266,273
Debt Service: Special Assessment Debt	426,042	425,843	425,543
Debt Service: Public Safety Sales Tax Debt	0	0	0
Debt Service: Public Utility Debt	1,296,939	1,256,471	1,191,321
Debt Service: Stormwater Debt	0	0	0
Debt Service: TIF Debt	652,145	559,910	565,105
Debt Service: TDD Debt	125,000	111,040	112,560
Debt Service: Arbitrage Expense	13,950	14,000	14,000
Debt Service: G.O. Bond Issuance Expense	0	0	0
Reserves	25,479	0	921,079
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,077,146</b>	<b>3,583,352</b>	<b>4,495,881</b>
Unencumbered Cash Balance Dec 31	683,818	817,283	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	4,716,536	4,437,370	4,495,881
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	4,495,881
		Tax Required	1,149,555
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			1,149,555

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	392,117	424,108	410,189
Receipts:			
Ad Valorem Tax	731,591	748,529	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,871	27,818	25,000
Motor Vehicle Tax	92,109	92,100	90,191
Interest on Idle Funds	8,700	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>848,271</b>	<b>878,447</b>	<b>125,191</b>
<b>Resources Available:</b>	<b>1,240,388</b>	<b>1,302,555</b>	<b>535,380</b>
Expenditures:			
Public Library	812,764	892,366	914,903
Public Library Annuity	3,516	0	0
Reserves	0	0	431,991
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>816,280</b>	<b>892,366</b>	<b>1,346,894</b>
Unencumbered Cash Balance Dec 31	424,108	410,189	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,198,353	1,266,127	1,346,894
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,346,894
		Tax Required	811,514
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			811,514

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	513,048	1,372,603	596,876
Receipts:			
State of Kansas Gas Tax	639,308	639,300	639,300
County Transfers Gas	74,453	74,450	74,450
Intergovernmental	189,802	0	0
Transfers:			
Transfer from General Fund	230,000	315,000	315,000
Transfer from General Fund - Street Sales Tax	2,029,795	2,112,657	2,154,910
Interest on Idle Funds	20,602	21,000	21,000
Miscellaneous	10,172	250	250
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,194,132</b>	<b>3,162,657</b>	<b>3,204,910</b>
<b>Resources Available:</b>	<b>3,707,180</b>	<b>4,535,260</b>	<b>3,801,786</b>
Expenditures:			
Street and Highway	947,611	1,092,584	1,048,731
Street and Highway - Sales Tax	1,386,966	2,845,800	2,545,800
Reserves	0	0	207,255
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,334,577</b>	<b>3,938,384</b>	<b>3,801,786</b>
Unencumbered Cash Balance Dec 31	1,372,603	596,876	0
2018/2019/2020 Budget Authority Amount:	3,681,339	3,724,786	3,801,786

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol &amp; Drug</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	81,970	64,481	30,981
Receipts:			
State Liquor Tax	99,666	110,000	110,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>99,666</b>	<b>110,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>181,636</b>	<b>174,481</b>	<b>140,981</b>
Expenditures:			
PSU Student Health Center	3,000	3,000	3,000
Crawford County Mental Health	78,500	78,500	50,000
Community Health Center of SEK	15,000	20,000	20,000
D.A.R.E.	14,655	22,000	23,000
Communities in Schools Mid Am SEK	6,000	20,000	20,000
Reserves	0	0	24,981
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>117,155</b>	<b>143,500</b>	<b>140,981</b>
Unencumbered Cash Balance Dec 31	64,481	30,981	0
2018/2019/2020 Budget Authority Amount:	166,361	159,470	140,981

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks and Recreation</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Liquor Tax	99,666	110,000	110,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>99,666</b>	<b>110,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>99,666</b>	<b>110,000</b>	<b>110,000</b>
Expenditures:			
Parks and Recreation	99,666	110,000	110,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures	0	0	0
<b>Total Expenditures</b>	<b>99,666</b>	<b>110,000</b>	<b>110,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	86,000	100,000	110,000

