

2022

FISCAL YEAR



Submitted Program Budget

City of **Pittsburg**

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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 2022 BUDGET CALENDAR

May 7, 2021 – 2021 estimated department budgets sent to Department Heads for review

May 13, 2021 – Finance staff attends State of Kansas 2021 Budget Workshop webinar

May 14, 2021 – The 2021 Five Year Financial Plan projections are completed

May 22, 2021 – Working Session with City Commission and Executive Team

June 15, 2021 – County Clerk Assessed Valuation estimate for Property Taxes

June 8, 2021 – Recap and adoption of Five-Year Financial Plan at City Commission Meeting

July 1, 2021 – Revised 2021 Revenue Projections by Finance Department

July 13, 2021 – City Manager Submitted 2022 Budget to City Commission

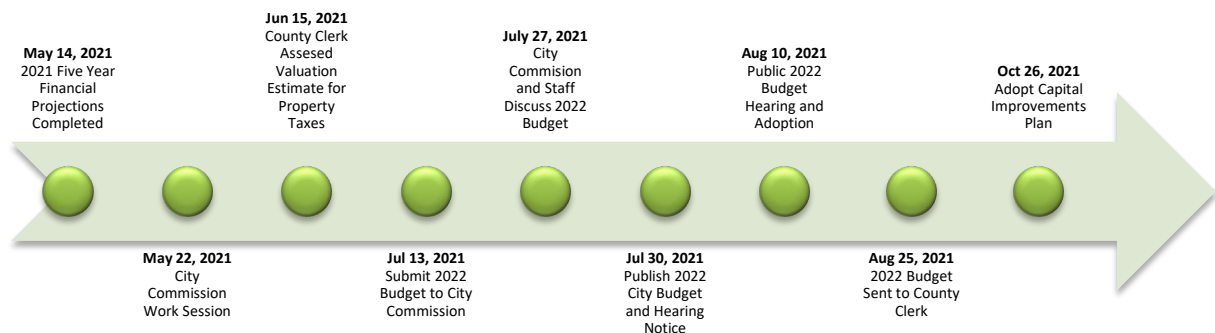
July 27, 2021 – City Commission Submitted 2022 Budget discussion

August 10, 2021 – Publish 2022 City Budget and Hearing Notice

August 24, 2021 – Hold 2022 Budget Public Hearing and Adopt 2022 Budget

August 25, 2021 – 2022 Adopted Budget is sent to the County Clerk to be certified

October 26, 2021 – City Commission adopts the Capital Improvements Plan



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Mayor Chuck Munsell

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



President of the Board Cheryl Brooks

Elected November 2019
Term Expires December 2023



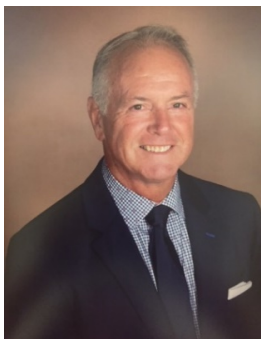
Commissioner Larry Fields

Elected November 2019
Term Expires December 2021



Commissioner Dawn McNay

Elected November 2017
Term Expires December 2021



Commissioner Patrick O'Bryan

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

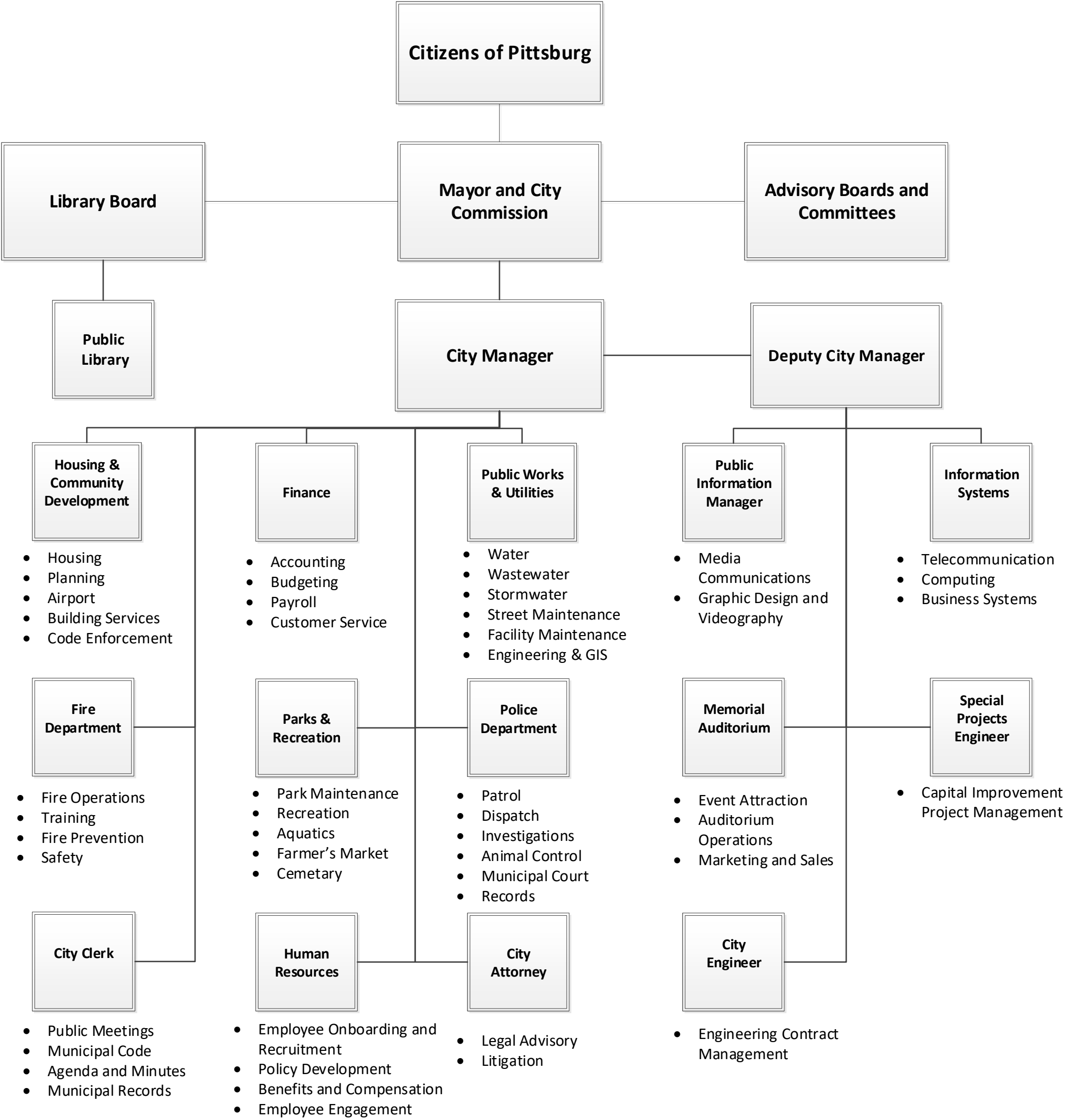
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EXECUTIVE TEAM

City Manager	Daron Hall
Deputy City Manager	Jay Byers
City Attorney	Henry Menghini
City Clerk	Tammy Nagel
Director of Finance	Larissa Bowman
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
Fire Chief	Dennis Reilly
Police Chief	Brent Narges
Public Information Manager	Sarah Runyon

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CITY OF PITTSBURG
ORGANIZATIONAL CHART



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Population and Location

City of Pittsburg: 20,171

Crawford County: 38,968

Location: Southeast Kansas,
5 miles west of the Missouri border
and 30 miles north of the Oklahoma
border

Land Area: 13.1 sq. miles



Pittsburg Miner's Memorial



Holiday Craft Fair – Farmer's Market Pavilion

Demographics

Median age: 32.5

City households: 7,888

**Pittsburg Micropolitan Area Median
household income:** \$41,004

Median gross rent: \$712

**Median value of owner-occupied housing
units:** \$88,500

Total number of firms: 1,243

Women-owned firms: 30.7%

**Bachelor's degree or higher (% of persons age
25+):** 31.2%

Schools

Pittsburg State University:
6,398 students

USD 250 Public Schools:
3,180 students

St. Mary's-Colgan Schools:
618 students

Pittsburg is home to Pittsburg State University, two community college remote campuses, and several educational options for K-12 students. PSU graduates make up a large portion of the educators in the local school districts. Other educational facilities include Southeast Kansas CTEC, a trade-based technical education non-profit.



Division II Indoor Track & Field Championships



Culture

Pittsburg hosts an assortment of music and art festivals, including the unique “Little Balkans Days” festival. Nationally-known acts frequently perform at the Pittsburg Memorial Auditorium, Bicknell Family Center for the Arts, and Kansas Crossing Casino. PSU also offers many recreational, sporting, and cultural activities for the community.

Public Parks: 14

Library: Pittsburg Public Library

Golf Courses: Four Oaks (public), 2 private

Outdoor Recreation: Mined Land Wildlife Areas, Bone Creek Lake, Wilderness Park

Mean travel time to work: 13.9 minutes

City Manager Budget Message

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July 13, 2021

Honorable Mayor and City Commission:

I present the City of Pittsburg's 2022 Submitted Budget for your consideration.

This document was created with input from the City Commission and a focus on the Imagine Pittsburg strategic plan, which outlines 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 adequate reserves and effectively managing our debt.

Together our community has weathered the pandemic, and as we compare how we fared to other American cities, we should be comforted knowing what a resilient community we live in. Our local economy is strong and growing. Although we adjust to tight labor markets, high materials prices and extreme weather, we continue to thrive.

In 2022, we will see the completion of the 4th street overpass, the improvement of East Quincy to Rouse, the final engineering for a new Waste Water Treatment Plant, continued industrial expansion and more new homes. Our partnerships with the business community, the Pittsburg Area Chamber of Commerce, Pittsburg State University and all of our educational institutions and health care providers serves as the foundation for our success.

Revenues

Building the budget begins each year by projecting revenues, and we maintain a conservative approach. The City's 2021 net assessed valuation, which is used to support the 2022 Budget, increased by 0.18 percent over the previous year. With a stable valuation and no additional debt planned, the 2022 Submitted Budget does not recommend a mill levy rate increase.

Our sales tax revenue continues to grow as well. In 2020, sales tax collections were up 3.14 percent compared to 2019. For 2021, sales tax collections have continued this growth. As a result, a two percent increase for sales tax collections has been budgeted for in 2022.

The City receives one percent of the gaming revenues from the operation of the Kansas Crossing Casino. In 2020, the City received approximately \$268,000. This is 27% lower than the previous year due to temporary closure from the COVID-19 pandemic. The 2022 Submitted Budget is projecting to return to pre-pandemic levels at \$355,000.

The 2022 Submitted Budget also includes a 3 percent increase in water and wastewater fees. This is necessary to build reserves for the construction of a new Wastewater Treatment Plant. The current plant is over 50 years old and is inadequate to meet increased requirements for nutrient removal and growth. A new plant is projected to meet our needs for the next fifty years.

Expenses

Labor costs represent a large portion of the City's expenses. The number of City employees in the Submitted 2022 Budget remains at 292.9 positions. The 2022 Submitted Budget contains a one percent cost of living adjustment for full-time employees. As with other employers in the region, we continue to share the difficulty of finding staff to fill vacant positions. We have enhanced our recruiting and retention efforts to address this challenge.

While the national trend is for employer-provided health insurance expenses to increase annually, the 2022 Submitted Budget contains no increase in employer or employee contributions to the City's health insurance plan, for the fifth year in a row.

One constant is that 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 2022 Submitted Budget reflects the City's effort to address growth while controlling cost. Pittsburg's economy is strong and as a result, we will continue to invest in our workforce, infrastructure and businesses. The 2022 Submitted Budget provides a service level which will continue to improve the quality of life for all of our residents. We expect to emerge from the pandemic stronger than ever and make Pittsburg an attractive place for everyone to call home.

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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2022 SUBMITTED BUDGET SUMMARY

Revenues

1. The City's 2021 estimated assessed valuation increased from \$138,905,416 to \$139,050,529. After subtracting known pending exemptions, 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 2022 Budget is \$134,771,598.
2. Submitted 2022 mill rates and tax levies are:

General Fund	37.403 = \$5,040,862
Library Fund	6.072 = \$ 818,333
Debt Service Fund	<u>8.000 = \$1,078,173</u>
Total	51.475 = \$6,937,368
3. Franchise tax revenues are estimated to be flat in 2022. The franchise tax revenues go into the General Fund to support operations and reserves.
4. The estimated 2021 sales tax revenue is expected to be up 2% from the previous year. The 2022 Submitted Budget includes a 2% sales tax increase above 2021 estimates. 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 2020, the Kansas Crossing Casino generated \$268,036 in gaming revenues, 27% lower than the previous year, due to temporary closure from the COVID-19 pandemic. The 2022 Submitted Budget is at \$355,000, which is consistent with pre-pandemic levels. The gaming revenue goes into the General Fund and is being used to support reserves.
6. The liquor tax estimate for the 2022 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.

2022 SUBMITTED BUDGET SUMMARY

7. The estimate for street highway aid for 2021 is \$735,000. This funding is expected to remain flat for 2022. These funds go towards the operations of the Street and Highway Fund.
8. Water and Wastewater rates have not been increased since 2019 and are planned to increase by 3% in 2022. Stormwater rates have not been increased since 2019 and are planned to increase by 1% in 2022.

Expenses

1. Position Summary
 - a. The 2022 Submitted Budget includes 292.9 Full Time Equivalent Positions, consistent with the 2021 Adopted Budget. The 2022 Submitted Budget includes approximately \$14.7 million in personnel costs (excluding pension and workers compensation insurance).
2. Pension Costs
 - a. The Kansas Public Employee Retirement System (KPERs) employer cost increased 0.03%, with the employer rate going from 8.87% to 8.90%. The 2022 Submitted Budget includes \$658,981 in KPERs employer costs.
 - b. The Kansas Police and Fire Retirement System (KPF) employer cost increased 0.19%, with the employer rate going from 22.80% to 22.99%. The 2022 Submitted Budget includes \$1,003,547 in KPF employer costs.
 - c. The KPERs employer insurance cost is the same at 1.00%. The 2022 Submitted Budget includes \$72,611 in employer insurance costs.
3. Cost of Living and Merit Raises for Employees
 - a. The 2022 Submitted Budget contains a 1% cost of living adjustment and no planned merit raises.
4. Health Insurance Costs
 - a. In 2015, the City changed its health insurance plan from a single provider and carved out the provider network, the pharmaceutical provider, the dental provider, the stop loss insurance provider and the third-party administrator, with the expectation of getting better service and saving money. The City's health plan reserves were \$1,078,789 at the start of 2020 and ended 2020 with a balance of \$1,393,576 an increase of \$314,787. City staff will continue with the current

2022 SUBMITTED BUDGET SUMMARY

employee health plan model in 2022 and will 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 3%. The 2022 Submitted Budget includes \$177,150 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 5%. The 2022 Submitted Budget includes \$493,686 in property and liability insurance costs.
7. Debt
 - a. The City's bond rating is AA- as rated by Standard & Poor's and was reaffirmed with the 2021 temporary bond note issue. Bonds will be issued in 2023 to replace the temporary notes for the East Quincy: Joplin to Rouse street project.

Reserves

1. General Fund Balance
 - a. 2020 Ending Balance - \$4,940,356 of which \$1,431,809 is Public Safety Sales Tax reserves, the remaining balance of \$3,508,547 is the general operating reserve.
 - b. Estimated 2021 Ending Balance - \$5,756,859 of which \$1,434,164 is Public Safety Sales Tax reserves, the remaining balance of \$4,322,695 is the general operating reserve.
 - c. Submitted 2022 Ending Balance - \$6,060,589 of which \$1,508,509 is Public Safety Sales Tax reserves and \$4,552,080 is the general operating reserve.
 - d. Industry standard is a minimum of 16% of the 2021 General Fund expenditures, which is the equivalent of \$3,232,728. Our General Fund reserves are expected to be at acceptable levels at the close of 2021 and 2022.
2. Public Utility Fund Balance
 - a. 2020 Ending Balance - \$4,152,614
 - b. Estimated 2021 Ending Balance - \$4,293,248
 - c. Submitted 2022 Ending Balance - \$3,676,246

2022 SUBMITTED BUDGET SUMMARY

- d. Industry standard is a minimum of 16% of the 2021 Utility Fund expenditures, which is the equivalent of \$1,507,817. Our Utility Fund reserves are expected to be at acceptable levels at the close of 2021 and 2022.

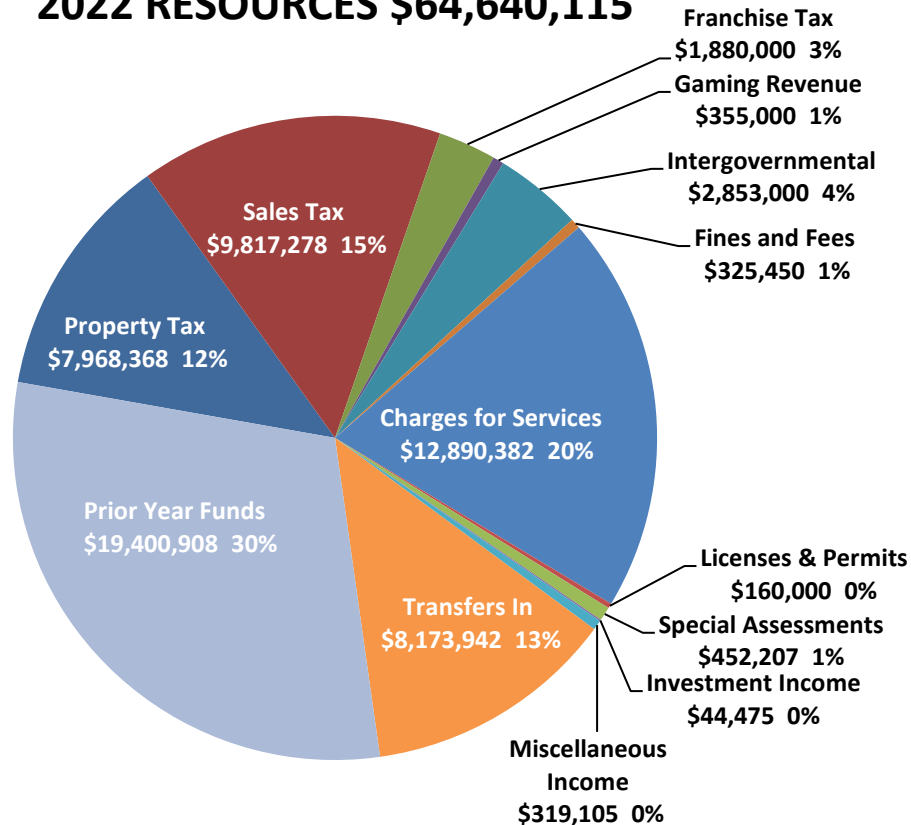
Resources

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RESOURCES

The City of Pittsburg's budgeted resources for 2022 total \$64,640,115. Included in this amount are annual revenues of \$37,065,265, inter-fund transfers in the amount of \$8,173,942 and \$19,400,908 in prior year funds.

