



# City of Pittsburg

## Submitted Program Budget FY 2021

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## **MISSION STATEMENT**

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

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## PITTSBURG 2021 BUDGET CALENDAR

May 5, 2020 – 2020 estimated department budgets sent to Department Heads for review

May 13, 2020 – Finance staff attends State of Kansas 2020 Budget Workshop webinar

May 15, 2020 – The 2020 Five Year Financial Plan projections are completed

May 30, 2020 – Working Session with City Commission and Executive Team

June 15, 2020 – County Clerk Assessed Valuation estimate for Property Taxes

June 23, 2020 – Recap and adoption of Five Year Financial Plan at City Commission Meeting

July 1, 2020 – Revised 2020 Revenue Projections by Finance Department

July 14, 2020 – City Manager Submitted 2021 Budget to City Commission

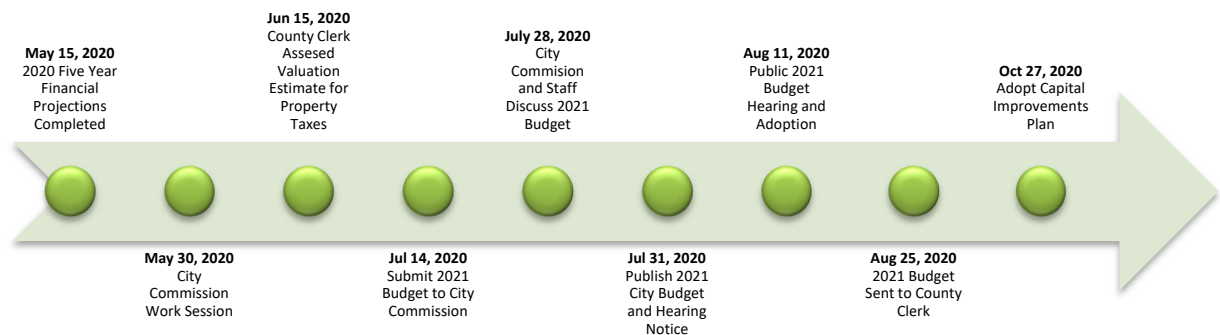
July 28, 2020 – City Commission Submitted 2021 Budget discussion

July 31, 2020 – Publish 2021 City Budget and Hearing Notice

August 11, 2020 – Hold 2021 Budget Public Hearing and Adopt 2021 Budget

August 25, 2020 – 2021 Adopted Budget is sent to the County Clerk to be certified

October 27, 2020 – City Commission adopts the Capital Improvements Plan



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## THE GOVERNING BODY OF THE CITY OF PITTSBURG



**Mayor Dawn McNay**

Elected November 2017  
Term Expires December 2021



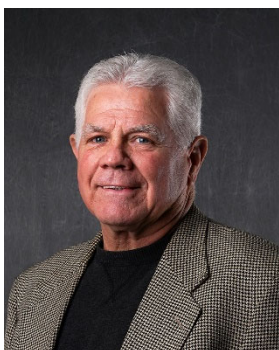
**President of the Board Chuck Munsell**

Elected April 2013  
Re-Elected April 2015  
Re-Elected November 2019  
Term Expires December 2023



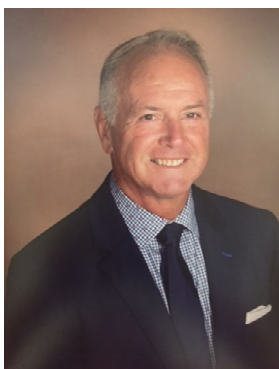
**Commissioner Cheryl Brooks**

Elected November 2019  
Term Expires December 2023



**Commissioner Larry Fields**

Elected November 2019  
Term Expires December 2021



**Commissioner Patrick O'Bryan**

Appointed January 2017  
Re-Elected November 2017  
Term Expires December 2021



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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**

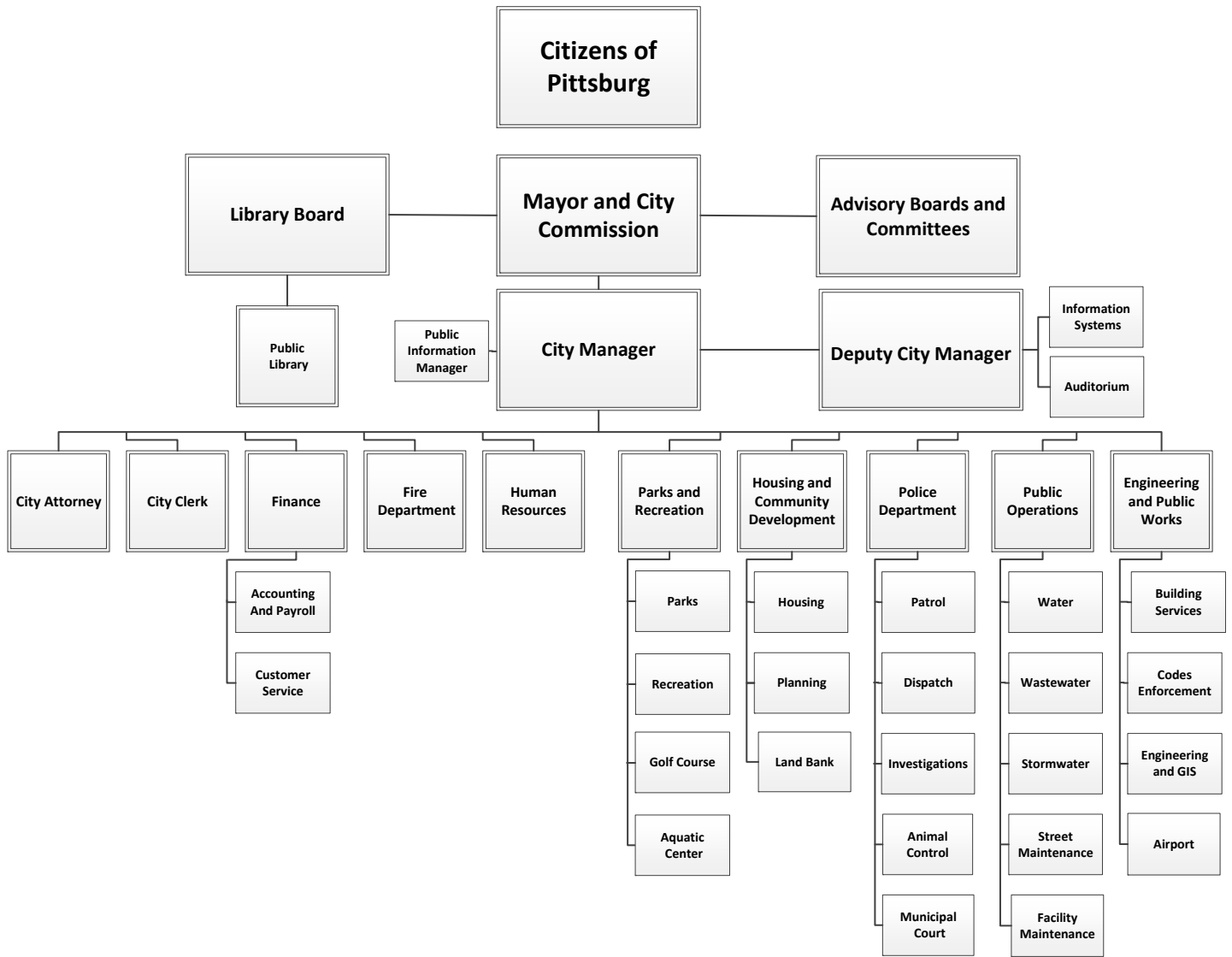
**Brent Narges**

**Public Information Manager**

**Sarah Runyon**

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# CITY OF PITTSBURG ORGANIZATIONAL CHART



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## COMMUNITY PROFILE

### **Population**

City of Pittsburgh	20,178
Crawford County	38,818

### **Climate**

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

### **Households**

Pittsburg Micropolitan Area Median household income	\$38,017
Median gross rent	\$720
City households	7,819
Median value of owner-occupied housing units	\$87,300
Median age	32.5

### **Schools**

Pittsburg State University	6,645 students
USD 250 Public School's	3,028 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+	31.2%
Mean travel time to work (minutes)	13.1

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# City Manager Budget Message



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## **2021 SUBMITTED BUDGET MESSAGE**

July 14, 2020

Honorable Mayor and City Commission:

I present the City of Pittsburg's 2021 Submitted Budget for your consideration.

This document was created with input from the City Commission and a focus on Imagine Pittsburg 2030, which addresses our City's needs in the areas of housing, economic development, infrastructure, public wellness, education and communication. Additionally, we are focused on the City Commission's goals of maintaining our reserves and managing our debt.

### **Revenues**

The process to build the budget begins each year by projecting revenues. The City's 2020 net assessed valuation, which is used to support the 2021 Budget, decreased by 1.2 percent over the previous year, due to tax abatements and a change in State law. This is expected as we continue to incentivize development using property taxes. Nevertheless, the 2021 Submitted Budget does not recommend a property tax increase to make up the difference.

We ended last year with sales tax collections up 3.35% compared to 2018. Due to the pandemic, sales tax revenues in 2020 are projected to be at 85% of the 2019 level, and 95% for the 2021 Budget. Collections in June were basically the same as they were the previous year, however, with over half of the year remaining, we feel the need to stay conservative with our projections.

The City receives one percent of the gaming revenues from the operation of the Kansas Crossing Casino. In 2019, the City received approximately \$355,000. Due to the pandemic, gaming revenues are projected to be at approximately \$266,000 in 2020 and then return to \$355,000 in 2021.

The 2021 Submitted Budget includes no utility fee increases.

## **2021 SUBMITTED BUDGET MESSAGE**

### **Expenses**

Labor costs represent a large portion of the City's expenses. Forty-five percent of our costs are for employees. The number of City employees in the Submitted 2021 Budget decreased to 292.9 as we have eliminated several intern positions. At this time, we have not had to utilize layoffs to stay within our budget. As previously mentioned, there is still over six-months left in the year. Due to the uncertainty surrounding the pandemic, the 2021 Submitted Budget contains no cost of living adjustments and no merit raises for full-time employees. However, while the national trend for employer provided health insurance expense continues to increase every year, the 2021 Submitted Budget contains no increase in employer or employee contributions to the City's health insurance plan.

Operating costs continue to increase. Workers compensation insurance, property and liability insurance, electricity, natural gas and vehicle fuel are all expected to increase by approximately three percent. We will continue to look for ways to manage these increasing costs while preserving our service levels.

### **Conclusion**

The 2021 Submitted Budget reflects the City's effort to address the impact of the pandemic in our community while maintaining adequate service levels. The 2021 Submitted Budget provides a service level which will continue to improve the quality of life for all of our residents, with an eye on our reserves and employee productivity and safety.

The following detailed budget is presented for your consideration.

Thank you for your leadership.

Respectfully,  
Daron Hall  
City Manager

# Budget Summary

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## 2021 SUBMITTED BUDGET SUMMARY

### Revenues

1. The City's 2020 estimated assessed valuation decreased from \$138,151,723 to \$138,020,291. After subtracting the Neighborhood Revitalization (NRV), the Rural Housing Incentive Districts (RHID), and the Tax Increment Financing (TIF) district the City's net assessed valuation used to support the 2021 Budget is \$133,650,842.

The tax levy for the general fund has a slight increase from 2020 so we decreased the debt service tax levy accordingly, in order to keep it flat.

2. Submitted 2021 mill rates and tax levies are:

General Fund	37.402 = \$4,998,809
Library Fund	6.072 = \$ 811,528
Debt Service Fund	<u>8.000 = \$1,069,207</u>
Total	51.474 = \$6,879,544

3. Franchise tax revenues are estimated to be flat in 2021. The franchise tax revenues go into the General Fund to support operations and reserves.
4. The estimated 2020 sales tax revenue is expected to be down 15% from the previous year due to the COVID-19 pandemic. We expect the 2021 Submitted Budget to rebound close to the 2019 level. 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 2019 the Kansas Crossing Casino generated \$354,506 in gaming revenues. The estimates for 2020 are \$265,880 due to the COVID-19 pandemic and the 2021 submitted budget is at \$355,000. The gaming revenue goes into the general fund and is being used to support reserves.
6. The liquor tax estimate for 2020 is \$255,000, \$75,000 less than budgeted. The estimate for the 2021 Submitted Budget 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.

## **2021 SUBMITTED BUDGET SUMMARY**

7. The estimate for street highway aid for 2020 is \$748,000. This funding is expected to remain flat for 2021. These funds go towards the operations of the Street and Highway Fund.
8. Water sales are flat through June of 2020, with no expected growth. The sewer and stormwater revenues are estimated to remain stable as they are mostly fixed fees. There are no rate increases planned for 2021.

### **Expenses**

1. Position Summary
  - a. The 2021 Submitted Budget includes 292.9 Full Time Equivalent Positions. This is a decrease of 2.1 positions from the 2019 actual. The 2021 Submitted Budget includes approximately \$14.1 million in personnel costs (excluding pension and workers compensation insurance).
2. Pension Costs
  - a. The Kansas Public Employee Retirement System (KPERS) employer cost increased 0.26%, with the employer rate going from 8.61% to 8.87%. The 2021 Submitted Budget includes \$625,389 in KPERS employer costs.
  - b. The Kansas Police and Fire Retirement System (KPF) employer cost increased 0.87%, with the employer rate going from 21.93% to 22.80%. The 2021 Submitted Budget includes \$966,592 in KPF employer costs.
  - c. The KPERS employer insurance cost is the same at 1.00%. The 2021 Submitted Budget includes \$69,137 in employer insurance costs.
3. Cost of Living and Merit Raises for Employees
  - a. Due to the effects of the COVID-19 pandemic, the 2021 Submitted Budget contains no planned cost of living adjustment and no merit raises.

## **2021 SUBMITTED BUDGET SUMMARY**

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

- a. In 2015 the City changed its health insurance plan from a single provider and carved out the provider network, the pharmaceutical provider, the dental provider, the stop loss insurance provider and the third party administrator with the expectation of getting better service and saving money. The City's health plan reserves were \$685,318 at the start of 2019 and ended 2019 with a balance of \$1,078,789, an increase of \$393,471. The 2021 beginning balance is \$1,082,251. City staff will continue with the current employee health plan model in 2021 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 2021 Submitted Budget includes \$206,045 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 2021 Submitted Budget includes \$450,099 in property and liability insurance costs.

### **7. Electricity Costs**

- a. The cost of electricity continues to rise. The 2021 Submitted Budget includes \$1,057,113 for City facilities and \$303,850 for street lights. This is an increase of \$55,160, or 4% from the 2020 estimated budget.

### **8. Debt**

- a. The City's bond rating is AA- as rated by Standard and Poor's and was reaffirmed with the 2019 bond issue. There are no plans to issue new bonded debt in 2021.



## 2021 SUBMITTED BUDGET SUMMARY

### Reserves

1. General Fund Balance
  - a. 2019 Ending Balance - \$3,835,484 of which \$1,028,387 is Public Safety Sales Tax Reserves, the remaining balance of \$2,807,097 is the general operating reserve.
  - b. Estimated 2020 Ending Balance - \$3,577,976 of which \$781,364 is Public Safety Sales Tax Reserves, the remaining balance of \$2,796,612 is the general operating reserve.
  - c. Submitted 2021 Ending Balance - \$3,952,906 of which \$736,061 is Public Safety Sales Tax Reserves and \$3,216,845 is the general operating reserve.
  - d. Our goal is sixteen percent of the 2021 General Fund expenditures, which is the equivalent of \$3,045,405. Our general fund reserves are expected to be at minimal accepted levels at the close of 2020 and 2021.

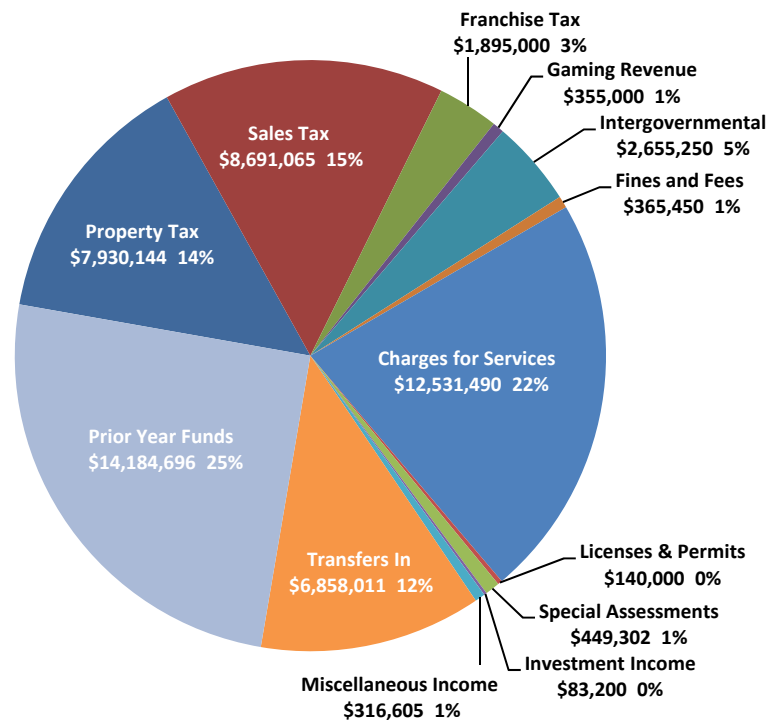
# Resources

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# RESOURCES

The City of Pittsburg's budgeted resources for 2021 total \$56,455,213. Included in this amount are annual revenues of \$35,412,506, inter-fund transfers in the amount of \$6,858,011 and \$14,184,696 in prior year funds.

## 2021 RESOURCES \$56,455,213



The City's largest resource is derived from Charges for Services which are generated by user fees for water, wastewater, stormwater, airport, auditorium, and parks and recreation. They account for twenty-two percent of all City resources with a total of approximately \$12.5 million. The combination of sales taxes, property taxes and franchise taxes total approximately \$18.5 million and represents thirty-two 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.

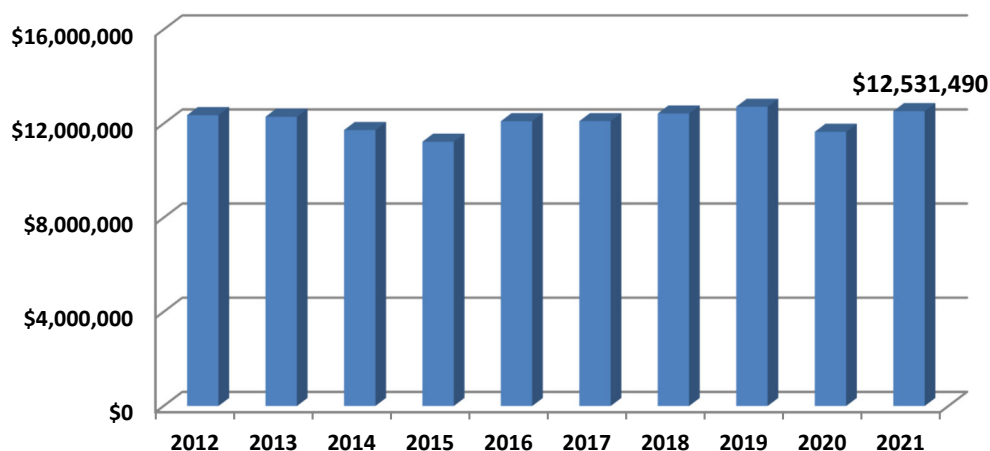
Of the prior year carryover funds, approximately \$7.0 million are discretionary and \$7.2 million are restricted for a specific use by the City or by Kansas statutes. Examples of restricted use are the sales taxes for economic development, public safety, streets and capital outlay and the property taxes 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 \$6.9 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 \$12.5 million in 2021. 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 2021 Submitted Budget.

### Charges for Services



### Sales Tax

The City of Pittsburg has a sales tax rate of one and one-half percent effective as of October 1, 2017. The City also receives a pro-rated portion of the Crawford County sales tax. Due to the COVID-19 pandemic, 2020 collections are estimated to be at 85% of the 2019 level and 2021 is estimated to be at 95% of the 2019 level. The graph on the following page reflects this decline in years 2020 and 2021.

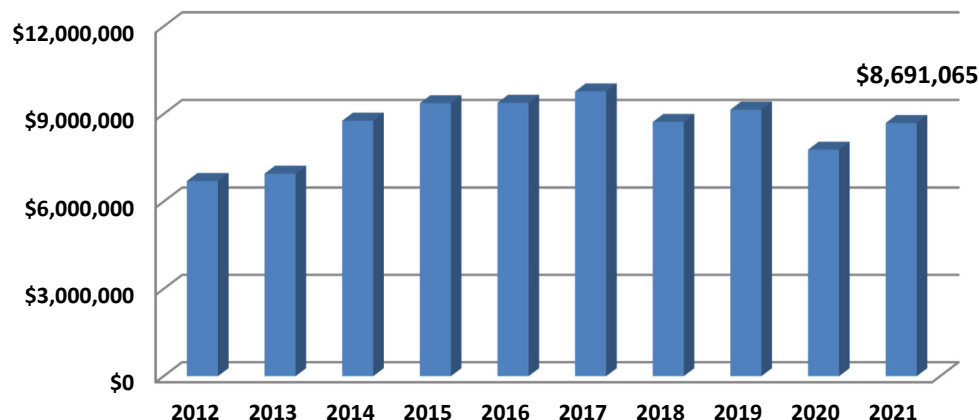
In 2021, the tax is projected to generate approximately \$8.7 million and accounts for fifteen percent of City resources in 2021. Pittsburg voters approved a perpetual one-half percent sales tax in 1985 of which one-half is dedicated to economic development, one-fourth is dedicated to capital outlay and one-fourth is dedicated to auditorium operations. In 2021 economic development is estimated to receive approximately \$0.95 million and the capital outlay and auditorium are estimated to receive approximately \$0.48 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 for year 2018 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. Another special election was held in July 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. If the expiring street sales is renewed it is estimated that both street sales taxes combined will generate approximately \$2.05 million in 2021.

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 \$2.05 million in 2021.

## 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.

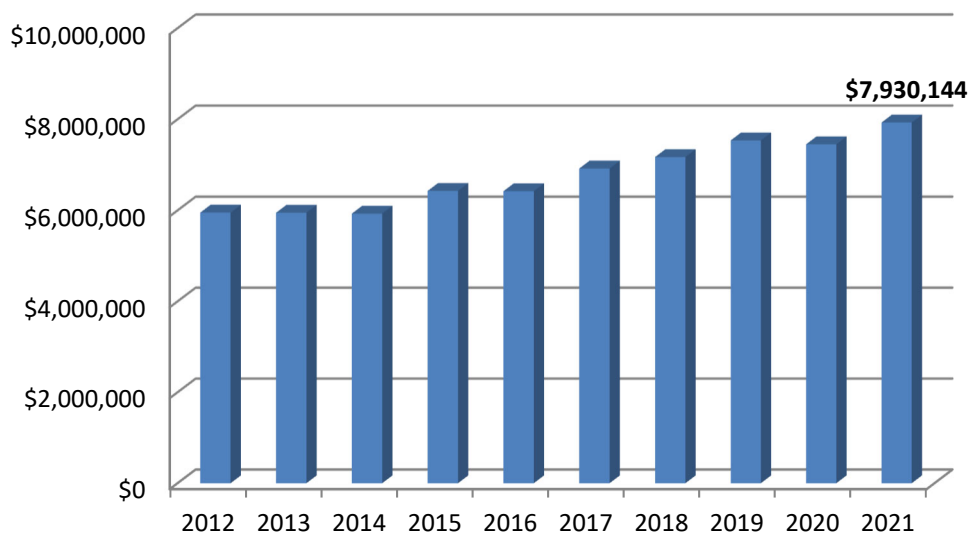
The following table lists the City of Pittsburg's mill levy rate, valuation, tax dollars levied and the change from the previous year. The City's net valuation decreased due to an increase in Neighborhood Revitalization and Rural Housing Incentive Districts. The 2021 Submitted Budget contains a slight decrease in tax dollars levied while the mill levy remains relatively unchanged from the 2020 budget.

Budget Year	Mill Levy	Valuation*	Dollars Levied	Change
2021 Submitted	51.474	133,650,842	6,879,543	-1.15%
2020	51.469	135,225,048	6,959,910	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	NA

\*Excludes TIF, Neighborhood Revitalization and RHID Areas

When combined with the motor vehicle taxes and prior year delinquent taxes collected, the total 2021 property tax will generate approximately \$7.9 million, which accounts for fourteen percent of the City's resources. Historically the City collects between 95% and 96% of the current year taxes that are levied. However, due to the COVID-19 pandemic the 2020 estimated collections are 93% of the levy. This is reflected on the graph below for year 2020.

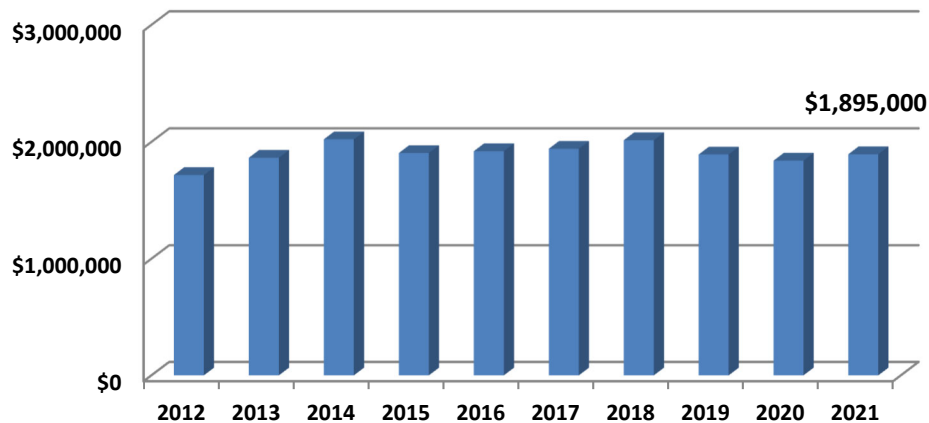
## Property Taxes



## 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 2021, it is estimated the City will collect approximately \$1.9 million. The 2021 franchise taxes account for approximately three percent of City resources.

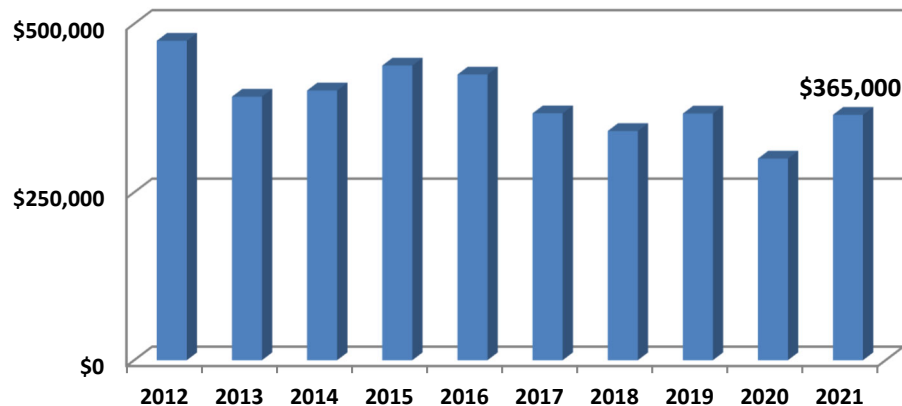
### Franchise Tax



## Municipal Court Fines

In 2021, these fines are estimated to generate approximately \$365,000. Due to the COVID-19 pandemic, 2020 collections are estimated at \$300,000. This is reflected on the graph below for year 2020.

### Municipal Court Fines





## Gaming Revenue

The Kansas Crossing Casino opened in April of 2017 and the City receives 1% of the gaming revenues generated by the Kansas Crossing Casino plus property taxes and utility charges for service. Due to the COVID-19 pandemic, 2020 collections are estimated at 75% of 2019 level. This is reflected on the graph below for year 2020. The gaming revenue is projected to be \$355,000 for year 2021.



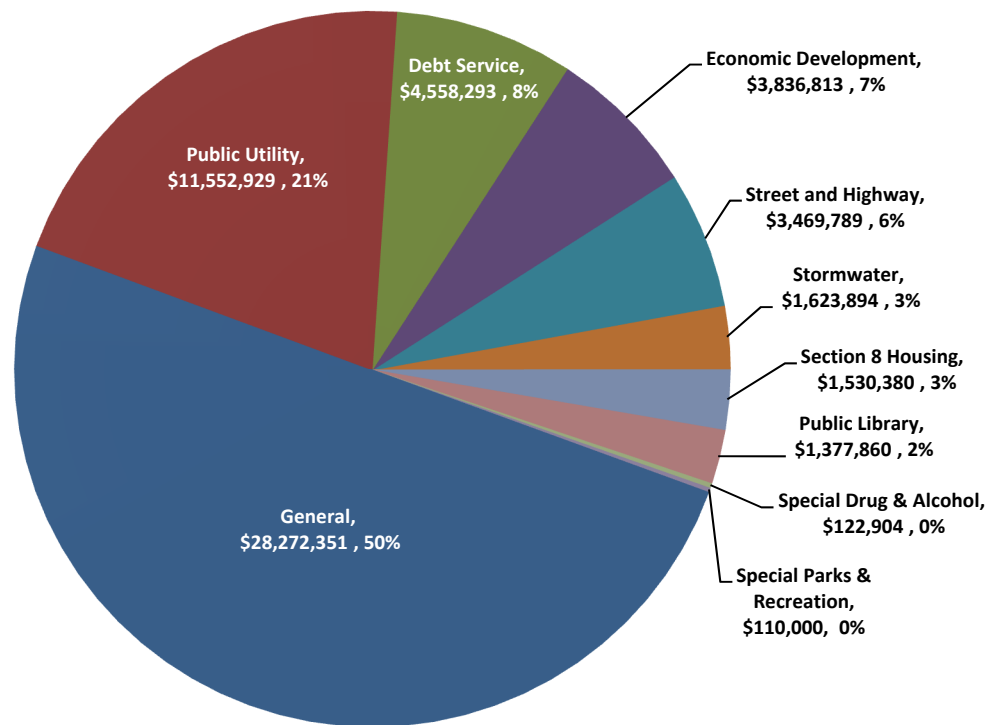
# Expenditures

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# EXPENDITURES

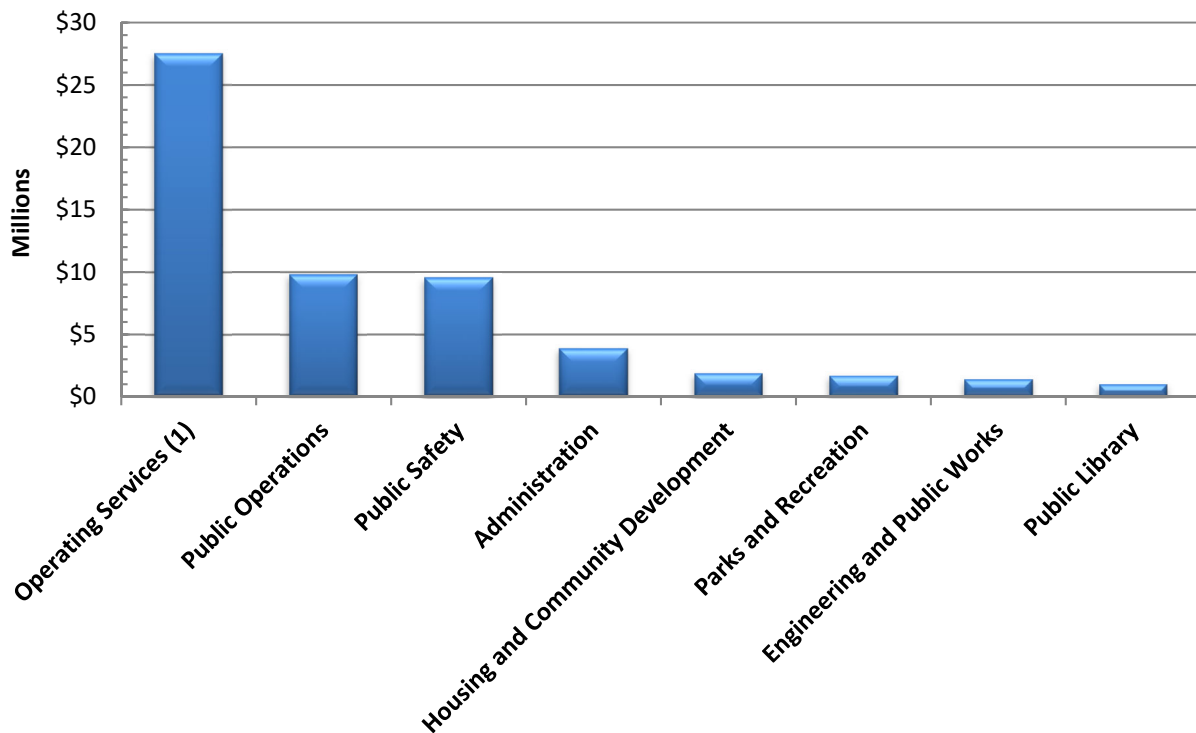
The City of Pittsburg's budgeted expenditures for 2021 total \$56,455,213. Included in this amount are annual expenditures of \$35,252,209, inter-fund transfers in the amount of \$6,593,370 and \$14,609,634 in reserves. The general fund is by far the largest cost center of the City.