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Public Utility</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,852,457	2,930,924	2,294,796
Receipts:			
Charges to Services	8,079,969	8,182,893	8,182,893
Intergovernmental	-	0	0
Interest on Idle Funds	48,306	50,000	50,000
Miscellaneous	88,760	50,454	50,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,217,035</b>	<b>8,283,347</b>	<b>8,282,893</b>
<b>Resources Available:</b>	<b>11,069,492</b>	<b>11,214,271</b>	<b>10,577,689</b>
Expenditures:			
Water Treatment	1,928,777	1,476,303	1,488,984
Water Distribution	1,398,002	1,848,933	1,673,252
Wastewater Treatment	927,603	1,158,279	1,175,800
Wastewater Collections	743,761	967,187	970,687
Customer Service	427,203	499,714	452,081
Public Utility Operating Reserves	16,313	12,588	1,992,231
Transfers:			
Trf. To General Fund	1,400,000	1,500,000	1,500,000
Trf. To Debt Service	1,296,909	1,256,471	1,191,321
Trf. To Capital Projects	0	200,000	133,333
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>8,138,568</b>	<b>8,919,475</b>	<b>10,577,689</b>
Unencumbered Cash Balance Dec 31	2,930,924	2,294,796	0
2018/2019/2020 Budget Authority Amount:	10,338,171	10,466,797	10,577,689

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Stormwater</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	428,802	625,919	472,630
Receipts:			
Charges for Services	837,816	846,111	846,111
Interest on Idle Funds	9,465	10,000	10,000
Transfers:			
Transfer from Stormwater Projects	0	0	0
Miscellaneous	0	2,000	2,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>847,281</b>	<b>858,111</b>	<b>858,111</b>
<b>Resources Available:</b>	<b>1,276,083</b>	<b>1,484,030</b>	<b>1,330,741</b>
Expenditures:			
Stormwater	650,164	1,011,400	993,724
Stormwater Operating Reserves	0	0	337,017
Transfers:			
Transfer To Debt Service	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>650,164</b>	<b>1,011,400</b>	<b>1,330,741</b>
Unencumbered Cash Balance Dec 31	625,919	472,630	0
2018/2019/2020 Budget Authority Amount:	1,017,818	1,141,698	1,330,741

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

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Section 8 Programs</b>			
Unencumbered Cash Balance Jan 1	5,976	4,364	2,830
Receipts:			
Intergovernmental	1,521,367	1,557,585	1,557,585
Interest on Idle Funds	237	250	250
Miscellaneous	5,442	5,500	5,500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,527,046</b>	<b>1,563,335</b>	<b>1,563,335</b>
<b>Resources Available:</b>	<b>1,533,022</b>	<b>1,567,699</b>	<b>1,566,165</b>
Expenditures:			
Section 8 Program	1,528,658	1,564,869	1,565,992
Reserves	0	0	173
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,528,658</b>	<b>1,564,869</b>	<b>1,566,165</b>
Unencumbered Cash Balance Dec 31	4,364	2,830	0
2018/2019/2020 Budget Authority Amount:	1,561,858	1,492,150	1,566,165

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Economic Development RLF Sales Tax</b>			
Unencumbered Cash Balance Jan 1	3,042,298	2,333,077	2,374,585
Receipts:			
Loan Principal Payments	(161,395)	140,378	109,787
Loan Interest Payments	29,573	22,144	21,793
Transfers:			
Transfer From General Fund - RLF Sales Tax	941,289	981,267	1,000,892
Lease Income	100,116	100,116	100,116
Interest on Idle Funds	40,538	45,000	45,000
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>950,121</b>	<b>1,288,905</b>	<b>1,277,588</b>
<b>Resources Available:</b>	<b>3,992,419</b>	<b>3,621,982</b>	<b>3,652,173</b>
Expenditures:			
Economic Development	1,659,342	1,047,397	583,423
Reserves	0	0	2,935,416
Transfers:			
Transfer To Capital Projects	0	200,000	133,334
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,659,342</b>	<b>1,247,397</b>	<b>3,652,173</b>
Unencumbered Cash Balance Dec 31	2,333,077	2,374,585	0
2018/2019/2020 Budget Authority Amount:	3,971,008	3,527,078	3,652,173