2022 RESOURCES \$64,640,115



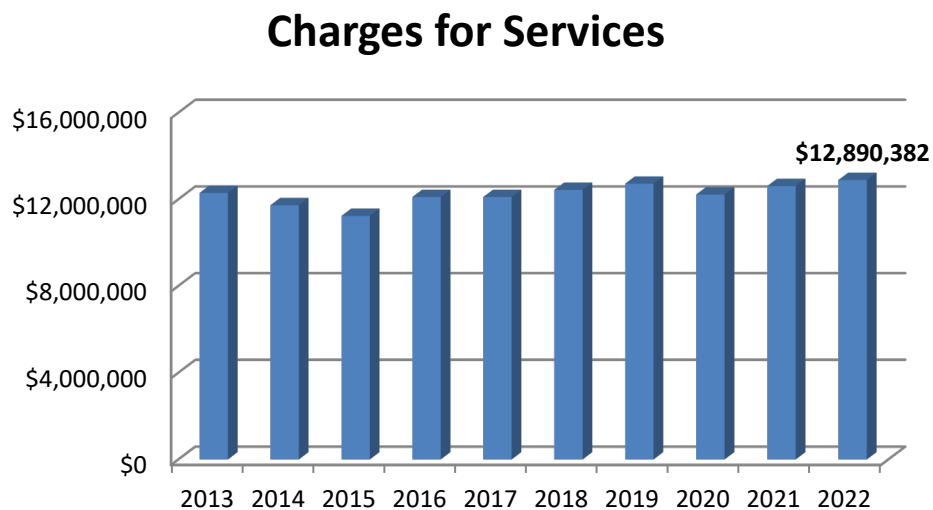
The City's largest resource is derived from Charges for Services which are generated by user fees for water, wastewater, stormwater, airport, auditorium, and parks and recreation. They account for twenty percent of all City resources with a total of approximately \$12.9 million. The combination of sales taxes, property taxes and franchise taxes total approximately \$19.6 million and represents thirty 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 \$9.0 million are discretionary and \$10.4 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 \$8.2 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 \$12.9 million in 2022. 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 a 3% rate increase in the 2022 Submitted Budget for water and wastewater fees.



Sales Tax

The City of Pittsburg has a sales tax rate of one and one-half percent effective as of October 1, 2017. In 2022, the tax is projected to generate approximately \$9.8 million and accounts for fifteen percent of City resources in 2022. The City also receives a pro-rated portion of the Crawford County sales tax.

Pittsburg voters approved a perpetual one-half percent sales tax in 1985 of which one-half is dedicated to economic development, one-fourth is dedicated to capital outlay and one-fourth is dedicated to auditorium operations. In 2022, economic development is estimated to receive approximately \$1.06 million and the capital outlay and auditorium are estimated to receive approximately \$0.53 million each.

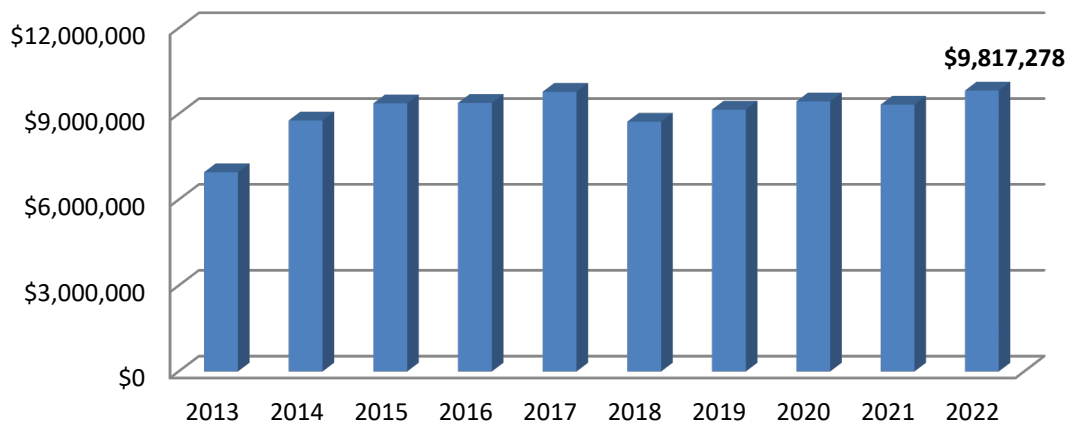
In 2006, a one-half percent sales tax was approved by Pittsburg voters to pay for the general obligation bonds required to build the Law Enforcement Center and Fire Station No. 1. These bonds totaled \$15 million. The bonds were paid off on September 1, 2017

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 2020, Pittsburg voters approved combining the two quarter percent sales taxes for streets into an one-half percent sales tax for ten years, which will now expire on March 31, 2031. The street sales tax is estimated to generate approximately \$2.3 million in 2022.

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 set to expire on December 31, 2023. It is estimated to generate approximately \$2.3 million in 2022.

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.

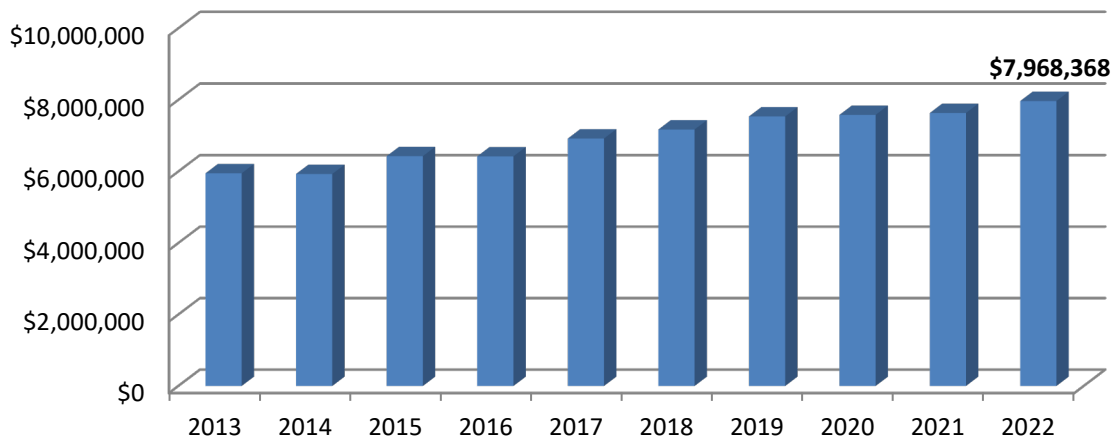
The 2022 Submitted Budget contains no mill levy rate increase. The following table lists the City of Pittsburg's mill levy rate, valuation, tax dollars levied and the change from the previous year. The City's levied tax dollars have increased by \$57,825 due to slight valuation growth.

Budget Year	Mill Levy	Valuation*	Dollars Levied	Change
2022 Submitted	51.475	134,771,598	6,937,368	0.84%
2021	51.475	134,528,473	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	8.10%
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	-0.30%
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 2022 property tax will generate approximately \$7.97 million, which accounts for twelve percent of the City's resources. Historically the City collects between 95% and 96% of the current year taxes that are levied.

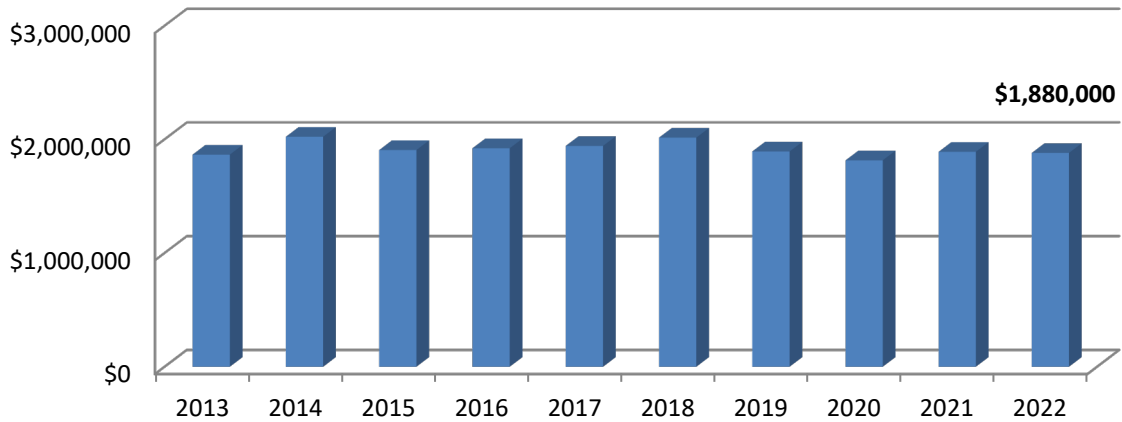
Property Taxes



Franchise Tax

Franchise taxes are paid to the City of Pittsburg by utility companies who possess infrastructure within the City's right of way and for the right to provide service within the City. These fees cover the cost of doing business on the City streets, right-of-ways and other property. In 2022, it is estimated the City will collect approximately \$1.88 million. The 2022 franchise taxes account for approximately three percent of City resources.

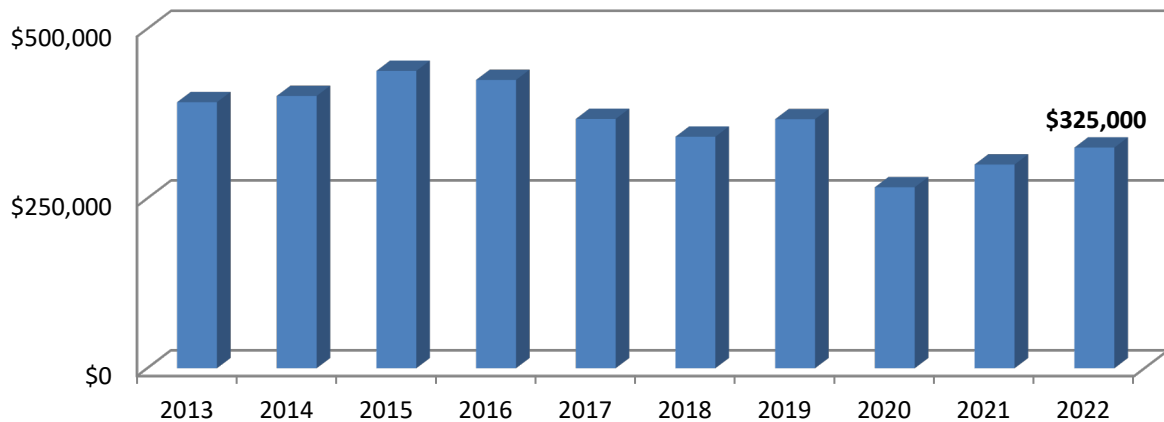
Franchise Tax



Municipal Court Fines

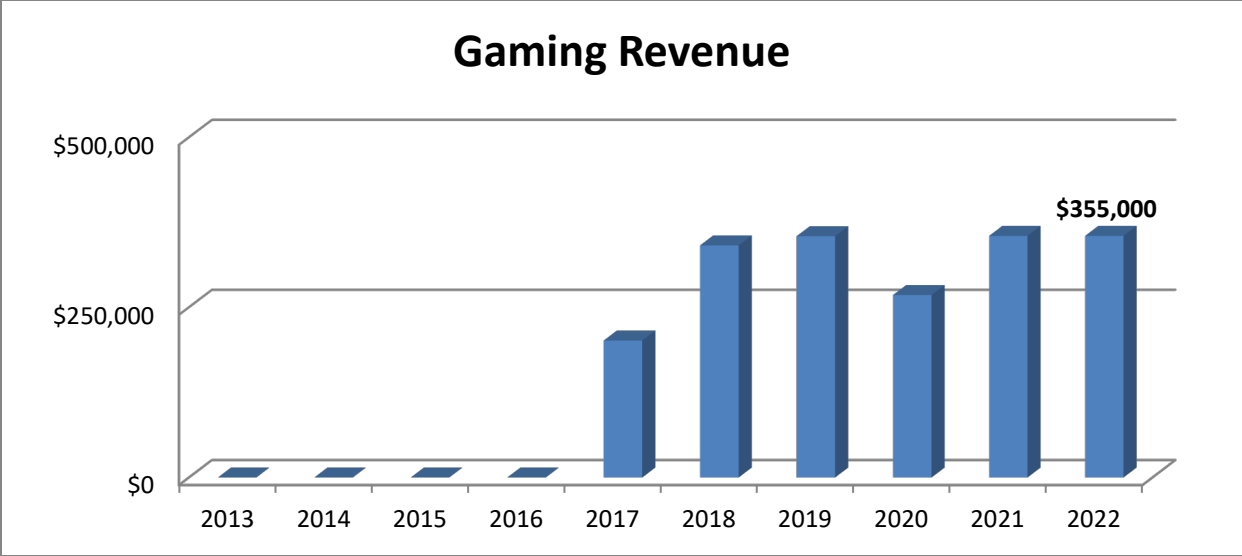
In 2022, these fines are estimated to generate approximately \$325,000.

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 casino plus property taxes and utility charges for service. In 2020, the City received approximately \$268,000 in gaming revenue. This is 27% lower than the previous year due to temporary closure from the COVID-19 pandemic. The 2022 Submitted Budget is projecting to return to pre-pandemic levels at \$355,000.



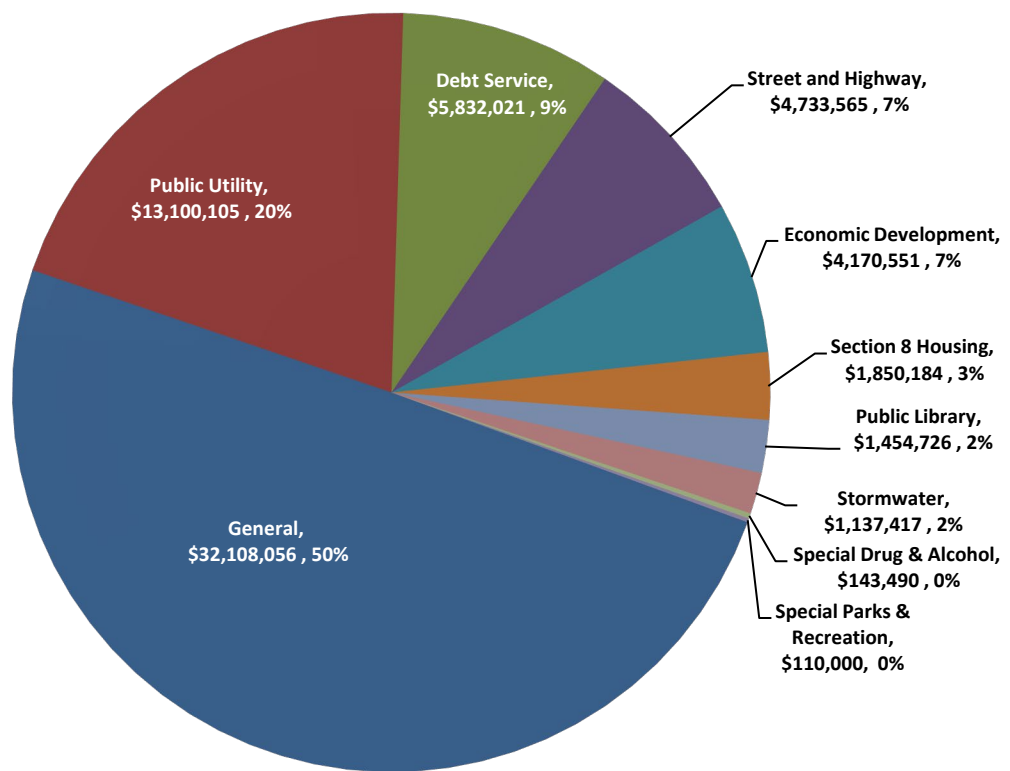
Expenditures

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EXPENDITURES

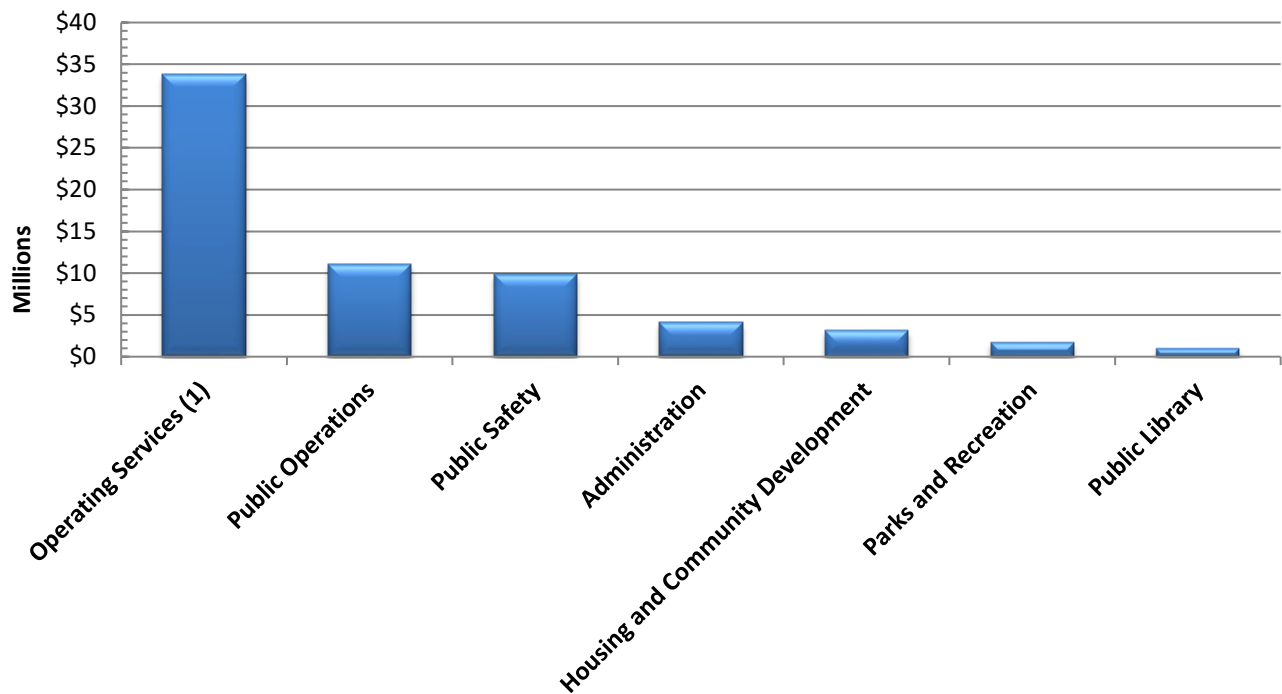
The City of Pittsburg's budgeted expenditures for 2022 total \$64,640,115. Included in this amount are annual expenditures of \$37,499,949, inter-fund transfers in the amount of \$7,621,306 and \$19,518,860 in reserves. The general fund is by far the largest cost center of the City.