## 2021 ALLOCATION BY FUND \$56,455,213



## 2021 Allocation by Department

<u>Department</u>	<u>Amount</u>	
Operating Services (1)	\$ 27,499,133	49%
Public Operations	9,797,240	18%
Public Safety	9,547,908	17%
Administration	3,839,609	7%
Housing and Community Development	1,848,712	3%
Parks and Recreation	1,625,226	3%
Engineering and Public Works	1,350,249	2%
Public Library	<u>947,136</u>	1%
<b>Total</b>	<b>\$ 56,455,213</b>	

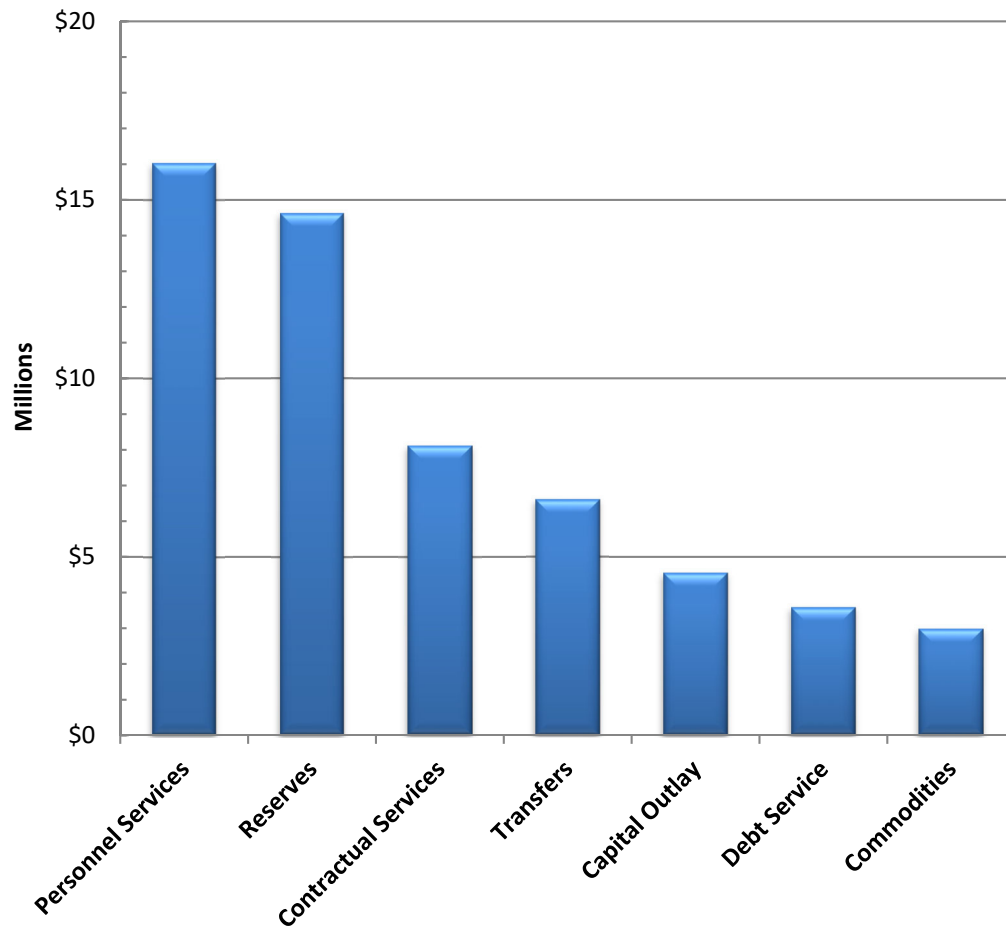


(1) Operating services include:

Reserves	\$ 14,609,634
Transfers	6,593,370
Debt Service	3,582,320
Contractual Services	2,298,100
Capital Outlay	395,709
Commodities	<u>20,000</u>
	<b>\$ 27,499,133</b>

## 2021 Allocation by Expense Category

<u>Allocation</u>	<u>Amount</u>	
Personnel Services	\$ 16,026,079	29%
Reserves	14,609,634	26%
Contractual Services	8,109,554	14%
Transfers	6,593,370	12%
Capital Outlay	4,555,765	8%
Debt Service	3,582,320	6%
Commodities	<u>2,978,491</u>	5%
<b>Total</b>	<b>\$ 56,455,213</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

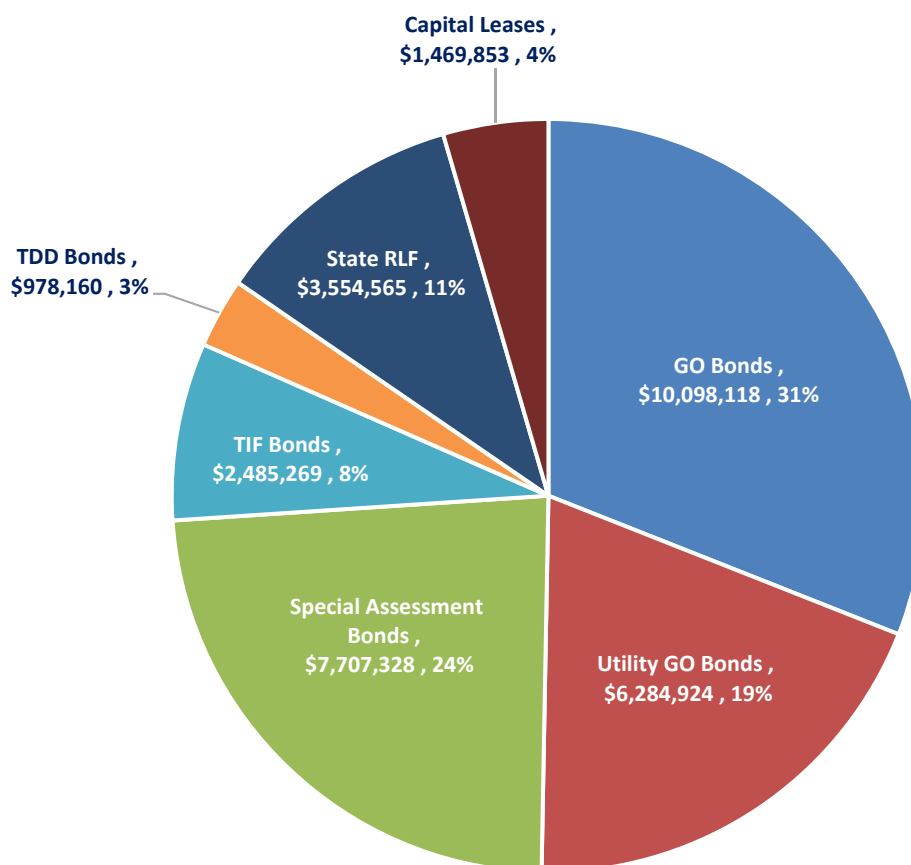
Standard and Poor's determined that the City's budgetary flexibility is very strong, and that management conditions are very strong with good financial practices; strong debt management and investment policies; as well as, the implementation of the long-term financial plan. Standard and Poor's also considered 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 2021, Pittsburgh will dedicate 8.000 mills of the property tax to pay for debt service on GO bonds. The chart below represents the City's outstanding debt as of the 2020 including both principal and interest. GO bonds comprise thirty-one percent of the City's debt.

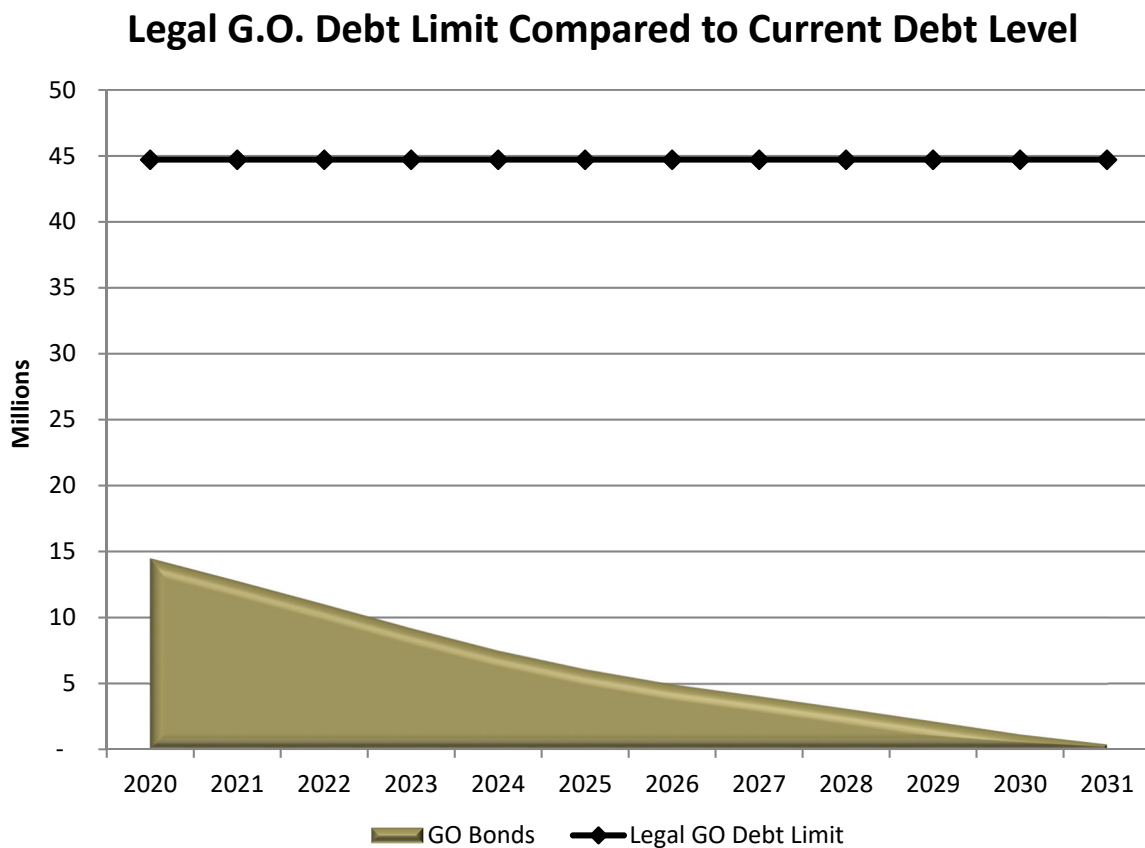
### Pittsburg 1-1-2020 Outstanding Debt \$32,578,217



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 2020, these bonds comprise nineteen 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 \$44.3 million in GO debt. Currently, we carry \$14.4 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 \$3.6 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 \$372,695 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

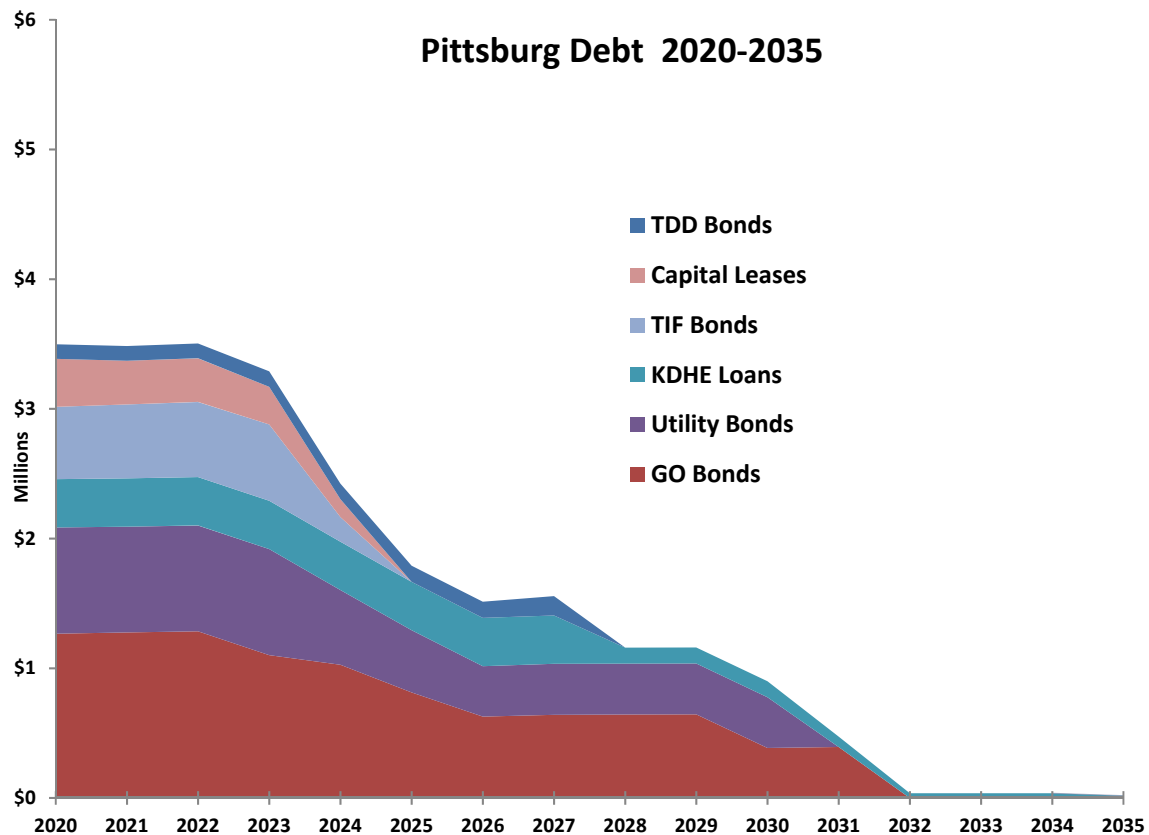
The following table provides a summary of the City's annual debt service requirements (principal and interest) on current debt obligations from 2020 through the final year of debt retirement special assessment bonds and capital leases.

### ANNUAL DEBT SERVICE REQUIREMENTS AS OF 2020

Year	Principal	Interest	Total
2020	3,139,998	782,839	3,922,837
2021	3,218,911	689,895	3,908,806
2022	3,335,115	593,534	3,928,649
2023	3,220,325	492,593	3,712,918
2024	2,443,896	402,813	2,846,709
2025	1,878,072	335,167	2,213,239
2026	1,657,093	282,461	1,939,554
2027	1,741,361	238,693	1,980,054
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 2020. The chart is arranged by type of debt and maturity. The graph excludes the special assessment bonds being repaid by the Kansas Crossing Casino.



# Performance Measures



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## PERFORMANCE MEASURES

### Administration

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Risk Management	Percentage of fleet involved in accidents	10.49%	10.00%	10.00%
	Total lost days due to injury	6	5	5

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Finance	Percentage of property tax collected vs levied	96.00%	90.00%	95.00%
	General Fund Revenue Projection Accuracy	100.00%	100.00%	100.00%
	Public Utility Fund Revenue Projection Accuracy	100.00%	100.00%	100.00%
	Comprehensive Annual Financial Report (CAFR) prepared by May 31	Yes	Yes	Yes
	Five Year Financial Forecast presented to City Commission	Yes	Yes	Yes
	Five Year Capital Improvements Plan (CIP) adopted by City Commission	Yes	Yes	Yes

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Human Resources	Annual average healthcare cost per participating member	\$8,677	\$9,000	\$9,000
	Turnover rate of regular full time employees	8.46%	6.45%	5.40%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Information Technology	Total help desk calls per week	150	150	150
	Percentage of help desk calls resolved within 4 hours	33%	25%	25%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Customer Service	Percentage of emails answered within 24 hours	100.00%	100.00%	100.00%
	Percentage of phone calls going to voicemail	4.70%	3.90%	3.50%
	Percent of service orders completed within 3 days	100%	100%	100%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Economic Development	Percentage change in number of jobs from previous year	60.0%	1.0%	1.0%
	Unemployment Rate	4.1%	3.9%	4.1%
	Percentage change in sales tax collected	3.3%	2.0%	2.0%

### Engineering and Public Works

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Building Services	Percentage of building permits (that do not require plan review) issued within 2 days	100%	100%	100%
	Percentage of building inspections completed within 24 hours	100%	100%	100%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Engineering	Percentage of engineering estimates within 90% of actual cost	96%	95%	95%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Airport	Gallons of Jet Fuel sold	179,425	180,000	180,000
	Gallons of aviation fuel sold	11,125	11,000	11,000

## PERFORMANCE MEASURES

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Codes Enforcement	Number of cases for calendar year	1,525	1,550	1,550
	Number of nuisance inspections	2,450	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>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Planning and Housing	Total amount of Federal and/or State funding brought into the community	\$289,748	\$250,000	\$250,000
	Total amount loaned to community residents for home preservation, emergency repair and demolition	\$0	\$5,000	\$5,000

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Section 8	Total amount of Federal and/or State funding brought into the community	\$1,507,628	\$1,510,000	\$1,510,000

### Parks and Recreation

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Parks	Total Parks expenditures per 1000 population	\$36,939	\$37,000	\$38,000
	Average cost to maintain per park acre	\$1,657	\$1,675	\$1,700

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Recreation	Number of classes/programs offered	306	210	300
	Number of participants in classes/programs	6,458	4,200	6,000

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Auditorium	Number of events	501	160	500
	Total attendance	62,330	21,919	63,000

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Golf Course	Number of 9-hole rounds of golf played	13,728	13,000	13,000
	Percentage of golf course expense covered by golf course revenue	50%	60%	60%

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Aquatic Center	Total attendance in aquatic programs	501	0	525
	Percentage of aquatic expense covered by aquatic revenue	74%	0%	66%

### Public Library

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Public Library	Total annual circulation for library facilities	181,153	70,000	170,000
	Total annual e-circulation for library facilities	21,919	30,000	20,000
	Total attendance at library-sponsored programs	27,572	8,000	25,000
	Total number of users who access the internet through the library's terminals	60,892	15,000	55,000

## PERFORMANCE MEASURES

### Public Operations

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</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>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Street and Highway	Number of Pittsburg lane miles	313	313	313
	Road rehab expense per paved lane mile	\$7,465	\$7,500	\$7,500
	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>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Water Treatment	Millions of gallons of water pumped per year	758.8	784.0	784.0
	Millions of Gallons of water accounted for per year	661.3	691.0	691.0
	Percentage of unaccounted water	13%	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)	1,811,697	1,830,000	1,830,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Water Distribution	Percent of water leaks responded to within four hours	100%	100%	100%
	Number of breaks and leaks requiring repair / 100 miles of piping	103	100	100
<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Waste Water Treatment	Number of days compliance with effluent quality is met	365	365	365
	Dollars spent on maintenance related activities annually	\$168,789	\$175,000	\$200,000
	Average daily treatment in gallons	5,235,890	3,000,000	3,000,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Wastewater Collections	Actual Lineal Feet Televised	95,355	100,000	100,000
	Actual Lineal Feet Cleaned/Flushed	174,933	200,000	200,000
<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Stormwater	Percentage of days compliant with all State and Federal reporting requirements	100%	100%	100%
	Miles of streets swept	8,260	8,500	8,500
<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Fleet	Preventive Maintenance per vehicle - based on all vehicles	\$63	\$65	\$65
	Preventive and Other maintenance per vehicle - based on all vehicles	\$195	\$195	\$195

## PERFORMANCE MEASURES

### Public Safety

<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Police	UCR Part I Violent Crime Reports - Number reported	115	90	90
	UCR Part I Property Crime Reports - Number reported	1,721	1,100	1,100
	Arrests UCR Part II DUI total offenses	182	130	130
	Traffic accidents involving injuries	44	35	40
<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Fire	Number of commercial/industrial occupancies inspected	325	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	144	130	135
<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Animal Control	Animals euthanized as a percentage of animal intake	1%	5%	5%
	Animals adopted as a percentage of animal intake	32%	22%	25%
	Animals reclaimed by owner as a percentage of animal intake	66%	70%	69%
<u>Service Area</u>	<u>Performance Measure</u>	<u>2019 Actual</u>	<u>2020 Estimated</u>	<u>2021 Submitted</u>
Municipal Court	Number of cases filed	2,428	2,500	2,500
	Total amount collected in fines and court costs	\$367,027	\$275,167	\$365,000

# Schedule of Positions

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## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2019	Estimated FTE 2020	Submitted FTE 2021
<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
Intern		0.5	0.0	0.0
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		1.0	1.0	1.0
Accounting Manager		1.0	0.0	0.0
Payroll Manager / Purchasing Agent		1.0	1.0	1.0
Staff Accountant I		1.0	1.0	1.0
Staff Accountant II		0.0	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	0.3	0.0
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
Intern		0.0	0.5	0.5
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	0.0	2.0
Building Maintenance Worker		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Event Worker		2.5	1.5	2.5
Customer Service Manager	Customer Service	1.0	1.0	1.0
Customer Service Specialist I		2.5	2.0	2.5
Total		<b>33.5</b>	<b>29.8</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		3.0	2.0	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	0.0	0.0
Codes Enforcement Inspector	Codes Enforcement	2.0	2.0	2.0
Laborer		0.6	0.0	0.0
Airport Manager	Airport	1.0	1.0	1.0
Airport Attendant		2.0	2.0	2.0
Total		<b>14.1</b>	<b>12.0</b>	<b>13.0</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
Community Development Specialist		1.0	1.0	1.0
Housing Receptionist		0.5	0.0	0.0
Housing Program Manager	Section 8 Housing	1.0	1.0	1.0
Housing Specialist		2.0	2.0	2.0
Total		<b>7.5</b>	<b>7.0</b>	<b>7.0</b>



## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2019	Estimated FTE 2020	Submitted FTE 2021
<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
Recreation Program Worker		4.2	2.1	4.2
Recreation Program Leader		0.6	0.3	0.6
Instructor		1.8	0.0	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	0.0	0.3
Aquatic Center Assistant Manger		0.3	0.0	0.3
Aquatic Center Maint. Manager		0.3	0.0	0.3
Cashier/Concession Worker		3.3	0.0	3.3
Instructor		0.6	0.0	0.6
Laborer I		0.6	0.0	0.6
Lifeguard		9.6	0.0	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	0.0	0.5
Total		<b>47.1</b>	<b>27.4</b>	<b>47.1</b>

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2019	Estimated FTE 2020	Submitted FTE 2021
<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	0.0	1.5
Computer Lab Assistant		2.0	1.5	2.0
Computer Services		1.0	1.0	1.0
Library Assistant		1.5	0.5	1.5
Reference Clerk		1.5	0.0	1.5
Shelver		0.5	0.5	0.5
Youth Services Assistant		1.0	0.5	1.0
Total		<b>19.0</b>	<b>14.0</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
Laborer		0.3	0.3	0.3
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		1.0	1.0	1.0
Supervisor		1.0	1.0	1.0
GIS Specialist		1.0	1.0	1.0
Heavy Equipment Operator		5.0	5.0	5.0
Mechanic		1.0	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	1.0	1.0	1.0
Quality Controller		1.0	1.0	1.0
Maintenance Technician		1.0	1.0	1.0
Operator I		3.0	3.0	3.0
Supervisor	Waste Water Collection	1.0	1.0	1.0
Operator		4.0	4.0	4.0
Operations Superintendent	Stormwater	1.0	1.0	1.0
Heavy Equipment Operator		1.0	1.0	1.0
Street Sweeper Operator		1.0	1.0	1.0
Maintenance Worker I		0.5	0.5	0.5
Collection Operator I		3.0	3.0	3.0
Total		<b>55.3</b>	<b>56.3</b>	<b>56.3</b>

## SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2019	Estimated FTE 2020	Submitted FTE 2021
<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	2.0	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		0.5	0.0	0.0
Deputy Chief of Police	Police Patrol	1.0	1.0	1.0
Police Lieutenant		3.0	3.0	3.0
Police Corporal		3.0	3.0	3.0
Police Sergeant		3.0	3.0	3.0
Police Officer		28.0	24.0	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	1.0	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		0.5	0.3	0.0
Communications Supervisor	Police Communications	1.0	1.0	1.0
Communications Technician		10.5	10.5	10.5
Total		<b>118.5</b>	<b>110.8</b>	<b>117.5</b>

<b>City Wide Total</b>	<b>295.0</b>	<b>257.3</b>	<b>292.9</b>
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### FTE By Type

Full Time	241.0	233.0	242.0
Part Time	26.2	17.8	24.2
Temporary	27.8	6.5	26.7
City Wide Total	<b>295.0</b>	<b>257.3</b>	<b>292.9</b>

### FTE By Fund

General Fund	218.2	185.0	215.1
Public Library	19.0	14.0	19.0
Street and Highway	10.3	10.3	10.3
Public Utility	38.0	38.5	39.0
Stormwater	6.5	6.5	6.5
Section 8 Housing	3.0	3.0	3.0
City Wide Total	<b>295.0</b>	<b>257.3</b>	<b>292.9</b>

# Department Program Budgets

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## Department: All Departments

### Division: All Divisions

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 18,156,854	\$ 18,250,967	\$ 28,141,206
Intergovernmental	2,635,084	2,601,807	2,672,436
Fines & Fees	377,591	300,450	366,100
Charges for Services	11,335,767	12,307,100	17,518,469
Licenses & Permits	150,150	140,000	140,000
Investment Income	387,943	176,600	83,200
Miscellaneous	194,623	226,489	226,489
Special Assessments	483,863	449,302	449,302
Transfers	7,047,170	6,613,496	6,858,011
<b>Total</b>	<b>\$ 40,769,045</b>	<b>\$ 41,066,211</b>	<b>\$ 56,455,213</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 15,431,639	\$ 15,192,388	\$ 16,026,079
Contractual Services	7,534,494	7,991,023	8,109,554
Commodities	3,033,960	2,947,068	2,978,491
Capital Outlay	4,256,022	5,123,093	4,555,765
Reserves	25,176	60,000	14,609,634
Transfers	6,756,905	6,189,417	6,593,370
Debt Service	3,730,849	3,563,222	3,582,320
<b>Total</b>	<b>\$ 40,769,045</b>	<b>\$ 41,066,211</b>	<b>\$ 56,455,213</b>
<b>Allocation by Department</b>			
Administration	\$ 3,861,378	\$ 3,888,590	\$ 3,839,609
Engineering and Public Works	1,441,004	1,286,066	1,350,249
Housing and Community Development	1,787,596	1,850,100	1,848,712
Parks & Recreation	1,564,092	1,445,319	1,625,226
Public Library	867,259	876,384	947,136
Public Operations	8,996,326	10,119,524	9,797,240
Public Safety	9,255,881	9,040,634	9,547,908
Operating Services	12,995,509	12,559,594	27,499,133
<b>Total</b>	<b>\$ 40,769,045</b>	<b>\$ 41,066,211</b>	<b>\$ 56,455,213</b>
<b>Allocation by Fund</b>			
General Fund	\$ 21,935,967	\$ 21,131,667	\$ 28,272,351
Public Library	867,259	876,384	1,377,860
Special Drug & Alcohol	140,880	102,850	122,904
Special Parks & Recreation	107,153	85,000	110,000
Street & Highway	3,415,178	3,591,609	3,469,789
Debt Service	3,730,849	3,563,222	4,558,293
Public Utility	7,870,059	8,408,537	11,552,929
Stormwater	535,071	1,011,940	1,623,894
Section 8 Housing	1,483,443	1,525,788	1,530,380
Economic Development	683,186	769,214	3,836,813
<b>Total</b>	<b>\$ 40,769,045</b>	<b>\$ 41,066,211</b>	<b>\$ 56,455,213</b>
<b>Personnel</b>			
Full Time Equivalents	295.0	257.3	292.9

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## Department: Administration

### All Divisions

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 3,068,795	\$ 3,090,403	\$ 3,020,408
Intergovernmental	-	-	-
Fines & Fees	469	450	450
Charges for Services	397,096	397,792	487,306
Licenses & Permits	65,945	60,000	60,000
Investment Income	297,229	142,000	73,500
Miscellaneous	30,937	197,643	197,643
Special Assessments	907	302	302
Transfers	-	-	-
<b>Total</b>	<b>\$ 3,861,378</b>	<b>\$ 3,888,590</b>	<b>\$ 3,839,609</b>
<b>Expenditures by Division</b>			
City Manager	\$ 544,357	\$ 521,939	\$ 526,036
City Attorney	81,428	82,118	82,388
City Clerk	100,962	103,360	103,665
Finance	503,415	561,246	524,987
Human Resources	290,816	287,851	288,331
Information Technology	690,608	685,272	686,605
Auditorium	578,833	435,246	593,451
Customer Service	435,476	442,344	453,958
Economic Development	635,483	769,214	580,188
<b>Total</b>	<b>\$ 3,861,378</b>	<b>\$ 3,888,590</b>	<b>\$ 3,839,609</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 2,062,592	\$ 1,989,694	\$ 2,116,404
Contractual Services	1,356,320	1,422,568	1,437,069
Commodities	151,228	141,136	141,136
Capital Outlay	291,238	335,192	145,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 3,861,378</b>	<b>\$ 3,888,590</b>	<b>\$ 3,839,609</b>
<b>Allocation by Fund</b>			
General Fund	\$ 2,790,419	\$ 2,677,032	\$ 2,805,463
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	435,476	442,344	453,958
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	635,483	769,214	580,188
<b>Total</b>	<b>\$ 3,861,378</b>	<b>\$ 3,888,590</b>	<b>\$ 3,839,609</b>
<b>Personnel</b>			
Full Time Equivalents	33.5	29.8	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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 544,357	\$ 521,939	\$ 526,036
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 544,357</b>	<b>\$ 521,939</b>	<b>\$ 526,036</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 433,862	\$ 440,737	\$ 439,681
Contractual Services	102,259	72,977	78,130
Commodities	8,236	8,225	8,225
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 544,357</b>	<b>\$ 521,939</b>	<b>\$ 526,036</b>
<b>Allocation by Fund</b>			
General Fund	\$ 544,357	\$ 521,939	\$ 526,036
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 544,357</b>	<b>\$ 521,939</b>	<b>\$ 526,036</b>
<b>Personnel</b>			
Full Time Equivalents	6.0	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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 81,428	\$ 82,118	\$ 82,388
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 81,428</b>	<b>\$ 82,118</b>	<b>\$ 82,388</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 78,002	\$ 77,933	\$ 78,188
Contractual Services	3,010	3,685	3,700
Commodities	416	500	500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 81,428</b>	<b>\$ 82,118</b>	<b>\$ 82,388</b>
<b>Allocation by Fund</b>			
General Fund	\$ 81,428	\$ 82,118	\$ 82,388
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 81,428</b>	<b>\$ 82,118</b>	<b>\$ 82,388</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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 100,962	\$ 103,360	\$ 103,665
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 100,962</b>	<b>\$ 103,360</b>	<b>\$ 103,665</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 90,498	\$ 92,235	\$ 92,525
Contractual Services	7,988	8,525	8,540
Commodities	2,476	2,600	2,600
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 100,962</b>	<b>\$ 103,360</b>	<b>\$ 103,665</b>
<b>Allocation by Fund</b>			
General Fund	\$ 100,962	\$ 103,360	\$ 103,665
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 100,962</b>	<b>\$ 103,360</b>	<b>\$ 103,665</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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 142,034	\$ 340,796	\$ 339,537
Intergovernmental	-	-	-
Fines & Fees	469	450	450
Charges for Services	-	-	-
Licenses & Permits	65,945	60,000	60,000
Investment Income	142,489	60,000	25,000
Miscellaneous	152,478	100,000	100,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 503,415</b>	<b>\$ 561,246</b>	<b>\$ 524,987</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 416,363	\$ 473,966	\$ 437,304
Contractual Services	80,429	80,628	81,031
Commodities	6,623	6,652	6,652
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 503,415</b>	<b>\$ 561,246</b>	<b>\$ 524,987</b>
<b>Allocation by Fund</b>			
General Fund	\$ 503,415	\$ 561,246	\$ 524,987
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>\$ 503,415</b>	<b>\$ 561,246</b>	<b>\$ 524,987</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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 290,816	\$ 287,851	\$ 288,331
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 290,816</b>	<b>\$ 287,851</b>	<b>\$ 288,331</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 167,952	\$ 162,307	\$ 159,053
Contractual Services	118,132	122,694	126,428
Commodities	4,732	2,850	2,850
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 290,816</b>	<b>\$ 287,851</b>	<b>\$ 288,331</b>
<b>Allocation by Fund</b>			
General Fund	\$ 290,816	\$ 287,851	\$ 288,331
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 290,816</b>	<b>\$ 287,851</b>	<b>\$ 288,331</b>
<b>Personnel</b>			
Full Time Equivalents	2.5	2.3	2.0