**NON-BUDGETED FUNDS**  
*(Only the actual budget year for 2018 is to be shown)*

## Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		(6) Fund Name:		(7) Fund Name:		
<b>K.H.R.C.</b>		<b>Land Bank</b>		<b>Demolition</b>		<b>Revolving Loan Funds</b>		<b>Capital Projects</b>		<b>TIF Trust Accounts</b>		<b>TDD Trust Accounts</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	56,595	Cash Balance Jan 1	139,667	Cash Balance Jan 1	993,588	Cash Balance Jan 1	5,054,409	Cash Balance Jan 1	403,319	Cash Balance Jan 1	109,906	6,561,222
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	307,401	Sale of Land	19,900	Sale of Land	0	Revolving Loan Rev	36,251	Projects Revenue	1,111,002	Ad Valorem Revenue	283,300	Trf From Gen Fund	129,082	
Trf From Presb Church	0	Trf From Presb Church	0	Investment Income	1,820			Trf From Airport	77,000	Trf From Gen Fund	298,088	Investment Income	1,259	
Miscellaneous	0	Trf From Presb Demolition	0	Miscellaneous	2,278			Trf From STCO	48,000	Investment Income	4,833	Trf From E.D. Fund	0	
		Investment Income	730											
Total Receipts	307,401	Total Receipts	20,630	Total Receipts	4,098	Total Receipts	36,251	Total Receipts	1,236,002	Total Receipts	586,221	Total Receipts	130,341	2,296,216
Resources Available:	307,401	Resources Available:	77,225	Resources Available:	143,765	Resources Available:	1,029,839	Resources Available:	6,290,411	Resources Available:	989,540	Resources Available:	240,247	8,857,438
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TBRA	68,204	Purchase of Land	4,999	Demolition	41,242	Revolving Loan Exp	383,984	Projects Expense	4,356,826	TIF Expense	3,901	TDD Expense	1,860	
ESG	170,790	Miscellaneous	9,656	Miscellaneous	21			Trf To Debt Service	0	Trf To Debt Service	652,145	Trf To Debt Service	125,000	
MIH	68,404	Mowing	13,975	Purchase of Land	1,000			Trf To Stormwater	0					
		Professional Services	4,008											
		Demolition	3,723											
		Advertising	1,055											
Total Expenditures	307,398	Total Expenditures	37,416	Total Expenditures	42,263	Total Expenditures	383,984	Total Expenditures	4,356,826	Total Expenditures	656,046	Total Expenditures	126,860	5,831,114
Cash Balance Dec 31	3	Cash Balance Dec 31	39,809	Cash Balance Dec 31	101,502	Cash Balance Dec 31	645,855	Cash Balance Dec 31	1,933,585	Cash Balance Dec 31	333,494	Cash Balance Dec 31	113,387	3,026,324
														3,026,324

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

**NOTICE OF BUDGET HEARING**

The governing body of

**City of Pittsburg**

will meet on August 13, 2019 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 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	21,650,860	36.961	22,991,854	36.984	28,486,770	4,998,841	36.984
Debt Service	4,077,146	8.504	3,583,352	8.505	4,495,881	1,149,555	8.505
Library	816,280	6.002	892,366	6.004	1,346,894	811,514	6.004
Special Highway	2,334,577		3,938,384		3,801,786		
Special Alcohol & Drug	117,155		143,500		140,981		
Special Parks & Recreation	99,666		110,000		110,000		
Public Utility	8,138,568		8,919,475		10,577,689		
Stormwater	650,164		1,011,400		1,330,741		
Section 8 Programs	1,528,658		1,564,869		1,566,165		
Economic Development	1,659,342		1,247,397		3,652,173		
Totals	41,072,416	51.467	44,402,597	51.493	55,509,080	6,959,910	51.493
Less: Transfers	7,150,309		7,870,961		7,670,762		
Net Expenditure	33,922,107		36,531,636		47,838,318		
Total Tax Levied	6,597,188		6,722,521		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	128,182,295		130,553,454		135,162,272		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	26,690,000	24,190,000	22,355,000
KDH&E Loans	3,873,650	3,873,650	3,362,262
Other	4,920,000	4,920,000	3,695,000
Lease Purchase Principal	1,639,850	1,426,594	1,225,102
Total	37,123,500	34,410,244	30,637,364

\*Tax rates are expressed in mills

**Tammy Nagel**

City Official Title: City Clerk

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS  
CRAWFORD COUNTY

} ss.