2022 ALLOCATION BY FUND \$64,640,115



2022 Allocation by Department

<u>Department</u>	<u>Amount</u>	
Operating Services (1)	\$ 33,763,578	52%
Public Operations	11,027,738	18%
Public Safety	9,872,736	15%
Administration	4,096,585	6%
Housing and Community Development	3,162,459	5%
Parks and Recreation	1,744,480	3%
Public Library	<u>972,539</u>	1%
Total	\$ 64,640,115	

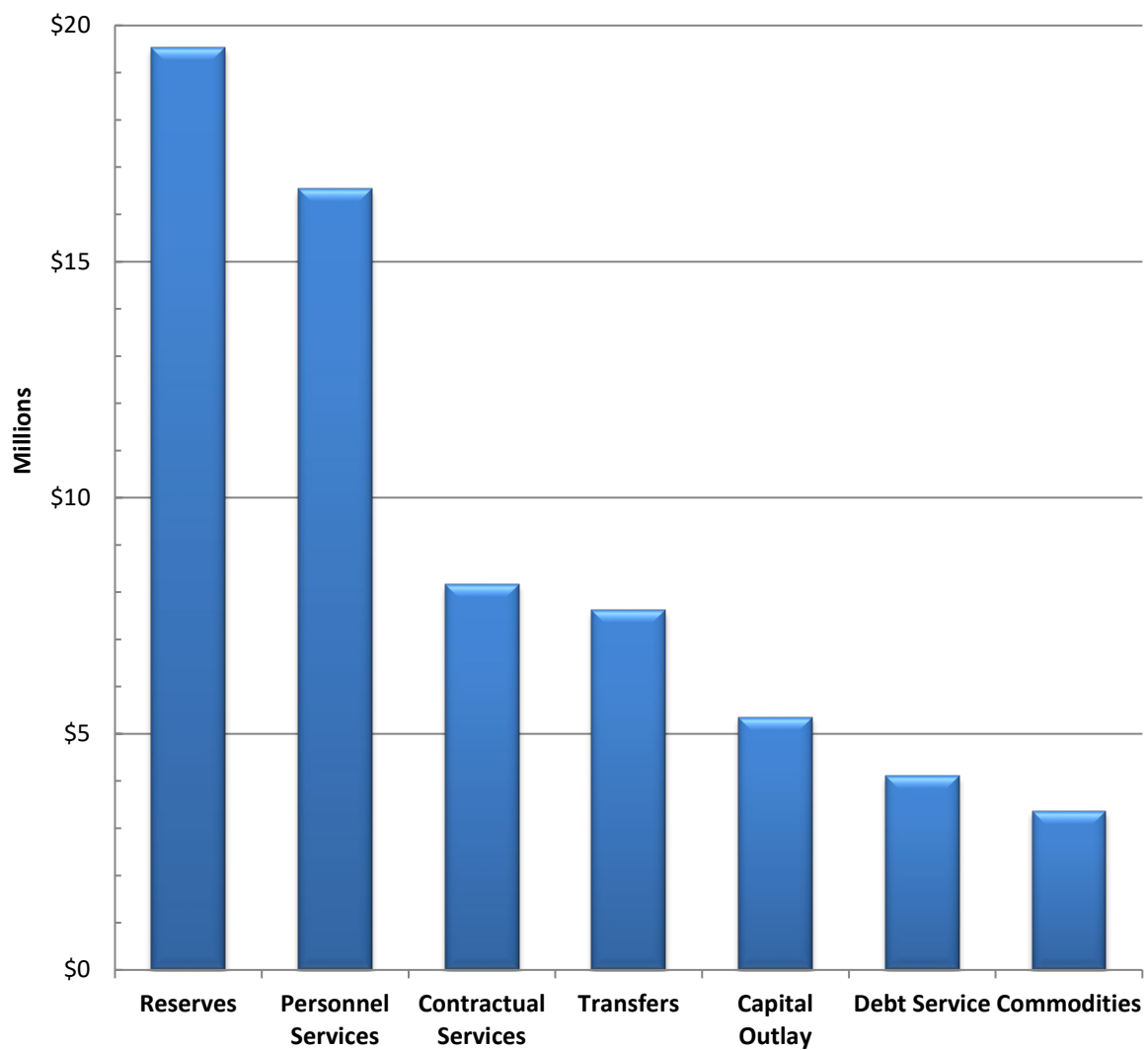


(1) Operating services include:

Reserves	\$ 19,518,860
Transfers	7,621,306
Debt Service	4,100,962
Contractual Services	2,005,800
Capital Outlay	466,650
Commodities	<u>50,000</u>
	\$ 33,763,578

2022 Allocation by Expense Category

<u>Allocation</u>	<u>Amount</u>	
Reserves	\$ 19,518,860	30%
Personnel Services	16,541,416	26%
Contractual Services	8,151,153	13%
Transfers	7,621,306	12%
Capital Outlay	5,347,803	8%
Debt Service	4,100,962	6%
Commodities	<u>3,358,615</u>	5%
	\$ 64,640,115	



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Debt Service

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DEBT SERVICE

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

- Property Taxes
- Charges for Services
- Special Assessments
- Investment Income
- Transfers
- Other

Bond Rating

The City's bond rating was reaffirmed at AA- in May of 2021 when the Standard & Poor's Rating Service evaluated the City's Temp Note 2021-1. 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

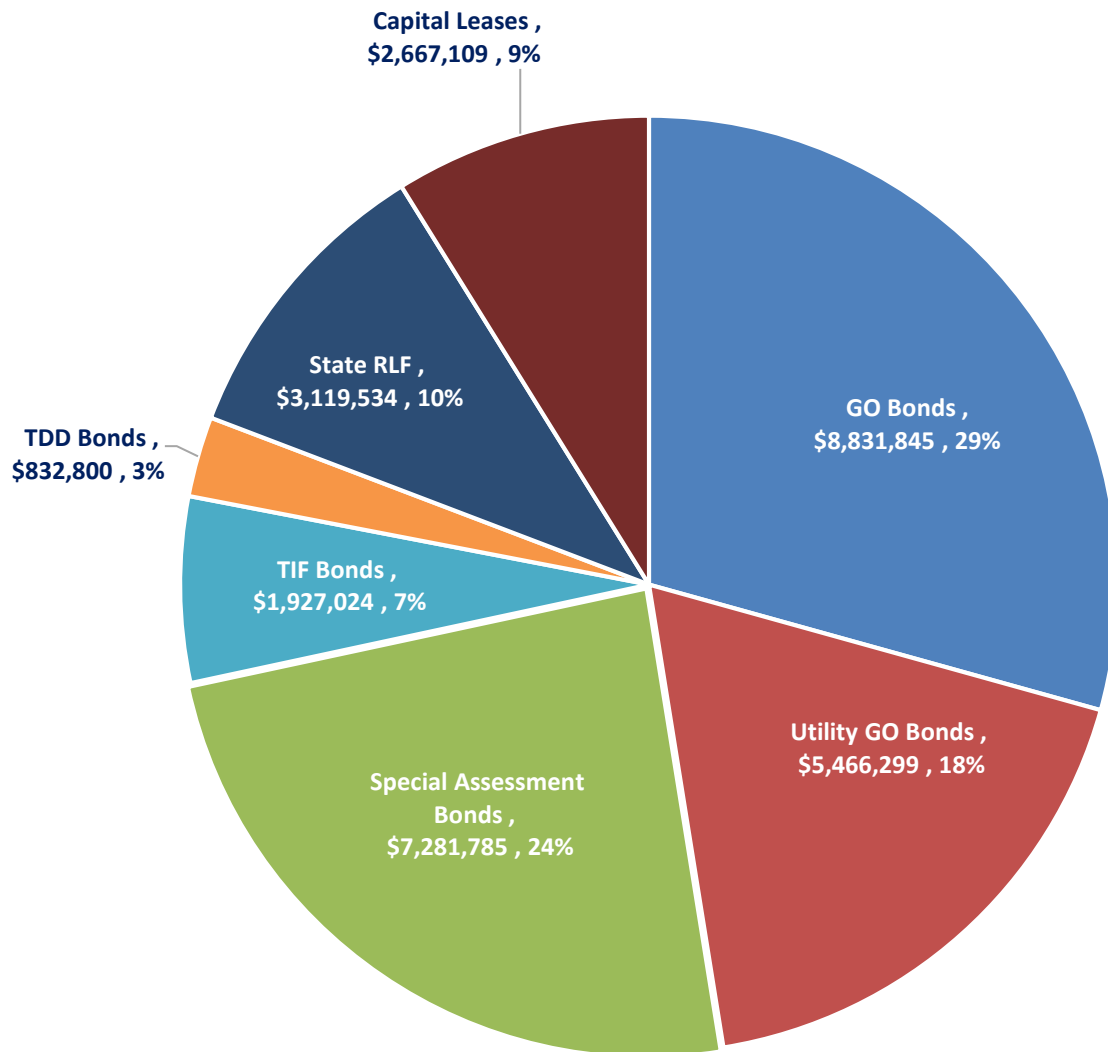
Standard & Poor's determined that the City's budgetary flexibility is very strong, and that management conditions are very strong with good financial practices; strong debt management and investment policies; as well as, the implementation of the long-term financial plan. Standard & Poor's also considered 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 financing tools at their discretion. Money should be borrowed based on an adopted set of policies periodically reviewed by the Governing Body. In Pittsburg, the main reason for borrowing is to perform important capital improvements which are usually expensive and difficult to pay for from the annual operating budget.

The City of Pittsburg makes use of several tools to pay for capital improvements and expensive equipment. The most common is the sale of General Obligation (GO) bonds. These are municipal bonds for which the City pledges to use all revenues at its disposal to pay bondholders, including the raising of property taxes. In 2022, Pittsburg 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 2021 including both principal and interest. GO bonds comprise twenty-nine percent of the City's debt.

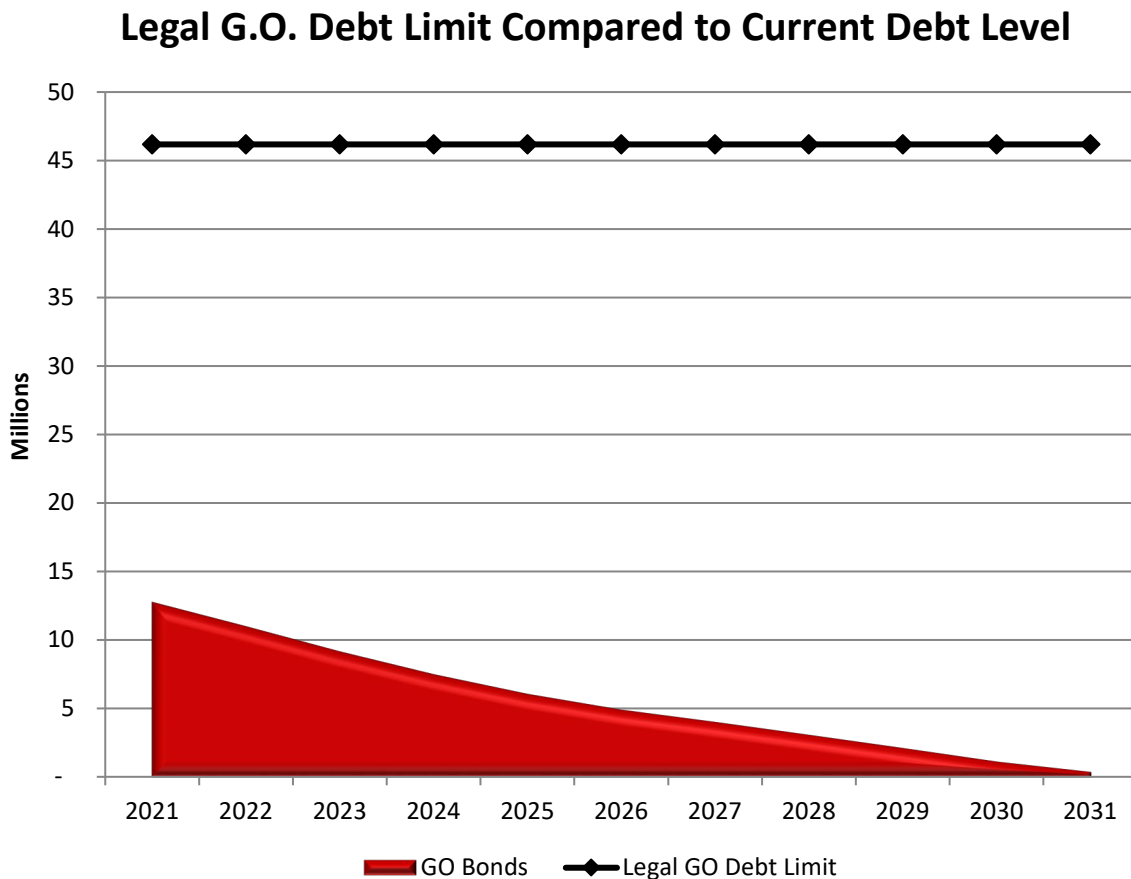
Pittsburg 2021 Outstanding Debt \$30,126,396



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 2021, these bonds comprise eighteen 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 \$46.1 million in GO debt. Currently, the City carries \$12.7 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 \$3.1 million represents ten 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 \$363,791 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

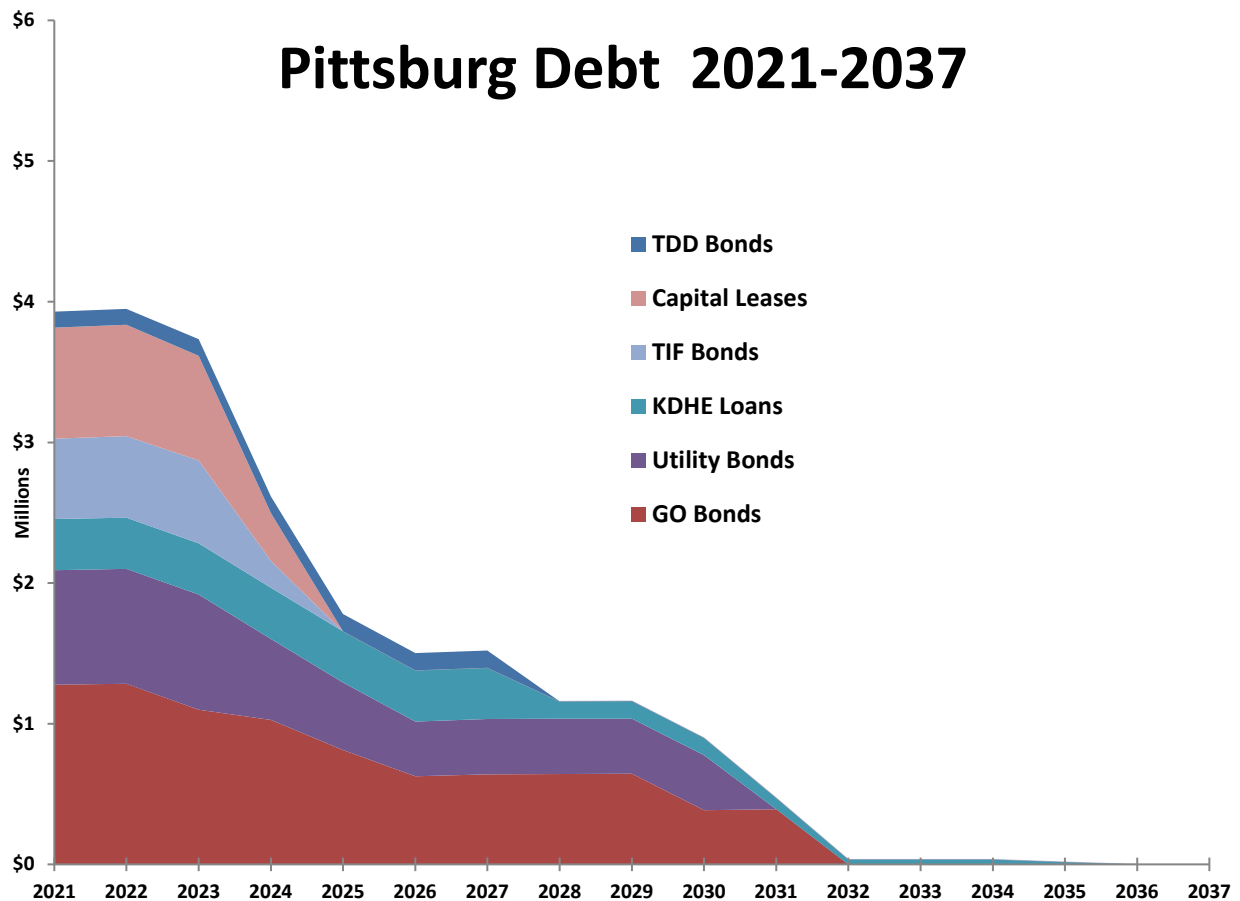
The following table provides a summary of the City's annual debt service requirements (principal and interest) on current debt obligations from 2021 through the final year of debt retirement special assessment bonds and capital leases.

ANNUAL DEBT SERVICE REQUIREMENTS AS OF 2021

Year	Principal	Interest	Total
2021	3,641,846	711,940	4,353,786
2022	3,765,016	608,613	4,373,629
2023	3,657,309	500,949	4,158,258
2024	2,633,892	403,607	3,037,498
2025	1,869,794	333,340	2,203,134
2026	1,648,592	280,857	1,929,449
2027	1,707,631	237,558	1,945,189
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 2021. The chart is arranged by type of debt and maturity. The graph excludes the special assessment bonds being repaid by the Kansas Crossing Casino.