## Department: Administration

### Division: Information Technology

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

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 642,965	\$ 637,629	\$ 638,962
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	47,643	47,643	47,643
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 690,608</b>	<b>\$ 685,272</b>	<b>\$ 686,605</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 314,874	\$ 324,593	\$ 325,630
Contractual Services	251,187	253,521	253,817
Commodities	82,586	67,158	67,158
Capital Outlay	41,961	40,000	40,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 690,608</b>	<b>\$ 685,272</b>	<b>\$ 686,605</b>
<b>Allocation by Fund</b>			
General Fund	\$ 690,608	\$ 685,272	\$ 686,605
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 690,608</b>	<b>\$ 685,272</b>	<b>\$ 686,605</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	4.5	4.5

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 483,253	\$ 402,496	\$ 502,301
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	95,580	32,750	91,150
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 578,833</b>	<b>\$ 435,246</b>	<b>\$ 593,451</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 407,070	\$ 263,682	\$ 419,265
Contractual Services	130,154	130,963	133,585
Commodities	34,474	35,601	35,601
Capital Outlay	7,135	5,000	5,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 578,833</b>	<b>\$ 435,246</b>	<b>\$ 593,451</b>
<b>Allocation by Fund</b>			
General Fund	\$ 578,833	\$ 435,246	\$ 593,451
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 578,833</b>	<b>\$ 435,246</b>	<b>\$ 593,451</b>
<b>Personnel</b>			
Full Time Equivalents	9.5	6.5	9.5

#### Budget Notes

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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	301,516	365,042	396,156
Licenses & Permits	-	-	-
Investment Income	65,762	27,000	7,500
Miscellaneous	67,291	50,000	50,000
Special Assessments	907	302	302
Transfers	-	-	-
<b>Total</b>	<b>\$ 435,476</b>	<b>\$ 442,344</b>	<b>\$ 453,958</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 153,971	\$ 154,241	\$ 164,758
Contractual Services	277,378	281,353	282,450
Commodities	4,127	6,750	6,750
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 435,476</b>	<b>\$ 442,344</b>	<b>\$ 453,958</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	435,476	442,344	453,958
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 435,476</b>	<b>\$ 442,344</b>	<b>\$ 453,958</b>
<b>Personnel</b>			
Full Time Equivalents	3.5	3.0	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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 782,980	\$ 714,214	\$ 539,188
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	88,978	55,000	41,000
Miscellaneous	(236,475)	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 635,483</b>	<b>\$ 769,214</b>	<b>\$ 580,188</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	385,783	468,222	469,388
Commodities	7,558	10,800	10,800
Capital Outlay	242,142	290,192	100,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 635,483</b>	<b>\$ 769,214</b>	<b>\$ 580,188</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	635,483	769,214	580,188
<b>Total</b>	<b>\$ 635,483</b>	<b>\$ 769,214</b>	<b>\$ 580,188</b>
<b>Personnel</b>			
Full Time Equivalents	-	-	-

#### Budget Notes

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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 631,554	\$ 618,299	\$ 660,537
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	706,257	568,767	590,712
Licenses & Permits	84,205	80,000	80,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	18,988	19,000	19,000
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,441,004</b>	<b>\$ 1,286,066</b>	<b>\$ 1,350,249</b>
<b>Expenditures by Division</b>			
Building Services	\$ 297,440	\$ 270,241	\$ 306,552
Engineering	303,200	303,565	304,003
Codes Enforcement	134,107	143,493	148,982
Airport	706,257	568,767	590,712
<b>Total</b>	<b>\$ 1,441,004</b>	<b>\$ 1,286,066</b>	<b>\$ 1,350,249</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 818,581	\$ 786,006	\$ 793,651
Contractual Services	97,101	110,749	149,326
Commodities	522,145	374,311	372,272
Capital Outlay	3,177	15,000	35,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,441,004</b>	<b>\$ 1,286,066</b>	<b>\$ 1,350,249</b>
<b>Allocation by Fund</b>			
General Fund	\$ 1,441,004	\$ 1,286,066	\$ 1,350,249
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,441,004</b>	<b>\$ 1,286,066</b>	<b>\$ 1,350,249</b>
<b>Personnel</b>			
Full Time Equivalents	14.1	12.0	13.0

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 213,235	\$ 190,241	\$ 226,552
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	84,205	80,000	80,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 297,440</b>	<b>\$ 270,241</b>	<b>\$ 306,552</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 278,113	\$ 247,043	\$ 285,310
Contractual Services	9,513	11,987	12,070
Commodities	9,814	11,211	9,172
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 297,440</b>	<b>\$ 270,241</b>	<b>\$ 306,552</b>
<b>Allocation by Fund</b>			
General Fund	\$ 297,440	\$ 270,241	\$ 306,552
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 297,440</b>	<b>\$ 270,241</b>	<b>\$ 306,552</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	3.0	4.0

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 303,200	\$ 303,565	\$ 304,003
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 303,200</b>	<b>\$ 303,565</b>	<b>\$ 304,003</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 281,481	\$ 276,777	\$ 277,136
Contractual Services	16,016	20,310	20,389
Commodities	5,703	6,478	6,478
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 303,200</b>	<b>\$ 303,565</b>	<b>\$ 304,003</b>
<b>Allocation by Fund</b>			
General Fund	\$ 303,200	\$ 303,565	\$ 304,003
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 303,200</b>	<b>\$ 303,565</b>	<b>\$ 304,003</b>
<b>Personnel</b>			
Full Time Equivalents	4.5	4.0	4.0

## Department: Engineering and Public Works

### Division: Codes Enforcement

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

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 115,119	\$ 124,493	\$ 129,982
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	18,988	19,000	19,000
Transfers	-	-	-
<b>Total</b>	<b>\$ 134,107</b>	<b>\$ 143,493</b>	<b>\$ 148,982</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 116,929	\$ 122,294	\$ 90,826
Contractual Services	12,839	16,492	53,449
Commodities	4,339	4,707	4,707
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 134,107</b>	<b>\$ 143,493</b>	<b>\$ 148,982</b>
<b>Allocation by Fund</b>			
General Fund	\$ 134,107	\$ 143,493	\$ 148,982
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 134,107</b>	<b>\$ 143,493</b>	<b>\$ 148,982</b>
<b>Personnel</b>			
Full Time Equivalents	2.6	2.0	2.0

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	706,257	568,767	590,712
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 706,257</b>	<b>\$ 568,767</b>	<b>\$ 590,712</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 142,058	\$ 139,892	\$ 140,379
Contractual Services	58,733	61,960	63,418
Commodities	502,289	351,915	351,915
Capital Outlay	3,177	15,000	35,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 706,257</b>	<b>\$ 568,767</b>	<b>\$ 590,712</b>
<b>Allocation by Fund</b>			
General Fund	\$ 706,257	\$ 568,767	\$ 590,712
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 706,257</b>	<b>\$ 568,767</b>	<b>\$ 590,712</b>
<b>Personnel</b>			
Full Time Equivalents	3.0	3.0	3.0

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## Department: Housing and Community Development

### All Divisions

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 304,153	\$ 324,312	\$ 322,357
Intergovernmental	1,478,624	1,522,188	1,522,755
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	940	100	100
Miscellaneous	3,879	3,500	3,500
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,787,596	\$ 1,850,100	\$ 1,848,712
<b>Expenditures by Division</b>			
Planning and Housing	304,153	324,312	322,357
Section 8 Housing	1,483,443	1,525,788	1,526,355
Total	\$ 1,787,596	\$ 1,850,100	\$ 1,848,712
<b>Allocation by Expense</b>			
Personnel Services	\$ 405,174	\$ 434,162	\$ 432,042
Contractual Services	1,373,425	1,406,255	1,406,965
Commodities	8,997	9,683	9,705
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,787,596	\$ 1,850,100	\$ 1,848,712
<b>Allocation by Fund</b>			
General Fund	\$ 304,153	\$ 324,312	\$ 322,357
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,483,443	1,525,788	1,526,355
Economic Development	-	-	-
Total	\$ 1,787,596	\$ 1,850,100	\$ 1,848,712
<b>Personnel</b>			
Full Time Equivalents	7.5	7.0	7.0



## Department: Housing and Community Development

### Division: Planning and Housing

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

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 304,153	\$ 324,312	\$ 322,357
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 304,153</b>	<b>\$ 324,312</b>	<b>\$ 322,357</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 261,946	\$ 279,478	\$ 276,865
Contractual Services	40,998	43,484	44,142
Commodities	1,209	1,350	1,350
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 304,153</b>	<b>\$ 324,312</b>	<b>\$ 322,357</b>
<b>Allocation by Fund</b>			
General Fund	\$ 304,153	\$ 324,312	\$ 322,357
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 304,153</b>	<b>\$ 324,312</b>	<b>\$ 322,357</b>
<b>Personnel</b>			
Full Time Equivalents	4.5	4.0	4.0

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	1,478,624	1,522,188	1,522,755
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	940	100	100
Miscellaneous	3,879	3,500	3,500
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,483,443</b>	<b>\$ 1,525,788</b>	<b>\$ 1,526,355</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 143,228	\$ 154,684	\$ 155,177
Contractual Services	1,332,427	1,362,771	1,362,823
Commodities	7,788	8,333	8,355
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,483,443</b>	<b>\$ 1,525,788</b>	<b>\$ 1,526,355</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	1,483,443	1,525,788	1,526,355
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,483,443</b>	<b>\$ 1,525,788</b>	<b>\$ 1,526,355</b>
<b>Personnel</b>			
Full Time Equivalents	3.0	3.0	3.0

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## Department: Parks & Recreation

### All Divisions

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 1,034,294	\$ 1,201,930	\$ 1,092,364
Intergovernmental	112,420	90,519	115,527
Fines & Fees	-	-	-
Charges for Services	417,378	152,870	417,335
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,564,092</b>	<b>\$ 1,445,319</b>	<b>\$ 1,625,226</b>
<b>Expenditures by Division</b>			
Cemetery	\$ 73,568	\$ 76,375	\$ 76,870
Parks	747,683	775,757	780,411
Recreation	242,361	218,771	257,385
Golf Course	340,511	341,694	344,605
Aquatic Center	145,944	18,403	151,628
Farmers Market	14,025	14,319	14,327
<b>Total</b>	<b>\$ 1,564,092</b>	<b>\$ 1,445,319</b>	<b>\$ 1,625,226</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 1,127,638	\$ 1,049,513	\$ 1,175,278
Contractual Services	231,046	222,895	243,607
Commodities	205,408	172,911	206,341
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,564,092</b>	<b>\$ 1,445,319</b>	<b>\$ 1,625,226</b>
<b>Allocation by Fund</b>			
General Fund	\$ 1,564,092	\$ 1,445,319	\$ 1,625,226
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,564,092</b>	<b>\$ 1,445,319</b>	<b>\$ 1,625,226</b>
<b>Personnel</b>			
Full Time Equivalents	47.1	27.4	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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 53,708	\$ 66,375	\$ 56,970
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	19,860	10,000	19,900
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 73,568</b>	<b>\$ 76,375</b>	<b>\$ 76,870</b>
<b>Allocation by Expense</b>			
Personnel Services	52,338	54,768	54,984
Contractual Services	12,723	13,120	13,439
Commodities	8,507	8,487	8,447
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 73,568</b>	<b>\$ 76,375</b>	<b>\$ 76,870</b>
<b>Allocation by Fund</b>			
General Fund	\$ 73,568	\$ 76,375	\$ 76,870
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 73,568</b>	<b>\$ 76,375</b>	<b>\$ 76,870</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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 732,438	\$ 773,257	\$ 765,211
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	15,245	2,500	15,200
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 747,683</b>	<b>\$ 775,757</b>	<b>\$ 780,411</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 522,857	\$ 552,014	\$ 554,023
Contractual Services	115,388	115,713	118,358
Commodities	109,438	108,030	108,030
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 747,683</b>	<b>\$ 775,757</b>	<b>\$ 780,411</b>
<b>Allocation by Fund</b>			
General Fund	\$ 747,683	\$ 775,757	\$ 780,411
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 747,683</b>	<b>\$ 775,757</b>	<b>\$ 780,411</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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 146,360	\$ 196,771	\$ 161,585
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	96,001	22,000	95,800
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 242,361</b>	<b>\$ 218,771</b>	<b>\$ 257,385</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 224,893	\$ 200,013	\$ 238,457
Contractual Services	14,706	15,908	16,078
Commodities	2,762	2,850	2,850
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 242,361</b>	<b>\$ 218,771</b>	<b>\$ 257,385</b>
<b>Allocation by Fund</b>			
General Fund	\$ 242,361	\$ 218,771	\$ 257,385
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 242,361</b>	<b>\$ 218,771</b>	<b>\$ 257,385</b>
<b>Personnel</b>			
Full Time Equivalents	11.1	6.9	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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 63,274	\$ 147,274	\$ 64,455
Intergovernmental	107,153	85,000	110,000
Fines & Fees	-	-	-
Charges for Services	170,084	109,420	170,150
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 340,511</b>	<b>\$ 341,694</b>	<b>\$ 344,605</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 237,768	\$ 236,876	\$ 237,508
Contractual Services	48,508	55,174	53,233
Commodities	54,235	49,644	53,864
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 340,511</b>	<b>\$ 341,694</b>	<b>\$ 344,605</b>
<b>Allocation by Fund</b>			
General Fund	\$ 340,511	\$ 341,694	\$ 344,605
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 340,511</b>	<b>\$ 341,694</b>	<b>\$ 344,605</b>
<b>Personnel</b>			
Full Time Equivalents	6.5	6.5	6.5

#### Budget Notes

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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 38,514	\$ 18,253	\$ 44,143
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	107,430	150	107,485
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 145,944</b>	<b>\$ 18,403</b>	<b>\$ 151,628</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 85,680	\$ 1,530	\$ 85,994
Contractual Services	30,702	13,873	33,384
Commodities	29,562	3,000	32,250
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 145,944</b>	<b>\$ 18,403</b>	<b>\$ 151,628</b>
<b>Allocation by Fund</b>			
General Fund	\$ 145,944	\$ 18,403	\$ 151,628
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 145,944</b>	<b>\$ 18,403</b>	<b>\$ 151,628</b>
<b>Personnel</b>			
Full Time Equivalents	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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	5,267	5,519	5,527
Fines & Fees	-	-	-
Charges for Services	8,758	8,800	8,800
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 14,025</b>	<b>\$ 14,319</b>	<b>\$ 14,327</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 4,102	\$ 4,312	\$ 4,312
Contractual Services	9,019	9,107	9,115
Commodities	904	900	900
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 14,025</b>	<b>\$ 14,319</b>	<b>\$ 14,327</b>
<b>Allocation by Fund</b>			
General Fund	\$ 14,025	\$ 14,319	\$ 14,327
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 14,025</b>	<b>\$ 14,319</b>	<b>\$ 14,327</b>
<b>Personnel</b>			
Full Time Equivalents	0.5	-	0.5

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## Department: Public Library

### All Divisions

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 848,447	\$ 861,384	\$ 936,036
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	12,597	5,000	1,100
Miscellaneous	6,215	10,000	10,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 867,259</b>	<b>\$ 876,384</b>	<b>\$ 947,136</b>
<b>Expenditures by Division</b>			
Public Library	\$ 867,259	\$ 876,384	\$ 947,136
<b>Total</b>	<b>\$ 867,259</b>	<b>\$ 876,384</b>	<b>\$ 947,136</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 740,412	\$ 725,510	\$ 792,508
Contractual Services	82,137	88,124	90,628
Commodities	38,495	52,750	54,000
Capital Outlay	6,215	10,000	10,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 867,259</b>	<b>\$ 876,384</b>	<b>\$ 947,136</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	867,259	876,384	947,136
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 867,259</b>	<b>\$ 876,384</b>	<b>\$ 947,136</b>
<b>Personnel</b>			
Full Time Equivalents	19.0	14.0	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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 848,447	\$ 861,384	\$ 936,036
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	12,597	5,000	1,100
Miscellaneous	6,215	10,000	10,000
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 867,259</b>	<b>\$ 876,384</b>	<b>\$ 947,136</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 740,412	\$ 725,510	\$ 792,508
Contractual Services	82,137	88,124	90,628
Commodities	38,495	52,750	54,000
Capital Outlay	6,215	10,000	10,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 867,259</b>	<b>\$ 876,384</b>	<b>\$ 947,136</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	867,259	876,384	947,136
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 867,259</b>	<b>\$ 876,384</b>	<b>\$ 947,136</b>
<b>Personnel</b>			
Full Time Equivalents	19.0	14.0	19.0

## Department: Public Operations

### All Divisions

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 2,970,938	\$ 3,173,462	\$ 2,844,979
Intergovernmental	742,792	748,000	748,000
Fines & Fees	-	-	-
Charges for Services	5,232,691	6,179,812	6,198,511
Licenses & Permits	-	-	-
Investment Income	47,905	18,000	5,500
Miscellaneous	2,000	250	250
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 8,996,326</b>	<b>\$ 10,119,524</b>	<b>\$ 9,797,240</b>
<b>Expenditures by Division</b>			
Facility Maintenance	\$ 328,254	\$ 341,103	\$ 341,980
Street & Highway	3,415,178	3,591,609	3,254,749
Water Treatment	1,078,848	1,351,105	1,362,571
Water Distribution	1,598,856	1,711,536	1,468,009
Wastewater Treatment	1,176,650	1,193,574	1,193,390
Wastewater Collection	863,469	918,657	928,197
Stormwater	535,071	1,011,940	1,248,344
<b>Total</b>	<b>\$ 8,996,326</b>	<b>\$ 10,119,524</b>	<b>\$ 9,797,240</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 2,990,721	\$ 3,107,844	\$ 3,140,510
Contractual Services	1,527,751	1,550,089	1,584,532
Commodities	1,571,931	1,772,473	1,772,708
Capital Outlay	2,905,923	3,689,118	3,299,490
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 8,996,326</b>	<b>\$ 10,119,524</b>	<b>\$ 9,797,240</b>
<b>Allocation by Fund</b>			
General Fund	\$ 328,254	\$ 341,103	\$ 341,980
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	3,415,178	3,591,609	3,254,749
Debt Service	-	-	-
Public Utility	4,717,823	5,174,872	4,952,167
Stormwater	535,071	1,011,940	1,248,344
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 8,996,326</b>	<b>\$ 10,119,524</b>	<b>\$ 9,797,240</b>
<b>Personnel</b>			
Full Time Equivalents	55.3	56.3	56.3

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 328,254	\$ 341,103	\$ 341,980
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 328,254</b>	<b>\$ 341,103</b>	<b>\$ 341,980</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 234,380	\$ 243,819	\$ 244,656
Contractual Services	6,143	6,639	6,729
Commodities	87,731	90,645	90,595
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 328,254</b>	<b>\$ 341,103</b>	<b>\$ 341,980</b>
<b>Allocation by Fund</b>			
General Fund	\$ 328,254	\$ 341,103	\$ 341,980
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 328,254</b>	<b>\$ 341,103</b>	<b>\$ 341,980</b>
<b>Personnel</b>			
Full Time Equivalents	4.0	4.0	4.0

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 2,642,684	\$ 2,832,359	\$ 2,502,999
Intergovernmental	742,792	748,000	748,000
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	29,702	11,000	3,500
Miscellaneous	-	250	250
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 3,415,178</b>	<b>\$ 3,591,609</b>	<b>\$ 3,254,749</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 474,749	\$ 500,936	\$ 502,832
Contractual Services	448,729	462,282	473,526
Commodities	769,344	778,391	778,391
Capital Outlay	1,722,356	1,850,000	1,500,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 3,415,178</b>	<b>\$ 3,591,609</b>	<b>\$ 3,254,749</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	3,415,178	3,591,609	3,254,749
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 3,415,178</b>	<b>\$ 3,591,609</b>	<b>\$ 3,254,749</b>
<b>Personnel</b>			
Full Time Equivalents	10.3	10.3	10.3

### Budget Notes

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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,078,848	1,351,105	1,362,571
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,078,848</b>	<b>\$ 1,351,105</b>	<b>\$ 1,362,571</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 448,771	\$ 447,558	\$ 449,161
Contractual Services	356,561	367,341	377,204
Commodities	197,019	336,206	336,206
Capital Outlay	76,497	200,000	200,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,078,848</b>	<b>\$ 1,351,105</b>	<b>\$ 1,362,571</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,078,848	1,351,105	1,362,571
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,078,848</b>	<b>\$ 1,351,105</b>	<b>\$ 1,362,571</b>
<b>Personnel</b>			
Full Time Equivalents	10.5	10.5	10.5

#### Budget Notes

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

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,598,856	1,711,536	1,468,009
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,598,856</b>	<b>\$ 1,711,536</b>	<b>\$ 1,468,009</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 692,946	\$ 751,065	\$ 775,475
Contractual Services	86,471	83,235	84,032
Commodities	230,283	249,502	249,502
Capital Outlay	589,156	627,734	359,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,598,856</b>	<b>\$ 1,711,536</b>	<b>\$ 1,468,009</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,598,856	1,711,536	1,468,009
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,598,856</b>	<b>\$ 1,711,536</b>	<b>\$ 1,468,009</b>
<b>Personnel</b>			
Full Time Equivalents	13.0	14.0	14.0

#### Budget Notes

Funds budgeted in capital outlay are used for water line replacements, water meter replacements and equipment lease purchases. A new mechanic position was added in 2020.

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,176,650	1,193,574	1,193,390
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 1,176,650</b>	<b>\$ 1,193,574</b>	<b>\$ 1,193,390</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 402,942	\$ 410,884	\$ 412,255
Contractual Services	384,162	383,258	393,802
Commodities	168,789	187,048	187,333
Capital Outlay	220,757	212,384	200,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 1,176,650</b>	<b>\$ 1,193,574</b>	<b>\$ 1,193,390</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,176,650	1,193,574	1,193,390
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 1,176,650</b>	<b>\$ 1,193,574</b>	<b>\$ 1,193,390</b>
<b>Personnel</b>			
Full Time Equivalents	6.0	6.0	6.0

### Budget Notes

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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	863,469	918,657	928,197
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 863,469</b>	<b>\$ 918,657</b>	<b>\$ 928,197</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 352,118	\$ 360,056	\$ 361,299
Contractual Services	156,299	173,926	175,284
Commodities	60,341	64,675	64,675
Capital Outlay	294,711	320,000	326,939
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 863,469</b>	<b>\$ 918,657</b>	<b>\$ 928,197</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	863,469	918,657	928,197
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 863,469</b>	<b>\$ 918,657</b>	<b>\$ 928,197</b>
<b>Personnel</b>			
Full Time Equivalents	5.0	5.0	5.0

#### Budget Notes

Funds budgeted in capital outlay are used for sanitary sewer line, lift station improvements and equipment lease purchases.

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	514,868	1,004,940	1,246,344
Licenses & Permits	-	-	-
Investment Income	18,203	7,000	2,000
Miscellaneous	2,000	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 535,071</b>	<b>\$ 1,011,940</b>	<b>\$ 1,248,344</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 384,815	\$ 393,526	\$ 394,832
Contractual Services	89,386	73,408	73,955
Commodities	58,424	66,006	66,006
Capital Outlay	2,446	479,000	713,551
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 535,071</b>	<b>\$ 1,011,940</b>	<b>\$ 1,248,344</b>
<b>Allocation by Fund</b>			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	535,071	1,011,940	1,248,344
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 535,071</b>	<b>\$ 1,011,940</b>	<b>\$ 1,248,344</b>
<b>Personnel</b>			
Full Time Equivalents	6.5	6.5	6.5

#### Budget Notes

Funds budgeted in capital outlay are used for stormwater collection improvements and equipment lease purchases.

## Department: Public Safety

### All Divisions

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 8,740,572	\$ 8,652,438	\$ 9,094,062
Intergovernmental	72,595	73,100	73,100
Fines & Fees	377,122	300,000	365,650
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	65,592	15,096	15,096
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 9,255,881</b>	<b>\$ 9,040,634</b>	<b>\$ 9,547,908</b>
<b>Expenditures by Division</b>			
Police Department	\$ 5,661,309	\$ 5,582,123	\$ 5,960,472
Fire Department	3,113,033	2,975,047	3,102,905
Animal Control	125,413	127,506	127,573
Municipal Court	356,126	355,958	356,958
<b>Total</b>	<b>\$ 9,255,881</b>	<b>\$ 9,040,634</b>	<b>\$ 9,547,908</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 7,286,521	\$ 7,099,659	\$ 7,575,686
Contractual Services	879,629	890,805	899,327
Commodities	411,361	403,804	402,329
Capital Outlay	678,370	646,366	670,566
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 9,255,881</b>	<b>\$ 9,040,634</b>	<b>\$ 9,547,908</b>
<b>Allocation by Fund</b>			
General Fund	\$ 9,236,501	\$ 9,020,784	\$ 9,528,058
Public Library	-	-	-
Special Drug & Alcohol	19,380	19,850	19,850
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 9,255,881</b>	<b>\$ 9,040,634</b>	<b>\$ 9,547,908</b>
<b>Personnel</b>			
Full Time Equivalents	118.5	110.8	117.5

## 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 5,502,126	\$ 5,493,927	\$ 5,863,584
Intergovernmental	72,595	73,100	73,100
Fines & Fees	20,996	-	8,692
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	65,592	15,096	15,096
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 5,661,309</b>	<b>\$ 5,582,123</b>	<b>\$ 5,960,472</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 4,247,785	\$ 4,172,717	\$ 4,527,602
Contractual Services	648,303	659,622	665,136
Commodities	268,283	261,684	260,434
Capital Outlay	496,938	488,100	507,300
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 5,661,309</b>	<b>\$ 5,582,123</b>	<b>\$ 5,960,472</b>
<b>Allocation by Fund</b>			
General Fund	\$ 5,641,929	\$ 5,562,273	\$ 5,940,622
Public Library	-	-	-
Special Drug & Alcohol	19,380	19,850	19,850
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 5,661,309</b>	<b>\$ 5,582,123</b>	<b>\$ 5,960,472</b>
<b>Personnel</b>			
Full Time Equivalents	75.5	69.8	74.5

### Budget Notes

A 0.50% local public safety sales tax went into effect January 1, 2014. This tax sunsets December 31, 2023. This additional revenue is to enhance public safety.