Joseph Leong, being first duly sworn, Deposes and says:

That he is Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive Day, the first publication thereof being made as aforesaid on the 26th day of July, 2019, with subsequent publications being made on the following dates:

2nd \_\_\_\_\_

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

3rd \_\_\_\_\_

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

4th \_\_\_\_\_

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

*Joseph Leong*

Publisher

Subscribed and sworn to before me this 26th day of July, 2019.*Shenni Dawkins*

Notary Public

My commission expires: 7/12/2022

Printer's fee: \$ \_\_\_\_\_

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

**NOTICE OF BUDGET HEARING** 2020

The governing body of  
City of Pittsburg

will meet on August 13, 2019 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 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	21,650,860	36.961	22,991,854	36.984	28,486,770	4,998,841	36.984
Debt Service	4,077,146	8.504	3,583,352	8.505	4,495,881	1,149,555	8.505
Library	816,280	6.002	892,366	6.004	1,346,894	811,514	6.004
Special Highway	2,334,577		3,938,384		3,801,786		
Special Alcohol & Drug	117,155		143,500		140,981		
Special Parks & Recreation	99,666		110,000		110,000		
Public Utility	8,138,568		8,919,475		10,577,689		
Stormwater	650,164		1,011,400		1,330,741		
Section 8 Programs	1,528,658		1,564,869		1,566,165		
Economic Development	1,659,342		1,247,397		3,652,173		
<b>Totals</b>	<b>41,072,416</b>	<b>51.467</b>	<b>44,402,597</b>	<b>51.493</b>	<b>55,509,080</b>	<b>6,959,910</b>	<b>51.493</b>
Less: Transfers	7,150,309		7,870,961		7,670,762		
Net Expenditure	33,922,107		36,531,636		47,838,318		
Total Tax Levied	6,597,188		6,722,521				
Assessed Valuation	128,182,295		130,553,454		135,162,272		

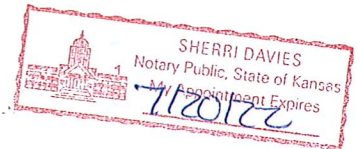
  

Outstanding Indebtedness,  
January 1,

	2017	2018	2019
G.O. Bonds	26,690,000	24,190,000	22,355,000
KDI&E Loans	3,873,650	3,873,650	3,362,262
Other	4,920,000	4,920,000	3,695,000
Lease Purchase Principal	1,639,850	1,426,594	1,225,102
<b>Total</b>	<b>37,123,500</b>	<b>34,410,244</b>	<b>30,637,364</b>

\*Tax rates are expressed in mills

Tammy Nagel  
City Official Title: City Clerk



## CHARTER ORDINANCE NO. 29

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

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

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

Library – 6.00 mills

and

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

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

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

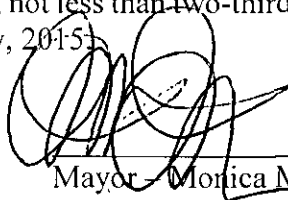
Section 2. The Governing Body of the City of Pittsburg, Kansas shall not fix a rate of levy in any one year on each dollar of assessed tangible valuation of the city for the following named purpose in excess of the following rate:

Library - 8.00 mills.

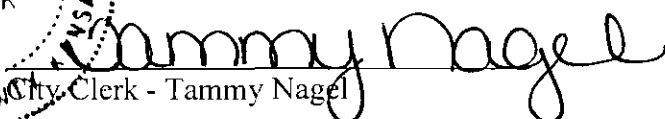
Section 3. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

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

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

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

ATTEST:

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