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Performance Measures

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PERFORMANCE MEASURES

The City of Pittsburg strives to be a high-performing organization with a mission to make Pittsburg a better place to live, work, and play. We view our organization as a cornerstone partner in the Imagine Pittsburg visioning effort, and many of our programs directly or indirectly support objectives identified in the Imagine Pittsburg plan. Other City programs work internally to support our organization as we provide efficient and excellent service.



Public Wellness

The citizens of Pittsburg have approved additional police officers and public safety equipment and have invested in their physical security. The next steps are to improve their overall health and increase activity levels, and become a destination as the entertainment capital of the region.

<u>Program</u>	<u>Performance Measure</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Target Submitted</u>
Parks	Total Parks expenditures per 1000 population	\$36,439	\$37,000	\$37,000
	Average cost to maintain per park acre	\$1,633	\$1,630	\$1,630
Recreation	Number of classes/programs offered	164	205	305
	Number of participants in classes/programs	5,446	5,600	6,500
Auditorium	Number of events	126	200	400
	Total attendance	14,200	20,000	45,000
Golf Course	Number of 9-hole rounds of golf played	7,204	7,000	7,000
	Percentage of golf course expense covered by golf course revenue	61%	60%	60%
Aquatic Center	Total attendance in aquatics programs	0	250	500
	Percentage of aquatic expense covered by aquatic revenue	0%	50%	75%
Public Library	Total annual circulation for library facilities	84,487	100,000	125,000
	Total annual e-circulation for library facilities	24,684	25,000	27,000
	Total attendance at library-sponsored programs	9,891	12,000	18,000
	Total number of users who access the internet through the library's terminals	5,482	25,000	50,000
Police	UCR Part I Violent Crime Reports - Number reported	142	140	140
	UCR Part I Property Crime Reports - Number reported	1,126	1,300	1,300
	Arrests UCR Part II DUI total offenses	51	100	150
	Traffic accidents involving injuries	18	25	30
Fire	Number of commercial/industrial occupancies inspected	155	335	345
	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	95	154	164
Animal Control	Animals euthanized as a percentage of animal intake	7%	7%	7%
	Animals adopted as a percentage of animal intake	31%	31%	31%
	Animals reclaimed by owner as a percentage of animal intake	62%	62%	62%
Municipal Court	Number of cases filed	2,043	1,800	2,200
	Total amount collected in fines and court costs	\$266,492	\$275,000	\$315,000

PERFORMANCE MEASURES

Codes Enforcement	Number of cases for calendar year	1,405	1,400	1,400
	Number of nuisance inspections	2,168	2,165	2,165
	Percentage of cases resolved through voluntary compliance	65%	70%	70%
	Percentage of cases resolved through forced compliance	35%	30%	30%



Economic Development

Actively work to attract and retain a skilled workforce to meet the needs of Pittsburgh's growing businesses, and enrich our quality of place by focusing on improved cultural and physical amenities. Pittsburgh will be an environment that encourages entrepreneurial activity, supports business and creates jobs.

<u>Program</u>	<u>Performance Measure</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Target Submitted</u>
Economic Development	Percentage change in number of jobs from previous year	3.0%	1.0%	1.0%
	Unemployment Rate	3.5%	3.5%	3.5%
	Percentage change in sales tax collected	3.1%	2.0%	2.0%
Airport	Gallons of jet fuel sold	131,838	145,000	160,000
	Gallons of aviation fuel sold	13,630	15,000	15,500



Infrastructure

Pittsburgh will continue to invest in the vital infrastructure of the community through advancing technological systems, developing a sustainable capital improvement program, and strategizing our community's infrastructure future.

<u>Program</u>	<u>Performance Measure</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Target Submitted</u>
Street and Highway	Number of Pittsburgh lane miles	314	314	314
	Road rehab expense per paved lane mile	\$5,740	\$8,335	\$8,543
	Average response time, in working days, to complete pothole repairs	2	2	2
Water Treatment	Millions of gallons of water pumped per year	824.6	870.0	830.0
	Millions of gallons of water accounted for per year	677.8	672.4	680.0
	Percentage of unaccounted water	18%	20%	12%
	Percent of days compliant with Federal and State Regulations	100%	100%	100%
	Percent of time filtered water turbidity < 0.1 ntu	100%	100%	100%
	Average gallons sold per day (MGD)	1,851,900	1,860,000	1,860,000
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	87	97	105
Waste Water Treatment	Number of days compliance with effluent quality is met	365	365	365
	Dollars spent on maintenance related activities annually	\$214,282	\$340,000	\$340,000
	Average daily treatment in gallons	4,564,384	2,900,000	2,900,000
Stormwater	Percentage of days compliant with all State and Federal reporting requirements	100%	100%	100%
	Miles of streets swept	4,068	5,000	5,000

PERFORMANCE MEASURES

Engineering	Percentage of engineering estimates within 90% of actual cost	100%	95%	95%
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Housing

Increase quality and volume of housing stock through creating planned neighborhoods, supporting infill development, increasing downtown residential housing, and developing supportive housing.

<u>Program</u>	<u>Performance Measure</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Target Submitted</u>
Planning and Housing	Total amount of Federal and/or State funding brought into the community	\$286,711	\$250,000	\$250,000
	Total amount loaned to community residents for home preservation, emergency repair and demolition	\$0	\$1,000	\$1,000
Section 8	Total amount of Federal and/or State funding brought into the community	\$1,657,581	\$1,615,000	\$1,625,000
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%



High-Performing Government

The City's administration and internal service departments support an efficient, transparent, effective and collaborative city government.

<u>Program</u>	<u>Performance Measure</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Target Submitted</u>
Risk Management	Percentage of fleet involved in accidents	9.15%	10.00%	10.00%
	Total lost days due to injury	9	5	5
Finance	Percentage of property tax collected vs levied	94.17%	95.50%	95.50%
	General Fund Revenue Projection Accuracy	97.58%	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
Customer Service	Percentage of emails answered within 24 hours	100.00%	100.00%	100.00%
	Percentage of phone calls going to voicemail	2.96%	5.00%	3.00%
	Percent of service orders completed within 3 days	100%	100%	100%
Human Resources	Annual average healthcare cost per participating member	\$6,271	\$9,000	\$9,000
	Turnover rate of regular full time employees	14%	10%	5%
Facilities Maintenance	Percentage of work orders completed on time	99%	99%	99%
	Percentage of emergencies responded to within 2 hours	99%	99%	99%
Fleet	Preventive maintenance per vehicle - based on all vehicles	\$63	\$64	\$66
	Preventive and other maintenance cost per vehicle - based on all vehicles	\$195	\$200	\$200

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Schedule of Positions

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SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2020	Estimated FTE 2021	Submitted FTE 2022
<u>ADMINISTRATION</u>				
City Manager	City Manager	1.0	1.0	1.0
Assistant City Manager		1.0	1.0	1.0
Public Information Manager		1.0	1.0	1.0
City Commissioners		2.5	2.5	2.5
City Attorney	City Attorney	1.0	1.0	1.0
City Clerk	City Clerk	1.0	1.0	1.0
Director of Finance	Finance	1.0	1.0	1.0
Deputy Finance Director		1.0	1.0	1.0
Payroll Manager / Purchasing Agent		1.0	1.0	1.0
Staff Accountant I		1.0	1.0	1.0
Staff Accountant II		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Human Resources Director	Human Resources	1.0	1.0	1.0
Benefits Manager		1.0	1.0	1.0
Information Technology Manager	Information Technology	1.0	1.0	1.0
Media Production Specialist		0.0	0.5	0.5
Network Administrator I		1.0	1.0	1.0
Network Administrator II		1.0	1.0	1.0
Network Specialist		1.0	1.0	1.0
Auditorium Manager	Auditorium	1.0	1.0	1.0
Administrative Assistant		1.0	1.0	1.0
Technical Director		1.0	1.0	1.0
Assistant Technical Director		0.0	2.0	2.0
Building Maintenance Worker		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Event Worker		1.5	2.5	2.5
Media Production Specialist		0.0	0.5	0.5
Customer Service Manager	Customer Service	1.0	1.0	1.0
Customer Service Specialist I		2.5	2.5	2.5
Total		29.5	33.5	33.5
<u>ENGINEERING AND PUBLIC WORKS</u>				
Building Official	Building Services	1.0	0.0	0.0
Building Inspector		3.0	0.0	0.0
Public Works Director	Engineering	1.0	0.0	0.0
Engineering Supervisor		1.0	0.0	0.0
Engineering Technician		1.0	0.0	0.0
Administrative Assistant		1.0	0.0	0.0
Codes Enforcement Inspector	Codes Enforcement	2.0	0.0	0.0
Airport Manager	Airport	1.0	0.0	0.0
Airport Attendant		2.0	0.0	0.0
Total		13.0	0.0	0.0
<u>HOUSING & COMMUNITY DEVELOPMENT</u>				
Airport Manager	Airport	0.0	1.0	1.0
Airport Attendant		0.0	2.0	2.0
Building Official	Building Services	0.0	1.0	1.0
Building Inspector		0.0	3.0	3.0
Codes Enforcement Inspector	Codes Enforcement	0.0	2.0	2.0
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	0.5	0.5
Housing Program Manager	Section 8 Housing	1.0	1.0	1.0
Housing Specialist		2.0	2.0	2.0
Total		7.5	16.5	16.5

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2020	Estimated FTE 2021	Submitted FTE 2022
<u>PARKS & RECREATION</u>				
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	4.2	4.2
Recreation Program Leader		0.6	0.6	0.6
Instructor		1.8	1.8	1.8
Umpire		1.5	1.5	1.5
Golf Course Superintendent	Golf Course	1.0	1.0	1.0
Clubhouse Manager		1.0	1.0	1.0
Laborer I		1.1	1.1	1.1
Clubhouse Worker		2.4	2.4	2.4
Maintenance Worker III		1.0	1.0	1.0
Aquatic Center Manager	Aquatic Center	0.0	0.3	0.3
Aquatic Center Assistant Manger		0.0	0.3	0.3
Aquatic Center Maint. Manager		0.0	0.3	0.3
Cashier/Concession Worker		0.0	3.3	3.3
Instructor		0.0	0.6	0.6
Laborer I		0.0	0.6	0.6
Lifeguard		0.0	9.6	9.6
Cemetery Caretaker	Cemetery	1.0	1.0	1.0
Maintenance Worker I		0.5	0.5	0.5
Farmers Market Manager	Farmers Market	0.5	0.5	0.5
Total		32.1	47.1	47.1

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2020	Estimated FTE 2021	Submitted FTE 2022
<u>PUBLIC LIBRARY</u>				
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	0.0
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	2.0
Custodian		1.0	1.0	1.0
Circulation Clerk		1.5	1.5	1.5
Computer Lab Assistant		2.0	2.0	2.0
Computer Services		1.0	1.0	1.0
Library Assistant		1.5	1.5	1.5
Reference Clerk		1.5	1.5	1.5
Shelver		0.5	0.5	0.5
Youth Services Assistant		1.0	1.0	1.0
Total		19.0	19.0	19.0
<u>PUBLIC WORKS & UTILITIES</u>				
Engineering Supervisor	Engineering	0.0	1.0	1.0
Engineering Technician		0.0	1.0	1.0
Administrative Assistant		0.0	1.0	1.0
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		2.0	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		56.3	59.3	59.3

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2020	Estimated FTE 2021	Submitted FTE 2022
<u>PUBLIC SAFETY</u>				
Fire Chief	Fire	1.0	1.0	1.0
Battalion Fire Chief		3.0	3.0	3.0
Safety Coordinator/Fire Marshal		1.0	1.0	1.0
Fire Captain		6.0	6.0	6.0
Fire Lieutenant		6.0	6.0	6.0
Firefighter I		4.0	4.0	4.0
Firefighter II		14.0	14.0	14.0
Animal Control Officer	Animal Control	1.0	1.0	1.0
Animal Control Technician		1.0	1.0	1.0
Court Administrator	Municipal Court	1.0	1.0	1.0
Judge		1.0	1.0	1.0
Legal Advisor/Court Prosecutor		1.0	1.0	1.0
Municipal Court Clerk		1.0	1.0	1.0
Prosecution Clerk		2.0	2.0	2.0
Police Chief	Police Administration	1.0	1.0	1.0
Deputy Chief of Police		1.0	1.0	1.0
Admin. Support Serv. Coordinator		1.0	1.0	1.0
Human Resource Generalist		1.0	1.0	1.0
Police Records Supervisor		1.0	1.0	1.0
Information Technology Specialist		1.0	1.0	1.0
Family Response Advocate		2.0	2.0	2.0
Special Prosecution Clerk		1.0	1.0	1.0
Police Records Clerk		3.0	3.0	3.0
Custodian		1.0	1.0	1.0
Deputy Chief of Police	Police Patrol	1.0	1.0	1.0
Police Lieutenant		3.0	3.0	3.0
Police Corporal		3.0	3.0	3.0
Police Sergeant		3.0	3.0	3.0
Police Officer		28.0	28.0	28.0
Investigations Lieutenant	Police Investigations	1.0	1.0	1.0
Investigations Sergeant		1.0	1.0	1.0
Criminal Investigator		4.0	4.0	4.0
Crime Analyst		1.0	1.0	1.0
Narcotics Investigator		2.0	2.0	2.0
Narcotics Sergeant		1.0	1.0	1.0
Evidence Technician		1.0	1.0	1.0
Evidence Clerk		1.0	1.0	1.0
Communications Supervisor	Police Communications	1.0	1.0	1.0
Communications Technician		10.0	10.5	10.5
Total		117.0	117.5	117.5

City Wide Total	274.4	292.9	292.9
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FTE By Type

Full Time	240.0	243.0	243.0
Part Time	23.7	25.0	25.0
Temporary	11.7	24.9	24.9
City Wide Total	275.4	292.9	292.9

FTE By Fund

General Fund	198.1	215.1	215.1
Public Library	19.0	19.0	19.0
Street and Highway	10.3	10.3	10.3
Public Utility	39.0	39.0	39.0
Stormwater	6.5	6.5	6.5
Section 8 Housing	3.0	3.0	3.0
City Wide Total	275.9	292.9	292.9

Department Program Budgets

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Department: All Departments

Division: All Divisions

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 16,812,498	\$ 18,486,539	\$ 39,006,244
Intergovernmental	2,689,226	2,748,148	2,775,680
Fines & Fees	266,712	300,450	325,450
Charges for Services	11,565,137	12,791,529	13,473,128
Licenses & Permits	192,078	160,000	160,000
Investment Income	205,411	44,475	44,475
Miscellaneous	220,961	303,754	228,989
Special Assessments	452,887	452,207	452,207
Transfers	7,151,688	7,546,892	8,173,942
Total	\$ 39,556,598	\$ 42,833,994	\$ 64,640,115
Allocation by Expense			
Personnel Services	\$ 14,706,232	\$ 15,250,376	\$ 16,541,416
Contractual Services	7,343,057	8,045,775	8,151,153
Commodities	2,850,937	3,248,120	3,358,615
Capital Outlay	4,179,769	5,658,404	5,347,803
Reserves	73,901	45,900	19,518,860
Transfers	6,818,682	7,004,299	7,621,306
Debt Service	3,584,020	3,581,120	4,100,962
Total	\$ 39,556,598	\$ 42,833,994	\$ 64,640,115
Allocation by Department			
Administration	\$ 3,884,655	\$ 4,132,093	\$ 4,096,585
Engineering and Public Works	1,197,290	-	-
Housing & Community Development	1,935,580	3,173,888	3,162,459
Parks & Recreation	1,355,536	1,682,370	1,744,480
Public Library	\$ 823,984	891,128	972,539
Public Works & Utilities	8,915,627	10,740,227	11,027,738
Public Safety	8,656,534	9,111,630	9,872,736
Operating Services	12,787,392	13,102,658	33,763,578
Total	\$ 39,556,598	\$ 42,833,994	\$ 64,640,115
Allocation by Fund			
General Fund	\$ 20,659,603	\$ 22,332,632	\$ 32,108,056
Public Library	823,984	891,128	1,454,726
Special Drug & Alcohol	86,084	100,500	143,490
Special Parks & Recreation	94,320	95,000	110,000
Street & Highway	2,798,409	3,525,370	4,733,565
Debt Service	3,584,020	3,581,120	5,832,021
Public Utility	7,894,982	8,484,273	13,100,105
Stormwater	1,107,559	1,327,691	1,137,417
Section 8 Housing	1,618,735	1,668,673	1,850,184
Economic Development	888,902	827,607	4,170,551
Total	\$ 39,556,598	\$ 42,833,994	\$ 64,640,115
Personnel			
Full Time Equivalents	274.4	292.9	292.9

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Department: Administration

All Divisions

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 3,082,134	\$ 3,338,116	\$ 3,262,837
Intergovernmental	-	-	-
Fines & Fees	220	450	450
Charges for Services	413,732	435,277	535,048
Licenses & Permits	90,105	60,000	60,000
Investment Income	167,740	39,700	39,700
Miscellaneous	129,817	257,643	197,643
Special Assessments	907	907	907
Transfers	-	-	-
Total	\$ 3,884,655	\$ 4,132,093	\$ 4,096,585
Expenditures by Division			
City Manager	\$ 498,922	\$ 532,805	\$ 556,970
City Attorney	80,845	83,770	84,423
City Clerk	99,393	108,853	111,255
Finance	539,722	494,544	501,094
Human Resources	278,334	291,798	304,098
Information Technology	692,418	739,743	756,288
Auditorium	352,628	582,789	722,790
Customer Service	453,491	470,184	486,955
Economic Development	888,902	827,607	572,712
Total	\$ 3,884,655	\$ 4,132,093	\$ 4,096,585
Allocation by Expense			
Personnel Services	\$ 1,940,747	\$ 2,051,601	\$ 2,270,057
Contractual Services	1,301,223	1,423,069	1,473,378
Commodities	133,245	174,275	183,150
Capital Outlay	509,440	483,148	170,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 3,884,655	\$ 4,132,093	\$ 4,096,585
Allocation by Fund			
General Fund	\$ 2,542,262	\$ 2,834,302	\$ 3,036,918
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	453,491	470,184	486,955
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	888,902	827,607	572,712
Total	\$ 3,884,655	\$ 4,132,093	\$ 4,096,585
Personnel			
Full Time Equivalents	29.5	33.5	33.5

Department: Administration

Division: City Manager

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 498,922	\$ 532,805	\$ 556,970
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 498,922	\$ 532,805	\$ 556,970
Allocation by Expense			
Personnel Services	\$ 434,679	\$ 451,309	\$ 458,797
Contractual Services	59,798	74,596	89,773
Commodities	4,445	6,900	8,400
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 498,922	\$ 532,805	\$ 556,970
Allocation by Fund			
General Fund	\$ 498,922	\$ 532,805	\$ 556,970
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 498,922	\$ 532,805	\$ 556,970
Personnel			
Full Time Equivalents	5.5	5.5	5.5