## Department: Public Safety

### Division: Fire

The Fire Division provides life safety and property conservation to the citizens and businesses of 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 3,113,033	\$ 2,975,047	\$ 3,102,905
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 3,113,033</b>	<b>\$ 2,975,047</b>	<b>\$ 3,102,905</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 2,644,872	\$ 2,534,331	\$ 2,654,281
Contractual Services	157,135	154,353	157,486
Commodities	129,594	128,097	127,872
Capital Outlay	181,432	158,266	163,266
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 3,113,033</b>	<b>\$ 2,975,047</b>	<b>\$ 3,102,905</b>
<b>Allocation by Fund</b>			
General Fund	\$ 3,113,033	\$ 2,975,047	\$ 3,102,905
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 3,113,033</b>	<b>\$ 2,975,047</b>	<b>\$ 3,102,905</b>
<b>Personnel</b>			
Full Time Equivalents	35.0	33.0	35.0

#### Budget Notes

A 0.50% local public safety sales tax went into effect January 1, 2014. This tax sunsets December 31, 2023. 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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 125,413	\$ 127,506	\$ 127,573
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 125,413</b>	<b>\$ 127,506</b>	<b>\$ 127,573</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 94,128	\$ 95,040	\$ 95,336
Contractual Services	23,856	24,743	24,514
Commodities	7,429	7,723	7,723
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 125,413</b>	<b>\$ 127,506</b>	<b>\$ 127,573</b>
<b>Allocation by Fund</b>			
General Fund	\$ 125,413	\$ 127,506	\$ 127,573
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 125,413</b>	<b>\$ 127,506</b>	<b>\$ 127,573</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 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ -	\$ 55,958	\$ -
Intergovernmental	-	-	-
Fines & Fees	356,126	300,000	356,958
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
<b>Total</b>	<b>\$ 356,126</b>	<b>\$ 355,958</b>	<b>\$ 356,958</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ 299,736	\$ 297,571	\$ 298,467
Contractual Services	50,335	52,087	52,191
Commodities	6,055	6,300	6,300
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
<b>Total</b>	<b>\$ 356,126</b>	<b>\$ 355,958</b>	<b>\$ 356,958</b>
<b>Allocation by Fund</b>			
General Fund	\$ 356,126	\$ 355,958	\$ 356,958
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
<b>Total</b>	<b>\$ 356,126</b>	<b>\$ 355,958</b>	<b>\$ 356,958</b>
<b>Personnel</b>			
Full Time Equivalents	6.0	6.0	6.0

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## Department: Operating Services

	Actual 2019	Estimated 2020	Submitted 2021
<b>Resources</b>			
Taxes	\$ 558,101	\$ 328,739	\$ 10,170,463
Intergovernmental	228,653	168,000	213,054
Fines & Fees	-	-	-
Charges for Services	4,582,345	5,007,859	9,824,605
Licenses & Permits	-	-	-
Investment Income	29,272	11,500	3,000
Miscellaneous	86,000	-	-
Special Assessments	463,968	430,000	430,000
Transfers In	7,047,170	6,613,496	6,858,011
<b>Total</b>	<b>\$ 12,995,509</b>	<b>\$ 12,559,594</b>	<b>\$ 27,499,133</b>
<b>Allocation by Expense</b>			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	1,987,085	2,299,538	2,298,100
Commodities	124,395	20,000	20,000
Capital Outlay	371,099	427,417	395,709
Reserves	25,176	60,000	14,609,634
Transfers Out	6,756,905	6,189,417	6,593,370
Debt Service	3,730,849	3,563,222	3,582,320
<b>Total</b>	<b>\$ 12,995,509</b>	<b>\$ 12,559,594</b>	<b>\$ 27,499,133</b>
<b>Allocation by Fund</b>			
General Fund	\$ 6,271,544	\$ 6,037,051	\$ 12,299,018
Public Library	-	-	430,724
Special Drug & Alcohol	121,500	83,000	103,054
Special Parks & Recreation	107,153	85,000	110,000
Street & Highway	-	-	215,040
Debt Service	3,730,849	3,563,222	4,558,293
Public Utility	2,716,760	2,791,321	6,146,804
Stormwater	-	-	375,550
Section 8 Housing	-	-	4,025
Economic Development	47,703	-	3,256,625
<b>Total</b>	<b>\$ 12,995,509</b>	<b>\$ 12,559,594</b>	<b>\$ 27,499,133</b>

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# Individual Funds

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## General Fund Revenues

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Revenues</b>			
	<b>Property Taxes</b>			
100-000.000-401.010	Ad Valorem Tax	\$ 4,635,218	\$ 4,648,922	\$ 4,998,809
100-000.000-401.020	Delinquent Tax	214,546	200,000	200,000
100-000.000-401.030	Motor Vehicle Tax	562,659	562,500	562,500
	<b>Total</b>	<b>\$ 5,412,423</b>	<b>\$ 5,411,422</b>	<b>\$ 5,761,309</b>
	<b>Franchise Taxes</b>			
100-000.000-402.010	Franchise Tax-Electric	\$ 1,379,565	\$ 1,400,000	\$ 1,425,000
100-000.000-402.020	Franchise Tax-Natural Gas	309,610	265,000	300,000
100-000.000-402.030	Franchise Tax-Phone	34,998	30,000	25,000
100-000.000-402.040	Franchise Tax-Cable	168,890	145,000	145,000
	<b>Total</b>	<b>\$ 1,893,063</b>	<b>\$ 1,840,000</b>	<b>\$ 1,895,000</b>
	<b>Sales Taxes</b>			
100-000.000-403.010	City Sales Tax-Memorial Auditorium	500,674	425,573	475,641
100-000.000-403.020	City Sales Tax-Capital Outlay	500,674	425,573	475,641
100-000.000-403.025	City Sales Tax-Public Safety	2,157,310	1,833,714	2,049,445
100-000.000-403.030	City Sales Tax-RLF	1,002,643	852,247	952,511
100-000.000-403.035	City Sales Tax-TIF	307,932	261,743	292,536
100-000.000-403.036	City Sales Tax-TDD	103,990	88,392	98,791
100-000.000-403.037	City Sales Tax-Streets	2,157,310	1,833,714	2,049,455
100-000.000-403.040	County Sales Tax	2,417,942	2,055,251	2,297,045
	<b>Total</b>	<b>\$ 9,148,475</b>	<b>\$ 7,776,207</b>	<b>\$ 8,691,065</b>
	<b>Total Taxes</b>	<b>\$ 16,453,961</b>	<b>\$ 15,027,629</b>	<b>\$ 16,347,374</b>
	<b>Intergovernmental</b>			
100-000.000-421.020	State Liquor Tax	\$ 107,153	\$ 85,000	\$ 110,000
100-000.000-423.004	PD - KDOT DUI & Seat Belt Grants	3,284	3,250	3,250
100-000.000-423.011	Police Response Advocate Grant	49,931	50,000	50,000
100-000.000-424.000	KS Crossing Casino Gaming Revenue	354,506	265,880	355,000
	<b>Total</b>	<b>\$ 514,874</b>	<b>\$ 404,130</b>	<b>\$ 518,250</b>
	<b>Fines and Fees</b>			
100-000.000-441.000	Municipal Court	\$ 366,889	\$ 300,000	\$ 365,000
100-000.000-442.000	Animal Control	469	450	450
	<b>Total</b>	<b>\$ 367,358</b>	<b>\$ 300,450</b>	<b>\$ 365,450</b>
	<b>Charges for Services</b>			
100-000.000-465.000	Mt. Olive Cemetery	\$ 19,860	\$ 10,000	\$ 19,900
100-000.000-469.001	Parks Facility Rental	15,245	2,500	15,200
100-000.000-469.002	Recreation Programs	47,191	10,000	47,000
100-000.000-469.004	Softball	27,703	10,000	27,700
100-000.000-469.050	Concessions	6,102	2,000	6,100
100-000.000-469.059	Kiddieland	15,005	-	15,000
	<b>Total</b>	<b>\$ 131,106</b>	<b>\$ 34,500</b>	<b>\$ 130,900</b>



## General Fund Revenues

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Licenses and Permits</b>			
100-000.000-481.000	City Licenses	\$ 65,945	\$ 60,000	\$ 60,000
100-000.000-482.000	City Permits	<u>84,205</u>	<u>80,000</u>	<u>80,000</u>
	<b>Total</b>	<b>\$ 150,150</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>
	<b>Investment Income</b>			
100-000.000-501.000	Investment Income	\$ 142,489	\$ 60,000	\$ 25,000
	<b>Miscellaneous Revenue</b>			
100-000.000-521.000	Miscellaneous	\$ 152,478	\$ 100,000	\$ 100,000
100-000.000-521.001	Antenna Leases	<u>47,643</u>	<u>47,643</u>	<u>47,643</u>
100-000.000-521.011	CR County Sherriff Jail Module	<u>65,592</u>	<u>15,096</u>	<u>15,096</u>
100-000.000-521.025	Special Assessments	<u>18,988</u>	<u>19,000</u>	<u>19,000</u>
	<b>Total</b>	<b>\$ 284,701</b>	<b>\$ 181,739</b>	<b>\$ 181,739</b>
	<b>Transfers In</b>			
100-000.000-699.103	Transfer From STCO	\$ 95,000	\$ 100,000	\$ 100,000
100-000.000-699.501	Transfer From Public Utility	<u>1,400,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
	<b>Total</b>	<b>\$ 1,495,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>
	<b>Total Revenues</b>	<b>\$ 19,539,639</b>	<b>\$ 17,848,448</b>	<b>\$ 19,408,713</b>

## General Fund Expenditures

		Actual 2019	Estimated 2020	Submitted 2021
<b>Expenditure Summary</b>				
100-201.000	City Manager	\$ 544,357	\$ 521,939	\$ 526,036
100-202.000	City Attorney	81,428	82,118	82,388
100-203.000	City Clerk	100,962	103,360	103,665
100-204.000	Finance	503,415	561,246	524,987
100-302.000	Human Resources	290,816	287,851	288,331
100-303.000	Building Services	297,440	270,241	306,552
100-304.000	Engineering	303,200	303,565	304,003
100-305.000	Facility Maintenance	328,254	341,103	341,980
100-306.000	Codes Enforcement	134,107	143,493	148,982
100-307.000	Planning and Housing	304,153	324,312	322,357
100-308.000	Information Technology	690,608	685,272	686,605
100-312.000	Fire	3,113,033	2,975,047	3,102,905
100-314.000	Animal Control	125,413	127,506	127,573
100-315.000	Municipal Court	356,126	355,958	356,958
100-316.000	Police Administration	1,472,043	1,682,362	1,678,110
100-317.000	Police Patrol	2,648,027	2,413,654	2,627,769
100-318.000	Police Investigations	1,027,589	979,670	1,091,765
100-319.000	Police Communications	494,270	486,587	542,978
100-327.000	Mt. Olive Cemetery	73,568	76,375	76,870
100-341.000	Parks	747,683	775,757	780,411
100-342.000	Recreation	242,361	218,771	257,385
100-385.000	Operating Reserve	12,588	60,000	3,216,845
100-385.000	Public Safety Operating Reserve	-	-	736,061
100-390.000	Transfers Out	<u>5,016,913</u>	<u>4,329,769</u>	<u>4,755,173</u>
	<b>Total Expenditures</b>	<b>\$ 18,908,354</b>	<b>\$ 18,105,956</b>	<b>\$ 22,986,689</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 631,285</b>	<b>\$ (257,508)</b>	<b>\$ (3,577,976)</b>
	<b>Unencumbered cash balance</b>	<b><u>3,204,199</u></b>	<b><u>3,835,484</u></b>	<b><u>3,577,976</u></b>
	<b>01/01/xxxx</b>			
	<b>Unencumbered cash balance</b>	<b>\$ 3,835,484</b>	<b>\$ 3,577,976</b>	<b>\$ -</b>
	<b>12/31/xxxx</b>			

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## General Fund: Administration-City Manager Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-201.000-701.000	Salaries-Full Time	\$ 314,370	\$ 320,371	\$ 320,371
100-201.000-703.000	Salaries-Part Time	22,825	17,211	15,000
100-201.000-706.000	Health Insurance	30,885	30,886	30,886
100-201.000-707.000	Group Life Insurance	128	165	165
100-201.000-708.000	State Unemployment Insurance	330	500	993
100-201.000-709.000	Workers Compensation	301	310	319
100-201.000-710.000	KPERS Retirement	28,300	27,202	28,024
100-201.000-712.000	Medicare	4,937	5,052	5,020
100-201.000-713.000	Social Security	18,602	20,655	20,518
100-201.000-715.000	Deferred Compensation	10,000	15,225	15,225
100-201.000-717.000	KPERS Insurance	3,184	3,160	3,160
	<b>Total</b>	<b>\$ 433,862</b>	<b>\$ 440,737</b>	<b>\$ 439,681</b>
	<b>Contractual Services</b>			
100-201.000-721.000	Insurance	\$ 4,000	\$ 5,107	\$ 5,260
100-201.000-722.005	Communications	7,153	7,200	7,200
100-201.000-725.000	Travel, Training & Meeting Expense	17,770	10,000	15,000
100-201.000-727.000	Dues and Memberships	16,359	16,400	16,400
100-201.000-728.000	Advertising Expense	119	175	175
100-201.000-730.000	Contractual Services	25,713	17,950	17,950
100-201.000-730.040	Public Transportation	30,000	15,000	15,000
100-201.000-731.000	Lease Payments	1,145	1,145	1,145
	<b>Total</b>	<b>\$ 102,259</b>	<b>\$ 72,977</b>	<b>\$ 78,130</b>
	<b>Commodities</b>			
100-201.000-743.000	Operating Supplies	\$ 7,932	\$ 7,900	\$ 7,900
100-201.000-744.000	Office Supplies	304	325	325
	<b>Total</b>	<b>\$ 8,236</b>	<b>\$ 8,225</b>	<b>\$ 8,225</b>
	<b>Total Expenditures</b>	<b>\$ 544,357</b>	<b>\$ 521,939</b>	<b>\$ 526,036</b>

## General Fund: Administration-City Attorney Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-202.000-701.000	Salaries-Full Time	\$ 61,491	\$ 61,491	\$ 61,491
100-202.000-706.000	Health Insurance	5,648	5,648	5,648
100-202.000-708.000	State Unemployment Insurance	60	93	185
100-202.000-709.000	Workers Compensation	83	86	89
100-202.000-710.000	KPERS Retirement	5,467	5,295	5,455
100-202.000-712.000	Medicare	879	892	892
100-202.000-713.000	Social Security	3,759	3,813	3,813
100-202.000-717.000	KPERS Insurance	615	615	615
	<b>Total</b>	<b>\$ 78,002</b>	<b>\$ 77,933</b>	<b>\$ 78,188</b>
	<b>Contractual Services</b>			
100-202.000-721.000	Insurance	\$ 430	\$ 510	\$ 525
100-202.000-722.005	Communications	1,625	1,625	1,625
100-202.000-725.000	Travel and Training	634	500	500
100-202.000-727.000	Dues and Memberships	35	50	50
100-202.000-730.000	Contractual Services	286	1,000	1,000
	<b>Total</b>	<b>\$ 3,010</b>	<b>\$ 3,685</b>	<b>\$ 3,700</b>
	<b>Commodities</b>			
100-202.000-743.000	Operating Supplies	\$ 416	\$ 500	\$ 500
	<b>Total</b>	<b>\$ 416</b>	<b>\$ 500</b>	<b>\$ 500</b>
	<b>Total Expenditures</b>	<b>\$ 81,428</b>	<b>\$ 82,118</b>	<b>\$ 82,388</b>

## General Fund: Administration-City Clerk Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-203.000-701.000	Salaries-Full Time	\$ 70,081	\$ 70,809	\$ 70,809
100-203.000-706.000	Health Insurance	8,232	8,968	8,968
100-203.000-707.000	Group Life Insurance	43	55	55
100-203.000-708.000	State Unemployment Insurance	66	107	212
100-203.000-709.000	Workers Compensation	70	72	74
100-203.000-710.000	KPERS Retirement	6,230	6,097	6,281
100-203.000-712.000	Medicare	962	1,027	1,027
100-203.000-713.000	Social Security	4,113	4,391	4,390
100-203.000-717.000	KPERS Insurance	701	709	709
	<b>Total</b>	<b>\$ 90,498</b>	<b>\$ 92,235</b>	<b>\$ 92,525</b>
	<b>Contractual Services</b>			
100-203.000-721.000	Insurance	\$ 430	\$ 510	\$ 525
100-203.000-725.000	Travel and Training	-	250	250
100-203.000-727.000	Dues and Memberships	270	270	270
100-203.000-728.000	Advertising Expense	-	150	150
100-203.000-730.000	Contractual Services	6,143	6,200	6,200
100-203.000-731.000	Lease Payments	1,145	1,145	1,145
	<b>Total</b>	<b>\$ 7,988</b>	<b>\$ 8,525</b>	<b>\$ 8,540</b>
	<b>Commodities</b>			
100-203.000-743.000	Operating Supplies	\$ 1,743	\$ 1,750	\$ 1,750
100-203.000-744.000	Office Supplies	733	750	750
100-203.000-747.000	Uniforms and Clothing	-	100	100
	<b>Total</b>	<b>\$ 2,476</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>
	<b>Total Expenditures</b>	<b>\$ 100,962</b>	<b>\$ 103,360</b>	<b>\$ 103,665</b>

## General Fund: Administration-Finance Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-204.000-701.000	Salaries-Full Time	\$ 318,868	\$ 363,385	\$ 325,059
100-204.000-703.000	Salaries-Overtime	977	1,000	1,000
100-204.000-703.002	Salaries-Emergency Callback	178	200	200
100-204.000-706.000	Health Insurance	40,856	44,758	51,728
100-204.000-707.000	Group Life Insurance	145	165	165
100-204.000-708.000	State Unemployment Insurance	300	547	979
100-204.000-709.000	Workers Compensation	954	983	1,012
100-204.000-710.000	KPERS Retirement	27,959	31,391	28,939
100-204.000-712.000	Medicare	4,356	5,287	4,731
100-204.000-713.000	Social Security	18,625	22,604	20,228
100-204.000-717.000	KPERS Insurance	3,145	3,646	3,263
	<b>Total</b>	<b>\$ 416,363</b>	<b>\$ 473,966</b>	<b>\$ 437,304</b>
	<b>Contractual Services</b>			
100-204.000-721.000	Insurance	\$ 2,720	\$ 3,069	\$ 3,161
100-204.000-722.005	Communications	11,634	11,650	11,650
100-204.000-722.007	Natural Gas	1,096	1,129	1,163
100-204.000-722.015	Electricity	8,980	9,250	9,527
100-204.000-723.000	Freight and Postage	14,144	14,250	14,250
100-204.000-724.000	Professional Services	30,870	30,900	30,900
100-204.000-725.000	Travel and Training	1,167	500	500
100-204.000-727.000	Dues and Memberships	730	730	730
100-204.000-728.000	Advertising Expense	806	825	825
100-204.000-730.000	Contractual Services	3,808	3,850	3,850
100-204.000-731.000	Lease Payments	4,474	4,475	4,475
	<b>Total</b>	<b>\$ 80,429</b>	<b>\$ 80,628</b>	<b>\$ 81,031</b>
	<b>Commodities</b>			
100-204.000-742.000	Equipment Maintenance	\$ 186	\$ 200	\$ 200
100-204.000-743.000	Operating Supplies	2,331	1,850	1,850
100-204.000-744.000	Office Supplies	956	975	975
100-204.000-745.000	Janitorial Supplies	2,732	3,250	3,250
100-204.000-746.000	Gas & Oil	418	377	377
	<b>Total</b>	<b>\$ 6,623</b>	<b>\$ 6,652</b>	<b>\$ 6,652</b>
	<b>Total Expenditures</b>	<b>\$ 503,415</b>	<b>\$ 561,246</b>	<b>\$ 524,987</b>

## General Fund: Administration-Human Resources Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-302.000-701.000	Salaries-Full Time	\$ 124,503	\$ 125,700	\$ 125,700
100-302.000-702.000	Salaries-Part Time	12,251	3,550	-
100-302.000-706.000	Health Insurance	8,419	10,752	10,752
100-302.000-707.000	Group Life Insurance	59	110	110
100-302.000-708.000	State Unemployment Insurance	133	194	378
100-302.000-709.000	Workers Compensation	83	86	89
100-302.000-710.000	KPERS Retirement	11,044	10,823	11,150
100-302.000-712.000	Medicare	1,937	1,874	1,823
100-302.000-713.000	Social Security	8,281	7,961	7,794
100-302.000-717.000	KPERS Insurance	1,242	1,257	1,257
	<b>Total</b>	<b>\$ 167,952</b>	<b>\$ 162,307</b>	<b>\$ 159,053</b>
	<b>Contractual Services</b>			
100-302.000-721.000	Insurance	\$ 1,076	\$ 1,279	\$ 1,317
100-302.000-722.005	Communications	2,305	2,325	2,325
100-302.000-725.000	Travel and Training	2,201	1,000	1,000
100-302.000-727.000	Dues and Memberships	209	225	225
100-302.000-728.000	Advertising Expense	23	850	850
100-302.000-730.000	Contractual Services	40,773	41,950	41,950
100-302.000-730.025	ADP Fees	70,400	73,920	77,616
100-302.000-731.000	Lease Payments	1,145	1,145	1,145
	<b>Total</b>	<b>\$ 118,132</b>	<b>\$ 122,694</b>	<b>\$ 126,428</b>
	<b>Commodities</b>			
100-302.000-743.000	Operating Supplies	\$ 4,398	\$ 2,500	\$ 2,500
100-302.000-744.000	Office Supplies	334	350	350
	<b>Total</b>	<b>\$ 4,732</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>
	<b>Total Expenditures</b>	<b>\$ 290,816</b>	<b>\$ 287,851</b>	<b>\$ 288,331</b>



## General Fund: Public Works-Building Services Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-303.000-701.000	Salaries-Full Time	\$ 195,163	\$ 174,130	\$ 199,130
100-303.000-703.000	Salaries-Overtime	145	500	200
100-303.000-703.002	Salaries-Emergency Callback	126	500	200
100-303.000-706.000	Health Insurance	37,751	29,806	38,223
100-303.000-707.000	Group Life Insurance	43	19	55
100-303.000-708.000	State Unemployment Insurance	184	263	599
100-303.000-709.000	Workers Compensation	11,258	11,596	11,944
100-303.000-710.000	KPERS Retirement	17,419	15,079	17,699
100-303.000-712.000	Medicare	2,666	2,540	2,893
100-303.000-713.000	Social Security	11,399	10,858	12,371
100-303.000-717.000	KPERS Insurance	1,959	1,752	1,996
	<b>Total</b>	<b>\$ 278,113</b>	<b>\$ 247,043</b>	<b>\$ 285,310</b>
	<b>Contractual Services</b>			
100-303.000-721.000	Insurance	\$ 2,364	\$ 2,769	\$ 2,852
100-303.000-722.005	Communications	5,015	5,025	5,025
100-303.000-725.000	Travel and Training	-	1,300	1,300
100-303.000-727.000	Dues and Memberships	135	150	150
100-303.000-728.000	Advertising Expense	198	925	925
100-303.000-730.000	Contractual Services	908	925	925
100-303.000-731.000	Lease Payments	893	893	893
	<b>Total</b>	<b>\$ 9,513</b>	<b>\$ 11,987</b>	<b>\$ 12,070</b>
	<b>Commodities</b>			
100-303.000-742.000	Equipment Maintenance	\$ 703	\$ 2,769	\$ 1,000
100-303.000-743.000	Operating Supplies	3,713	3,000	3,000
100-303.000-744.000	Office Supplies	1,238	1,250	1,250
100-303.000-746.000	Gas & Oil	2,518	2,267	2,267
100-303.000-747.000	Uniforms and Clothing	1,162	1,175	1,175
100-303.000-747.005	Personal Protective Equipment	480	750	480
	<b>Total</b>	<b>\$ 9,814</b>	<b>\$ 11,211</b>	<b>\$ 9,172</b>
	<b>Total Expenditures</b>	<b>\$ 297,440</b>	<b>\$ 270,241</b>	<b>\$ 306,552</b>

## General Fund: Public Works-Engineering Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-304.000-701.000	Salaries-Full Time	\$ 185,512	\$ 186,383	\$ 186,383
100-304.000-702.000	Salaries-Part Time	7,226	635	-
100-304.000-703.000	Salaries-Overtime	8,478	8,500	8,500
100-304.000-706.000	Health Insurance	38,936	38,937	38,937
100-304.000-707.000	Group Life Insurance	85	110	110
100-304.000-708.000	State Unemployment Insurance	181	294	585
100-304.000-709.000	Workers Compensation	7,990	8,230	8,477
100-304.000-710.000	KPERS Retirement	17,268	16,780	17,286
100-304.000-712.000	Medicare	2,628	2,836	2,826
100-304.000-713.000	Social Security	11,235	12,123	12,083
100-304.000-717.000	KPERS Insurance	1,942	1,949	1,949
	<b>Total</b>	<b>\$ 281,481</b>	<b>\$ 276,777</b>	<b>\$ 277,136</b>
	<b>Contractual Services</b>			
100-304.000-721.000	Insurance	\$ 2,449	\$ 2,623	\$ 2,702
100-304.000-722.005	Communications	6,338	6,350	6,350
100-304.000-725.000	Travel and Training	1,253	750	750
100-304.000-727.000	Dues and Memberships	549	550	550
100-304.000-730.000	Contractual Services	790	800	800
100-304.000-730.005	Software License & Maintenance	-	4,600	4,600
100-304.000-731.000	Lease Payments	4,637	4,637	4,637
	<b>Total</b>	<b>\$ 16,016</b>	<b>\$ 20,310</b>	<b>\$ 20,389</b>
	<b>Commodities</b>			
100-304.000-742.000	Equipment Maintenance	\$ 521	\$ 1,000	\$ 1,000
100-304.000-743.000	Operating Supplies	1,513	2,000	2,000
100-304.000-744.000	Office Supplies	740	750	750
100-304.000-746.000	Gas & Oil	2,308	2,078	2,078
100-304.000-747.000	Uniforms and Clothing	381	400	400
100-304.000-747.005	Personal Protective Equipment	240	250	250
	<b>Total</b>	<b>\$ 5,703</b>	<b>\$ 6,478</b>	<b>\$ 6,478</b>
	<b>Total Expenditures</b>	<b>\$ 303,200</b>	<b>\$ 303,565</b>	<b>\$ 304,003</b>

## General Fund: Public Operations-Facility Maintenance Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-305.000-701.000	Salaries-Full Time	\$ 172,838	\$ 175,295	\$ 175,295
100-305.000-703.000	Salaries-Overtime	236	300	300
100-305.000-703.002	Salaries-Emergency Callback	164	200	200
100-305.000-706.000	Health Insurance	27,730	33,378	33,378
100-305.000-707.000	Group Life Insurance	128	165	165
100-305.000-708.000	State Unemployment Insurance	159	264	528
100-305.000-709.000	Workers Compensation	3,761	3,874	3,990
100-305.000-710.000	KPERS Retirement	15,440	15,136	15,593
100-305.000-712.000	Medicare Tax	2,310	2,549	2,549
100-305.000-713.000	Social Security	9,877	10,900	10,900
100-305.000-717.000	Employer KPERS Insurance	1,737	1,758	1,758
	<b>Total</b>	<b>\$ 234,380</b>	<b>\$ 243,819</b>	<b>\$ 244,656</b>
	<b>Contractual Services</b>			
100-305.000-721.000	Insurance	\$ 2,581	\$ 3,014	\$ 3,104
100-305.000-722.005	Communications	3,258	3,275	3,275
100-305.000-725.000	Travel and Training	21	50	50
100-305.000-730.000	Contractual	283	300	300
	<b>Total</b>	<b>\$ 6,143</b>	<b>\$ 6,639</b>	<b>\$ 6,729</b>
	<b>Commodities</b>			
100-305.000-741.000	Facility Maintenance	\$ 82,498	\$ 85,000	\$ 85,000
100-305.000-742.000	Equipment Maintenance	526	1,000	1,000
100-305.000-743.000	Operating Supplies	1,968	2,000	2,000
100-305.000-746.000	Gas & Oil	1,716	1,545	1,545
100-305.000-747.000	Uniforms & Clothing	783	800	800
100-305.000-747.005	Personal Protective Equipment	240	300	250
	<b>Total</b>	<b>\$ 87,731</b>	<b>\$ 90,645</b>	<b>\$ 90,595</b>
	<b>Total Expenditures</b>	<b>\$ 328,254</b>	<b>\$ 341,103</b>	<b>\$ 341,980</b>

## General Fund: Public Works-Codes Enforcement Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-306.000-701.000	Salaries-Full Time	\$ 76,307	\$ 89,739	\$ 67,143
100-306.000-702.000	Salaries-Part Time	1,408	-	-
100-306.000-703.000	Salaries-Overtime	37	100	100
100-306.000-706.000	Health Insurance	20,633	12,618	5,649
100-306.000-707.000	Group Life Insurance	98	124	110
100-306.000-708.000	State Unemployment Insurance	69	135	202
100-306.000-709.000	Workers Compensation	5,505	5,670	5,840
100-306.000-710.000	KPERS Retirement	6,808	6,412	5,965
100-306.000-712.000	Medicare	1,004	1,280	975
100-306.000-713.000	Social Security	4,294	5,471	4,169
100-306.000-717.000	KPERS Insurance	766	745	673
	<b>Total</b>	<b>\$ 116,929</b>	<b>\$ 122,294</b>	<b>\$ 90,826</b>
	<b>Contractual Services</b>			
100-306.000-721.000	Insurance	\$ 1,439	\$ 1,895	\$ 1,952
100-306.000-722.005	Communications	2,852	2,900	2,900
100-306.000-725.000	Travel and Training	-	50	50
100-306.000-728.000	Advertising Expense	523	3,400	3,400
100-306.000-730.000	Contractual Services	1,173	1,000	900
100-306.000-730.005	Software License and Maintenance	1,250	1,250	1,250
100-306.000-731.000	Lease Payments	893	997	997
100-306.000-732.000	City-Wide Clean-up Program	4,709	5,000	42,000
	<b>Total</b>	<b>\$ 12,839</b>	<b>\$ 16,492</b>	<b>\$ 53,449</b>
	<b>Commodities</b>			
100-306.000-742.000	Equipment Maintenance	\$ 521	\$ 1,000	\$ 1,000
100-306.000-743.000	Operating Supplies	1,194	1,150	1,150
100-306.000-744.000	Office Supplies	454	450	450
100-306.000-746.000	Gas & Oil	1,368	1,232	1,232
100-306.000-747.000	Uniforms and Clothing	587	600	600
100-306.000-747.005	Personal Protective Equipment	215	275	275
	<b>Total</b>	<b>\$ 4,339</b>	<b>\$ 4,707</b>	<b>\$ 4,707</b>
	<b>Total Expenditures</b>	<b>\$ 134,107</b>	<b>\$ 143,493</b>	<b>\$ 148,982</b>

## General Fund: Planning and Housing Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-307.000-701.000	Salaries-Full Time	\$ 183,369	\$ 206,162	\$ 206,162
100-307.000-702.000	Salaries-Part Time	6,498	1,250	-
100-307.000-706.000	Health Insurance	30,885	30,886	30,886
100-307.000-707.000	Group Life Insurance	43	55	55
100-307.000-708.000	State Unemployment Insurance	190	307	609
100-307.000-709.000	Workers Compensation	3,398	3,500	3,605
100-307.000-710.000	KPERS Retirement	17,964	17,470	17,997
100-307.000-712.000	Medicare	2,763	2,961	2,942
100-307.000-713.000	Social Security	11,815	12,658	12,580
100-307.000-714.000	Education Fees	3,000	2,200	-
100-307.000-717.000	KPERS Insurance	2,021	2,029	2,029
	<b>Total</b>	<b>\$ 261,946</b>	<b>\$ 279,478</b>	<b>\$ 276,865</b>
	<b>Contractual Services</b>			
100-307.000-721.000	Insurance	\$ 3,422	\$ 4,113	\$ 4,236
100-307.000-722.005	Communications	2,364	2,375	2,375
100-307.000-725.000	Travel and Training	2,131	1,000	1,000
100-307.000-727.000	Dues and Memberships	3,576	3,600	3,600
100-307.000-728.000	Advertising Expense	-	375	375
100-307.000-730.000	Contractual Services	14,190	14,200	14,200
100-307.000-730.035	Office Rent	15,315	17,821	18,356
	<b>Total</b>	<b>\$ 40,998</b>	<b>\$ 43,484</b>	<b>\$ 44,142</b>
	<b>Commodities</b>			
100-307.000-743.000	Operating Supplies	\$ 922	\$ 850	\$ 850
100-307.000-744.000	Office Supplies	287	300	300
100-307.000-747.000	Uniforms and Clothing	-	200	200
	<b>Total</b>	<b>\$ 1,209</b>	<b>\$ 1,350</b>	<b>\$ 1,350</b>
	<b>Total Expenditures</b>	<b>\$ 304,153</b>	<b>\$ 324,312</b>	<b>\$ 322,357</b>

## General Fund: Administration-Information Technology Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-308.000-701.000	Salaries-Full Time	\$ 229,172	\$ 228,640	\$ 228,640
100-308.000-702.000	Salaries-Part Time	-	10,000	10,000
100-308.000-703.000	Salaries-Overtime	6,254	4,900	4,900
100-308.000-703.002	Salaries-Emergency Callback	95	100	100
100-308.000-706.000	Health Insurance	37,097	37,098	37,098
100-308.000-707.000	Group Life Insurance	160	220	220
100-308.000-708.000	State Unemployment Insurance	215	366	731
100-308.000-709.000	Workers Compensation	2,112	2,176	2,241
100-308.000-710.000	KPERS Retirement	20,938	20,117	20,724
100-308.000-712.000	Medicare Tax	3,123	3,533	3,533
100-308.000-713.000	Social Security	13,352	15,106	15,106
100-308.000-717.000	ER KPERS Insurance	2,356	2,337	2,337
	<b>Total</b>	<b>\$ 314,874</b>	<b>\$ 324,593</b>	<b>\$ 325,630</b>
	<b>Contractual services</b>			
100-308.000-721.000	Insurance	\$ 8,471	\$ 9,871	\$ 10,167
100-308.000-722.005	Communications	28,881	28,900	28,900
100-308.000-725.000	Travel & Training	461	500	500
100-308.000-728.000	Advertising	-	100	100
100-308.000-730.000	Contractual Services	42,129	42,150	42,150
100-308.000-730.005	Software License & Maintenance	171,245	172,000	172,000
	<b>Total</b>	<b>\$ 251,187</b>	<b>\$ 253,521</b>	<b>\$ 253,817</b>
	<b>Commodities</b>			
100-308.000-742.000	Equipment Maintenance	211	225	225
100-308.000-743.000	Operating Supplies	3,292	3,300	3,300
100-308.000-743.001	Storm Sirens	1,381	2,500	2,500
100-308.000-743.015	Comp., Network, & Com. Supplies	77,531	60,000	60,000
100-308.000-746.000	Gas and Oil	147	133	133
100-308.000-747.000	Uniforms and Clothing	24	1,000	1,000
	<b>Total</b>	<b>\$ 82,586</b>	<b>\$ 67,158</b>	<b>\$ 67,158</b>
	<b>Capital Outlay</b>			
100-308.000-764.000	Machinery and Equipment	\$ 41,961	\$ 40,000	\$ 40,000
	<b>Total Expenditures</b>	<b>\$ 690,608</b>	<b>\$ 685,272</b>	<b>\$ 686,605</b>

## General Fund: Public Safety-Fire Division

		Actual 2019	Estimated 2020	Submitted 2021
<b>Personnel Services</b>				
100-312.000-701.000	Salaries-Full Time	\$ 1,663,961	\$ 1,565,428	\$ 1,625,733
100-312.000-701.050	Salaries-Training Regular	12,203	12,500	12,500
100-312.000-703.000	Salaries-Overtime	2,158	2,500	2,500
100-312.000-703.001	Salaries-FLSA Overtime	139,417	145,000	145,000
100-312.000-703.002	Salaries-Emergency Callback	43,202	45,000	45,000
100-312.000-703.050	Salaries-Training Overtime	21,647	22,000	22,000
100-312.000-706.000	Health Insurance	284,470	272,617	297,875
100-312.000-707.000	Group Life Insurance	797	990	1,100
100-312.000-708.000	State Unemployment Insurance	1,689	2,689	5,559
100-312.000-709.000	Workers Compensation	45,983	46,336	47,726
100-312.000-711.000	KP&F Retirement	400,789	393,080	422,423
100-312.000-712.000	Medicare Tax	24,487	25,991	26,865
100-312.000-714.000	Educational Fees	4,069	200	-
	<b>Total</b>	<b>\$ 2,644,872</b>	<b>\$ 2,534,331</b>	<b>\$ 2,654,281</b>
<b>Contractual services</b>				
100-312.000-721.000	Insurance	\$ 54,423	\$ 56,169	\$ 57,854
100-312.000-722.005	Communications	26,612	26,625	26,625
100-312.000-722.007	Natural Gas	15,755	16,228	16,715
100-312.000-722.015	Electricity	31,098	32,031	32,992
100-312.000-725.010	Travel	7,533	3,500	3,500
100-312.000-725.015	Training	7,163	3,500	3,500
100-312.000-727.000	Dues & Memberships	2,244	2,250	2,250
100-312.000-728.000	Advertising Expense	-	100	100
100-312.000-730.000	Contractual Services	10,458	10,500	10,500
100-312.000-730.005	Software License & Maintenance	-	1,600	1,600
100-312.000-731.000	Lease Payments	1,849	1,850	1,850
	<b>Total</b>	<b>\$ 157,135</b>	<b>\$ 154,353</b>	<b>\$ 157,486</b>
<b>Commodities</b>				
100-312.000-742.000	Equipment Maintenance	\$ 63,410	\$ 63,500	\$ 63,500
100-312.000-743.000	Operating Supplies	33,079	33,100	33,100
100-312.000-743.015	Computer, Network, Comm. Supplies	1,262	1,500	1,275
100-312.000-743.035	Fire Prevention	1,132	1,150	1,150
100-312.000-744.000	Office Supplies	925	925	925
100-312.000-745.000	Janitorial Supplies	2,496	2,500	2,500
100-312.000-746.000	Gas & Oil	19,468	17,522	17,522
100-312.000-747.000	Uniforms & Clothing	6,668	6,500	6,500
100-312.000-747.005	Personal Protective Equipment	1,153	1,400	1,400
	<b>Total</b>	<b>\$ 129,593</b>	<b>\$ 128,097</b>	<b>\$ 127,872</b>
<b>Capital Outlay</b>				
100-312.000-764.000	Machinery and Equipment	\$ 791	\$ 1,000	\$ 1,000
100-312.000-764.015	Fire Truck Technology	17,966	-	-
100-312.000-764.020	Bunker Gear	32,098	32,100	32,100
100-312.000-764.025	Training Equipment	10,445	5,000	10,000
100-312.000-764.030	SCBA Lease Purchase	45,268	45,300	45,300
100-312.000-764.035	E1 Apparatus Lease Purchase	74,865	74,866	74,866
	<b>Total</b>	<b>\$ 181,433</b>	<b>\$ 158,266</b>	<b>\$ 163,266</b>
	<b>Total Expenditures</b>	<b>\$ 3,113,033</b>	<b>\$ 2,975,047</b>	<b>\$ 3,102,905</b>
<b>Funding Sources</b>				
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 2,887,309</b>	<b>\$ 2,779,581</b>	<b>\$ 2,902,639</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 225,724</b>	<b>\$ 195,466</b>	<b>\$ 200,266</b>

## General Fund: Public Safety-Animal Control Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-314.000-701.000	Salaries-Full Time	\$ 66,864	\$ 67,372	\$ 67,372
100-314.000-703.000	Salaries-Overtime	-	50	50
100-314.000-703.002	Salaries-Emergency Callback	-	100	100
100-314.000-706.000	Health Insurance	15,111	15,112	15,112
100-314.000-707.000	Group Life Insurance	85	110	110
100-314.000-708.000	State Unemployment Insurance	62	102	203
100-314.000-709.000	Workers Compensation	635	654	674
100-314.000-710.000	KPERS Retirement	5,944	5,806	5,981
100-314.000-712.000	Medicare Tax	902	978	978
100-314.000-713.000	Social Security	3,856	4,081	4,081
100-314.000-717.000	ER KPERS Insurance	669	675	675
	<b>Total</b>	<b>\$ 94,128</b>	<b>\$ 95,040</b>	<b>\$ 95,336</b>
	<b>Contractual services</b>			
100-314.000-721.000	Insurance	\$ 1,057	\$ 1,223	\$ 1,260
100-314.000-722.005	Communications	2,626	2,650	2,650
100-314.000-722.007	Natural gas	2,906	2,994	3,083
100-314.000-722.015	Electricity	3,059	3,151	3,246
100-314.000-724.000	Professional Services	13,312	13,325	13,325
100-314.000-725.000	Travel and Training	29	500	50
100-314.000-730.000	Contractual Services	867	900	900
	<b>Total</b>	<b>\$ 23,856</b>	<b>\$ 24,743</b>	<b>\$ 24,514</b>
	<b>Commodities</b>			
100-314.000-742.000	Equipment Maintenance	\$ 581	\$ 1,000	\$ 1,000
100-314.000-743.000	Operating Supplies	4,402	4,000	4,000
100-314.000-745.000	Janitorial Supplies	76	100	100
100-314.000-746.000	Gas & Oil	2,025	1,823	1,823
100-314.000-747.000	Uniforms & Clothing	345	800	800
	<b>Total</b>	<b>\$ 7,429</b>	<b>\$ 7,723</b>	<b>\$ 7,723</b>
	<b>Total Expenditures</b>	<b>\$ 125,413</b>	<b>\$ 127,506</b>	<b>\$ 127,573</b>



## General Fund: Public Safety-Municipal Court Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-315.000-701.000	Salaries-Full Time	\$ 215,178	\$ 216,767	\$ 216,767
100-315.000-703.000	Salaries-Overtime	23	50	50
100-315.000-703.002	Salaries-Emergency Callback	-	50	50
100-315.000-706.000	Health Insurance	51,446	42,510	42,510
100-315.000-707.000	Group Life Insurance	160	165	165
100-315.000-708.000	State Unemployment Insurance	189	326	651
100-315.000-709.000	Workers Compensation	262	270	278
100-315.000-710.000	KPERS Retirement	16,204	18,673	19,236
100-315.000-712.000	Medicare Tax	2,739	3,145	3,145
100-315.000-713.000	Social Security	11,712	13,446	13,446
100-315.000-717.000	ER KPERS Insurance	1,823	2,169	2,169
	<b>Total</b>	<b>\$ 299,736</b>	<b>\$ 297,571</b>	<b>\$ 298,467</b>
	<b>Contractual services</b>			
100-315.000-721.000	Insurance	\$ 2,583	\$ 3,069	\$ 3,161
100-315.000-722.005	Communications	816	700	700
100-315.000-724.000	Professional Services	3,553	3,000	3,000
100-315.000-725.000	Travel & Training	1,489	750	750
100-315.000-727.000	Dues & Memberships	135	588	600
100-315.000-728.000	Advertising Expense	-	50	50
100-315.000-730.000	Contractual Services	28,954	30,300	30,300
100-315.000-730.005	Software License & Maintenance	10,233	10,700	10,700
100-315.000-731.000	Lease Payments	2,572	2,930	2,930
	<b>Total</b>	<b>\$ 50,335</b>	<b>\$ 52,087</b>	<b>\$ 52,191</b>
	<b>Commodities</b>			
100-315.000-743.000	Operating Supplies	3,742	4,000	4,000
100-315.000-744.000	Office supplies	2,313	2,300	2,300
	<b>Total</b>	<b>\$ 6,055</b>	<b>\$ 6,300</b>	<b>\$ 6,300</b>
	<b>Total Expenditures</b>	<b>\$ 356,126</b>	<b>\$ 355,958</b>	<b>\$ 356,958</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 10,233</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>

## General Fund: Public Safety-Police Administration Division

		Actual 2019	Estimated 2020	Submitted 2021
<b>Personnel Services</b>				
100-316.000-701.000	Salaries-Full time	\$ 493,624	\$ 568,992	\$ 568,992
100-316.000-702.000	Salaries-Part Time	9,455	2,300	-
100-316.000-703.000	Salaries-Overtime	241	200	200
100-316.000-703.002	Salaries-Emergency Callback	56	100	100
100-316.000-706.000	Health Insurance	65,627	90,729	90,729
100-316.000-707.000	Group Life Insurance	296	440	495
100-316.000-708.000	State Unemployment Insurance	478	858	1,708
100-316.000-709.000	Workers Compensation	5,066	5,218	5,375
100-316.000-710.000	KPERS Retirement	27,305	30,729	31,569
100-316.000-711.000	KP&F Retirement	41,436	51,850	53,907
100-316.000-712.000	Medicare Tax	6,934	8,288	8,255
100-316.000-713.000	Social Security	18,674	20,780	20,638
100-316.000-717.000	ER KPERS Insurance	2,926	2,982	2,982
	<b>Total</b>	<b>\$ 672,118</b>	<b>\$ 783,466</b>	<b>\$ 784,950</b>
<b>Contractual services</b>				
100-316.000-721.000	Insurance	\$ 68,998	\$ 89,401	\$ 92,083
100-316.000-722.005	Communications	32,863	32,900	32,900
100-316.000-722.007	Natural Gas	1,614	1,663	1,713
100-316.000-722.015	Electricity	90,018	92,719	95,501
100-316.000-723.000	Freight & Postage	4,677	4,700	4,700
100-316.000-724.000	Professional Services	3,537	3,550	3,550
100-316.000-725.000	Travel & Training	5,931	3,000	3,000
100-316.000-725.015	Technology Training	3,678	1,800	1,800
100-316.000-727.000	Dues & Memberships	1,108	1,410	1,410
100-316.000-728.000	Advertising Expense	-	240	240
100-316.000-730.000	Contractual Services	133,305	132,600	132,600
100-316.000-730.005	Software License & Maintenance	123,006	123,100	123,100
100-316.000-731.000	Lease Payments	8,564	8,564	8,564
	<b>Total</b>	<b>\$ 477,299</b>	<b>\$ 495,647</b>	<b>\$ 501,161</b>
<b>Commodities</b>				
100-316.000-742.000	Equipment Maintenance	\$ 4,884	\$ 6,375	\$ 6,375
100-316.000-743.000	Operating Supplies	25,551	25,575	25,575
100-316.000-743.015	Computer, Network, Comm. Supplies	32,459	30,000	30,000
100-316.000-743.030	Police Response Advocate	102	125	125
100-316.000-744.000	Office Supplies	4,614	4,625	4,625
100-316.000-745.000	Janitorial Supplies	5,001	5,000	5,000
100-316.000-746.000	Gas & Oil	4,665	4,199	4,199
100-316.000-747.000	Uniforms & Clothing	718	1,750	1,750
100-316.000-748.000	Books & Periodicals	676	475	700
100-316.000-749.000	Police Academy	3,321	4,825	3,350
	<b>Total</b>	<b>\$ 81,991</b>	<b>\$ 82,949</b>	<b>\$ 81,699</b>
<b>Capital Outlay</b>				
100-316.000-763.030	Computer Equipment Lease Purchase	\$ 181,426	\$ 254,191	\$ 254,191
100-316.000-763.035	Police Policy Development	10,632	11,109	11,109
100-316.000-764.000	Machinery & Equipment	5,877	20,000	20,000
100-316.000-764.015	Storm Sirens	42,700	-	25,000
100-316.000-764.040	Vehicles	-	35,000	-
	<b>Total</b>	<b>\$ 240,635</b>	<b>\$ 320,300</b>	<b>\$ 310,300</b>
	<b>Total Expenditures</b>	<b>\$ 1,472,043</b>	<b>\$ 1,682,362</b>	<b>\$ 1,678,110</b>
<b>Funding Sources</b>				
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 956,512</b>	<b>\$ 1,078,472</b>	<b>\$ 1,082,570</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 515,531</b>	<b>\$ 603,890</b>	<b>\$ 595,540</b>

## General Fund: Public Safety-Police Patrol Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-317.000-701.000	Salaries-Full time	\$ 1,576,845	\$ 1,486,866	\$ 1,614,866
100-317.000-703.000	Salaries-Overtime	6,829	7,000	7,000
100-317.000-703.002	Salaries-Emergency Callback	691	1,000	1,000
100-317.000-703.003	Salaries-Police Grants	2,892	3,000	3,000
100-317.000-706.000	Health Insurance	256,635	230,626	281,100
100-317.000-707.000	Group Life Insurance	846	1,044	1,265
100-317.000-708.000	State Unemployment Insurance	1,530	2,247	4,878
100-317.000-709.000	Workers Compensation	26,401	27,193	28,009
100-317.000-711.000	KP&F Retirement	359,746	328,482	370,698
100-317.000-712.000	Medicare Tax	22,192	21,719	23,576
100-317.000-714.000	Educational Fees	8,738	6,300	-
	<b>Total</b>	<b>\$ 2,263,345</b>	<b>\$ 2,115,477</b>	<b>\$ 2,335,392</b>
	<b>Contractual services</b>			
100-317.000-722.005	Communications	10,528	10,550	10,550
100-317.000-725.000	Travel and Training	14,047	7,000	7,000
100-317.000-727.000	Dues and Memberships	785	1,270	1,270
100-317.000-730.000	Contractual Services	10,821	10,900	10,900
100-317.000-730.005	Software License & Maintenance	12,805	12,805	12,805
	<b>Total</b>	<b>\$ 48,986</b>	<b>\$ 42,525</b>	<b>\$ 42,525</b>
	<b>Commodities</b>			
100-317.000-742.000	Equipment Maintenance	\$ 19,351	\$ 19,400	\$ 19,400
100-317.000-743.000	Operating Supplies	19,846	19,415	19,415
100-317.000-743.001	K9 Expense	5,737	5,750	5,750
100-317.000-744.000	Office Supplies	190	200	200
100-317.000-746.000	Gas & Oil	70,263	63,237	63,237
100-317.000-747.000	Uniforms & Clothing	27,186	27,200	27,200
100-317.000-747.050	PSST Uniforms & Clothing	2,638	2,650	2,650
	<b>Total</b>	<b>\$ 145,211</b>	<b>\$ 137,852</b>	<b>\$ 137,852</b>
	<b>Capital Outlay</b>			
100-317.000-764.000	Machinery & Equipment	\$ 14,824	\$ 15,000	\$ 15,000
100-317.000-764.025	Special Response Team	1,608	6,800	1,000
100-317.000-764.030	Community Policing Bicycle Unit	1,231	1,000	1,000
100-317.000-764.040	Vehicles	172,822	95,000	95,000
	<b>Total</b>	<b>\$ 190,485</b>	<b>\$ 117,800</b>	<b>\$ 112,000</b>
	<b>Total Expenditures</b>	<b>\$ 2,648,027</b>	<b>\$ 2,413,654</b>	<b>\$ 2,627,769</b>
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 2,011,827</b>	<b>\$ 1,888,914</b>	<b>\$ 2,112,018</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 636,200</b>	<b>\$ 524,740</b>	<b>\$ 515,751</b>

## General Fund: Public Safety-Police Investigations Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-318.000-701.000	Salaries-Full time	\$ 571,494	\$ 549,009	\$ 598,557
100-318.000-702.000	Salaries-Part Time	7,870	2,450	-
100-318.000-703.000	Salaries-Overtime	12,974	11,000	11,000
100-318.000-703.002	Salaries-Emergency Callback	94	100	100
100-318.000-703.003	Salaries-Police Grants	-	2,000	2,000
100-318.000-706.000	Health Insurance	98,633	97,516	110,135
100-318.000-707.000	Group Life Insurance	195	165	220
100-318.000-708.000	State Unemployment Insurance	559	847	1,835
100-318.000-709.000	Workers Compensation	9,261	9,539	9,825
100-318.000-710.000	KPERS Retirement	3,244	2,980	3,070
100-318.000-711.000	KP&F Retirement	109,920	104,136	119,564
100-318.000-712.000	Medicare Tax	8,100	8,186	8,869
100-318.000-713.000	Social Security	5,496	5,562	5,410
100-318.000-717.000	ER KPERS Insurance	365	347	347
	<b>Total</b>	<b>\$ 828,205</b>	<b>\$ 793,837</b>	<b>\$ 870,932</b>
	<b>Contractual services</b>			
100-318.000-722.005	Communications	12,439	12,450	12,450
100-318.000-725.000	Travel & Training	10,614	5,000	5,000
100-318.000-727.000	Dues and Memberships	1,345	1,350	1,350
100-318.000-730.000	Contractual Services	4,536	4,550	4,550
100-318.000-730.005	Software License & Maintenance	8,343	8,350	8,350
100-318.000-730.025	CR County Special Prosecutor	53,291	60,000	60,000
100-318.000-731.000	Lease Payments	21,285	21,600	21,600
	<b>Total</b>	<b>\$ 111,853</b>	<b>\$ 113,300</b>	<b>\$ 113,300</b>
	<b>Commodities</b>			
100-318.000-742.000	Equipment Maintenance	\$ 5,829	\$ 6,000	\$ 6,000
100-318.000-743.000	Operating Supplies	7,364	7,400	7,400
100-318.000-744.000	Office Supplies	447	450	450
100-318.000-746.000	Gas & Oil	5,592	5,033	5,033
100-318.000-747.000	Uniforms & Clothing	5,261	5,250	5,250
100-318.000-747.050	PSST Uniforms & Clothing	3,394	3,400	3,400
	<b>Total</b>	<b>\$ 27,887</b>	<b>\$ 27,533</b>	<b>\$ 27,533</b>
	<b>Capital Outlay</b>			
100-318.000-763.025	Technology and Software	\$ 9,752	\$ 10,000	\$ 10,000
100-318.000-764.000	Machinery & Equipment	7,327	10,000	10,000
100-318.000-764.010	Guns and Ammo	19,896	25,000	25,000
100-318.000-764.040	Vehicles	22,669	-	35,000
	<b>Total</b>	<b>\$ 59,644</b>	<b>\$ 45,000</b>	<b>\$ 80,000</b>
	<b>Total Expenditures</b>	<b>\$ 1,027,589</b>	<b>\$ 979,670</b>	<b>\$ 1,091,765</b>
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 450,252</b>	<b>\$ 363,346</b>	<b>\$ 449,289</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 577,337</b>	<b>\$ 616,324</b>	<b>\$ 642,476</b>

## General Fund: Public Safety-Police Communications Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-319.000-701.000	Salaries-Full time	\$ 353,381	\$ 337,928	\$ 379,478
100-319.000-702.000	Salaries-Part time	2,786	3,000	3,000
100-319.000-703.000	Salaries-Overtime	8,347	8,350	8,350
100-319.000-703.002	Salaries-Emergency Callback	143	150	150
100-319.000-706.000	Health Insurance	50,908	62,364	68,013
100-319.000-707.000	Group Life Insurance	190	220	275
100-319.000-708.000	State Unemployment Insurance	352	524	1,173
100-319.000-709.000	Workers Compensation	366	377	388
100-319.000-710.000	KPERS Retirement	30,724	29,828	34,680
100-319.000-712.000	Medicare Tax	5,098	5,067	5,670
100-319.000-713.000	Social Security	21,798	21,665	24,241
100-319.000-717.000	ER KPERS Insurance	3,487	3,464	3,910
	<b>Total</b>	<b>\$ 477,580</b>	<b>\$ 472,937</b>	<b>\$ 529,328</b>
	<b>Contractual services</b>			
100-319.000-722.005	Communications	\$ 495	\$ 500	\$ 500
100-319.000-725.000	Travel & Training	4,016	2,000	2,000
100-319.000-730.000	Contractual	532	550	550
100-319.000-730.005	Software License & Maintenance	2,100	2,100	2,100
	<b>Total</b>	<b>\$ 7,143</b>	<b>\$ 5,150</b>	<b>\$ 5,150</b>
	<b>Commodities</b>			
100-319.000-742.000	Equipment Maintenance	\$ 415	\$ 500	\$ 500
100-319.000-743.000	Operating Supplies	2,957	3,000	3,000
	<b>Total</b>	<b>\$ 3,372</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
	<b>Capital Outlay</b>			
100-319.000-764.000	Machinery & Equipment	\$ 6,175	\$ 5,000	\$ 5,000
	<b>Total Expenditures</b>	<b>\$ 494,270</b>	<b>\$ 486,587</b>	<b>\$ 542,978</b>
	<b>Funded with Ad Valorem Tax</b>	<b>\$ 349,151</b>	<b>\$ 341,874</b>	<b>\$ 397,867</b>
	<b>Funded with Public Safety Sales Tax</b>	<b>\$ 145,119</b>	<b>\$ 144,713</b>	<b>\$ 145,111</b>

## General Fund: Parks & Recreation-Cemetery Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-327.000-701.000	Salaries-Full Time	\$ 27,724	\$ 28,176	\$ 28,176
100-327.000-702.000	Salaries-Part Time	10,772	12,000	12,000
100-327.000-703.000	Salaries-Overtime	269	250	250
100-327.000-706.000	Health Insurance	5,648	5,649	5,649
100-327.000-708.000	State Unemployment Insurance	38	61	122
100-327.000-709.000	Workers Compensation	1,604	1,652	1,702
100-327.000-710.000	KPERS Retirement	3,050	3,481	3,586
100-327.000-712.000	Medicare Tax	548	587	587
100-327.000-713.000	Social Security	2,342	2,507	2,507
100-327.000-717.000	ER KPERS Insurance	343	405	405
	<b>Total</b>	<b>\$ 52,338</b>	<b>\$ 54,768</b>	<b>\$ 54,984</b>
	<b>Contractual services</b>			
100-327.000-721.000	Insurance	\$ 1,935	\$ 2,046	\$ 2,107
100-327.000-722.005	Communications	1,100	1,100	1,100
100-327.000-722.007	Natural gas	3,483	3,588	3,696
100-327.000-722.015	Electricity	4,841	4,986	5,136
100-327.000-728.000	Advertising Expense	-	200	200
100-327.000-730.000	Contractual Services	1,364	1,200	1,200
	<b>Total</b>	<b>\$ 12,723</b>	<b>\$ 13,120</b>	<b>\$ 13,439</b>
	<b>Commodities</b>			
100-327.000-742.000	Equipment Maintenance	\$ 3,950	\$ 3,950	\$ 3,950
100-327.000-743.000	Operating Supplies	1,004	1,000	1,000
100-327.000-746.000	Gas & Oil	3,385	3,047	3,047
100-327.000-747.000	Uniforms and Clothing	96	250	250
100-327.000-747.005	Personal Protective Equipment	72	240	200
	<b>Total</b>	<b>\$ 8,507</b>	<b>\$ 8,487</b>	<b>\$ 8,447</b>
	<b>Total Expenditures</b>	<b>\$ 73,568</b>	<b>\$ 76,375</b>	<b>\$ 76,870</b>

## General Fund: Parks & Recreation-Parks Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-341.000-701.000	Salaries-Full Time	\$ 335,254	\$ 356,520	\$ 356,520
100-341.000-702.000	Salaries-Part Time	73,880	74,000	74,000
100-341.000-703.000	Salaries-Overtime	2,147	2,150	2,150
100-341.000-703.002	Salaries-Emergency Callback	1,423	1,450	1,450
100-341.000-706.000	Health Insurance	34,250	34,509	34,509
100-341.000-707.000	Group Life Insurance	205	275	275
100-341.000-708.000	State Unemployment Insurance	399	652	1,303
100-341.000-709.000	Workers Compensation	7,308	7,527	7,753
100-341.000-710.000	KPERS Retirement	33,638	37,378	38,507
100-341.000-712.000	Medicare Tax	5,794	6,295	6,295
100-341.000-713.000	Social Security	24,775	26,916	26,919
100-341.000-717.000	ER KPERS Insurance	3,784	4,342	4,342
	<b>Total</b>	<b>\$ 522,857</b>	<b>\$ 552,014</b>	<b>\$ 554,023</b>
	<b>Contractual Services</b>			
100-341.000-721.000	Insurance	\$ 20,946	\$ 22,710	\$ 23,391
100-341.000-722.005	Communications	9,666	9,700	9,700
100-341.000-722.007	Natural gas	7,149	7,364	7,585
100-341.000-722.015	Electricity	56,415	58,108	59,851
100-341.000-725.000	Travel & Training	5,955	2,500	2,500
100-341.000-727.000	Dues & Memberships	1,088	1,100	1,100
100-341.000-728.000	Advertising Expense	330	350	350
100-341.000-730.000	Contractual Services	10,358	10,400	10,400
100-341.000-731.000	Lease Payments	3,481	3,481	3,481
	<b>Total</b>	<b>\$ 115,388</b>	<b>\$ 115,713</b>	<b>\$ 118,358</b>
	<b>Commodities</b>			
100-341.000-742.000	Equipment Maintenance	\$ 37,161	\$ 38,000	\$ 38,000
100-341.000-743.000	Operating Supplies	29,214	29,250	29,250
100-341.000-743.002	Concrete	6,846	6,850	6,850
100-341.000-744.000	Office Supplies	1,038	1,050	1,050
100-341.000-745.000	Janitorial Supplies	6,844	6,850	6,850
100-341.000-746.000	Gas & Oil	23,644	21,280	21,280
100-341.000-747.000	Uniforms & Clothing	2,463	2,500	2,500
100-341.000-747.005	Personal Protective Equipment	2,228	2,250	2,250
	<b>Total</b>	<b>\$ 109,438</b>	<b>\$ 108,030</b>	<b>\$ 108,030</b>
	<b>Total Expenditures</b>	<b>\$ 747,683</b>	<b>\$ 775,757</b>	<b>\$ 780,411</b>

## General Fund: Parks & Recreation-Recreation Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Personnel Services</b>			
100-342.000-701.000	Salaries-Full Time	\$ 116,029	\$ 123,878	\$ 123,878
100-342.000-702.000	Salaries-Part Time	68,873	35,000	70,000
100-342.000-703.000	Salaries-Overtime	100	100	100
100-342.000-706.000	Health Insurance	10,355	13,315	13,315
100-342.000-708.000	State Unemployment Insurance	184	239	582
100-342.000-709.000	Workers Compensation	3,304	3,403	3,505
100-342.000-710.000	KPERS Retirement	10,828	10,675	10,997
100-342.000-712.000	Medicare Tax	2,654	2,306	2,813
100-342.000-713.000	Social Security	11,348	9,857	12,027
100-342.000-717.000	ER KPERS Insurance	1,218	1,240	1,240
	<b>Total</b>	<b>\$ 224,893</b>	<b>\$ 200,013</b>	<b>\$ 238,457</b>
	<b>Contractual Services</b>			
100-342.000-721.000	Insurance	\$ 4,779	\$ 5,679	\$ 5,849
100-342.000-722.005	Communications	3,351	3,000	3,000
100-342.000-725.000	Travel & Training	1,772	2,000	2,000
100-342.000-727.000	Dues & Memberships	372	375	375
100-342.000-728.000	Advertising Expense	102	500	500
100-342.000-730.000	Contractual Services	3,576	3,600	3,600
100-342.000-731.000	Lease Payments	754	754	754
	<b>Total</b>	<b>\$ 14,706</b>	<b>\$ 15,908</b>	<b>\$ 16,078</b>
	<b>Commodities</b>			
100-342.000-743.000	Operating Supplies	\$ 2,129	\$ 2,200	\$ 2,200
100-342.000-744.000	Office Supplies	296	300	300
100-342.000-747.000	Uniforms and Clothing	337	350	350
	<b>Total</b>	<b>\$ 2,762</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>
	<b>Total Expenditures</b>	<b>\$ 242,361</b>	<b>\$ 218,771</b>	<b>\$ 257,385</b>



## General Fund: Reserves and Transfers Out

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Reserves</b>			
100-385.000-821.000	Operating Reserve	\$ 12,588	\$ 60,000	\$ 3,216,845
100-385.000-822.000	Public Safety Operating Reserve	-	-	736,061
	<b>Total</b>	<b>\$ 12,588</b>	<b>\$ 60,000</b>	<b>\$ 3,952,906</b>
	<b>Transfers Out</b>			
100-390.000-999.103	Transfer to STCO	500,674	425,573	475,641
100-390.000-999.104	Transfer to Memorial Auditorium	500,674	425,573	475,641
100-390.000-999.107	Transfer to Golf Course	63,274	147,274	64,455
100-390.000-999.109	Transfer to Aquatic Center	38,514	18,253	44,143
100-390.000-999.111	Transfer to JC Ballpark Turf	20,000	-	-
100-390.000-999.229	Transfer to Streets	255,000	250,000	275,000
100-390.000-999.231	Transfer to Streets Sales Tax	2,157,310	1,833,714	2,049,455
100-390.000-999.271	Transfer to RLF Sales Tax	1,002,643	852,247	952,511
100-390.000-999.625	Transfer to Electricity Study	47,703	-	-
100-390.000-999.805	Transfer to TIF Trust Fund	307,931	261,743	292,536
100-390.000-999.806	Transfer to TDD Trust Fund	123,190	115,392	125,791
	<b>Total</b>	<b>\$ 5,016,913</b>	<b>\$ 4,329,769</b>	<b>\$ 4,755,173</b>

## General Fund: Public Safety Debt Sales Tax

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Expenditures</b>			
	<b>Commodities</b>			
101-312.000-741.000	Fire Station #1	\$ 94,517	\$ 10,000	\$ 10,000
101-316.000-741.000	Law Enforcement Center	<u>29,878</u>	<u>10,000</u>	<u>10,000</u>
	Total	\$ 124,395	\$ 20,000	\$ 20,000
101-385.000-821.000	Reserves	\$ -	\$ -	\$ 599,720
	Total Expenditures	<u>\$ 124,395</u>	<u>\$ 20,000</u>	<u>\$ 619,720</u>
	Revenues over (under) expenditures	\$ (124,395)	\$ (20,000)	\$ (619,720)
	Unencumbered cash balance			
	01/01/xxxx	<u>764,115</u>	<u>639,720</u>	<u>619,720</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 639,720	\$ 619,720	\$ -

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## General Fund: Group Health Insurance