Department: Administration

Division: City Attorney

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 80,845	\$ 83,770	\$ 84,423
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 80,845	\$ 83,770	\$ 84,423
Allocation by Expense			
Personnel Services	\$ 77,863	\$ 79,404	\$ 80,289
Contractual Services	2,612	3,866	3,634
Commodities	370	500	500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 80,845	\$ 83,770	\$ 84,423
Allocation by Fund			
General Fund	\$ 80,845	\$ 83,770	\$ 84,423
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 80,845	\$ 83,770	\$ 84,423
Personnel			
Full Time Equivalents	1.0	1.0	1.0

Department: Administration

Division: City Clerk

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 99,393	\$ 108,853	\$ 111,255
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 99,393	\$ 108,853	\$ 111,255
Allocation by Expense			
Personnel Services	\$ 91,884	\$ 96,742	\$ 99,243
Contractual Services	4,664	8,761	8,662
Commodities	2,845	3,350	3,350
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 99,393	\$ 108,853	\$ 111,255
Allocation by Fund			
General Fund	\$ 99,393	\$ 108,853	\$ 111,255
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 99,393	\$ 108,853	\$ 111,255
Personnel			
Full Time Equivalents	1.0	1.0	1.0

Department: Administration

Division: Finance

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 260,582	\$ 309,094	\$ 315,644
Intergovernmental	-	-	-
Fines & Fees	220	450	450
Charges for Services	-	-	-
Licenses & Permits	90,105	60,000	60,000
Investment Income	61,428	5,000	5,000
Miscellaneous	127,387	120,000	120,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 539,722	\$ 494,544	\$ 501,094
Allocation by Expense			
Personnel Services	\$ 456,879	\$ 401,218	\$ 406,480
Contractual Services	75,358	84,976	86,264
Commodities	7,485	8,350	8,350
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 539,722	\$ 494,544	\$ 501,094
Allocation by Fund			
General Fund	\$ 539,722	\$ 494,544	\$ 501,094
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Programs	-	-	-
Economic Development	-	-	-
Total	\$ 539,722	\$ 494,544	\$ 501,094
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 278,334	\$ 291,798	\$ 304,098
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 278,334	\$ 291,798	\$ 304,098
Allocation by Expense			
Personnel Services	\$ 161,159	\$ 165,189	\$ 167,513
Contractual Services	115,857	122,859	130,285
Commodities	1,318	3,750	6,300
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 278,334	\$ 291,798	\$ 304,098
Allocation by Fund			
General Fund	\$ 278,334	\$ 291,798	\$ 304,098
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 278,334	\$ 291,798	\$ 304,098
Personnel			
Full Time Equivalents	2.0	2.0	2.0

Department: Administration

Division: Information Technology

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 644,776	\$ 692,100	\$ 708,645
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	47,642	47,643	47,643
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 692,418	\$ 739,743	\$ 756,288
Allocation by Expense			
Personnel Services	\$ 327,113	\$ 345,524	\$ 358,165
Contractual Services	248,317	266,819	270,423
Commodities	83,521	77,400	77,700
Capital Outlay	33,467	50,000	50,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 692,418	\$ 739,743	\$ 756,288
Allocation by Fund			
General Fund	\$ 692,418	\$ 739,743	\$ 756,288
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 692,418	\$ 739,743	\$ 756,288
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 334,656	\$ 522,789	\$ 639,790
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	17,972	60,000	83,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 352,628	\$ 582,789	\$ 722,790
Allocation by Expense			
Personnel Services	\$ 234,076	\$ 338,017	\$ 507,662
Contractual Services	93,593	113,297	134,128
Commodities	20,793	56,475	61,000
Capital Outlay	4,166	75,000	20,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 352,628	\$ 582,789	\$ 722,790
Allocation by Fund			
General Fund	\$ 352,628	\$ 582,789	\$ 722,790
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 352,628	\$ 582,789	\$ 722,790
Personnel			
Full Time Equivalents	6.5	10.0	10.0

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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	395,760	375,277	452,048
Licenses & Permits	-	-	-
Investment Income	28,424	4,000	4,000
Miscellaneous	28,400	90,000	30,000
Special Assessments	907	907	907
Transfers	-	-	-
Total	\$ 453,491	\$ 470,184	\$ 486,955
Allocation by Expense			
Personnel Services	\$ 157,094	\$ 174,198	\$ 191,908
Contractual Services	291,910	289,236	288,297
Commodities	4,487	6,750	6,750
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 453,491	\$ 470,184	\$ 486,955
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	453,491	470,184	486,955
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 453,491	\$ 470,184	\$ 486,955
Personnel			
Full Time Equivalents	3.5	3.5	3.5

Department: Administration

Division: Economic Development

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 884,626	\$ 796,907	\$ 542,012
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	77,888	30,700	30,700
Miscellaneous	(73,612)	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 888,902	\$ 827,607	\$ 572,712
Allocation by Expense			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	409,114	458,659	461,912
Commodities	7,981	10,800	10,800
Capital Outlay	471,807	358,148	100,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 888,902	\$ 827,607	\$ 572,712
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	888,902	827,607	572,712
Total	\$ 888,902	\$ 827,607	\$ 572,712
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 582,076	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	493,953	-	-
Licenses & Permits	101,973	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	19,288	-	-
Transfers	-	-	-
Total	\$ 1,197,290	\$ -	\$ -
Expenditures by Division			
Building Services	\$ 274,754	\$ -	\$ -
Engineering	285,135	-	-
Codes Enforcement	143,448	-	-
Airport	493,953	-	-
Total	\$ 1,197,290	\$ -	\$ -
Allocation by Expense			
Personnel Services	\$ 769,887	\$ -	\$ -
Contractual Services	103,606	-	-
Commodities	322,020	-	-
Capital Outlay	1,777	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,197,290	\$ -	\$ -
Allocation by Fund			
General Fund	\$ 1,197,290	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,197,290	\$ -	\$ -
Personnel			
Full Time Equivalents	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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 172,781	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	101,973	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 274,754	\$ -	\$ -
Allocation by Expense			
Personnel Services	\$ 253,509	\$ -	\$ -
Contractual Services	12,786	-	-
Commodities	8,459	-	-
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 274,754	\$ -	\$ -
Allocation by Fund			
General Fund	\$ 274,754	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 274,754	\$ -	\$ -
Personnel			
Full Time Equivalents	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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 285,135	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 285,135	\$ -	\$ -
Allocation by Expense			
Personnel Services	\$ 269,518	\$ -	\$ -
Contractual Services	11,366	-	-
Commodities	4,251	-	-
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 285,135	\$ -	\$ -
Allocation by Fund			
General Fund	\$ 285,135	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 285,135	\$ -	\$ -
Personnel			
Full Time Equivalents	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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 124,160	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	19,288	-	-
Transfers	-	-	-
Total	\$ 143,448	\$ -	\$ -
Allocation by Expense			
Personnel Services	\$ 119,761	\$ -	\$ -
Contractual Services	19,382	-	-
Commodities	4,305	-	-
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 143,448	\$ -	\$ -
Allocation by Fund			
General Fund	\$ 143,448	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 143,448	\$ -	\$ -
Personnel			
Full Time Equivalents	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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	493,953	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 493,953	\$ -	\$ -
Allocation by Expense			
Personnel Services	\$ 127,099	\$ -	\$ -
Contractual Services	60,072	-	-
Commodities	305,005	-	-
Capital Outlay	1,777	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 493,953	\$ -	\$ -
Allocation by Fund			
General Fund	\$ 493,953	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 493,953	\$ -	\$ -
Personnel			
Full Time Equivalents	3.0	-	-

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Department: Housing & Community Development

All Divisions

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 316,845	\$ 694,497	\$ 678,883
Intergovernmental	1,615,742	1,664,648	1,657,180
Fines & Fees	-	-	-
Charges for Services	-	691,418	703,071
Licenses & Permits	-	100,000	100,000
Investment Income	172	25	25
Miscellaneous	2,821	4,000	4,000
Special Assessments	-	19,300	19,300
Transfers	-	-	-
Total	\$ 1,935,580	\$ 3,173,888	\$ 3,162,459
Expenditures by Division			
Airport	\$ -	\$ 691,418	\$ 703,071
Building Services	-	315,906	326,387
Codes Enforcement	-	158,342	122,533
Planning and Housing	316,845	339,549	349,263
Section 8 Housing	1,618,735	1,668,673	1,661,205
Total	\$ 1,935,580	\$ 3,173,888	\$ 3,162,459
Allocation by Expense			
Personnel Services	\$ 427,736	\$ 982,473	\$ 1,012,202
Contractual Services	1,488,287	1,682,735	1,641,207
Commodities	13,157	488,680	484,050
Capital Outlay	6,400	20,000	25,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,935,580	\$ 3,173,888	\$ 3,162,459
Allocation by Fund			
General Fund	\$ 316,845	\$ 1,505,215	\$ 1,501,254
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,618,735	1,668,673	1,661,205
Economic Development	-	-	-
Total	\$ 1,935,580	\$ 3,173,888	\$ 3,162,459
Personnel			
Full Time Equivalents	7.5	16.5	16.5

Department: Housing & Community Development

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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	691,418	703,071
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ -	\$ 691,418	\$ 703,071
Allocation by Expense			
Personnel Services	\$ -	\$ 146,596	\$ 158,685
Contractual Services	-	63,892	65,836
Commodities	-	460,930	453,550
Capital Outlay	-	20,000	25,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ -	\$ 691,418	\$ 703,071
Allocation by Fund			
General Fund	\$ -	\$ 691,418	\$ 703,071
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ -	\$ 691,418	\$ 703,071
Personnel			
Full Time Equivalents	-	3.0	3.0

Department: Housing & Community Development

Division: Building Services

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ 215,906	\$ 226,387
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	100,000	100,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ -	\$ 315,906	\$ 326,387
Allocation by Expense			
Personnel Services	\$ -	\$ 290,965	\$ 297,696
Contractual Services	-	13,941	16,091
Commodities	-	11,000	12,600
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ -	\$ 315,906	\$ 326,387
Allocation by Fund			
General Fund	\$ -	\$ 315,906	\$ 326,387
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ -	\$ 315,906	\$ 326,387
Personnel			
Full Time Equivalents	-	4.0	4.0

Department: Housing & Community Development

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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ 139,042	\$ 103,233
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	19,300	19,300
Transfers	-	-	-
Total	\$ -	\$ 158,342	\$ 122,533
Allocation by Expense			
Personnel Services	\$ -	\$ 92,839	\$ 94,407
Contractual Services	-	59,853	21,776
Commodities	-	5,650	6,350
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ -	\$ 158,342	\$ 122,533
Allocation by Fund			
General Fund	\$ -	\$ 158,342	\$ 122,533
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ -	\$ 158,342	\$ 122,533
Personnel			
Full Time Equivalents	-	2.0	2.0

Department: Housing & 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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 316,845	\$ 339,549	\$ 349,263
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 316,845	\$ 339,549	\$ 349,263
Allocation by Expense			
Personnel Services	\$ 276,218	\$ 294,200	\$ 301,509
Contractual Services	40,319	43,149	45,554
Commodities	308	2,200	2,200
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 316,845	\$ 339,549	\$ 349,263
Allocation by Fund			
General Fund	\$ 316,845	\$ 339,549	\$ 349,263
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 316,845	\$ 339,549	\$ 349,263
Personnel			
Full Time Equivalents	4.5	4.5	4.5

Department: Housing & Community Development

Division: Section 8 Housing

The Housing & Community Development Department 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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	1,615,742	1,664,648	1,657,180
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	172	25	25
Miscellaneous	2,821	4,000	4,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,618,735	\$ 1,668,673	\$ 1,661,205
Allocation by Expense			
Personnel Services	\$ 151,518	\$ 157,873	\$ 159,905
Contractual Services	1,447,968	1,501,900	1,491,950
Commodities	12,849	8,900	9,350
Capital Outlay	6,400	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,618,735	\$ 1,668,673	\$ 1,661,205
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,618,735	1,668,673	1,661,205
Economic Development	-	-	-
Total	\$ 1,618,735	\$ 1,668,673	\$ 1,661,205
Personnel			
Full Time Equivalents	3.0	3.0	3.0

Department: Parks & Recreation

All Divisions

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 993,159	\$ 1,134,935	\$ 1,179,045
Intergovernmental	96,950	99,000	114,000
Fines & Fees	-	-	-
Charges for Services	265,427	448,435	451,435
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,355,536	\$ 1,682,370	\$ 1,744,480
Expenditures by Division			
Cemetery	\$ 72,890	\$ 87,557	\$ 93,674
Parks	735,286	796,571	829,983
Recreation	205,833	264,100	275,921
Golf Course	312,500	346,108	355,662
Aquatic Center	17,464	171,500	172,692
Farmers Market	11,563	16,534	16,548
Total	\$ 1,355,536	\$ 1,682,370	\$ 1,744,480
Allocation by Expense			
Personnel Services	\$ 983,868	\$ 1,208,271	\$ 1,231,021
Contractual Services	211,774	248,009	260,919
Commodities	159,894	226,090	252,540
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,355,536	\$ 1,682,370	\$ 1,744,480
Allocation by Fund			
General Fund	\$ 1,355,536	\$ 1,682,370	\$ 1,744,480
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,355,536	\$ 1,682,370	\$ 1,744,480
Personnel			
Full Time Equivalents	32.1	47.1	47.1

Department: Parks & Recreation

Division: Cemetery

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 58,850	\$ 72,557	\$ 78,674
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	14,040	15,000	15,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 72,890	\$ 87,557	\$ 93,674
Allocation by Expense			
Personnel Services	55,434	66,984	68,018
Contractual Services	11,119	12,633	12,916
Commodities	6,337	7,940	12,740
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 72,890	\$ 87,557	\$ 93,674
Allocation by Fund			
General Fund	\$ 72,890	\$ 87,557	\$ 93,674
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 72,890	\$ 87,557	\$ 93,674
Personnel			
Full Time Equivalents	1.5	1.5	1.5

Department: Parks & Recreation

Division: Parks

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 733,924	\$ 781,571	\$ 814,983
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,362	15,000	15,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 735,286	\$ 796,571	\$ 829,983
Allocation by Expense			
Personnel Services	\$ 526,734	\$ 574,484	\$ 585,151
Contractual Services	108,944	117,087	123,832
Commodities	99,608	105,000	121,000
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 735,286	\$ 796,571	\$ 829,983
Allocation by Fund			
General Fund	\$ 735,286	\$ 796,571	\$ 829,983
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 735,286	\$ 796,571	\$ 829,983
Personnel			
Full Time Equivalents	12.5	12.5	12.5

Department: Parks & Recreation

Division: Recreation

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 154,125	\$ 176,450	\$ 188,271
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	51,708	87,650	87,650
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 205,833	\$ 264,100	\$ 275,921
Allocation by Expense			
Personnel Services	\$ 186,707	\$ 245,420	\$ 252,988
Contractual Services	17,005	15,830	18,933
Commodities	2,121	2,850	4,000
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 205,833	\$ 264,100	\$ 275,921
Allocation by Fund			
General Fund	\$ 205,833	\$ 264,100	\$ 275,921
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 205,833	\$ 264,100	\$ 275,921
Personnel			
Full Time Equivalents	11.1	11.1	11.1

Department: Parks & Recreation

Division: Golf Course

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 26,024	\$ 47,708	\$ 39,262
Intergovernmental	94,320	95,000	110,000
Fines & Fees	-	-	-
Charges for Services	192,156	203,400	206,400
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 312,500	\$ 346,108	\$ 355,662
Allocation by Expense			
Personnel Services	\$ 214,121	\$ 227,390	\$ 230,790
Contractual Services	50,982	56,318	57,972
Commodities	47,397	62,400	66,900
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 312,500	\$ 346,108	\$ 355,662
Allocation by Fund			
General Fund	\$ 312,500	\$ 346,108	\$ 355,662
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 312,500	\$ 346,108	\$ 355,662
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 17,314	\$ 52,915	\$ 54,107
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	150	118,585	118,585
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 17,464	\$ 171,500	\$ 172,692
Allocation by Expense			
Personnel Services	\$ -	\$ 89,681	\$ 89,762
Contractual Services	14,543	34,919	36,030
Commodities	2,921	46,900	46,900
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 17,464	\$ 171,500	\$ 172,692
Allocation by Fund			
General Fund	\$ 17,464	\$ 171,500	\$ 172,692
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 17,464	\$ 171,500	\$ 172,692
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 2,922	\$ 3,734	\$ 3,748
Intergovernmental	2,630	4,000	4,000
Fines & Fees	-	-	-
Charges for Services	6,011	8,800	8,800
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 11,563	\$ 16,534	\$ 16,548
Allocation by Expense			
Personnel Services	\$ 872	\$ 4,312	\$ 4,312
Contractual Services	9,181	11,222	11,236
Commodities	1,510	1,000	1,000
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 11,563	\$ 16,534	\$ 16,548
Allocation by Fund			
General Fund	\$ 11,563	\$ 16,534	\$ 16,548
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 11,563	\$ 16,534	\$ 16,548
Personnel			
Full Time Equivalents	0.5	0.5	0.5

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Department: Public Library

All Divisions

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 778,367	\$ 880,378	\$ 961,789
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	5,617	750	750
Miscellaneous	40,000	10,000	10,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 823,984	\$ 891,128	\$ 972,539
Expenditures by Division			
Public Library	\$ 823,984	\$ 891,128	\$ 972,539
Total	\$ 823,984	\$ 891,128	\$ 972,539
Allocation by Expense			
Personnel Services	\$ 665,095	\$ 739,354	\$ 810,962
Contractual Services	79,129	88,774	98,577
Commodities	39,760	53,000	53,000
Capital Outlay	40,000	10,000	10,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 823,984	\$ 891,128	\$ 972,539
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	823,984	891,128	972,539
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 823,984	\$ 891,128	\$ 972,539
Personnel			
Full Time Equivalents	19.0	19.0	19.0

Department: Public Library

Division: Public Library

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 778,367	\$ 880,378	\$ 961,789
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	5,617	750	750
Miscellaneous	40,000	10,000	10,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 823,984	\$ 891,128	\$ 972,539
Allocation by Expense			
Personnel Services	\$ 665,095	\$ 739,354	\$ 810,962
Contractual Services	79,129	88,774	98,577
Commodities	39,760	53,000	53,000
Capital Outlay	40,000	10,000	10,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 823,984	\$ 891,128	\$ 972,539
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	823,984	891,128	972,539
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 823,984	\$ 891,128	\$ 972,539
Personnel			
Full Time Equivalents	19.0	19.0	19.0