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Charges for Services</b>				
102-000.000-471.010	ER Health Insurance Charges	\$ 1,661,481	\$ 1,650,000	\$ 1,650,000
102-000.000-471.011	EE Health Insurance Charges	505,053	500,000	500,000
102-000.000-471.013	Retiree Health Ins. Charges	77,401	55,000	55,000
102-000.000-471.014	Cobra Premiums	15,121	15,000	15,000
	<b>Total Revenues</b>	<b>\$ 2,259,056</b>	<b>\$ 2,220,000</b>	<b>\$ 2,220,000</b>
<b>Expenditures</b>				
<b>Contractual Services</b>				
102-309.000-736.010	Health Claims Paid	1,162,610	1,550,000	1,550,000
102-309.000-736.011	Health Administrative Fees	547,262	500,000	500,000
102-309.000-736.012	Prior Year Claims	14,589	18,938	20,000
102-309.000-736.013	Medication Management	16,696	20,000	20,000
102-309.000-736.016	Dental Claims Paid	112,451	115,000	115,000
102-309.000-736.017	Dental Administrative Fees	10,879	11,500	11,500
102-309.000-736.020	Affordable Care Act	1,098	1,100	1,100
	<b>Total Contractual</b>	<b>\$ 1,865,585</b>	<b>\$ 2,216,538</b>	<b>\$ 2,217,600</b>
<b>Reserves</b>				
102-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 1,084,651
	<b>Total Expenditures</b>	<b>\$ 1,865,585</b>	<b>\$ 2,216,538</b>	<b>\$ 3,302,251</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 393,471</b>	<b>\$ 3,462</b>	<b>\$ (1,082,251)</b>
	Unencumbered cash balance			
	01/01/xxxx	685,318	1,078,789	1,082,251
	Unencumbered cash balance			
	12/31/xxxx	\$ 1,078,789	\$ 1,082,251	\$ -

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## General Fund: Sales Tax Capital Outlay

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Transfers In</b>				
103-000.000-699.100	Transfer From General Fund	<u>500,674</u>	<u>425,573</u>	<u>475,641</u>
	<b>Total Revenues</b>	<b>\$ 500,674</b>	<b>\$ 425,573</b>	<b>\$ 475,641</b>
<b>Expenditures</b>				
<b>Capital Outlay</b>				
103-302.000-764.000	Human Resources	\$ 2,314	\$ -	\$ -
103-303.000-764.000	Building Services	2,644	26,000	-
103-305.000-764.000	Facility Maintenance	-	30,000	-
103-307.000-764.000	Planning and Housing	24,750	-	-
103-312.000-764.000	Fire	15,820	75,000	75,000
103-314.000-764.000	Animal Control	-	40,000	-
103-317.000-764.000	Police Patrol	-	11,000	-
103-320.000-764.000	Streets	179,856	75,641	93,933
103-327.000-764.000	Mt. Olive Cemetery	2,321	2,321	2,321
103-341.000-764.000	Parks	56,597	67,216	102,216
103-343.000-764.000	Aquatic Center	20,617	50,000	50,000
103-344.000-764.000	Golf Course	47,739	47,739	47,739
103-345.000-764.000	Memorial Auditorium	17,966	-	-
103-365.000-764.000	Airport	-	-	22,000
	<b>Total</b>	<b>\$ 370,624</b>	<b>\$ 424,917</b>	<b>\$ 393,209</b>
<b>Reserves</b>				
103-385.000-821.000	Capital Reserve	\$ -	\$ -	\$ 119,947
<b>Transfers Out</b>				
103-390.000-999.100	Transfer to General Fund (I.T.)	\$ 95,000	\$ 100,000	\$ 100,000
103-390.000-999.624	Transfer to Gutteridge Complex	<u>4,100</u>	<u>-</u>	<u>-</u>
	<b>Total</b>	<b>\$ 99,100</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	<b>Total Expenditures</b>	<b>\$ 469,724</b>	<b>\$ 524,917</b>	<b>\$ 613,156</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 30,950</b>	<b>\$ (99,344)</b>	<b>\$ (137,515)</b>
	<b>Unencumbered cash balance 01/01/xxxx</b>	<b><u>205,909</u></b>	<b><u>236,859</u></b>	<b><u>137,515</u></b>
	<b>Unencumbered cash balance 12/31/xxxx</b>	<b>\$ 236,859</b>	<b>\$ 137,515</b>	<b>\$ -</b>

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## General Fund: Auditorium-Administration Division

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Charges For Services</b>				
104-000.000-466.000	Lower Level Lease	\$ 34,740	\$ 10,000	\$ 35,000
104-000.000-466.001	Programs and Events	11,488	10,000	11,500
104-000.000-466.002	Concessions	3,572	1,000	3,600
104-000.000-466.004	Equipment Lease	7,363	1,500	7,400
104-000.000-466.005	Auditorium Lease	7,372	2,000	7,400
104-000.000-466.006	Novelty Sales	3,653	2,900	3,700
104-000.000-466.010	Midwest Regional Ballet	12,628	1,000	12,600
104-000.000-466.011	Pittsburg Community Theater	6,248	-	6,250
104-000.000-466.015	Bar	3,663	4,350	3,700
104-000.000-466.015	Miscellaneous Revenue	4,853	-	-
	<b>Total</b>	<b>\$ 95,580</b>	<b>\$ 32,750</b>	<b>\$ 91,150</b>
<b>Transfers In</b>				
104-000.000-699.100	Transfer From General Fund	\$ 500,674	\$ 425,573	\$ 475,641
	<b>Total Revenues</b>	<b>\$ 596,254</b>	<b>\$ 458,323</b>	<b>\$ 566,791</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
104-345.000-701.000	Salaries-Full Time	\$ 234,091	\$ 172,240	\$ 240,779
104-345.000-702.000	Salaries-Part Time	63,174	18,000	60,000
104-345.000-703.000	Salaries-Overtime	20,997	5,000	15,000
104-345.000-706.000	Health Insurance	34,391	28,242	40,861
104-345.000-707.000	Group Life Insurance	199	220	275
104-345.000-708.000	State Unemployment Insurance	308	293	948
104-345.000-709.000	Workers Compensation	2,900	2,987	3,077
104-345.000-710.000	KPERS Retirement	21,972	16,811	28,010
104-345.000-712.000	Medicare Tax	4,467	2,831	4,579
104-345.000-713.000	Social Security	19,098	12,105	19,578
104-345.000-714.000	Educational Fees	3,000	3,000	3,000
104-345.000-717.000	ER KPERS Insurance	2,473	1,953	3,158
	<b>Total</b>	<b>\$ 407,070</b>	<b>\$ 263,682</b>	<b>\$ 419,265</b>
<b>Contractual services</b>				
104-345.000-721.000	Insurance	\$ 12,250	\$ 13,459	\$ 13,863
104-345.000-722.005	Communications	5,506	5,525	5,525
104-345.000-722.007	Natural gas	8,651	8,911	9,178
104-345.000-722.015	Electricity	63,126	65,020	66,971
104-345.000-725.000	Travel & Training	3,145	500	500
104-345.000-727.000	Dues & Memberships	217	225	225
104-345.000-728.000	Advertising Expense	7,653	7,700	7,700
104-345.000-730.000	Contractual Services	27,233	27,250	27,250
104-345.000-731.000	Lease Payments	2,373	2,373	2,373
	<b>Total</b>	<b>\$ 130,154</b>	<b>\$ 130,963</b>	<b>\$ 133,585</b>



## General Fund: Auditorium-Administration Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Commodities</b>			
104-345.000-742.000	Equipment Maintenance	\$ 8,931	\$ 10,000	\$ 10,000
104-345.000-743.000	Operating Supplies	15,938	16,000	16,000
104-345.000-744.000	Office Supplies	1,247	1,250	1,250
104-345.000-745.000	Janitorial Supplies	7,590	7,600	7,600
104-345.000-746.000	Gas & Oil	167	151	151
104-345.000-747.000	Uniforms & Clothing	601	600	600
	<b>Total</b>	<b>\$ 34,474</b>	<b>\$ 35,601</b>	<b>\$ 35,601</b>
	<b>Capital Outlay</b>			
104-345.000-764.000	Machinery and Equipment	\$ 7,135	\$ 5,000	\$ 5,000
	<b>Reserves</b>			
104-345.000-821.000	Operating Reserve	\$ -	\$ -	\$ 57,675
	<b>Total Expenditures</b>	<b>\$ 578,833</b>	<b>\$ 435,246</b>	<b>\$ 651,126</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 17,421</b>	<b>\$ 23,077</b>	<b>\$ (84,335)</b>
	Unencumbered cash balance			
	01/01/xxxx	43,837	61,258	84,335
	Unencumbered cash balance			
	12/31/xxxx	\$ 61,258	\$ 84,335	\$ -

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

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Charges For Services</b>				
107-000.000-467.000	Green Fees	\$ 54,356	\$ 50,000	\$ 54,400
107-000.000-467.001	Riding Carts	37,748	35,000	37,750
107-000.000-467.002	Miniature Golf	9,540	1,000	9,550
107-000.000-467.003	Driving Range	8,168	1,000	8,175
107-000.000-467.005	Cart Shed Rental	3,800	1,400	3,800
107-000.000-467.006	Passes	14,490	6,520	14,500
107-000.000-467.007	Programs / Tournaments	11,295	3,000	11,300
107-000.000-467.010	RV Park	11,709	5,000	11,700
107-000.000-467.011	Concessions	12,653	4,000	12,650
107-000.000-467.013	Pro Shop	6,325	2,500	6,325
	<b>Total</b>	<b>\$ 170,084</b>	<b>\$ 109,420</b>	<b>\$ 170,150</b>
<b>Transfers In</b>				
107-000.000-699.100	Transfer From General Fund	\$ 63,274	\$ 147,274	\$ 64,455
107-000.000-699.228	Trf. From Special Parks & Rec.	107,153	85,000	110,000
	<b>Total</b>	<b>\$ 170,427</b>	<b>\$ 232,274</b>	<b>\$ 174,455</b>
	<b>Total Revenues</b>	<b>\$ 340,511</b>	<b>\$ 341,694</b>	<b>\$ 344,605</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
107-344.000-701.000	Salaries-Full Time	\$ 119,613	\$ 121,219	\$ 121,219
107-344.000-702.000	Salaries-Part Time	60,399	60,000	60,000
107-344.000-703.000	Salaries-Overtime	6	100	100
107-344.000-706.000	Health Insurance	30,885	28,187	28,187
107-344.000-707.000	Group Life Insurance	43	55	55
107-344.000-708.000	State Unemployment Insurance	167	272	544
107-344.000-709.000	Workers Compensation	1,467	1,511	1,556
107-344.000-710.000	KPERS Retirement	11,146	10,446	10,761
107-344.000-712.000	Medicare Tax	2,424	2,630	2,630
107-344.000-713.000	Social Security	10,364	11,242	11,242
107-344.000-717.000	Employer KPERS Insurance	1,254	1,214	1,214
	<b>Total</b>	<b>\$ 237,768</b>	<b>\$ 236,876</b>	<b>\$ 237,508</b>

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

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Contractual Services</b>			
107-344.000-721.000	Insurance	\$ 16,548	\$ 19,615	\$ 20,203
107-344.000-722.005	Communications	5,223	5,225	5,225
107-344.000-722.007	Natural gas	2,752	2,835	2,920
107-344.000-722.015	Electricity	12,484	12,859	13,245
107-344.000-724.000	Professional Services	-	3,000	-
107-344.000-725.000	Travel & Training	-	100	100
107-344.000-727.000	Dues & Memberships	1,090	1,100	1,100
107-344.000-728.000	Advertising Expense	1,786	1,800	1,800
107-344.000-730.000	Contractual Services	5,835	5,850	5,850
107-344.000-731.000	Lease Payments	2,790	2,790	2,790
	<b>Total</b>	<b>\$ 48,508</b>	<b>\$ 55,174</b>	<b>\$ 53,233</b>
	<b>Commodities</b>			
107-344.000-742.000	Equipment Maintenance	\$ 9,335	\$ 9,350	\$ 9,350
107-344.000-743.000	Operating Supplies	24,450	24,450	24,450
107-344.000-744.000	Office Supplies	190	200	200
107-344.000-745.000	Janitorial Supplies	718	725	725
107-344.000-746.000	Gas & Oil	6,710	6,039	6,039
107-344.000-747.000	Uniforms & Clothing	217	450	450
107-344.000-747.005	Personal Protective Equipment	50	50	50
107-344.000-749.000	Concessions For Resale	7,167	4,780	7,200
107-344.000-749.001	Pro Shop For Resale	5,398	3,600	5,400
	<b>Total</b>	<b>\$ 54,235</b>	<b>\$ 49,644</b>	<b>\$ 53,864</b>
	<b>Total Expenditures</b>	<b>\$ 340,511</b>	<b>\$ 341,694</b>	<b>\$ 344,605</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 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Charges For Services</b>				
108-000.000-468.000	Jet Fuel	\$ 85,425	\$ 70,000	\$ 80,000
108-000.000-468.001	100 LL Aviation Fuel	49,872	20,000	25,000
108-000.000-468.002	Hangar Rent	66,220	60,000	60,000
108-000.000-468.003	Oil-Piston	421	425	425
108-000.000-468.004	Oil-Turbine	1,419	1,425	1,425
108-000.000-468.005	Land Lease	10,987	10,987	10,987
108-000.000-468.006	Charts	20	20	20
108-000.000-468.007	Office Rent	10,032	10,032	10,032
108-000.000-468.008	Overnight Storage / Pre-Heat	1,495	1,500	1,500
108-000.000-468.009	Credit Card Processing Fees	(5,238)	(5,000)	(5,000)
108-000.000-468.010	Avtrip Fees	(5,611)	(5,000)	(5,000)
108-000.000-468.015	Eagle Med Lease	1,680	1,680	1,680
108-000.000-468.020	Contract Fuel Sales	511,302	400,000	400,000
108-000.000-468.025	Jet Fuel Rebates	(12,800)	(10,000)	(10,000)
108-000.000-468.521	Miscellaneous Revenue	49	50	50
108-000.000-468.523	KW Brock 2001 Hangar Property	2,177	2,177	2,177
108-000.000-468.524	Crop Land Lease	10,835	10,835	10,835
108-000.000-468.525	Hay Sales	2,538	2,500	2,500
	<b>Total</b>	<b>\$ 730,823</b>	<b>\$ 571,631</b>	<b>\$ 586,631</b>

<b>Expenditures</b>				
<b>Personnel Services</b>				
108-365.000-701.000	Salaries-Full Time	\$ 100,447	\$ 102,508	\$ 102,508
108-365.000-703.000	Salaries-Overtime	433	400	400
108-365.000-703.002	Salaries-Emergency Callback	92	100	100
108-365.000-706.000	Health Insurance	21,702	16,946	16,946
108-365.000-707.000	Group Life Insurance	85	110	110
108-365.000-708.000	State Unemployment Insurance	94	155	309
108-365.000-709.000	Workers Compensation	2,092	2,155	2,220
108-365.000-710.000	KPERS Retirement	8,897	8,869	9,137
108-365.000-712.000	Medicare Tax	1,367	1,494	1,494
108-365.000-713.000	Social Security	5,848	6,387	6,387
108-365.000-717.000	Employer KPERS Insurance	1,001	768	768
	<b>Total</b>	<b>\$ 142,058</b>	<b>\$ 139,892</b>	<b>\$ 140,379</b>

## General Fund: Public Works-Airport Division

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Contractual services</b>			
108-365.000-721.000	Insurance	\$ 22,571	\$ 25,007	\$ 25,757
108-365.000-722.005	Communications	7,608	7,625	7,625
108-365.000-722.007	Natural gas	7,130	7,344	7,565
108-365.000-722.015	Electricity	15,761	16,234	16,721
108-365.000-725.000	Travel and Training	839	850	850
108-365.000-727.000	Dues & Memberships	100	100	100
108-365.000-728.000	Advertising Expense	570	600	600
108-365.000-730.000	Contractual Services	<u>4,154</u>	<u>4,200</u>	<u>4,200</u>
	Total	\$ 58,733	\$ 61,960	\$ 63,418
	<b>Commodities</b>			
108-365.000-742.000	Equipment Maintenance	\$ 13,777	\$ 15,000	\$ 15,000
108-365.000-743.000	Operating Supplies	7,719	6,950	6,950
108-365.000-744.000	Aviation Fuel For Resale	476,398	325,000	325,000
108-365.000-745.000	Janitorial Supplies	582	600	600
108-365.000-746.000	Gas & Oil	3,044	2,740	2,740
108-365.000-747.000	Uniforms & Clothing	722	1,525	1,525
108-365.000-747.005	Personal Protective Equipment	<u>47</u>	<u>100</u>	<u>100</u>
	Total	\$ 502,289	\$ 351,915	\$ 351,915
	<b>Capital Outlay</b>			
108-365.000-763.000	Improvements	\$ -	\$ 10,000	\$ 30,000
108-365.000-764.000	Machinery and Equipment	<u>3,177</u>	<u>5,000</u>	<u>5,000</u>
	Total	\$ 3,177	\$ 15,000	\$ 35,000
	<b>Reserves</b>			
108-365.000-821.000	Operating Reserve	\$ -	\$ -	\$ 72,634
	Total Expenditures	<u>\$ 706,257</u>	<u>\$ 568,767</u>	<u>\$ 663,346</u>
	Revenues over (under) expenditures	\$ 24,566	\$ 2,864	\$ (76,715)
	Unencumbered cash balance 01/01/xxxx	<u>49,285</u>	<u>73,851</u>	<u>76,715</u>
	Unencumbered cash balance 12/31/xxxx	\$ 73,851	\$ 76,715	\$ -

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

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Charges For Services</b>				
109-000.000-464.000	Gate Receipts	\$ 64,264	\$ -	\$ 64,300
109-000.000-464.001	Concessions	21,149	-	21,150
109-000.000-464.002	Passes	12,333	-	12,350
109-000.000-464.003	Programs	9,649	150	9,650
109-000.000-464.521	Miscellaneous Revenue	35	-	35
	<b>Total</b>	<b>\$ 107,430</b>	<b>\$ 150</b>	<b>\$ 107,485</b>
<b>Transfers In</b>				
109-000.000-699.100	Transfer From General Fund	\$ 38,514	\$ 18,253	\$ 44,143
	<b>Total Revenues</b>	<b>\$ 145,944</b>	<b>\$ 18,403</b>	<b>\$ 151,628</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
109-343.000-702.000	Salaries-Part Time	\$ 78,140	\$ -	\$ 78,200
109-343.000-708.000	State Unemployment Insurance	77	-	235
109-343.000-709.000	Workers Compensation	1,485	1,530	1,576
109-343.000-712.000	Medicare Tax	1,133	-	1,134
109-343.000-713.000	Social Security	4,845	-	4,849
	<b>Total</b>	<b>\$ 85,680</b>	<b>\$ 1,530</b>	<b>\$ 85,994</b>
<b>Contractual services</b>				
109-343.000-721.000	Insurance	\$ 8,929	\$ 10,198	\$ 10,504
109-343.000-722.005	Communications	470	500	400
109-343.000-722.007	Natural gas	627	375	666
109-343.000-722.015	Electricity	17,639	2,650	18,714
109-343.000-728.000	Advertising Expense	492	-	500
109-343.000-730.000	Contractual Services	2,545	150	2,600
	<b>Total</b>	<b>\$ 30,702</b>	<b>\$ 13,873</b>	<b>\$ 33,384</b>

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

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Commodities</b>			
109-343.000-742.000	Equipment Maintenance	\$ 2,990	\$ 2,500	\$ 5,000
109-343.000-743.000	Operating Supplies	5,856	500	6,000
109-343.000-743.005	Chemicals	8,497	-	8,500
109-343.000-744.000	Office Supplies	9	-	100
109-343.000-747.000	Uniforms & Clothing	1,481	-	1,500
109-343.000-747.005	Personal Protective Equipment	124	-	150
109-343.000-749.000	Concessions	10,605	-	11,000
	<b>Total</b>	<b>\$ 29,562</b>	<b>\$ 3,000</b>	<b>\$ 32,250</b>
	<b>Total Expenditures</b>	<b>\$ 145,944</b>	<b>\$ 18,403</b>	<b>\$ 151,628</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Unencumbered cash balance			
	01/01/xxxx	-	-	-
	Unencumbered cash balance			
	12/31/xxxx	\$ -	\$ -	\$ -

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

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Intergovernmental</b>				
110-000.000-423.000	Grant Proceeds-Double Bucks	\$ 4,007	\$ 4,000	\$ 4,000
110-000.000-423.020	Grant Proceeds-CFSEK	<u>2,000</u>	<u>-</u>	<u>-</u>
	<b>Total</b>	<b>\$ 6,007</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Charges For Services</b>				
110-000.000-470.000	Rents	\$ 85	\$ 100	\$ 100
110-000.000-470.005	Programs and Events	<u>8,673</u>	<u>8,700</u>	<u>8,700</u>
	<b>Total</b>	<b>\$ 8,758</b>	<b>\$ 8,800</b>	<b>\$ 8,800</b>
	<b>Total Revenues</b>	<b>\$ 14,765</b>	<b>\$ 12,800</b>	<b>\$ 12,800</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
110-346.000-702.000	Salaries-Part Time	\$ 3,807	\$ 4,000	\$ 4,000
110-346.000-708.000	State Unemployment Insurance	4	6	6
110-346.000-712.000	Medicare Tax	55	58	58
110-346.000-713.000	Social Security	<u>236</u>	<u>248</u>	<u>248</u>
	<b>Total</b>	<b>\$ 4,102</b>	<b>\$ 4,312</b>	<b>\$ 4,312</b>
<b>Contractual services</b>				
110-346.000-721.000	Insurance	\$ 216	\$ 257	\$ 265
110-346.000-722.005	Communications	980	1,000	1,000
110-346.000-725.000	Travel and training	187	200	200
110-346.000-728.000	Advertising Expense	1,245	1,250	1,250
110-346.000-730.000	Contractual Services	1,124	1,150	1,150
110-346.000-730.050	EBT Payments	1,517	1,500	1,500
110-346.000-730.051	Double Buck Payments	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
	<b>Total</b>	<b>\$ 9,019</b>	<b>\$ 9,107</b>	<b>\$ 9,115</b>
<b>Commodities</b>				
110-346.000-742.000	Operating Supplies	\$ 904	\$ 900	\$ 900
<b>Reserves</b>				
110-346.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,326</u>
	<b>Total Expenditures</b>	<b>\$ 14,025</b>	<b>\$ 14,319</b>	<b>\$ 33,653</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 740</b>	<b>\$ (1,519)</b>	<b>\$ (20,853)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>21,632</u>	<u>22,372</u>	<u>20,853</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 22,372</b>	<b>\$ 20,853</b>	<b>\$ -</b>



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## General Fund: JC Ballpark Turf

	Revenues	Actual 2019	Estimated 2020	Submitted 2021
	<b>Transfers In</b>			
111-000.000-699.100	Transfer From General Fund	\$ 20,000	\$ -	\$ -
	<b>Expenditures</b>			
	<b>Capital Outlay</b>			
111-341.000-763.000	Improvements	\$ 475	\$ 2,500	\$ 2,500
	<b>Reserves</b>			
111-341.000-821.000	Capital Reserve	\$ -	\$ -	\$ 63,557
	<b>Total Expenditures</b>	<u>\$ 475</u>	<u>\$ 2,500</u>	<u>\$ 66,057</u>
	Revenues over (under) expenditures	\$ 19,525	\$ (2,500)	\$ (66,057)
	Unencumbered cash balance			
	01/01/xxxx	<u>49,032</u>	<u>68,557</u>	<u>66,057</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 68,557	\$ 66,057	\$ -

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## Public Library Fund

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Property Taxes</b>				
202-000.000-401.010	Ad Valorem Tax	\$ 752,486	\$ 754,708	\$ 811,528
202-000.000-401.020	Delinquent Tax	35,577	25,000	25,000
202-000.000-401.030	Motor Vehicle Tax	91,799	91,300	91,300
	<b>Total</b>	<b>\$ 879,862</b>	<b>\$ 871,008</b>	<b>\$ 927,828</b>
<b>Investment Income</b>				
202-000.000-501.000	Investment Income	\$ 9,193	\$ 4,500	\$ 1,000
	<b>Total Revenues</b>	<b>\$ 889,055</b>	<b>\$ 875,508</b>	<b>\$ 928,828</b>
<b>Expenditures</b>				
<b>Personnel services</b>				
202-349.000-701.000	Salaries-Full Time	\$ 427,057	\$ 434,898	\$ 439,898
202-349.000-702.000	Salaries-Part Time	153,595	130,000	185,000
202-349.000-703.000	Salaries-Overtime	121	250	250
202-349.000-706.000	Health Insurance	65,042	65,043	65,043
202-349.000-707.000	Group Life Insurance	263	330	330
202-349.000-708.000	State Unemployment Insurance	561	848	1,874
202-349.000-709.000	Workers Compensation	1,293	1,332	1,372
202-349.000-710.000	KPERS Retirement	44,499	44,415	45,757
202-349.000-712.000	Medicare Tax	8,146	8,195	9,065
202-349.000-713.000	Social Security	34,829	35,040	38,760
202-349.000-717.000	Employer KPERS Insurance	5,006	5,159	5,159
	<b>Total</b>	<b>\$ 740,412</b>	<b>\$ 725,510</b>	<b>\$ 792,508</b>
<b>Contractual services</b>				
202-349.000-721.000	Insurance	\$ 19,076	\$ 22,650	\$ 23,329
202-349.000-722.005	Communications	963	1,000	1,000
202-349.000-722.007	Natural gas	10,276	10,585	10,902
202-349.000-722.015	Electricity	38,098	39,241	40,419
202-349.000-724.000	Professional Services	695	1,000	1,000
202-349.000-725.000	Travel & Training	356	500	500
202-349.000-727.000	Dues & Memberships	659	700	700
202-349.000-728.000	Advertising Expense	18	150	150
202-349.000-730.000	Contractual Services	4,212	4,200	4,200
202-349.000-730.025	ADP Fees	6,276	6,590	6,920
202-349.000-731.000	Lease Payments	1,508	1,508	1,508
	<b>Total</b>	<b>\$ 82,137</b>	<b>\$ 88,124</b>	<b>\$ 90,628</b>

## Public Library Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Commodities</b>			
202-349.000-741.000	Facility Maintenance	\$ 12,525	\$ 20,000	\$ 20,000
202-349.000-742.000	Equipment Maintenance	2,757	5,000	5,000
202-349.000-743.000	Operating Supplies	8,927	9,000	9,000
202-349.000-745.000	Janitorial Supplies	2,366	2,500	2,500
202-349.000-746.000	Gas and Oil	-	1,250	2,500
202-349.000-748.000	Books & Periodicals	<u>11,920</u>	<u>15,000</u>	<u>15,000</u>
	<b>Total</b>	<b>\$ 38,495</b>	<b>\$ 52,750</b>	<b>\$ 54,000</b>
	<b>Reserves</b>			
202-349.000-821.000	Operating Reserve	\$ -	\$ -	\$ 283,227
	<b>Total Expenditures</b>	<b>\$ 861,044</b>	<b>\$ 866,384</b>	<b>\$ 1,220,363</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 28,011</b>	<b>\$ 9,124</b>	<b>\$ (291,535)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	<u>254,400</u>	<u>282,411</u>	<u>291,535</u>
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	<b>\$ 282,411</b>	<b>\$ 291,535</b>	<b>\$ -</b>

## Public Library Annuity Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Revenues</b>			
	<b>Investment Income</b>			
203-000.000-501.000	Investment Income	\$ 3,404	\$ 500	\$ 100
	<b>Total Revenue</b>	\$ 3,404	\$ 500	\$ 100
	<b>Expenditures</b>			
	<b>Capital Outlay</b>			
203-349.000-763.000	Improvements	\$ 6,215	\$ 10,000	\$ 10,000
	<b>Reserves</b>			
203-349.000-821.000	Capital Reserve	\$ -	\$ -	\$ 147,497
	<b>Total Expenditures</b>	\$ 6,215	\$ 10,000	\$ 157,497
	<b>Revenues over (under) expenditures</b>	\$ (2,811)	\$ (9,500)	\$ (157,397)
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	169,708	166,897	157,397
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ 166,897	\$ 157,397	\$ -

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## Special Drug and Alcohol Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Revenues</b>			
	<b>Intergovernmental</b>			
226-000.000-421.020	State Liquor Tax	\$ 107,153	\$ 85,000	\$ 110,000
	<b>Expenditures</b>			
	<b>Personnel Services</b>			
226-311.000-703.000	DARE Salaries-Overtime	\$ 6,537	\$ 7,000	\$ 7,000
	<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	40,000	40,000
226-301.000-730.003	Community Health Center of SEK	20,000	20,000	20,000
226-301.000-730.004	Communities in Schools Mid Am SEK	20,000	20,000	17,500
226-311.000-725.000	DARE Travel & Training	3,022	3,000	3,000
	<b>Total</b>	<b>\$ 124,522</b>	<b>\$ 86,000</b>	<b>\$ 83,500</b>
	<b>Commodities</b>			
226-311.000-749.000	DARE Expense	\$ 9,821	\$ 9,850	\$ 9,850
	<b>Reserves</b>			
226-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 22,554
	<b>Total Expenditures</b>	<b>\$ 140,880</b>	<b>\$ 102,850</b>	<b>\$ 122,904</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (33,727)</b>	<b>\$ (17,850)</b>	<b>\$ (12,904)</b>
	Unencumbered cash balance			
	01/01/xxxx	64,481	30,754	12,904
	Unencumbered cash balance			
	12/31/xxxx	\$ 30,754	\$ 12,904	\$ -



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## Special Parks and Recreation Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Revenues</b>			
	<b>Intergovernmental</b>			
228-000.000-421.020	State Liquor Tax	\$ 107,153	\$ 85,000	\$ 110,000
	<b>Expenditures</b>			
	<b>Transfers Out</b>			
228-344.000-999.107	Transfer to Golf Course	\$ 107,153	\$ 85,000	\$ 110,000
	Revenues over (under) expenditures	\$ -	\$ -	\$ -
	Unencumbered cash balance			
	01/01/xxxx	-	-	-
	Unencumbered cash balance			
	12/31/xxxx	\$ -	\$ -	\$ -

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## Street and Highway Fund

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Intergovernmental</b>				
229-000.000-421.030	State Highway Aid-State	\$ 553,190	\$ 550,000	\$ 550,000
229-000.000-421.035	Connecting Link Highway Aid	116,448	125,000	125,000
229-000.000-421.040	State Highway Aid-County	<u>73,154</u>	<u>73,000</u>	<u>73,000</u>
	Total	\$ 742,792	\$ 748,000	\$ 748,000
<b>Miscellaneous Revenues</b>				
229-000.000-521.000	Miscellaneous Revenues	\$ -	\$ 250	\$ 250
<b>Transfers In</b>				
229-000.000-699.100	Transfer From General Fund	<u>\$ 255,000</u>	<u>\$ 250,000</u>	<u>\$ 275,000</u>
	Total Revenues	\$ 997,792	\$ 998,250	\$ 1,023,250
<b>Expenditures</b>				
<b>Personnel Services</b>				
229-320.000-701.000	Salaries-Full Time	\$ 339,083	\$ 352,874	\$ 352,874
229-320.000-702.000	Salaries-Part Time	203	5,000	5,000
229-320.000-703.000	Salaries-Overtime	379	1,500	1,500
229-320.000-703.002	Salaries-Emergency Callback	714	1,500	1,500
229-320.000-706.000	Health Insurance	61,180	63,309	63,309
229-320.000-707.000	Group Life Insurance	194	220	220
229-320.000-708.000	State Unemployment Insurance	323	534	1,068
229-320.000-709.000	Workers Compensation	14,148	14,573	15,010
229-320.000-710.000	KPERS Retirement	30,339	30,641	31,566
229-320.000-712.000	Medicare Tax	4,695	5,161	5,161
229-320.000-713.000	Social Security	20,077	22,065	22,065
229-320.000-717.000	ER KPERS Insurance	<u>3,414</u>	<u>3,559</u>	<u>3,559</u>
	Total	\$ 474,749	\$ 500,936	\$ 502,832
<b>Contractual services</b>				
229-320.000-721.000	Insurance	\$ 22,906	\$ 25,606	\$ 26,374
229-320.000-722.005	Communications	3,469	3,500	3,500
229-320.000-722.007	Natural gas	4,335	4,466	4,599
229-320.000-722.015	Electricity	42,650	43,930	45,248
229-320.000-722.020	Street Lights	293,910	295,000	303,850
229-320.000-724.000	Professional Services	1,986	3,000	3,000
229-320.000-725.000	Travel & Training	303	300	300
229-320.000-727.000	Dues and Memberships	-	225	225
229-320.000-728.000	Advertising Expense	403	400	400
229-320.000-730.000	Contractual Services	5,201	5,200	5,200
229-320.000-730.005	Software & License Maintenance	1,250	1,250	1,250
229-320.000-730.025	ADP Fees	3,344	3,512	3,687
229-320.000-731.000	Lease Payments	<u>893</u>	<u>893</u>	<u>893</u>
	Total	\$ 380,650	\$ 387,282	\$ 398,526

## Street and Highway Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Commodities</b>			
229-320.000-742.000	Equipment Maintenance	\$ 57,845	\$ 50,000	\$ 50,000
229-320.000-743.000	Operating Supplies	12,647	12,200	12,200
229-320.000-743.000	Traffic Signals	5,411	5,500	5,500
229-320.000-743.004	Sand and Salt	31,546	25,000	25,000
229-320.000-743.005	Asphalt and Tack Oil	110	500	500
229-320.000-743.020	Street Markings	7,932	8,000	8,000
229-320.000-743.025	Street Signs	9,630	9,700	9,700
229-320.000-746.000	Gas & Oil	31,990	28,791	28,791
229-320.000-747.000	Uniforms & Clothing	1,686	2,050	2,050
229-320.000-747.005	Personal Protective Equipment	1,575	1,650	1,650
	<b>Total</b>	<b>\$ 160,372</b>	<b>\$ 143,391</b>	<b>\$ 143,391</b>
	<b>Reserves</b>			
229-320.000-821.000	Operating Reserve	\$ -	\$ -	\$ 120,635
	<b>Total Expenditures</b>	<b>\$ 1,015,771</b>	<b>\$ 1,031,609</b>	<b>\$ 1,165,384</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ (17,979)</b>	<b>\$ (33,359)</b>	<b>\$ (142,134)</b>
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	193,472	175,493	142,134
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ 175,493	\$ 142,134	\$ -

## Street and Highway Sales Tax Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Revenues</b>			
	<b>Investment Income</b>			
231-000.000-501.000	Investment Income	\$ 29,702	\$ 11,000	\$ 3,500
	<b>Transfers In</b>			
231-000.000-699.100	Transfer From General Fund	\$ 2,157,310	\$ 1,833,714	\$ 2,049,455
	<b>Total Revenues</b>	\$ 2,187,012	\$ 1,844,714	\$ 2,052,955
	<b>Expenditures</b>			
	<b>Contractual Services</b>			
231-320.000-724.000	Professional Services	\$ 68,079	\$ 50,000	\$ 50,000
231-320.000-730.000	Contractual Services	-	25,000	25,000
	<b>Total</b>	\$ 68,079	\$ 75,000	\$ 75,000
	<b>Commodities</b>			
231-320.000-743.000	Operating Supplies	8,877	9,000	9,000
231-320.000-743.002	Concrete	40,476	50,000	50,000
231-320.000-743.003	Rock and Chat	21,471	25,000	25,000
231-320.000-743.005	Asphalt and Tack Oil	537,545	550,000	550,000
231-320.000-743.025	Street Signs	603	1,000	1,000
	<b>Total</b>	\$ 608,972	\$ 635,000	\$ 635,000
	<b>Capital Outlay</b>			
231-320.000-763.000	Street Improvement Projects	\$ 1,719,843	\$ 1,800,000	\$ 1,450,000
231-320.000-763.000	Sidewalk Improvement Projects	2,513	50,000	50,000
	<b>Total</b>	\$ 1,722,356	\$ 1,850,000	\$ 1,500,000
	<b>Reserves</b>			
231-320.000-821.000	Operating Reserve	\$ -	\$ -	\$ 94,405
	<b>Total Expenditures</b>	\$ 2,399,407	\$ 2,560,000	\$ 2,304,405
	<b>Revenues over (under) expenditures</b>	\$ (212,395)	\$ (715,286)	\$ (251,450)
	<b>Unencumbered cash balance</b>			
	01/01/xxxx	1,179,131	966,736	251,450
	<b>Unencumbered cash balance</b>			
	12/31/xxxx	\$ 966,736	\$ 251,450	\$ -

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## Debt Service Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Revenues</b>			
	<b>Property Taxes</b>			
401-000.000-401.010	Ad Valorem Tax	\$ 1,065,934	\$ 1,069,086	\$ 1,069,207
401-000.000-401.020	Delinquent Tax	49,614	42,500	42,500
401-000.000-401.030	Motor Vehicle Tax	<u>129,266</u>	<u>129,300</u>	<u>129,300</u>
	Total	\$ 1,244,814	\$ 1,240,886	\$ 1,241,007
	<b>Special Assessment</b>			
401-000.000-491.000	Special Assessment Revenue	\$ 463,423	\$ 430,000	\$ 430,000
	<b>Investment Income</b>			
401-000.000-501.000	Investment Income	\$ 29,272	\$ 11,500	\$ 3,000
	<b>Miscellaneous</b>			
401-000.000-521.000	Miscellaneous Revenue	\$ 65,704	\$ -	\$ -
401-000.000-522.000	FCIP Revenue	<u>20,296</u>	<u>-</u>	<u>-</u>
	Total	86,000	-	-
	<b>Transfers In</b>			
401-000.000-699.501	Transfer From Public Utility	\$ 1,256,469	1,191,321	1,188,077
401-000.000-699.616	Transfer From North Walnut Project	45,645	-	-
401-000.000-699.621	Transfer From Silverback Way Project	-	100,000	-
401-000.000-699.623	Transfer From Quincy & Rouse Signal	-	31,129	-
401-000.000-699.805	Transfer From TIF Fund	696,910	558,245	569,848
401-000.000-699.806	Transfer From TDD Fund	<u>126,040</u>	<u>111,840</u>	<u>113,120</u>
	Total	\$ 2,125,064	\$ 1,992,535	\$ 1,871,045
	<b>Total Revenues</b>	\$ 3,948,573	\$ 3,674,921	\$ 3,545,052



## Debt Service Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Expenditures</b>			
	<b>General Obligation Debt</b>			
401-370.000-781.000	G.O. - Principal	\$ 1,010,995	\$ 1,047,895	\$ 1,082,895
401-370.000-782.000	G.O. - Interest	<u>205,092</u>	<u>218,378</u>	<u>193,237</u>
	<b>Total</b>	<b>\$ 1,216,087</b>	<b>\$ 1,266,273</b>	<b>\$ 1,276,132</b>
	<b>G.O. Debt-Special Assessment</b>			
401-370.000-781.050	G.O. - Principal	\$ 265,000	\$ 270,000	\$ 275,000
401-370.000-782.050	G.O. - Interest	<u>160,843</u>	<u>155,543</u>	<u>150,143</u>
	<b>Total</b>	<b>\$ 425,843</b>	<b>\$ 425,543</b>	<b>\$ 425,143</b>
	<b>Public Utility Debt</b>			
401-370.000-781.100	Public Utility - Principal	\$ 987,499	\$ 953,516	\$ 976,410
401-370.000-782.100	Public Utility - Interest	<u>268,970</u>	<u>237,805</u>	<u>211,667</u>
	<b>Total</b>	<b>\$ 1,256,469</b>	<b>\$ 1,191,321</b>	<b>\$ 1,188,077</b>
	<b>Tax Increment Fin. (TIF) Debt</b>			
401-370.000-781.300	TIF - Principal	\$ 570,000	\$ 460,000	\$ 495,000
401-370.000-782.300	TIF - Interest	<u>126,910</u>	<u>98,245</u>	<u>74,848</u>
	<b>Total</b>	<b>\$ 696,910</b>	<b>\$ 558,245</b>	<b>\$ 569,848</b>
	<b>Transp. Dev. Dist. (TDD) Debt</b>			
401-370.000-781.400	TDD - Principal	\$ 85,000	\$ 75,000	\$ 80,000
401-370.000-782.400	TDD - Interest	<u>41,040</u>	<u>36,840</u>	<u>33,120</u>
	<b>Total</b>	<b>\$ 126,040</b>	<b>\$ 111,840</b>	<b>\$ 113,120</b>
	<b>Total Indebtedness</b>			
	Total Principal	\$ 2,918,494	\$ 2,806,411	\$ 2,909,305
	Total Interest	<u>802,855</u>	<u>746,811</u>	<u>663,015</u>
	<b>Total Debt Payments</b>	<b>\$ 3,721,349</b>	<b>\$ 3,553,222</b>	<b>\$ 3,572,320</b>
	<b>Miscellaneous</b>			
401-370.000-783.000	Arbitrage Expense	\$ 9,500	\$ 10,000	\$ 10,000
	<b>Reserves</b>			
401-370.000-821.000	Debt Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 975,973</u>
	<b>Total Expenditures</b>	<b>\$ 3,730,849</b>	<b>\$ 3,563,222</b>	<b>\$ 4,558,293</b>
	Revenues over (under) expenditures	\$ 217,724	\$ 111,699	\$ (1,013,241)
	Unencumbered cash balance 01/01/xxxx	<u>683,818</u>	<u>901,542</u>	<u>1,013,241</u>
	Unencumbered cash balance 12/31/xxxx	<b>\$ 901,542</b>	<b>\$ 1,013,241</b>	<b>\$ -</b>

## Public Utility Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Revenues</b>			
	<b>Charges For Services</b>			
501-000.000-461.000	Water Charges	\$ 4,156,993	\$ 3,949,144	\$ 4,156,993
501-000.000-462.000	Wastewater Charges	3,807,275	3,617,339	3,807,275
501-000.000-462.002	West 4th Street Sewer Charges	71,349	71,350	71,350
501-000.000-462.003	Sugar Creek Surcharges	112,803	112,800	112,800
501-000.000-463.000	Penalties	112,140	80,000	112,150
501-000.000-471.000	Reconnect Fees	102,376	75,000	102,400
	<b>Total</b>	<b>\$ 8,362,936</b>	<b>\$ 7,905,633</b>	<b>\$ 8,362,968</b>
	<b>Investment income</b>			
501-000.000-501.000	Investment income	\$ 65,762	\$ 27,000	\$ 7,500
	<b>Miscellaneous</b>			
501-000.000-521.000	Miscellaneous Revenues	\$ 67,291	\$ 50,000	\$ 50,000
501-000.000-521.025	Special Assessments	907	302	302
	<b>Total</b>	<b>\$ 68,198</b>	<b>\$ 50,302</b>	<b>\$ 50,302</b>
	<b>Total Revenues</b>	<b>\$ 8,496,896</b>	<b>\$ 7,982,935</b>	<b>\$ 8,420,770</b>
	<b>Expenditure Summary</b>			
501-331.000	Water Treatment	\$ 1,078,848	\$ 1,351,105	\$ 1,362,571
501-332.000	Water Distribution	1,598,856	1,711,536	1,468,009
501-334.000	Wastewater Treatment	1,176,650	1,193,574	1,193,390
501-335.000	Wastewater Collection	863,469	918,657	928,197
501-336.000	Customer Service	435,476	442,344	453,958
501-385.000	Operating Reserve	12,588	-	3,358,727
501-390.000	Transfers Out	2,704,172	2,791,321	2,788,077
	<b>Total Expenditures</b>	<b>\$ 7,870,059</b>	<b>\$ 8,408,537</b>	<b>\$ 11,552,929</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 626,837</b>	<b>\$ (425,602)</b>	<b>\$ (3,132,159)</b>
	Unencumbered cash balance 01/01/xxxx	<u>2,930,924</u>	<u>3,557,761</u>	<u>3,132,159</u>
	Unencumbered cash balance 12/31/xxxx	\$ 3,557,761	\$ 3,132,159	\$ -

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

		Actual 2019	Estimated 2020	Submitted 2021
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-331.000-701.000	Salaries-Full Time	\$ 329,621	\$ 332,772	\$ 332,772
501-331.000-702.000	Salaries-Part Time	162	-	-
501-331.000-703.000	Salaries-Overtime	5,939	5,900	5,900
501-331.000-703.002	Salaries-Emergency Callback	-	100	100
501-331.000-706.000	Health Insurance	47,677	42,651	42,651
501-331.000-707.000	Group Life Insurance	173	187	187
501-331.000-708.000	State Unemployment Insurance	322	502	1,004
501-331.000-709.000	Workers Compensation	6,937	7,697	7,928
501-331.000-710.000	KPERS Retirement	29,897	28,807	29,677
501-331.000-712.000	Medicare Tax	4,678	4,852	4,852
501-331.000-713.000	Social Security	20,002	20,744	20,744
501-331.000-717.000	ER KPERS Insurance	3,363	3,346	3,346
	<b>Total</b>	<b>\$ 448,771</b>	<b>\$ 447,558</b>	<b>\$ 449,161</b>
<b>Contractual Services</b>				
501-331.000-721.000	Insurance	\$ 20,820	\$ 23,172	\$ 23,867
501-331.000-722.005	Communications	6,167	6,175	6,175
501-331.000-722.007	Natural gas	6,177	6,363	6,554
501-331.000-722.010	FCIP Energy Costs	3,739	-	-
501-331.000-722.015	Electricity	290,514	299,230	308,207
501-331.000-724.000	Professional Services	7,122	7,150	7,150
501-331.000-725.000	Travel & Training	693	700	700
501-331.000-727.000	Dues & Memberships	1,604	1,625	1,625
501-331.000-728.000	Advertising Expense	398	400	400
501-331.000-730.000	Contractual Services	18,851	22,050	22,050
501-331.000-731.000	Lease Payments	476	476	476
	<b>Total</b>	<b>\$ 356,561</b>	<b>\$ 367,341</b>	<b>\$ 377,204</b>
<b>Commodities</b>				
501-331.000-742.000	Equipment Maintenance	\$ 14,990	\$ 40,000	\$ 40,000
501-331.000-743.000	Operating Supplies	26,839	26,900	26,900
501-331.000-743.005	Chemicals	139,051	250,000	250,000
501-331.000-743.010	Lab Fees	9,185	9,200	9,200
501-331.000-743.015	Computer, Network, & Comm. Supplies	-	2,500	2,500
501-331.000-744.000	Office Supplies	235	500	500
501-331.000-745.000	Janitorial Supplies	1,236	1,500	1,500
501-331.000-746.000	Gas & Oil	2,617	2,356	2,356
501-331.000-747.000	Uniforms & Clothing	1,645	2,000	2,000
501-331.000-747.005	Personal Protective Equipment	1,221	1,250	1,250
	<b>Total</b>	<b>\$ 197,019</b>	<b>\$ 336,206</b>	<b>\$ 336,206</b>
<b>Capital Outlay</b>				
501-331.000-763.000	Improvements	\$ 76,497	\$ 200,000	\$ 200,000
	<b>Total</b>	<b>\$ 76,497</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	<b>Total Expenditures</b>	<b>\$ 1,078,848</b>	<b>\$ 1,351,105</b>	<b>\$ 1,362,571</b>

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

		Actual 2019	Estimated 2020	Submitted 2021
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-332.000-701.000	Salaries-Full Time	\$ 503,940	\$ 531,211	\$ 547,661
501-332.000-702.000	Salaries-Part Time	1,544	12,000	12,000
501-332.000-703.000	Salaries-Overtime	5,522	6,000	6,000
501-332.000-703.002	Salaries-Emergency Callback	4,191	4,000	4,000
501-332.000-706.000	Health Insurance	77,071	90,324	93,148
501-332.000-707.000	Group Life Insurance	358	545	572
501-332.000-708.000	State Unemployment Insurance	489	816	1,673
501-332.000-709.000	Workers Compensation	11,451	12,347	12,718
501-332.000-710.000	KPERS Retirement	45,768	46,802	49,465
501-332.000-712.000	Medicare Tax	7,101	7,882	8,086
501-332.000-713.000	Social Security	30,363	33,702	34,575
501-332.000-717.000	ER KPERS Insurance	5,148	5,436	5,577
	<b>Total</b>	<b>\$ 692,946</b>	<b>\$ 751,065</b>	<b>\$ 775,475</b>
<b>Contractual Services</b>				
501-332.000-721.000	Insurance	\$ 16,954	\$ 16,826	\$ 17,331
501-332.000-722.005	Communications	10,936	10,950	10,950
501-332.000-722.007	Natural gas	2,363	2,434	2,507
501-332.000-722.010	FCIP Energy Costs	3,629	-	-
501-332.000-722.015	Electricity	7,110	7,324	7,543
501-332.000-725.000	Travel & Training	5,728	5,750	5,750
501-332.000-727.000	Dues and Memberships	158	175	175
501-332.000-728.000	Advertising Expense	-	100	100
501-332.000-730.000	Contractual Services	7,425	7,500	7,500
501-332.000-730.005	Software License and Maintenance	31,692	31,700	31,700
501-332.000-731.000	Lease Payments	476	476	476
	<b>Total</b>	<b>\$ 86,471</b>	<b>\$ 83,235</b>	<b>\$ 84,032</b>
<b>Commodities</b>				
501-332.000-742.000	Equipment Maintenance	\$ 10,414	\$ 25,000	\$ 25,000
501-332.000-743.000	Operating Supplies	158,276	160,000	160,000
501-332.000-743.002	Concrete	1,040	2,500	2,500
501-332.000-743.003	Rock and Chat	12,760	13,000	13,000
501-332.000-743.015	Computer, Network, & Comm. Supplies	6,647	6,700	6,700
501-332.000-743.050	Shop Supplies	12,416	15,000	15,000
501-332.000-744.000	Office Supplies	2,593	2,500	2,500
501-332.000-745.000	Janitorial Supplies	394	400	400
501-332.000-746.000	Gas & Oil	21,557	19,402	19,402
501-332.000-747.000	Uniforms & Clothing	2,204	3,000	3,000
501-332.000-747.005	Personal Protective Equipment	1,982	2,000	2,000
	<b>Total</b>	<b>\$ 230,283</b>	<b>\$ 249,502</b>	<b>\$ 249,502</b>
<b>Capital Outlay</b>				
501-332.000-763.000	Improvements	\$ 126,346	\$ 100,000	\$ 150,000
501-332.000-764.000	Machinery & Equipment	2,297	67,734	59,000
501-332.000-764.015	Water Meters	460,513	460,000	150,000
	<b>Total</b>	<b>\$ 589,156</b>	<b>\$ 627,734</b>	<b>\$ 359,000</b>
	<b>Total Expenditures</b>	<b>\$ 1,598,856</b>	<b>\$ 1,711,536</b>	<b>\$ 1,468,009</b>

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

		Actual 2019	Estimated 2020	Submitted 2021
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-334.000-701.000	Salaries-Full Time	\$ 291,495	\$ 295,448	\$ 295,448
501-334.000-703.000	Salaries-Overtime	3,974	4,000	4,000
501-334.000-703.002	Salaries-Emergency Callback	4,405	5,000	5,000
501-334.000-706.000	Health Insurance	44,659	46,807	46,807
501-334.000-707.000	Group Life Insurance	223	297	297
501-334.000-708.000	State Unemployment Insurance	288	457	914
501-334.000-709.000	Workers Compensation	4,142	4,819	4,964
501-334.000-710.000	KPERS Retirement	29,080	28,056	28,825
501-334.000-712.000	Medicare Tax	4,176	4,415	4,415
501-334.000-713.000	Social Security	17,857	18,876	18,876
501-334.000-717.000	ER KPERS Insurance	2,643	2,709	2,709
	<b>Total</b>	<b>\$ 402,942</b>	<b>\$ 410,884</b>	<b>\$ 412,255</b>
<b>Contractual Services</b>				
501-334.000-721.000	Insurance	\$ 40,141	\$ 35,534	\$ 36,600
501-334.000-722.005	Communications	4,922	4,950	4,950
501-334.000-722.007	Natural gas	32,330	33,300	34,299
501-334.000-722.010	FCIP Energy Costs	5,670	-	-
501-334.000-722.015	Electricity	274,415	282,648	291,127
501-334.000-724.000	Professional Services	3,896	4,000	4,000
501-334.000-725.000	Travel & Training	4,033	4,000	4,000
501-334.000-727.000	Dues & Memberships	260	300	300
501-334.000-728.000	Advertising Expense	304	300	300
501-334.000-730.000	Contractual Services	17,715	17,750	17,750
501-334.000-731.000	Lease Payments	476	476	476
	<b>Total</b>	<b>\$ 384,162</b>	<b>\$ 383,258</b>	<b>\$ 393,802</b>
<b>Commodities</b>				
501-334.000-742.000	Equipment Maintenance	\$ 85,201	\$ 85,000	\$ 85,000
501-334.000-743.000	Operating Supplies	21,808	22,000	22,000
501-334.000-743.005	Chemicals	18,230	18,500	18,500
501-334.000-743.010	Lab Fees	34,509	50,000	50,000
501-334.000-743.015	Computer, Network, & Comm. Supplies	-	2,000	2,000
501-334.000-744.000	Office Supplies	126	150	150
501-334.000-745.000	Janitorial Supplies	483	500	500
501-334.000-746.000	Gas & Oil	5,426	5,698	5,983
501-334.000-747.000	Uniforms & Clothing	969	1,200	1,200
501-334.000-747.005	Personal Protective Equipment	2,037	2,000	2,000
	<b>Total</b>	<b>\$ 168,789</b>	<b>\$ 187,048</b>	<b>\$ 187,333</b>
<b>Capital Outlay</b>				
501-334.000-763.000	Improvements	\$ 147,660	\$ 200,000	\$ 200,000
501-334.000-764.000	Machinery & Equipment	73,097	12,384	-
	<b>Total</b>	<b>\$ 220,757</b>	<b>\$ 212,384</b>	<b>\$ 200,000</b>
	<b>Total Expenditures</b>	<b>\$ 1,176,650</b>	<b>\$ 1,193,574</b>	<b>\$ 1,193,390</b>

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

		Actual 2019	Estimated 2020	Submitted 2021
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-335.000-701.000	Salaries-Full Time	\$ 263,264	\$ 266,881	\$ 266,881
501-335.000-703.000	Salaries-Overtime	599	750	750
501-335.000-703.002	Salaries-Emergency Callback	445	750	750
501-335.000-706.000	Health Insurance	36,964	37,000	37,000
501-335.000-707.000	Group Life Insurance	144	187	187
501-335.000-708.000	State Unemployment Insurance	253	403	805
501-335.000-709.000	Workers Compensation	4,086	4,761	4,904
501-335.000-710.000	KPERS Retirement	23,553	23,108	23,806
501-335.000-712.000	Medicare Tax	3,677	3,892	3,892
501-335.000-713.000	Social Security	15,723	16,640	16,640
501-335.000-714.000	Education Fees	761	3,000	3,000
501-335.000-717.000	ER KPERS Insurance	2,649	2,684	2,684
	<b>Total</b>	<b>\$ 352,118</b>	<b>\$ 360,056</b>	<b>\$ 361,299</b>
<b>Contractual Services</b>				
501-335.000-721.000	Insurance	\$ 7,237	\$ 12,216	\$ 12,582
501-335.000-722.005	Communications	3,680	3,700	3,700
501-335.000-722.007	Natural gas	4,637	4,777	4,920
501-335.000-722.010	FCIP Energy Costs	3,629	-	-
501-335.000-722.015	Electricity	27,482	28,307	29,156
501-335.000-724.000	Professional Services	32,139	40,000	40,000
501-335.000-725.000	Travel & Training	1,154	3,750	3,750
501-335.000-727.000	Dues and Memberships	255	300	300
501-335.000-728.000	Advertising Expense	-	100	100
501-335.000-730.000	Contractual Services	5,260	5,300	5,300
501-335.000-730.005	Software License and Maintenance	70,350	75,000	75,000
501-335.000-731.000	Lease Payments	476	476	476
	<b>Total</b>	<b>\$ 156,299</b>	<b>\$ 173,926</b>	<b>\$ 175,284</b>
<b>Commodities</b>				
501-335.000-742.000	Equipment Maintenance	\$ 20,459	\$ 25,000	\$ 25,000
501-335.000-743.000	Operating Supplies	12,479	12,500	12,500
501-335.000-743.002	Concrete	228	500	500
501-335.000-743.003	Rock and Chat	11,720	12,000	12,000
501-335.000-743.015	Computer, Network, & Comm. Supplies	1,991	2,000	2,000
501-335.000-744.000	Office Supplies	128	200	200
501-335.000-745.000	Janitorial Supplies	-	100	100
501-335.000-746.000	Gas & Oil	10,972	9,875	9,875
501-335.000-747.000	Uniforms & Clothing	1,687	1,500	1,500
501-335.000-747.005	Personal Protective Equipment	677	1,000	1,000
	<b>Total</b>	<b>\$ 60,341</b>	<b>\$ 64,675</b>	<b>\$ 64,675</b>
<b>Capital Outlay</b>				
501-335.000-763.000	Improvements	\$ 175,918	\$ 200,000	\$ 212,500
501-335.000-764.000	Machinery and Equipment	118,793	120,000	114,439
	<b>Total</b>	<b>\$ 294,711</b>	<b>\$ 320,000</b>	<b>\$ 326,939</b>
	<b>Total Expenditures</b>	<b>\$ 863,469</b>	<b>\$ 918,657</b>	<b>\$ 928,197</b>

## Public Utility Fund: Administration-Customer Service Division

		Actual 2019	Estimated 2020	Submitted 2021
<b>Expenditures</b>				
<b>Personnel Services</b>				
501-336.000-701.000	Salaries-Full Time	\$ 104,062	\$ 110,923	\$ 110,923
501-336.000-702.000	Salaries-Part Time	18,520	10,000	18,500
501-336.000-703.000	Salaries-Overtime	446	500	500
501-336.000-706.000	Health Insurance	9,763	9,463	9,463
501-336.000-707.000	Group Life Insurance	45	55	55
501-336.000-708.000	State Unemployment Insurance	120	183	390
501-336.000-709.000	Workers Compensation	152	157	162
501-336.000-710.000	KPERS Retirement	9,353	10,455	11,525
501-336.000-712.000	Medicare Tax	1,746	1,761	1,884
501-336.000-713.000	Social Security	7,466	7,529	8,056
501-336.000-714.000	Education Fees	1,245	2,000	2,000
501-336.000-717.000	ER KPERS Insurance	1,053	1,215	1,300
	<b>Total</b>	<b>\$ 153,971</b>	<b>\$ 154,241</b>	<b>\$ 164,758</b>
<b>Contractual Services</b>				
501-336.000-721.000	Insurance	\$ 3,139	\$ 3,605	\$ 3,713
501-336.000-722.005	Communications	11,069	11,075	11,075
501-336.000-722.007	Natural gas	1,096	1,129	1,163
501-336.000-722.015	Electricity	8,980	9,250	9,527
501-336.000-723.000	Freight & Postage	43,946	44,000	44,000
501-336.000-724.000	Professional Services	6,925	7,000	7,000
501-336.000-725.000	Travel & Training	2,070	2,500	2,500
501-336.000-727.000	Dues and Memberships	2,604	2,625	2,625
501-336.000-728.000	Advertising Expense	-	100	100
501-336.000-729.001	Clean Drinking Water Fees	17,807	18,000	18,000
501-336.000-730.000	Contractual Services	156,629	158,000	158,000
501-336.000-730.005	Software License and Maintenance	3,833	4,000	4,000
501-336.000-730.025	ADP Fees	12,922	13,569	14,247
501-336.000-731.000	Lease Payments	1,145	1,200	1,200
501-336.000-782.000	Deposit Interest Expense	5,213	5,300	5,300
	<b>Total</b>	<b>\$ 277,378</b>	<b>\$ 281,353</b>	<b>\$ 282,450</b>
<b>Commodities</b>				
501-336.000-742.000	Equipment Maintenance	\$ -	\$ 250	\$ 250
501-336.000-743.000	Operating Supplies	3,231	4,000	4,000
501-336.000-743.015	Computer, Network, & Comm. Supplies	-	1,000	1,000
501-336.000-744.000	Office Supplies	896	1,000	1,000
501-336.000-747.000	Uniforms & Clothing	-	500	500
	<b>Total</b>	<b>\$ 4,127</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>
	<b>Total Expenditures</b>	<b>\$ 435,476</b>	<b>\$ 442,344</b>	<b>\$ 453,958</b>

## Public Utility Fund: Reserves and Transfers Out

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Reserves</b>			
501-385.000-821.000	Operating Reserve	\$ 12,588	\$ -	\$ 3,358,727
	<b>Transfers Out</b>			
501-390.000-999.100	Transfer to General Fund	\$ 1,400,000	\$ 1,600,000	\$ 1,600,000
501-390.000-999.401	Transfer to Debt Service	1,256,469	1,191,321	1,188,077
501-390.000-999.625	Transfer to Electricity Study	47,703	-	-
	<b>Total</b>	<b>\$ 2,704,172</b>	<b>\$ 2,791,321</b>	<b>\$ 2,788,077</b>



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## Stormwater Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Revenues</b>			
	<b>Charges For Services</b>			
502-000.000-460.000	Stormwater Fee	\$ 844,606	\$ 802,376	\$ 844,606
502-000.000-463.000	Penalties	<u>8,797</u>	<u>6,598</u>	<u>8,800</u>
	Total	\$ 853,403	\$ 808,974	\$ 853,406
	<b>Investment Income</b>			
502-000.000-501.000	Investment Income	<u>\$ 18,203</u>	<u>\$ 7,000</u>	<u>\$ 2,000</u>
	<b>Miscellaneous Income</b>			
502-000.000-521.000	Miscellaneous Income	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Revenues	\$ 873,606	\$ 815,974	\$ 855,406
	<b>Expenditure Summary</b>			
502-337.000	Stormwater	\$ 535,071	\$ 1,011,940	\$ 1,248,344
502-385.000	Operating Reserve	<u>-</u>	<u>-</u>	<u>375,550</u>
	Total Expenditures	<u>\$ 535,071</u>	<u>\$ 1,011,940</u>	<u>\$ 1,623,894</u>
	Revenues over (under) expenditures	\$ 338,535	\$ (195,966)	\$ (768,488)
	Unencumbered cash balance 01/01/xxxx	<u>625,919</u>	<u>964,454</u>	<u>768,488</u>
	Unencumbered cash balance 12/31/xxxx	\$ 964,454	\$ 768,488	\$ -