Department: Public Operations

All Divisions

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 2,326,601	\$ 3,457,674	\$ 3,708,009
Intergovernmental	737,732	735,000	735,000
Fines & Fees	-	-	-
Charges for Services	5,799,231	6,528,038	6,579,979
Licenses & Permits	-	-	-
Investment Income	18,836	2,500	2,500
Miscellaneous	33,227	17,015	2,250
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 8,915,627	\$ 10,740,227	\$ 11,027,738
Expenditures by Division			
Engineering	\$ -	\$ 312,068	\$ 307,015
Facility Maintenance	309,487	356,986	362,478
Street & Highway	2,798,409	3,525,370	3,775,266
Water Treatment	1,308,183	1,623,343	1,549,840
Water Distribution	1,472,715	1,502,749	1,670,231
Wastewater Treatment	1,039,357	1,160,010	1,090,086
Wastewater Collection	879,917	932,010	1,337,547
Stormwater	1,107,559	1,327,691	935,275
Total	\$ 8,915,627	\$ 10,740,227	\$ 11,027,738
Allocation by Expense			
Personnel Services	\$ 2,925,389	\$ 3,258,760	\$ 3,425,241
Contractual Services	1,438,159	1,694,482	1,689,862
Commodities	1,819,559	1,923,150	1,948,300
Capital Outlay	2,732,520	3,863,835	3,964,335
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 8,915,627	\$ 10,740,227	\$ 11,027,738
Allocation by Fund			
General Fund	\$ 309,487	\$ 669,054	\$ 669,493
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	2,798,409	3,525,370	3,775,266
Debt Service	-	-	-
Public Utility	4,700,172	5,218,112	5,647,704
Stormwater	1,107,559	1,327,691	935,275
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 8,915,627	\$ 10,740,227	\$ 11,027,738
Personnel			
Full Time Equivalents	56.3	59.3	59.3

Department: Public Operations

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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ 312,068	\$ 307,015
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ -	\$ 312,068	\$ 307,015
Allocation by Expense			
Personnel Services	\$ -	\$ 234,047	\$ 220,765
Contractual Services	-	72,071	77,350
Commodities	-	5,950	8,900
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ -	\$ 312,068	\$ 307,015
Allocation by Fund			
General Fund	\$ -	\$ 312,068	\$ 307,015
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ -	\$ 312,068	\$ 307,015
Personnel			
Full Time Equivalents	-	3.0	3.0

Department: Public Operations

Division: Facility Maintenance

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 309,487	\$ 356,986	\$ 362,478
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 309,487	\$ 356,986	\$ 362,478
Allocation by Expense			
Personnel Services	\$ 241,354	\$ 246,824	\$ 250,113
Contractual Services	8,220	8,962	9,665
Commodities	59,913	101,200	102,700
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 309,487	\$ 356,986	\$ 362,478
Allocation by Fund			
General Fund	\$ 309,487	\$ 356,986	\$ 362,478
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 309,487	\$ 356,986	\$ 362,478
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 2,017,114	\$ 2,788,620	\$ 3,038,516
Intergovernmental	737,732	735,000	735,000
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	11,392	1,500	1,500
Miscellaneous	32,171	250	250
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 2,798,409	\$ 3,525,370	\$ 3,775,266
Allocation by Expense			
Personnel Services	\$ 464,078	\$ 469,235	\$ 529,037
Contractual Services	410,774	434,035	469,129
Commodities	834,502	772,100	777,100
Capital Outlay	1,089,055	1,850,000	2,000,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 2,798,409	\$ 3,525,370	\$ 3,775,266
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	2,798,409	3,525,370	3,775,266
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 2,798,409	\$ 3,525,370	\$ 3,775,266
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,308,183	1,623,343	1,549,840
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,308,183	\$ 1,623,343	\$ 1,549,840
Allocation by Expense			
Personnel Services	\$ 454,906	\$ 467,880	\$ 481,587
Contractual Services	363,455	461,613	401,903
Commodities	325,357	393,850	366,350
Capital Outlay	164,465	300,000	300,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,308,183	\$ 1,623,343	\$ 1,549,840
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,308,183	1,623,343	1,549,840
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,308,183	\$ 1,623,343	\$ 1,549,840
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,472,715	1,502,749	1,670,231
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,472,715	\$ 1,502,749	\$ 1,670,231
Allocation by Expense			
Personnel Services	\$ 663,830	\$ 704,722	\$ 801,008
Contractual Services	76,768	88,427	89,623
Commodities	170,414	279,600	309,600
Capital Outlay	561,703	430,000	470,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,472,715	\$ 1,502,749	\$ 1,670,231
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,472,715	1,502,749	1,670,231
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,472,715	\$ 1,502,749	\$ 1,670,231
Personnel			
Full Time Equivalents	14.0	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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,039,357	1,160,010	1,090,086
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,039,357	\$ 1,160,010	\$ 1,090,086
Allocation by Expense			
Personnel Services	\$ 397,492	\$ 402,897	\$ 422,676
Contractual Services	330,575	354,863	365,160
Commodities	253,659	202,250	202,250
Capital Outlay	57,631	200,000	100,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,039,357	\$ 1,160,010	\$ 1,090,086
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,039,357	1,160,010	1,090,086
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,039,357	\$ 1,160,010	\$ 1,090,086
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	879,917	932,010	1,337,547
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 879,917	\$ 932,010	\$ 1,337,547
Allocation by Expense			
Personnel Services	\$ 357,644	\$ 332,273	\$ 315,631
Contractual Services	179,632	185,387	186,866
Commodities	73,149	81,850	92,050
Capital Outlay	269,492	332,500	743,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 879,917	\$ 932,010	\$ 1,337,547
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	879,917	932,010	1,337,547
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 879,917	\$ 932,010	\$ 1,337,547
Personnel			
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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,099,059	1,309,926	932,275
Licenses & Permits	-	-	-
Investment Income	7,444	1,000	1,000
Miscellaneous	1,056	16,765	2,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,107,559	\$ 1,327,691	\$ 935,275
Allocation by Expense			
Personnel Services	\$ 346,085	\$ 400,882	\$ 404,424
Contractual Services	68,735	89,124	90,166
Commodities	102,565	86,350	89,350
Capital Outlay	590,174	751,335	351,335
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,107,559	\$ 1,327,691	\$ 935,275
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	1,107,559	1,327,691	935,275
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,107,559	\$ 1,327,691	\$ 935,275
Personnel			
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.

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Department: Public Safety

All Divisions

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 8,313,464	\$ 8,722,534	\$ 9,455,640
Intergovernmental	61,482	74,000	77,000
Fines & Fees	266,492	300,000	325,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	15,096	15,096	15,096
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 8,656,534	\$ 9,111,630	\$ 9,872,736
Expenditures by Division			
Police Department	\$ 5,246,530	\$ 5,540,951	\$ 6,141,447
Fire Department	2,948,395	3,144,985	3,241,401
Animal Control	122,045	125,681	128,002
Municipal Court	339,564	300,013	361,886
Total	\$ 8,656,534	\$ 9,111,630	\$ 9,872,736
Allocation by Expense			
Personnel Services	\$ 6,993,510	\$ 7,009,917	\$ 7,791,933
Contractual Services	786,404	919,017	981,410
Commodities	357,652	352,925	387,575
Capital Outlay	518,968	829,771	711,818
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 8,656,534	\$ 9,111,630	\$ 9,872,736
Allocation by Fund			
General Fund	\$ 8,653,450	\$ 9,091,630	\$ 9,849,736
Public Library	-	-	-
Special Drug & Alcohol	3,084	20,000	23,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 8,656,534	\$ 9,111,630	\$ 9,872,736
Personnel			
Full Time Equivalents	117.0	117.5	117.5

Department: Public Safety

Division: Police

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 5,169,952	\$ 5,451,855	\$ 6,049,351
Intergovernmental	61,482	74,000	77,000
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	15,096	15,096	15,096
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 5,246,530	\$ 5,540,951	\$ 6,141,447
Allocation by Expense			
Personnel Services	\$ 4,098,150	\$ 4,002,256	\$ 4,686,673
Contractual Services	568,528	664,790	723,247
Commodities	218,666	215,925	242,975
Capital Outlay	361,186	657,980	488,552
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 5,246,530	\$ 5,540,951	\$ 6,141,447
Allocation by Fund			
General Fund	\$ 5,243,446	\$ 5,520,951	\$ 6,118,447
Public Library	-	-	-
Special Drug & Alcohol	3,084	20,000	23,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 5,246,530	\$ 5,540,951	\$ 6,141,447
Personnel			
Full Time Equivalents	74.0	74.5	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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 2,948,395	\$ 3,144,985	\$ 3,241,401
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 2,948,395	\$ 3,144,985	\$ 3,241,401
Allocation by Expense			
Personnel Services	\$ 2,513,526	\$ 2,669,534	\$ 2,702,239
Contractual Services	151,199	182,060	185,196
Commodities	125,888	121,600	130,700
Capital Outlay	157,782	171,791	223,266
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 2,948,395	\$ 3,144,985	\$ 3,241,401
Allocation by Fund			
General Fund	\$ 2,948,395	\$ 3,144,985	\$ 3,241,401
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 2,948,395	\$ 3,144,985	\$ 3,241,401
Personnel			
Full Time Equivalents	35.0	35.0	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 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 122,045	\$ 125,681	\$ 128,002
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 122,045	\$ 125,681	\$ 128,002
Allocation by Expense			
Personnel Services	\$ 94,815	\$ 96,486	\$ 97,671
Contractual Services	20,178	21,795	22,431
Commodities	7,052	7,400	7,900
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 122,045	\$ 125,681	\$ 128,002
Allocation by Fund			
General Fund	\$ 122,045	\$ 125,681	\$ 128,002
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 122,045	\$ 125,681	\$ 128,002
Personnel			
Full Time Equivalents	2.0	2.0	2.0

Department: Public Safety

Division: Municipal Court

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

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 73,072	\$ 13	\$ 36,886
Intergovernmental	-	-	-
Fines & Fees	266,492	300,000	325,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 339,564	\$ 300,013	\$ 361,886
Allocation by Expense			
Personnel Services	\$ 287,019	\$ 241,641	\$ 305,350
Contractual Services	46,499	50,372	50,536
Commodities	6,046	8,000	6,000
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 339,564	\$ 300,013	\$ 361,886
Allocation by Fund			
General Fund	\$ 339,564	\$ 300,013	\$ 361,886
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 339,564	\$ 300,013	\$ 361,886
Personnel			
Full Time Equivalents	6.0	6.0	6.0

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Department: Operating Services

	Actual 2020	Estimated 2021	Submitted 2022
Resources			
Taxes	\$ 419,852	\$ 258,405	\$ 19,760,041
Intergovernmental	177,320	175,500	192,500
Fines & Fees	-	-	-
Charges for Services	4,592,794	4,688,361	5,203,595
Licenses & Permits	-	-	-
Investment Income	13,046	1,500	1,500
Miscellaneous	-	-	-
Special Assessments	432,692	432,000	432,000
Transfers In	<u>7,151,688</u>	<u>7,546,892</u>	<u>8,173,942</u>
Total	\$ 12,787,392	\$ 13,102,658	\$ 33,763,578
Allocation by Expense			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	1,934,475	1,989,689	2,005,800
Commodities	5,650	30,000	50,000
Capital Outlay	370,664	451,650	466,650
Reserves	73,901	45,900	19,518,860
Transfers Out	6,818,682	7,004,299	7,621,306
Debt Service	<u>3,584,020</u>	<u>3,581,120</u>	<u>4,100,962</u>
Total	\$ 12,787,392	\$ 13,102,658	\$ 33,763,578
Allocation by Fund			
General Fund	\$ 6,284,733	\$ 6,550,061	\$ 15,306,175
Public Library	-	-	482,187
Special Drug & Alcohol	83,000	80,500	120,490
Special Parks & Recreation	94,320	95,000	110,000
Street & Highway	-	-	958,299
Debt Service	3,584,020	3,581,120	5,832,021
Public Utility	2,741,319	2,795,977	6,965,446
Stormwater	-	-	202,142
Section 8 Housing	-	-	188,979
Economic Development	<u>-</u>	<u>-</u>	<u>3,597,839</u>
Total	\$ 12,787,392	\$ 13,102,658	\$ 33,763,578

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Individual Funds

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General Fund Revenues

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Property Taxes			
100-000.000-401.010	Ad Valorem Tax	\$ 4,707,235	\$ 4,816,944	\$ 5,040,862
100-000.000-401.020	Delinquent Tax	180,785	181,000	181,000
100-000.000-401.030	Motor Vehicle Tax	556,543	560,000	560,000
	Total	\$ 5,444,563	\$ 5,557,944	\$ 5,781,862
	Franchise Taxes			
100-000.000-402.010	Franchise Tax-Electric	\$ 1,359,376	\$ 1,425,000	\$ 1,425,000
100-000.000-402.020	Franchise Tax-Natural Gas	279,085	300,000	300,000
100-000.000-402.030	Franchise Tax-Phone	26,656	25,000	25,000
100-000.000-402.040	Franchise Tax-Cable	149,752	140,000	130,000
	Total	\$ 1,814,869	\$ 1,890,000	\$ 1,880,000
	Sales Taxes			
100-000.000-403.010	City Sales Tax-Memorial Auditorium	508,437	518,606	528,978
100-000.000-403.020	City Sales Tax-Capital Outlay	508,437	518,606	528,978
100-000.000-403.025	City Sales Tax-Public Safety	2,217,135	2,261,478	2,306,708
100-000.000-403.030	City Sales Tax-RLF	1,018,205	1,038,569	1,059,340
100-000.000-403.035	City Sales Tax-TIF	365,442	372,751	380,206
100-000.000-403.036	City Sales Tax-TDD	119,043	121,424	123,853
100-000.000-403.037	City Sales Tax-Streets	2,217,135	2,261,478	2,306,707
100-000.000-403.040	County Sales Tax	2,482,226	2,531,871	2,582,508
	Total	\$ 9,436,060	\$ 9,624,783	\$ 9,817,278
	Total Taxes	\$ 16,695,492	\$ 17,072,727	\$ 17,479,140
	Intergovernmental			
100-000.000-421.020	State Liquor Tax	\$ 94,320	\$ 95,000	\$ 110,000
100-000.000-423.004	PD - KDOT DUI & Seat Belt Grants	4,507	4,000	4,000
100-000.000-423.011	Police Response Advocate Grant	53,891	50,000	50,000
100-000.000-424.000	KS Crossing Casino Gaming Revenue	268,036	355,000	355,000
	Total	\$ 420,754	\$ 504,000	\$ 519,000
	Fines and Fees			
100-000.000-441.000	Municipal Court	\$ 266,492	\$ 300,000	\$ 325,000
100-000.000-442.000	Animal Control	220	450	450
	Total	\$ 266,712	\$ 300,450	\$ 325,450
	Charges for Services			
100-000.000-465.000	Mt. Olive Cemetery	\$ 14,040	\$ 15,000	\$ 15,000
100-000.000-469.001	Parks Facility Rental	1,362	15,000	15,000
100-000.000-469.002	Recreation Programs	13,816	40,000	40,000
100-000.000-469.004	Softball	19,322	28,800	28,800
100-000.000-469.050	Concessions	12,014	12,250	12,250
100-000.000-469.059	Kiddieland	6,556	6,600	6,600
	Total	\$ 67,110	\$ 117,650	\$ 117,650

General Fund Revenues

		Actual 2020	Estimated 2021	Submitted 2022
	Licenses and Permits			
100-000.000-481.000	City Licenses	\$ 90,105	\$ 60,000	\$ 60,000
100-000.000-482.000	City Permits	<u>101,973</u>	<u>100,000</u>	<u>100,000</u>
	Total	\$ 192,078	\$ 160,000	\$ 160,000
	Investment Income			
100-000.000-501.000	Investment Income	\$ 61,428	\$ 5,000	\$ 5,000
	Miscellaneous Revenue			
100-000.000-521.000	Miscellaneous	\$ 132,887	\$ 120,000	\$ 120,000
100-000.000-521.001	Antenna Leases	47,642	47,643	47,643
100-000.000-521.011	CR County Sherriff Jail Module	15,096	15,096	15,096
100-000.000-521.025	Special Assessments	<u>19,288</u>	<u>19,300</u>	<u>19,300</u>
	Total	\$ 214,913	\$ 202,039	\$ 202,039
	Transfers In			
100-000.000-699.103	Transfer From STCO	\$ 100,000	\$ 100,000	\$ 100,000
100-000.000-699.501	Transfer From Public Utility	<u>1,500,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
	Total	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000
	Total Revenues	\$ 19,518,487	\$ 20,061,866	\$ 20,508,279

General Fund Expenditures

		Actual 2020	Estimated 2021	Submitted 2022
	Expenditure Summary			
100-201.000	City Manager	\$ 498,922	\$ 532,805	\$ 556,970
100-202.000	City Attorney	80,845	83,770	84,423
100-203.000	City Clerk	99,393	108,853	111,255
100-204.000	Finance	539,722	494,544	501,094
100-302.000	Human Resources	278,334	291,798	304,098
100-303.000	Building Services	274,754	315,906	326,387
100-304.000	Engineering	285,135	312,068	307,015
100-305.000	Facility Maintenance	309,487	356,986	362,478
100-306.000	Codes Enforcement	143,448	158,342	122,533
100-307.000	Planning and Housing	316,845	339,549	349,263
100-308.000	Information Technology	692,418	739,743	756,288
100-312.000	Fire	2,948,395	3,144,985	3,241,401
100-314.000	Animal Control	122,045	125,681	128,002
100-315.000	Municipal Court	339,564	300,013	361,886
100-316.000	Police Administration	1,611,212	1,625,241	1,739,376
100-317.000	Police Patrol	2,337,133	2,451,477	2,735,780
100-318.000	Police Investigations	829,841	928,666	1,074,800
100-319.000	Police Communications	465,260	515,567	568,491
100-327.000	Mt. Olive Cemetery	72,890	87,557	93,674
100-341.000	Parks	735,286	796,571	829,983
100-342.000	Recreation	205,833	264,100	275,921
100-385.000	Operating Reserve	73,901	38,000	4,552,080
100-385.000	Public Safety Operating Reserve	-	-	1,508,509
100-390.000	Transfers Out	<u>5,152,952</u>	<u>5,233,142</u>	<u>5,373,431</u>
	Total Expenditures	\$ 18,413,615	\$ 19,245,364	\$ 26,265,138
	Revenues over (under) expenditures	\$ 1,104,872	\$ 816,503	\$ (5,756,859)
	Unencumbered cash balance	<u>3,835,484</u>	<u>4,940,356</u>	<u>5,756,859</u>
	01/01/xxxx			
	Unencumbered cash balance	\$ 4,940,356	\$ 5,756,859	\$ -
	12/31/xxxx			

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General Fund: Administration-City Manager Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-201.000-701.000	Salaries-Full Time	\$ 316,270	\$ 323,700	\$ 332,681
100-201.000-702.000	Salaries-Part Time	17,211	15,000	15,000
100-201.000-706.000	Health Insurance	30,359	30,300	34,700
100-201.000-707.000	Group Life Insurance	165	110	110
100-201.000-708.000	State Unemployment Insurance	491	331	510
100-201.000-709.000	Workers Compensation	310	269	277
100-201.000-710.000	KPERS Retirement	27,682	36,840	30,333
100-201.000-712.000	Medicare	4,982	5,112	5,160
100-201.000-713.000	Social Security	18,744	20,896	21,089
100-201.000-715.000	Deferred Compensation	15,250	15,530	15,685
100-201.000-717.000	KPERS Insurance	3,215	3,221	3,252
	Total	\$ 434,679	\$ 451,309	\$ 458,797
	Contractual Services			
100-201.000-721.000	Insurance	\$ 5,107	\$ 3,546	\$ 3,723
100-201.000-722.005	Communications	8,268	8,300	8,300
100-201.000-725.000	Travel, Training & Meeting Expense	2,975	15,000	15,000
100-201.000-727.000	Dues and Memberships	16,670	17,000	17,000
100-201.000-728.000	Advertising Expense	282	300	300
100-201.000-730.000	Contractual Services	11,077	15,000	15,000
100-201.000-730.040	Public Transportation	15,000	15,000	30,000
100-201.000-731.000	Lease Payments	419	450	450
	Total	\$ 59,798	\$ 74,596	\$ 89,773
	Commodities			
100-201.000-743.000	Operating Supplies	\$ 4,101	\$ 6,500	\$ 8,000
100-201.000-744.000	Office Supplies	344	400	400
	Total	\$ 4,445	\$ 6,900	\$ 8,400
	Total Expenditures	\$ 498,922	\$ 532,805	\$ 556,970

General Fund: Administration-City Attorney Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-202.000-701.000	Salaries-Full Time	\$ 61,491	\$ 62,721	\$ 63,349
100-202.000-706.000	Health Insurance	5,648	5,648	5,648
100-202.000-708.000	State Unemployment Insurance	91	62	96
100-202.000-709.000	Workers Compensation	86	75	77
100-202.000-710.000	KPERS Retirement	5,294	5,564	5,638
100-202.000-712.000	Medicare	879	892	919
100-202.000-713.000	Social Security	3,759	3,815	3,928
100-202.000-717.000	KPERS Insurance	615	627	634
	Total	\$ 77,863	\$ 79,404	\$ 80,289
	Contractual Services			
100-202.000-721.000	Insurance	\$ 510	\$ 546	\$ 574
100-202.000-722.005	Communications	1,285	1,585	1,325
100-202.000-725.000	Travel and Training	60	700	700
100-202.000-727.000	Dues and Memberships	35	35	35
100-202.000-730.000	Contractual Services	722	1,000	1,000
	Total	\$ 2,612	\$ 3,866	\$ 3,634
	Commodities			
100-202.000-743.000	Operating Supplies	\$ 370	\$ 500	\$ 500
	Total	\$ 370	\$ 500	\$ 500
	Total Expenditures	\$ 80,845	\$ 83,770	\$ 84,423

General Fund: Administration-City Clerk Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-203.000-701.000	Salaries-Full Time	\$ 70,782	\$ 74,810	\$ 76,595
100-203.000-706.000	Health Insurance	8,968	8,968	8,968
100-203.000-707.000	Group Life Insurance	55	55	55
100-203.000-708.000	State Unemployment Insurance	100	75	115
100-203.000-709.000	Workers Compensation	72	65	67
100-203.000-710.000	KPERS Retirement	6,094	6,636	6,817
100-203.000-712.000	Medicare	967	1,021	1,111
100-203.000-713.000	Social Security	4,138	4,363	4,749
100-203.000-717.000	KPERS Insurance	708	749	766
	Total	\$ 91,884	\$ 96,742	\$ 99,243
	Contractual Services			
100-203.000-721.000	Insurance	\$ 510	\$ 546	\$ 562
100-203.000-722.005	Utilities-Communications	\$ -	\$ 500	\$ 500
100-203.000-725.000	Travel and Training	8	615	500
100-203.000-727.000	Dues and Memberships	195	300	300
100-203.000-728.000	Advertising Expense	114	150	150
100-203.000-730.000	Contractual Services	3,418	6,200	6,200
100-203.000-731.000	Lease Payments	419	450	450
	Total	\$ 4,664	\$ 8,761	\$ 8,662
	Commodities			
100-203.000-743.000	Operating Supplies	\$ 2,458	\$ 2,500	\$ 2,500
100-203.000-744.000	Office Supplies	387	750	750
100-203.000-747.000	Uniforms and Clothing	-	100	100
	Total	\$ 2,845	\$ 3,350	\$ 3,350
	Total Expenditures	\$ 99,393	\$ 108,853	\$ 111,255

General Fund: Administration-Finance Division

	Actual 2020	Estimated 2021	Submitted 2022
Personnel Services			
100-204.000-701.000	\$ 353,461	\$ 309,300	\$ 312,393
100-204.000-703.000	303	1,200	1,200
100-204.000-703.002	-	500	500
100-204.000-706.000	42,900	37,475	36,534
100-204.000-707.000	164	110	110
100-204.000-708.000	497	285	465
100-204.000-709.000	983	852	878
100-204.000-710.000	29,721	26,854	27,587
100-204.000-712.000	4,814	4,120	4,495
100-204.000-713.000	20,584	17,520	19,218
100-204.000-717.000	3,452	3,002	3,100
Total	\$ 456,879	\$ 401,218	\$ 406,480
Contractual Services			
100-204.000-721.000	\$ 3,069	\$ 4,796	\$ 5,036
100-204.000-722.005	12,738	15,900	15,900
100-204.000-722.007	919	1,500	1,545
100-204.000-722.015	8,184	8,430	8,683
100-204.000-723.000	12,979	14,000	14,000
100-204.000-724.000	27,525	30,000	30,000
100-204.000-725.000	188	750	1,500
100-204.000-727.000	605	500	500
100-204.000-728.000	1,520	1,600	1,600
100-204.000-730.000	3,884	4,000	4,000
100-204.000-731.000	3,747	3,500	3,500
Total	\$ 75,358	\$ 84,976	\$ 86,264
Commodities			
100-204.000-742.000	\$ 216	\$ 350	\$ 350
100-204.000-743.000	2,673	2,700	2,700
100-204.000-744.000	733	800	800
100-204.000-745.000	3,787	4,000	4,000
100-204.000-746.000	76	500	500
Total	\$ 7,485	\$ 8,350	\$ 8,350
Total Expenditures	\$ 539,722	\$ 494,544	\$ 501,094

General Fund: Administration-Human Resources Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-302.000-701.000	Salaries-Full Time	\$ 125,596	\$ 128,214	\$ 129,497
100-302.000-702.000	Salaries-Part Time	3,549	3,500	3,500
100-302.000-706.000	Health Insurance	10,388	10,752	10,752
100-302.000-707.000	Group Life Insurance	55	55	55
100-302.000-708.000	State Unemployment Insurance	188	130	200
100-302.000-709.000	Workers Compensation	86	75	77
100-302.000-710.000	KPERS Retirement	10,456	11,373	11,927
100-302.000-712.000	Medicare	1,825	1,859	1,929
100-302.000-713.000	Social Security	7,802	7,949	8,246
100-302.000-717.000	KPERS Insurance	1,214	1,282	1,330
	Total	\$ 161,159	\$ 165,189	\$ 167,513
	Contractual Services			
100-302.000-721.000	Insurance	\$ 1,279	\$ 1,091	\$ 1,146
100-302.000-722.005	Communications	2,789	3,000	3,000
100-302.000-725.000	Travel and Training	4,114	1,000	4,000
100-302.000-727.000	Dues and Memberships	-	400	1,000
100-302.000-728.000	Advertising Expense	1,764	1,500	2,000
100-302.000-730.000	Contractual Services	43,190	50,000	50,000
100-302.000-730.025	ADP Fees	62,302	65,418	68,689
100-302.000-731.000	Lease Payments	419	450	450
	Total	\$ 115,857	\$ 122,859	\$ 130,285
	Commodities			
100-302.000-743.000	Operating Supplies	\$ 1,080	\$ 3,000	\$ 5,500
100-302.000-744.000	Office Supplies	238	750	800
	Total	\$ 1,318	\$ 3,750	\$ 6,300
	Total Expenditures	\$ 278,334	\$ 291,798	\$ 304,098

General Fund: Housing & Community Development-Building Services Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-303.000-701.000	Salaries-Full Time	\$ 177,761	\$ 202,350	\$ 206,364
100-303.000-703.000	Salaries-Overtime	292	500	1,000
100-303.000-703.002	Salaries-Emergency Callback	607	500	1,000
100-303.000-706.000	Health Insurance	33,032	42,037	42,037
100-303.000-707.000	Group Life Insurance	14	55	55
100-303.000-708.000	State Unemployment Insurance	252	187	313
100-303.000-709.000	Workers Compensation	11,596	10,055	10,357
100-303.000-710.000	KPERS Retirement	15,286	18,200	18,545
100-303.000-712.000	Medicare	2,444	2,901	3,022
100-303.000-713.000	Social Security	10,450	12,070	12,919
100-303.000-717.000	KPERS Insurance	1,775	2,110	2,084
	Total	\$ 253,509	\$ 290,965	\$ 297,696
	Contractual Services			
100-303.000-721.000	Insurance	\$ 2,769	\$ 2,991	\$ 3,141
100-303.000-722.005	Communications	5,149	5,200	5,200
100-303.000-725.000	Travel and Training	1,950	2,000	3,500
100-303.000-727.000	Dues and Memberships	145	400	400
100-303.000-728.000	Advertising Expense	1,359	1,500	2,000
100-303.000-730.000	Contractual Services	1,098	1,500	1,500
100-303.000-731.000	Lease Payments	316	350	350
	Total	\$ 12,786	\$ 13,941	\$ 16,091
	Commodities			
100-303.000-742.000	Equipment Maintenance	\$ 2,103	\$ 2,500	\$ 2,800
100-303.000-743.000	Operating Supplies	1,756	3,000	3,000
100-303.000-744.000	Office Supplies	938	1,000	1,000
100-303.000-746.000	Gas & Oil	1,347	2,000	2,300
100-303.000-747.000	Uniforms and Clothing	1,469	1,500	2,000
100-303.000-747.005	Personal Protective Equipment	846	1,000	1,500
	Total	\$ 8,459	\$ 11,000	\$ 12,600
	Total Expenditures	\$ 274,754	\$ 315,906	\$ 326,387

General Fund: Public Operations-Engineering Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-304.000-701.000	Salaries-Full Time	\$ 186,725	\$ 159,100	\$ 146,162
100-304.000-702.000	Salaries-Part Time	635	1,000	1,000
100-304.000-703.000	Salaries-Overtime	3,388	5,000	5,000
100-304.000-706.000	Health Insurance	38,936	34,600	34,205
100-304.000-707.000	Group Life Insurance	110	110	110
100-304.000-708.000	State Unemployment Insurance	254	150	229
100-304.000-709.000	Workers Compensation	8,230	7,137	7,352
100-304.000-710.000	KPERS Retirement	16,373	13,600	13,543
100-304.000-712.000	Medicare	2,457	2,300	2,207
100-304.000-713.000	Social Security	10,508	9,500	9,435
100-304.000-717.000	KPERS Insurance	1,902	1,550	1,522
	Total	\$ 269,518	\$ 234,047	\$ 220,765
	Contractual Services			
100-304.000-721.000	Insurance	\$ 2,623	\$ 2,762	\$ 2,900
100-304.000-722.005	Communications	6,547	6,500	6,500
100-304.000-724.000	Professional Services	-	54,859	60,000
100-304.000-725.000	Travel and Training	164	1,000	1,000
100-304.000-727.000	Dues and Memberships	549	600	600
100-304.000-728.000	Advertising Expense	200	-	-
100-304.000-730.000	Contractual Services	123	750	750
100-304.000-730.005	Software License & Maintenance	209	4,600	4,600
100-304.000-731.000	Lease Payments	951	1,000	1,000
	Total	\$ 11,366	\$ 72,071	\$ 77,350
	Commodities			
100-304.000-742.000	Equipment Maintenance	\$ 1,165	\$ 1,500	\$ 1,500
100-304.000-743.000	Operating Supplies	1,249	1,500	4,000
100-304.000-744.000	Office Supplies	340	500	500
100-304.000-746.000	Gas & Oil	1,177	1,200	1,200
100-304.000-747.000	Uniforms and Clothing	170	750	1,200
100-304.000-747.005	Personal Protective Equipment	150	500	500
	Total	\$ 4,251	\$ 5,950	\$ 8,900
	Total Expenditures	\$ 285,135	\$ 312,068	\$ 307,015

General Fund: Public Operations-Facility Maintenance Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-305.000-701.000	Salaries-Full Time	\$ 174,405	\$ 177,826	\$ 180,559
100-305.000-703.000	Salaries-Overtime	211	300	300
100-305.000-703.002	Salaries-Emergency Callback	51	200	200
100-305.000-706.000	Health Insurance	33,378	33,378	33,378
100-305.000-707.000	Group Life Insurance	157	165	165
100-305.000-708.000	State Unemployment Insurance	239	185	272
100-305.000-709.000	Workers Compensation	3,874	3,360	3,461
100-305.000-710.000	KPERS Retirement	15,069	15,902	16,115
100-305.000-712.000	Medicare Tax	2,316	2,600	2,626
100-305.000-713.000	Social Security	9,904	11,115	11,226
100-305.000-717.000	Employer KPERS Insurance	1,750	1,793	1,811
	Total	\$ 241,354	\$ 246,824	\$ 250,113
	Contractual Services			
100-305.000-721.000	Insurance	\$ 3,014	\$ 3,157	\$ 3,315
100-305.000-722.005	Communications	5,186	5,255	5,300
100-305.000-725.000	Travel and Training	-	250	750
100-305.000-730.000	Contractual	20	300	300
	Total	\$ 8,220	\$ 8,962	\$ 9,665
	Commodities			
100-305.000-741.000	Facility Maintenance	\$ 55,695	\$ 95,000	\$ 95,000
100-305.000-742.000	Equipment Maintenance	984	1,000	2,000
100-305.000-743.000	Operating Supplies	1,256	2,000	2,000
100-305.000-746.000	Gas & Oil	1,214	2,000	2,500
100-305.000-747.000	Uniforms & Clothing	479	900	900
100-305.000-747.005	Personal Protective Equipment	285	300	300
	Total	\$ 59,913	\$ 101,200	\$ 102,700
	Total Expenditures	\$ 309,487	\$ 356,986	\$ 362,478

General Fund: Housing & Community Development-Codes Enforcement Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-306.000-701.000	Salaries-Full Time	\$ 90,741	\$ 69,706	\$ 70,958
100-306.000-703.000	Salaries-Overtime	6	100	100
100-306.000-706.000	Health Insurance	9,121	5,649	5,649
100-306.000-707.000	Group Life Insurance	123	55	55
100-306.000-708.000	State Unemployment Insurance	132	85	107
100-306.000-709.000	Workers Compensation	5,670	4,917	5,065
100-306.000-710.000	KPERS Retirement	6,502	6,241	6,325
100-306.000-712.000	Medicare	1,272	1,020	1,031
100-306.000-713.000	Social Security	5,439	4,362	4,406
100-306.000-717.000	KPERS Insurance	755	704	711
	Total	\$ 119,761	\$ 92,839	\$ 94,407
	Contractual Services			
100-306.000-721.000	Insurance	\$ 1,895	\$ 1,453	\$ 1,526
100-306.000-722.005	Communications	2,636	2,650	2,650
100-306.000-725.000	Travel and Training	23	150	2,000
100-306.000-728.000	Advertising Expense	7,001	7,500	7,500
100-306.000-730.000	Contractual Services	1,535	1,500	1,500
100-306.000-730.005	Software License and Maintenance	1,250	1,250	1,250
100-306.000-731.000	Lease Payments	316	350	350
100-306.000-732.000	City-Wide Clean-up Program	4,726	45,000	5,000
	Total	\$ 19,382	\$ 59,853	\$ 21,776
	Commodities			
100-306.000-742.000	Equipment Maintenance	\$ 308	\$ 500	\$ 1,000
100-306.000-743.000	Operating Supplies	2,013	2,500	2,500
100-306.000-744.000	Office Supplies	263	300	300
100-306.000-746.000	Gas & Oil	1,193	1,250	1,250
100-306.000-747.000	Uniforms and Clothing	268	600	800
100-306.000-747.005	Personal Protective Equipment	260	500	500
	Total	\$ 4,305	\$ 5,650	\$ 6,350
	Total Expenditures	\$ 143,448	\$ 158,342	\$ 122,533

General Fund: Housing & Community Development-Planning and Housing Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-307.000-701.000	Salaries-Full Time	\$ 202,269	\$ 210,220	\$ 216,230
100-307.000-702.000	Salaries-Part Time	2,337	12,000	12,000
100-307.000-706.000	Health Insurance	30,885	30,885	30,886
100-307.000-707.000	Group Life Insurance	55	55	55
100-307.000-708.000	State Unemployment Insurance	293	225	343
100-307.000-709.000	Workers Compensation	3,500	3,035	3,126
100-307.000-710.000	KPERS Retirement	17,696	18,900	19,245
100-307.000-712.000	Medicare	2,832	3,175	3,310
100-307.000-713.000	Social Security	12,108	13,575	14,151
100-307.000-714.000	Education Fees	2,188	-	-
100-307.000-717.000	KPERS Insurance	2,055	2,130	2,163
	Total	\$ 276,218	\$ 294,200	\$ 301,509
	Contractual Services			
100-307.000-721.000	Insurance	\$ 4,113	\$ 4,099	\$ 4,304
100-307.000-722.005	Communications	2,783	2,850	2,850
100-307.000-725.000	Travel and Training	544	1,000	3,200
100-307.000-727.000	Dues and Memberships	3,125	3,200	3,200
100-307.000-728.000	Advertising Expense	1,217	1,000	1,000
100-307.000-730.000	Contractual Services	10,567	12,500	12,500
100-307.000-730.035	Office Rent	17,970	18,500	18,500
	Total	\$ 40,319	\$ 43,149	\$ 45,554
	Commodities			
100-307.000-743.000	Operating Supplies	\$ 200	\$ 1,500	\$ 1,500
100-307.000-744.000	Office Supplies	108	500	500
100-307.000-747.000	Uniforms and Clothing	-	200	200
	Total	\$ 308	\$ 2,200	\$ 2,200
	Total Expenditures	\$ 316,845	\$ 339,549	\$ 349,263