## Stormwater Fund: Public Operations-Stormwater Division

		Actual 2019	Estimated 2020	Submitted 2021
<b>Expenditures</b>				
<b>Personnel Services</b>				
502-337.000-701.000	Salaries-Full time	\$ 253,732	\$ 244,198	\$ 244,198
502-337.000-702.000	Salaries-Part Time	19,512	20,000	20,000
502-337.000-703.000	Salaries-Overtime	210	500	500
502-337.000-703.002	Salaries-Emergency Callback	-	500	500
502-337.000-706.000	Health Insurance	56,712	71,617	71,617
502-337.000-707.000	Group Life Insurance	213	242	242
502-337.000-708.000	State Unemployment Insurance	254	398	796
502-337.000-709.000	Workers Compensation	6,549	7,296	7,515
502-337.000-710.000	KPERS Retirement	22,614	22,834	23,523
502-337.000-712.000	Medicare Tax	3,692	3,846	3,846
502-337.000-713.000	Social Security	15,784	16,443	16,443
502-337.000-714.000	Education Fees	3,000	3,000	3,000
502-337.000-717.000	ER KPERS Insurance	2,543	2,652	2,652
	<b>Total</b>	<b>\$ 384,815</b>	<b>\$ 393,526</b>	<b>\$ 394,832</b>
<b>Contractual Services</b>				
502-337.000-721.000	Insurance	\$ 6,918	\$ 9,743	\$ 10,035
502-337.000-722.005	Communications	2,077	4,000	4,000
502-337.000-722.007	Natural gas	2,274	2,343	2,413
502-337.000-722.010	FCIP Energy Costs	3,629	-	-
502-337.000-722.015	Electricity	2,322	2,392	2,464
502-337.000-724.000	Professional Services	56,785	35,000	35,000
502-337.000-725.000	Travel & Training	2,387	2,500	2,500
502-337.000-727.000	Dues and Memberships	60	100	100
502-337.000-728.000	Advertising Expense	-	500	500
502-337.000-730.000	Contractual Services	9,062	9,100	9,100
502-337.000-730.005	Software License & Matintenance	1,250	5,000	5,000
502-337.000-730.025	ADP Fees	2,147	2,255	2,368
502-337.000-731.000	Lease Payments	475	475	475
	<b>Total</b>	<b>\$ 89,386</b>	<b>\$ 73,408</b>	<b>\$ 73,955</b>
<b>Commodities</b>				
502-337.000-742.000	Equipment Maintenance	\$ 23,987	\$ 25,000	\$ 25,000
502-337.000-743.000	Operating Supplies	12,265	15,000	15,000
502-337.000-743.002	Concrete	3,384	3,400	3,400
502-337.000-743.003	Rock and Chat	248	3,000	3,000
502-337.000-743.015	Computer, Network, & Comm. Supplies	91	1,500	1,500
502-337.000-744.000	Office Supplies	145	150	150
502-337.000-745.000	Janitorial Supplies	911	1,000	1,000
502-337.000-746.000	Gas & Oil	16,340	14,706	14,706
502-337.000-747.000	Uniforms & Clothing	947	750	750
502-337.000-747.005	Personal Protective Equipment	106	1,500	1,500
	<b>Total</b>	<b>\$ 58,424</b>	<b>\$ 66,006</b>	<b>\$ 66,006</b>
<b>Capital Outlay</b>				
502-337.000-763.000	Improvements	\$ -	\$ 425,000	\$ 700,000
502-337.000-764.000	Machinery and Equipment	2,446	54,000	13,551
		2,446	479,000	713,551
<b>Reserves</b>				
502-385.000-821.000	Operating Reserve	-	-	375,550
	<b>Total Expenditures</b>	<b>\$ 535,071</b>	<b>\$ 1,011,940</b>	<b>\$ 1,623,894</b>

## Housing and Community Development: Section 8 Housing Division

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
244-000.000-423.000	Grant Proceeds-HAP	\$ 1,284,517	\$ 1,315,000	\$ 1,315,000
244-000.000-423.005	Grant proceeds-Admin	198,711	205,000	205,000
244-000.000-501.000	Investment Income	940	100	100
244-000.000-521.001	Repayment Agreements	3,879	3,500	3,500
	<b>Total</b>	<b>\$ 1,488,047</b>	<b>\$ 1,523,600</b>	<b>\$ 1,523,600</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
244-250.000-701.000	Salaries-Full Time	\$ 109,233	\$ 119,079	\$ 119,079
244-250.000-703.000	Salaries-Overtime	368	400	400
244-250.000-706.000	Health Insurance	14,166	14,167	14,167
244-250.000-707.000	Group Life Insurance	85	110	110
244-250.000-708.000	State Unemployment Insurance	105	180	359
244-250.000-709.000	Workers Compensation	120	124	128
244-250.000-710.000	KPERS Retirement	9,966	10,288	10,598
244-250.000-712.000	Medicare Tax	1,528	1,733	1,733
244-250.000-713.000	Social Security	6,535	7,408	7,408
244-250.000-717.000	ER KPERS Insurance	1,122	1,195	1,195
	<b>Total</b>	<b>\$ 143,228</b>	<b>\$ 154,684</b>	<b>\$ 155,177</b>
<b>Contractual Services</b>				
244-250.000-722.005	Communications	\$ 5,360	\$ 4,500	\$ 4,500
244-250.000-723.000	Freight and Postage	63	100	100
244-250.000-724.000	Professional Services	13,822	13,850	13,850
244-250.000-725.000	Travel & Training	7,153	7,200	7,200
244-250.000-727.000	Dues & Memberships	200	200	200
244-250.000-728.000	Advertising Expense	43	50	50
244-250.000-730.000	Contractual Services	7,573	7,600	7,600
244-250.000-730.025	ADP Fees	991	1,041	1,093
244-250.000-730.035	Office Rent	11,727	12,000	12,000
244-250.000-735.000	Housing Assistance Payments	1,269,244	1,300,000	1,300,000
244-250.000-735.001	Portability Admin Fee	978	980	980
244-250.000-735.003	HAP Payments-Fraud Recovery	(3,879)	(3,500)	(3,500)
244-250.000-735.005	HAP Portability	19,152	18,750	18,750
	<b>Total</b>	<b>\$ 1,332,427</b>	<b>\$ 1,362,771</b>	<b>\$ 1,362,823</b>
<b>Commodities</b>				
244-250.000-742.000	Equipment Maintenance	\$ 2	\$ 250	\$ 250
244-250.000-743.000	Operating Supplies	1,458	1,500	1,500
244-250.000-744.000	Office Supplies	5,889	5,900	5,900
244-250.000-746.000	Gas & Oil	412	433	455
244-250.000-747.000	Uniforms and Clothing	27	250	250
	<b>Total</b>	<b>\$ 7,788</b>	<b>\$ 8,333</b>	<b>\$ 8,355</b>
<b>Reserves</b>				
244-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 4,025
	<b>Total Expenditures</b>	<b>\$ 1,483,443</b>	<b>\$ 1,525,788</b>	<b>\$ 1,530,380</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 4,604</b>	<b>\$ (2,188)</b>	<b>\$ (6,780)</b>
	Unencumbered cash balance			
	01/01/xxxx	4,364	8,968	6,780
	Unencumbered cash balance			
	12/31/xxxx	\$ 8,968	\$ 6,780	\$ -

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## Economic Development Revolving Loan Sales Tax Fund

		Actual 2019	Estimated 2020	Submitted 2021
<b>Revenues</b>				
<b>Loans</b>				
271-000.000-XXX.XXX	Loan Principal	\$ (336,591)	\$ -	\$ -
<b>Investment Income</b>				
271-000.000-501.000	Investment Income	\$ 51,272	\$ 20,000	\$ 6,000
271-000.000-502.000	Loan Interest Payments	<u>37,706</u>	<u>35,000</u>	<u>35,000</u>
	<b>Total</b>	<b>\$ 88,978</b>	<b>\$ 55,000</b>	<b>\$ 41,000</b>
<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>\$ 1,002,643</u>	<u>\$ 852,247</u>	<u>\$ 952,511</u>
	<b>Total Revenues</b>	<b>\$ 855,146</b>	<b>\$ 1,007,363</b>	<b>\$ 1,093,627</b>
<b>Expenditures</b>				
<b>Contractual Services</b>				
271-200.000-721.000	Insurance	\$ 3,960	\$ 4,049	\$ 4,170
271-200.000-722.015	Electricity	1,430	1,473	1,518
271-200.000-724.000	Professional Services	14,587	20,000	20,000
271-200.000-724.005	US 69 Highway	3,500	3,500	3,500
271-200.000-724.020	Pittsburg Chamber of Commerce	82,000	85,000	85,000
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	53	100	100
271-200.000-725.005	Meeting Expense	331	350	350
271-200.000-727.000	Dues & Memberships	750	750	750
271-200.000-728.000	Advertising Expense	1,700	2,000	2,000
271-200.000-730.000	Contractual Services	27,472	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	<u>-</u>	<u>1,000</u>	<u>2,000</u>
	<b>Total</b>	<b>\$ 385,783</b>	<b>\$ 468,222</b>	<b>\$ 469,388</b>

## Economic Development Revolving Loan Sales Tax Fund

		Actual 2019	Estimated 2020	Submitted 2021
	<b>Commodities</b>			
271-200.000-743.000	Operating Supplies	\$ 760	\$ 800	\$ 800
271-200.000-743.055	Downtown District	<u>6,798</u>	<u>10,000</u>	<u>10,000</u>
	<b>Total</b>	<b>\$ 7,558</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>
	<b>Capital Outlay</b>			
271-200.000-763.000	Improvements	\$ -	\$ 50,000	\$ 100,000
271-200.000-763.009	Eagle Picher Building	128,278	-	-
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	-	-
271-200.000-763.048	Dr Stewart Forgivable Loan	-	16,000	-
271-200.000-763.051	Downtown Housing-Leland Lofts	6,697	62,244	-
271-200.000-763.056	Silverback Landing Concrete	-	60,000	-
271-200.000-763.057	Silverback Electrical Lines	-	94,948	-
271-200.000-763.058	Arck Consulting	<u>-</u>	<u>7,000</u>	<u>-</u>
	<b>Total</b>	<b>\$ 242,142</b>	<b>\$ 290,192</b>	<b>\$ 100,000</b>
	<b>Reserves</b>			
271-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 3,256,625
	<b>Transfers</b>			
271-390.000-999.625	Transfer to Electricity Study	<u>\$ 47,703</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Total Expenditures</b>	<b>\$ 683,186</b>	<b>\$ 769,214</b>	<b>\$ 3,836,813</b>
	<b>Revenues over (under) expenditures</b>	<b>\$ 171,960</b>	<b>\$ 238,149</b>	<b>\$ (2,743,186)</b>
	Unencumbered cash balance			
	01/01/xxxx	<u>2,333,077</u>	<u>2,505,037</u>	<u>2,743,186</u>
	Unencumbered cash balance			
	12/31/xxxx	<b>\$ 2,505,037</b>	<b>\$ 2,743,186</b>	<b>\$ -</b>

# Ad Valorem Tax and Assessed Valuation



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## Ad Valorem Tax

	Actual 2019	Estimated 2020	Submitted 2021
<b>Mill Levy</b>			
General Fund	36.984	36.967	37.402
Public Library	6.004	6.001	6.072
Debt Service Fund	<u>8.505</u>	<u>8.501</u>	<u>8.000</u>
Total Mill Levy	51.493	51.469	51.474
<b>Assessed Valuation</b>	\$ 133,478,604	\$ 138,151,723	\$ 138,020,291
Less: Neighborhood Revitalization	(924,598)	(856,977)	(2,289,944)
Less: TIF District	(2,000,552)	(2,018,285)	(2,036,040)
Less: RHID - Pittsburg Highlands Phase I	<u>-</u>	<u>(51,413)</u>	<u>(43,465)</u>
Net Assessed Valuation	\$ 130,553,454	\$ 135,225,048	\$ 133,650,842
<b>Levied Ad Valorem Tax Dollars</b>			
General Fund	\$ 4,828,338	\$ 4,998,841	\$ 4,998,809
Public Library	783,800	811,514	811,528
Debt Service Fund	<u>1,110,383</u>	<u>1,149,555</u>	<u>1,069,207</u>
Tax Dollars	\$ 6,722,521	\$ 6,959,910	\$ 6,879,544
<b>Collected Ad Valorem Tax Dollars</b>			
General Fund	\$ 4,635,218	\$ 4,648,922	
Public Library	752,486	754,708	
Debt Service Fund	<u>1,065,934</u>	<u>1,069,086</u>	
Tax Dollars	\$ 6,453,638	\$ 6,472,716	
Current Year Delinquent Tax Dollars	\$ 268,883	\$ 487,194	
Current Year Delinquent Tax Percentage	4.00%	7.00%	

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# Fund Summaries

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## Fund Summaries

Fund		Actual 2019	Estimated 2020	Submitted 2021
100	General Fund			
	Revenues	\$ 19,539,639	\$ 17,848,448	\$ 19,408,713
	Expenditures	<u>18,908,354</u>	<u>18,105,956</u>	<u>22,986,689</u>
	Revenues over (under) expenditures	631,285	(257,508)	(3,577,976)
	Unencumbered cash balance 01/01/xxxx	<u>3,204,199</u>	<u>3,835,484</u>	<u>3,577,976</u>
	Unencumbered cash balance 12/31/xxxx	\$ 3,835,484	\$ 3,577,976	\$ -
101	General Fund - Public Safety Debt Sales Tax			
	Revenues	\$ -	\$ -	\$ -
	Expenditures	<u>124,395</u>	<u>20,000</u>	<u>619,720</u>
	Revenues over (under) expenditures	(124,395)	(20,000)	(619,720)
	Unencumbered cash balance 01/01/xxxx	<u>764,115</u>	<u>639,720</u>	<u>619,720</u>
	Unencumbered cash balance 12/31/xxxx	\$ 639,720	\$ 619,720	\$ -
102	General Fund - Group Hospitalization			
	Revenues	\$ 2,259,056	\$ 2,220,000	\$ 2,220,000
	Expenditures	<u>1,865,585</u>	<u>2,216,538</u>	<u>3,302,251</u>
	Revenues over (under) expenditures	393,471	3,462	(1,082,251)
	Unencumbered cash balance 01/01/xxxx	<u>685,318</u>	<u>1,078,789</u>	<u>1,082,251</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,078,789	\$ 1,082,251	\$ -
103	General Fund - Sales Tax Capital Outlay			
	Revenues	\$ 500,674	\$ 425,573	\$ 475,641
	Expenditures	<u>469,724</u>	<u>524,917</u>	<u>613,156</u>
	Revenues over (under) expenditures	30,950	(99,344)	(137,515)
	Unencumbered cash balance 01/01/xxxx	<u>205,909</u>	<u>236,859</u>	<u>137,515</u>
	Unencumbered cash balance 12/31/xxxx	\$ 236,859	\$ 137,515	\$ -
104	General Fund - Auditorium			
	Revenues	\$ 596,254	\$ 458,323	\$ 566,791
	Expenditures	<u>578,833</u>	<u>435,246</u>	<u>651,126</u>
	Revenues over (under) expenditures	17,421	23,077	(84,335)
	Unencumbered cash balance 01/01/xxxx	<u>43,837</u>	<u>61,258</u>	<u>84,335</u>
	Unencumbered cash balance 12/31/xxxx	\$ 61,258	\$ 84,335	\$ -
107	General Fund - Golf Course			
	Revenues	\$ 340,511	\$ 341,694	\$ 344,605
	Expenditures	<u>340,511</u>	<u>341,694</u>	<u>344,605</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	\$ 730,823	\$ 571,631	\$ 586,631
	Expenditures	<u>706,257</u>	<u>568,767</u>	<u>663,346</u>
	Revenues over (under) expenditures	24,566	2,864	(76,715)
	Unencumbered cash balance 01/01/xxxx	<u>49,285</u>	<u>73,851</u>	<u>76,715</u>
	Unencumbered cash balance 12/31/xxxx	\$ 73,851	\$ 76,715	\$ -

## Fund Summaries

Fund		Actual 2019	Estimated 2020	Submitted 2021
109	General fund - Aquatic Center			
	Revenues	\$ 145,944	\$ 18,403	\$ 151,628
	Expenditures	<u>145,944</u>	<u>18,403</u>	<u>151,628</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	\$ 14,765	\$ 12,800	\$ 12,800
	Expenditures	<u>14,025</u>	<u>14,319</u>	<u>33,653</u>
	Revenues over (under) expenditures	740	(1,519)	(20,853)
	Unencumbered cash balance 01/01/xxxx	<u>21,632</u>	<u>22,372</u>	<u>20,853</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 22,372</u>	<u>\$ 20,853</u>	<u>\$ -</u>
111	General fund - JC Ball Field Turf Reserve			
	Revenues	\$ 20,000	\$ -	\$ -
	Expenditures	<u>475</u>	<u>2,500</u>	<u>66,057</u>
	Revenues over (under) expenditures	19,525	(2,500)	(66,057)
	Unencumbered cash balance 01/01/xxxx	<u>49,032</u>	<u>68,557</u>	<u>66,057</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 68,557</u>	<u>\$ 66,057</u>	<u>\$ -</u>
100-111	General Funds Total Less Inter-transfers			
	Revenues	\$ 22,929,530	\$ 20,780,199	\$ 22,606,929
	Expenditures	<u>21,935,967</u>	<u>21,131,667</u>	<u>28,272,351</u>
	Revenues over (under) expenditures	993,563	(351,468)	(5,665,422)
	Unencumbered cash balance 01/01/xxxx	<u>5,023,327</u>	<u>6,016,890</u>	<u>5,665,422</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 6,016,890</u>	<u>\$ 5,665,422</u>	<u>\$ -</u>
202	Public Library Fund			
	Revenues	\$ 889,055	\$ 875,508	\$ 928,828
	Expenditures	<u>861,044</u>	<u>866,384</u>	<u>1,220,363</u>
	Revenues over (under) expenditures	28,011	9,124	(291,535)
	Unencumbered cash balance 01/01/xxxx	<u>254,400</u>	<u>282,411</u>	<u>291,535</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 282,411</u>	<u>\$ 291,535</u>	<u>\$ -</u>
203	Public Library Annuity Fund			
	Revenues	\$ 3,404	\$ 500	\$ 100
	Expenditures	<u>6,215</u>	<u>10,000</u>	<u>157,497</u>
	Revenues over (under) expenditures	(2,811)	(9,500)	(157,397)
	Unencumbered cash balance 01/01/xxxx	<u>169,708</u>	<u>166,897</u>	<u>157,397</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 166,897</u>	<u>\$ 157,397</u>	<u>\$ -</u>
226	Special Drug & Alcohol Fund			
	Revenues	\$ 107,153	\$ 85,000	\$ 110,000
	Expenditures	<u>140,880</u>	<u>102,850</u>	<u>122,904</u>
	Revenues over (under) expenditures	(33,727)	(17,850)	(12,904)
	Unencumbered cash balance 01/01/xxxx	<u>64,481</u>	<u>30,754</u>	<u>12,904</u>
	Unencumbered cash balance 12/31/xxxx	<u>\$ 30,754</u>	<u>\$ 12,904</u>	<u>\$ -</u>
228	Special Parks and Recreation Fund			
	Revenues	\$ 107,153	\$ 85,000	\$ 110,000
	Expenditures	<u>107,153</u>	<u>85,000</u>	<u>110,000</u>
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	-	-	-
	Unencumbered cash balance 12/31/xxxx	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Fund Summaries

Fund		Actual 2019	Estimated 2020	Submitted 2021
229	Street and Highway Fund			
	Revenues	\$ 997,792	\$ 998,250	\$ 1,023,250
	Expenditures	<u>1,015,771</u>	<u>1,031,609</u>	<u>1,165,384</u>
	Revenues over (under) expenditures	(17,979)	(33,359)	(142,134)
	Unencumbered cash balance 01/01/xxxx	<u>193,472</u>	<u>175,493</u>	<u>142,134</u>
	Unencumbered cash balance 12/31/xxxx	\$ 175,493	\$ 142,134	\$ -
231	Street and Highway Sales Tax Fund			
	Revenues	\$ 2,187,012	\$ 1,844,714	\$ 2,052,955
	Expenditures	<u>2,399,407</u>	<u>2,560,000</u>	<u>2,304,405</u>
	Revenues over (under) expenditures	(212,395)	(715,286)	(251,450)
	Unencumbered cash balance 01/01/xxxx	<u>1,179,131</u>	<u>966,736</u>	<u>251,450</u>
	Unencumbered cash balance 12/31/xxxx	\$ 966,736	\$ 251,450	\$ -
401	Debt Service Fund			
	Revenues	\$ 3,948,573	\$ 3,674,921	\$ 3,545,052
	Expenditures	<u>3,730,849</u>	<u>3,563,222</u>	<u>4,558,293</u>
	Revenues over (under) expenditures	217,724	111,699	(1,013,241)
	Unencumbered cash balance 01/01/xxxx	<u>683,818</u>	<u>901,542</u>	<u>1,013,241</u>
	Unencumbered cash balance 12/31/xxxx	\$ 901,542	\$ 1,013,241	\$ -
501	Public Utility Fund			
	Revenues	\$ 8,496,896	\$ 7,982,935	\$ 8,420,770
	Expenditures	<u>7,870,059</u>	<u>8,408,537</u>	<u>11,552,929</u>
	Revenues over (under) expenditures	626,837	(425,602)	(3,132,159)
	Unencumbered cash balance 01/01/xxxx	<u>2,930,924</u>	<u>3,557,761</u>	<u>3,132,159</u>
	Unencumbered cash balance 12/31/xxxx	\$ 3,557,761	\$ 3,132,159	\$ -
502	Stormwater Fund			
	Revenues	\$ 873,606	\$ 815,974	\$ 855,406
	Expenditures	<u>535,071</u>	<u>1,011,940</u>	<u>1,623,894</u>
	Revenues over (under) expenditures	338,535	(195,966)	(768,488)
	Unencumbered cash balance 01/01/xxxx	<u>625,919</u>	<u>964,454</u>	<u>768,488</u>
	Unencumbered cash balance 12/31/xxxx	\$ 964,454	\$ 768,488	\$ -
244	Section 8 Housing Fund			
	Revenues	\$ 1,488,047	\$ 1,523,600	\$ 1,523,600
	Expenditures	<u>1,483,443</u>	<u>1,525,788</u>	<u>1,530,380</u>
	Revenues over (under) expenditures	4,604	(2,188)	(6,780)
	Unencumbered cash balance 01/01/xxxx	<u>4,364</u>	<u>8,968</u>	<u>6,780</u>
	Unencumbered cash balance 12/31/xxxx	\$ 8,968	\$ 6,780	\$ -
271	Economic Development Fund			
	Revenues	\$ 855,146	\$ 1,007,363	\$ 1,093,627
	Expenditures	<u>683,186</u>	<u>769,214</u>	<u>3,836,813</u>
	Revenues over (under) expenditures	171,960	238,149	(2,743,186)
	Unencumbered cash balance 01/01/xxxx	<u>2,333,077</u>	<u>2,505,037</u>	<u>2,743,186</u>
	Unencumbered cash balance 12/31/xxxx	\$ 2,505,037	\$ 2,743,186	\$ -



## Fund Summaries

	Actual 2019	Estimated 2020	Submitted 2021
<b>Grand Total</b>			
Revenues	\$ 42,883,367	\$ 39,673,964	\$ 42,270,517
Expenditures	<u>40,769,045</u>	<u>41,066,211</u>	<u>56,455,213</u>
Revenues over (under) expenditures	2,114,322	(1,392,247)	(14,184,696)
Unencumbered cash balance 01/01/xxxx	<u>13,462,621</u>	<u>15,576,943</u>	<u>14,184,696</u>
Unencumbered cash balance 12/31/xxxx	\$ 15,576,943	\$ 14,184,696	\$ -
<b>Grand Total Less Net Inter-fund Transfers</b>			
Revenues	\$ 35,257,867	\$ 32,683,333	\$ 34,994,179
Expenditures	<u>33,143,545</u>	<u>34,075,580</u>	<u>49,178,875</u>
Revenues over (under) expenditures	2,114,322	(1,392,247)	(14,184,696)
Unencumbered cash balance 01/01/xxxx	<u>13,462,621</u>	<u>15,576,943</u>	<u>14,184,696</u>
Unencumbered cash balance 12/31/xxxx	\$ 15,576,943	\$ 14,184,696	\$ -

## Summary of Net Inter-Fund Transfers

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## Summary of Net Inter-Fund Transfers

	Actual 2019	Estimated 2020	Submitted 2021
<b>General Fund Transfers In</b>			
Special Parks and Recreation Fund	\$ 107,153	\$ 85,000	\$ 110,000
Public Utility Fund	<u>1,400,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<b>Total Transfers In</b>	<b>\$ 1,507,153</b>	<b>\$ 1,685,000</b>	<b>\$ 1,710,000</b>
<b>General Fund Transfers Out</b>			
Street and Highway Fund	\$ 255,000	\$ 250,000	\$ 275,000
Street and Highway Sales Tax Fund	2,157,310	1,833,714	2,049,455
Economic Development Fund	1,002,643	852,247	952,511
Capital Projects Funds	51,803	-	-
TIF Trust Fund	307,931	261,743	292,536
TDD Trust Fund	<u>123,190</u>	<u>115,392</u>	<u>125,791</u>
<b>Total Transfers Out</b>	<b>\$ 3,897,877</b>	<b>\$ 3,313,096</b>	<b>\$ 3,695,293</b>
<b>Special Parks &amp; Recreation Transfers Out</b>			
General Fund - Golf Course	<u>\$ 107,153</u>	<u>\$ 85,000</u>	<u>\$ 110,000</u>
<b>Total Transfers Out</b>	<b>\$ 107,153</b>	<b>\$ 85,000</b>	<b>\$ 110,000</b>
<b>Street and Highway Fund Transfers In</b>			
General Fund	<u>\$ 255,000</u>	<u>\$ 250,000</u>	<u>\$ 275,000</u>
<b>Total Transfers In</b>	<b>\$ 255,000</b>	<b>\$ 250,000</b>	<b>\$ 275,000</b>
<b>Street and Highway Sales Tax Fund Transfers In</b>			
General Fund	<u>\$ 2,157,310</u>	<u>\$ 1,833,714</u>	<u>\$ 2,049,455</u>
<b>Total Transfers In</b>	<b>\$ 2,157,310</b>	<b>\$ 1,833,714</b>	<b>\$ 2,049,455</b>
<b>Debt Service Fund Transfers In</b>			
Public Utility Fund	\$ 1,256,469	\$ 1,191,321	\$ 1,188,077
Capital Projects Funds	45,645	131,129	-
TIF Trust Fund	696,910	558,245	569,848
TDD Trust Fund	<u>126,040</u>	<u>111,840</u>	<u>113,120</u>
<b>Total Transfers In</b>	<b>\$ 2,125,064</b>	<b>\$ 1,992,535</b>	<b>\$ 1,871,045</b>
<b>Public Utility Fund Transfers Out</b>			
General Fund	\$ 1,400,000	\$ 1,600,000	\$ 1,600,000
Debt Service Fund	1,256,469	1,191,321	1,188,077
Capital Projects Funds	<u>47,703</u>	<u>-</u>	<u>-</u>
<b>Total Transfers Out</b>	<b>\$ 2,704,172</b>	<b>\$ 2,791,321</b>	<b>\$ 2,788,077</b>

## Summary of Net Inter-Fund Transfers

	Actual 2019	Estimated 2020	Submitted 2021
<b>Economic Development Fund Transfers In</b>			
General Fund	\$ 1,002,643	\$ 852,247	\$ 952,511
Total Transfers In	\$ 1,002,643	\$ 852,247	\$ 952,511
<b>Economic Development Fund Transfers Out</b>			
Capital Projects Funds	\$ 47,703	\$ -	\$ -
Total Transfers In	\$ 47,703	\$ -	\$ -
<b>Non-Budgeted Funds Transfers In</b>			
Capital Projects Fund	\$ 147,209	\$ -	\$ -
TIF Trust Fund	307,931	261,743	292,536
TDD Trust Fund	123,190	115,392	125,791
Total Transfers In	\$ 578,330	\$ 377,135	\$ 418,327
<b>Non-Budgeted Funds Transfers Out</b>			
Capital Projects Funds	\$ 45,645	131,129	\$ -
TIF Trust Fund	696,910	558,245	569,848
TDD Trust Fund	126,040	111,840	113,120
Total Transfers Out	\$ 868,595	\$ 801,214	\$ 682,968
<b>Total Net Transfers</b>			
Total Transfers In	\$ 7,625,500	\$ 6,990,631	\$ 7,276,338
Total Transfer Out	7,625,500	6,990,631	7,276,338
	\$ -	\$ -	\$ -

# 2021 Vehicle and Equipment Funding Schedule

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## 2021 Vehicle and Equipment Funding Schedule

	Submitted 2021 Budget
<b>Public Safety Sales Tax- Fire Division</b>	
Apparatus Lease Purchase	\$ 74,866
SCBA Lease Purchase	45,300
Bunker Gear	32,100
Training Equipment	<u>10,000</u>
	\$ 162,266
<b>Public Safety Sales Tax - Police Division</b>	
LEC Data Center Equipment Lease Purchase	\$ 262,000
(2) Patrol Cars and (1) Patrol SUV	95,000
Machinery and Equipment	50,000
(1) SUV - Investigations	35,000
Guns and Ammo	25,000
Storm Siren	25,000
Technology Systems	10,000
Special Response Team	1,000
Community Policing Bicycle Unit	<u>1,000</u>
	\$ 504,000
<b>Sales Tax Capital Outlay (STCO)</b>	
Airport - Refueler Lease	\$ 22,000
Fire Division - EMT Truck Lease	75,000
Golf Course Division - Golf Car Lease	17,100
Golf Course Division - Mower Equipment Lease	30,639
Information Technology Division Transfer	100,000
Mt. Olive Cemetery - Equipment Lease	2,321
Parks Division - Bucket Truck Lease	30,000
Parks Division - JayCee Field Turf Lease	23,753
Parks Division - Mower Equipment Lease	13,463
Parks Division - One Half Ton Truck	35,000
Street Division - Asphalt Paver Lease	37,702
Street Division - Dump Truck Lease	24,000
Street Division - Skid Steer Lease	11,413
Street Division - Wheel Loader Lease	<u>20,818</u>
	\$ 443,209
<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	35,000
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	87,989
Wastewater Collection Division - Camera Truck Lease	26,450
Stormwater Division - Excavator Lease	13,551
Stormwater Division - Stormwater Collection Improvements	<u>700,000</u>
	<u>\$ 2,099,490</u>
<b>Total 2021</b>	<b>\$ 3,208,965</b>



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# Five Year Fleet Plan

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Light Fleet Five Year Plan										
	2021		2022		2023		2024 (1)		2025 (1)	
Division	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
Police	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
Parks	1/2 Ton Truck	\$35,000			1/2 Ton Truck	\$35,000			1/2 Ton Truck	\$35,000
Public Utility	1/2 Ton Truck	\$35,000	1/2 Ton Truck	\$35,000	1/2 Ton Truck	\$35,000	1/2 Ton Truck	\$35,000	1/2 Ton Truck	\$35,000
Total		\$200,000		\$165,000		\$200,000		\$165,000		\$200,000

(1) Public Safety Sales Tax will expire December 31, 2023 if not renewed

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## Heavy Fleet Five Year Plan

	2021		2022		2023		2024		2025	
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	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>	Asphalt Paver Lease	\$37,702	Asphalt Paver Lease	\$37,702	Asphalt Paver Lease	\$37,702	Skid Steer Lease	\$11,413	Wheel Loader Lease	\$20,818
	Skid Steer Lease	\$11,413	Skid Steer Lease	\$11,413	Skid Steer Lease	\$11,413				
	Wheel Loader Lease	\$20,818	Wheel Loader Lease	\$20,818	Wheel Loader Lease	\$20,818				
	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000				
<b>Cemetery</b>	Mowing Equip.Lease	\$2,321	Mowing Equip.Lease	\$2,321	Mowing Equip.Lease	\$2,500	Mowing Equip.Lease	\$2,500	Mowing Equip.Lease	\$2,500
<b>Parks</b>	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	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>	Refueler Lease	\$22,000	Refueler Lease	\$22,000	Refueler Lease	\$22,000	Refueler Lease	\$22,000		
<b>Public Utility</b>	Flushertruck Lease	\$87,989	Flushertruck Lease	\$87,989	Flushertruck Lease	\$87,989	Excavator Lease	\$13,551	Dumptruck Lease	\$24,000
	Camera Truck Lease	\$26,450	Camera Truck Lease	\$26,450	Camera Truck Lease	\$26,450				
	Excavator Lease	\$13,551	Excavator Lease	\$13,551	Excavator Lease	\$13,551				
	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000				
<b>Total</b>		\$511,312		\$561,312		\$537,389		\$385,248		\$242,600

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