General Fund: Administration-Information Technology Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-308.000-701.000	Salaries-Full Time	\$ 233,988	\$ 252,605	\$ 260,018
100-308.000-702.000	Salaries-Part Time	8,799	-	-
100-308.000-703.000	Salaries-Overtime	2,876	3,000	5,000
100-308.000-703.002	Salaries-Emergency Callback	48	500	500
100-308.000-706.000	Health Insurance	38,785	43,572	43,572
100-308.000-707.000	Group Life Insurance	219	220	220
100-308.000-708.000	State Unemployment Insurance	337	250	398
100-308.000-709.000	Workers Compensation	2,176	1,887	1,944
100-308.000-710.000	KPERS Retirement	20,346	22,675	23,587
100-308.000-712.000	Medicare Tax	3,255	3,500	3,843
100-308.000-713.000	Social Security	13,921	14,735	16,432
100-308.000-717.000	ER KPERS Insurance	2,363	2,580	2,651
	Total	\$ 327,113	\$ 345,524	\$ 358,165
	Contractual services			
100-308.000-721.000	Insurance	\$ 9,871	\$ 15,069	\$ 15,823
100-308.000-722.005	Communications	26,906	27,500	27,500
100-308.000-725.000	Travel & Training	566	2,000	2,000
100-308.000-728.000	Advertising	-	100	100
100-308.000-730.000	Contractual Services	21,089	42,150	45,000
100-308.000-730.005	Software License & Maintenance	189,885	180,000	180,000
	Total	\$ 248,317	\$ 266,819	\$ 270,423
	Commodities			
100-308.000-742.000	Equipment Maintenance	947	300	300
100-308.000-743.000	Operating Supplies	2,726	3,000	3,300
100-308.000-743.001	Storm Sirens	3,046	3,000	3,000
100-308.000-743.015	Comp., Network, & Com. Supplies	76,549	70,000	70,000
100-308.000-746.000	Gas and Oil	81	100	100
100-308.000-747.000	Uniforms and Clothing	172	1,000	1,000
	Total	\$ 83,521	\$ 77,400	\$ 77,700
	Capital Outlay			
100-308.000-764.000	Machinery and Equipment	\$ 33,467	\$ 50,000	\$ 50,000
	Total Expenditures	\$ 692,418	\$ 739,743	\$ 756,288

General Fund: Public Safety-Fire Division

		Actual 2020	Estimated 2021	Submitted 2022
Personnel Services				
100-312.000-701.000	Salaries-Full Time	\$ 1,625,255	\$ 1,673,065	\$ 1,689,788
100-312.000-701.050	Salaries-Training Regular	8,440	12,500	12,500
100-312.000-703.000	Salaries-Overtime	567	2,500	5,000
100-312.000-703.001	Salaries-FLSA Overtime	121,081	145,000	145,000
100-312.000-703.002	Salaries-Emergency Callback	34,142	45,000	45,000
100-312.000-703.050	Salaries-Training Overtime	9,344	22,000	22,000
100-312.000-706.000	Health Insurance	257,771	266,643	266,643
100-312.000-707.000	Group Life Insurance	973	1,090	1,210
100-312.000-708.000	State Unemployment Insurance	2,454	1,800	2,860
100-312.000-709.000	Workers Compensation	46,336	41,066	42,300
100-312.000-711.000	KP&F Retirement	383,081	430,935	438,294
100-312.000-712.000	Medicare Tax	23,727	25,935	27,644
100-312.000-714.000	Educational Fees	355	2,000	4,000
	Total	\$ 2,513,526	\$ 2,669,534	\$ 2,702,239
Contractual services				
100-312.000-721.000	Insurance	\$ 56,169	\$ 58,445	\$ 61,368
100-312.000-722.005	Communications	30,996	29,400	29,400
100-312.000-722.007	Natural Gas	11,252	14,750	15,193
100-312.000-722.015	Electricity	26,780	28,980	29,850
100-312.000-725.010	Travel	1,219	3,500	7,800
100-312.000-725.015	Training	2,200	7,500	10,000
100-312.000-727.000	Dues & Memberships	3,026	3,075	3,075
100-312.000-728.000	Advertising Expense	-	100	100
100-312.000-730.000	Contractual Services	17,448	17,500	17,500
100-312.000-730.005	Software License & Maintenance	1,753	18,500	10,600
100-312.000-731.000	Lease Payments	356	310	310
	Total	\$ 151,199	\$ 182,060	\$ 185,196
Commodities				
100-312.000-742.000	Equipment Maintenance	\$ 74,893	\$ 65,000	\$ 65,000
100-312.000-743.000	Operating Supplies	26,741	30,000	35,000
100-312.000-743.015	Computer, Network, Comm. Supplies	2,213	1,500	1,500
100-312.000-743.035	Fire Prevention	550	1,200	1,200
100-312.000-744.000	Office Supplies	974	1,000	1,000
100-312.000-745.000	Janitorial Supplies	3,180	2,500	2,500
100-312.000-746.000	Gas & Oil	10,011	12,000	12,000
100-312.000-747.000	Uniforms & Clothing	6,789	7,000	10,000
100-312.000-747.005	Personal Protective Equipment	537	1,400	2,500
	Total	\$ 125,888	\$ 121,600	\$ 130,700
Capital Outlay				
100-312.000-764.000	Machinery and Equipment	\$ 15,050	\$ 11,500	\$ 1,000
100-312.000-764.020	Bunker Gear	21,255	30,425	32,100
100-312.000-764.025	Training Equipment	4,716	10,000	10,000
100-312.000-764.030	SCBA Lease Purchase	41,895	45,000	45,300
100-312.000-764.035	E1 Apparatus Lease Purchase	74,866	74,866	74,866
100-312.000-764.040	Vehicle	-	-	60,000
	Total	\$ 157,782	\$ 171,791	\$ 223,266
	Total Expenditures	\$ 2,948,395	\$ 3,144,985	\$ 3,241,401
Funding Sources				
	Funded with Ad Valorem Tax	\$ 2,785,324	\$ 2,940,694	\$ 2,960,035
	Funded with Public Safety Sales Tax	\$ 163,071	\$ 204,291	\$ 281,366

General Fund: Public Safety-Animal Control Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-314.000-701.000	Salaries-Full Time	\$ 67,490	\$ 68,513	\$ 69,400
100-314.000-703.000	Salaries-Overtime	-	50	50
100-314.000-703.002	Salaries-Emergency Callback	54	100	100
100-314.000-706.000	Health Insurance	15,111	15,112	15,112
100-314.000-707.000	Group Life Insurance	110	110	110
100-314.000-708.000	State Unemployment Insurance	94	85	105
100-314.000-709.000	Workers Compensation	654	568	586
100-314.000-710.000	KPERS Retirement	5,816	6,108	6,190
100-314.000-712.000	Medicare Tax	912	999	1,009
100-314.000-713.000	Social Security	3,899	4,152	4,313
100-314.000-717.000	ER KPERS Insurance	675	689	696
	Total	\$ 94,815	\$ 96,486	\$ 97,671
	Contractual services			
100-314.000-721.000	Insurance	\$ 1,223	\$ 1,295	\$ 1,360
100-314.000-722.005	Communications	2,210	2,225	2,225
100-314.000-722.007	Natural gas	2,551	2,993	3,083
100-314.000-722.015	Electricity	1,786	1,882	1,938
100-314.000-724.000	Professional Services	11,094	12,000	12,000
100-314.000-725.000	Travel and Training	457	500	925
100-314.000-730.000	Contractual Services	857	900	900
	Total	\$ 20,178	\$ 21,795	\$ 22,431
	Commodities			
100-314.000-742.000	Equipment Maintenance	\$ 1,080	\$ 1,000	\$ 1,000
100-314.000-743.000	Operating Supplies	3,664	4,000	4,000
100-314.000-745.000	Janitorial Supplies	43	100	100
100-314.000-746.000	Gas & Oil	1,501	1,500	2,000
100-314.000-747.000	Uniforms & Clothing	764	800	800
	Total	\$ 7,052	\$ 7,400	\$ 7,900
	Total Expenditures	\$ 122,045	\$ 125,681	\$ 128,002

General Fund: Public Safety-Municipal Court Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-315.000-701.000	Salaries-Full Time	\$ 212,831	\$ 178,398	\$ 223,519
100-315.000-703.000	Salaries-Overtime	-	50	50
100-315.000-703.002	Salaries-Emergency Callback	-	50	50
100-315.000-706.000	Health Insurance	41,568	30,243	41,794
100-315.000-707.000	Group Life Insurance	155	55	110
100-315.000-708.000	State Unemployment Insurance	287	185	336
100-315.000-709.000	Workers Compensation	270	235	243
100-315.000-710.000	KPERS Retirement	15,452	15,715	19,903
100-315.000-712.000	Medicare Tax	2,779	2,846	3,243
100-315.000-713.000	Social Security	11,882	12,031	13,865
100-315.000-717.000	ER KPERS Insurance	1,795	1,833	2,237
	Total	\$ 287,019	\$ 241,641	\$ 305,350
	Contractual services			
100-315.000-721.000	Insurance	\$ 3,069	\$ 3,272	\$ 3,436
100-315.000-722.005	Communications	869	950	950
100-315.000-724.000	Professional Services	1,617	2,500	2,500
100-315.000-725.000	Travel & Training	390	750	750
100-315.000-727.000	Dues & Memberships	588	650	650
100-315.000-728.000	Advertising Expense	-	50	50
100-315.000-730.000	Contractual Services	28,345	30,000	30,000
100-315.000-730.005	Software License & Maintenance	10,685	11,200	11,200
100-315.000-731.000	Lease Payments	936	1,000	1,000
	Total	\$ 46,499	\$ 50,372	\$ 50,536
	Commodities			
100-315.000-743.000	Operating Supplies	3,676	4,000	4,000
100-315.000-744.000	Office Supplies	1,128	2,000	2,000
100-315.000-748.000	Books & Periodicals	1,242	2,000	-
	Total	\$ 6,046	\$ 8,000	\$ 6,000
	Total Expenditures	\$ 339,564	\$ 300,013	\$ 361,886
	Funded with Public Safety Sales Tax	\$ 10,685	\$ 11,200	\$ 11,200

General Fund: Public Safety-Police Administration Division

		Actual 2020	Estimated 2021	Submitted 2022
Personnel Services				
100-316.000-701.000	Salaries-Full time	\$ 557,171	\$ 538,845	\$ 594,732
100-316.000-702.000	Salaries-Part Time	2,225	-	-
100-316.000-703.000	Salaries-Overtime	-	200	300
100-316.000-703.002	Salaries-Emergency Callback	169	100	100
100-316.000-706.000	Health Insurance	84,797	83,535	108,630
100-316.000-707.000	Group Life Insurance	365	274	385
100-316.000-708.000	State Unemployment Insurance	798	863	893
100-316.000-709.000	Workers Compensation	5,218	4,525	4,661
100-316.000-710.000	KPERS Retirement	29,334	32,305	34,017
100-316.000-711.000	KP&F Retirement	48,748	53,718	54,707
100-316.000-712.000	Medicare Tax	7,719	8,339	8,624
100-316.000-713.000	Social Security	18,943	21,049	22,122
100-316.000-717.000	ER KPERS Insurance	2,823	3,041	3,211
	Total	\$ 758,310	\$ 746,794	\$ 832,382
Contractual services				
100-316.000-721.000	Insurance	\$ 90,562	\$ 95,035	\$ 99,787
100-316.000-722.005	Communications	32,953	33,100	33,100
100-316.000-722.007	Natural Gas	1,128	1,500	1,545
100-316.000-722.015	Electricity	81,985	84,985	87,535
100-316.000-723.000	Freight & Postage	4,770	4,800	4,800
100-316.000-724.000	Professional Services	2,580	3,500	3,500
100-316.000-725.000	Travel & Training	1,295	3,000	10,000
100-316.000-725.015	Technology Training	-	1,800	6,000
100-316.000-727.000	Dues & Memberships	1,623	1,800	1,800
100-316.000-728.000	Advertising Expense	493	500	500
100-316.000-730.000	Contractual Services	130,130	135,000	140,000
100-316.000-730.005	Software License & Maintenance	128,067	130,000	130,000
100-316.000-731.000	Lease Payments	3,874	3,900	3,900
	Total	\$ 479,460	\$ 498,920	\$ 522,467
Commodities				
100-316.000-742.000	Equipment Maintenance	\$ 8,522	\$ 10,000	\$ 10,000
100-316.000-743.000	Operating Supplies	21,922	15,000	15,000
100-316.000-743.015	Computer, Network, Comm. Supplies	19,740	25,000	30,000
100-316.000-743.030	Police Response Advocate	-	125	125
100-316.000-744.000	Office Supplies	3,989	4,500	4,500
100-316.000-745.000	Janitorial Supplies	5,824	5,000	5,000
100-316.000-746.000	Gas & Oil	1,710	2,000	2,000
100-316.000-747.000	Uniforms & Clothing	3,201	2,100	2,100
100-316.000-748.000	Books & Periodicals	190	250	250
100-316.000-749.000	Citizens Academy	4,820	5,000	5,000
	Total	\$ 69,918	\$ 68,975	\$ 73,975
Capital Outlay				
100-316.000-763.030	Computer Equipment Lease Purchase	\$ 254,191	\$ 254,191	\$ 254,191
100-316.000-763.035	Police Policy Development	10,950	11,361	11,361
100-316.000-764.000	Machinery & Equipment	3,714	20,000	20,000
100-316.000-764.015	Storm Sirens	-	25,000	25,000
100-316.000-764.040	Vehicles	34,669	-	-
	Total	\$ 303,524	\$ 310,552	\$ 310,552
	Total Expenditures	\$ 1,611,212	\$ 1,625,241	\$ 1,739,376
Funding Sources				
	Funded with Ad Valorem Tax	\$ 1,055,594	\$ 1,014,793	\$ 1,111,487
	Funded with Public Safety Sales Tax	\$ 555,618	\$ 610,448	\$ 627,889

General Fund: Public Safety-Police Patrol Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-317.000-701.000	Salaries-Full time	\$ 1,512,577	\$ 1,442,870	\$ 1,698,917
100-317.000-703.000	Salaries-Overtime	3,063	7,000	7,000
100-317.000-703.002	Salaries-Emergency Callback	300	1,000	3,000
100-317.000-703.003	Salaries-Police Grants	2,090	2,000	2,000
100-317.000-706.000	Health Insurance	233,418	180,313	260,858
100-317.000-707.000	Group Life Insurance	989	975	1,210
100-317.000-708.000	State Unemployment Insurance	2,178	1,530	2,559
100-317.000-709.000	Workers Compensation	27,193	23,579	24,287
100-317.000-711.000	KP&F Retirement	339,212	345,680	392,136
100-317.000-712.000	Medicare Tax	21,055	24,272	24,733
100-317.000-714.000	Educational Fees	8,391	5,000	8,000
	Total	\$ 2,150,466	\$ 2,034,219	\$ 2,424,700
	Contractual services			
100-317.000-722.005	Communications	10,675	10,425	10,425
100-317.000-725.000	Travel and Training	5,476	10,000	17,700
100-317.000-727.000	Dues and Memberships	1,510	1,500	1,500
100-317.000-730.000	Contractual Services	2,417	10,900	10,900
100-317.000-730.005	Software License & Maintenance	5,000	12,805	12,805
	Total	\$ 25,078	\$ 45,630	\$ 53,330
	Commodities			
100-317.000-742.000	Equipment Maintenance	\$ 27,068	\$ 20,000	\$ 20,000
100-317.000-743.000	Operating Supplies	14,931	15,000	20,000
100-317.000-743.001	K9 Expense	1,356	1,500	1,500
100-317.000-744.000	Office Supplies	90	200	250
100-317.000-746.000	Gas & Oil	48,561	55,000	60,000
100-317.000-747.000	Uniforms & Clothing	24,034	15,000	20,000
100-317.000-747.050	PSST Uniforms & Clothing	3,371	2,500	8,000
	Total	\$ 119,411	\$ 109,200	\$ 129,750
	Capital Outlay			
100-317.000-764.000	Machinery & Equipment	\$ -	\$ 10,000	\$ 16,000
100-317.000-764.020	Patrol Cameras	-	100,000	10,000
100-317.000-764.025	Special Response Team	7,509	1,000	1,000
100-317.000-764.030	Community Policing Bicycle Unit	-	1,000	1,000
100-317.000-764.040	Vehicles	34,669	150,428	100,000
	Total	\$ 42,178	\$ 262,428	\$ 128,000
	Total Expenditures	\$ 2,337,133	\$ 2,451,477	\$ 2,735,780
	Funded with Ad Valorem Tax	\$ 1,851,270	\$ 1,800,455	\$ 2,199,090
	Funded with Public Safety Sales Tax	\$ 485,863	\$ 651,022	\$ 536,690

General Fund: Public Safety-Police Investigations Division

		Actual 2020	Estimated 2021	Submitted 2022
Personnel Services				
100-318.000-701.000	Salaries-Full time	\$ 503,688	\$ 490,203	\$ 592,938
100-318.000-702.000	Salaries-Part Time	2,418	-	-
100-318.000-703.000	Salaries-Overtime	8,775	9,000	10,000
100-318.000-703.002	Salaries-Emergency Callback	-	100	100
100-318.000-703.003	Salaries-Police Grants	1,819	2,000	2,000
100-318.000-706.000	Health Insurance	90,528	90,924	118,367
100-318.000-707.000	Group Life Insurance	155	197	330
100-318.000-708.000	State Unemployment Insurance	722	485	908
100-318.000-709.000	Workers Compensation	9,539	8,271	8,520
100-318.000-710.000	KPERS Retirement	3,007	6,000	3,174
100-318.000-711.000	KP&F Retirement	90,811	88,859	118,410
100-318.000-712.000	Medicare Tax	6,980	6,889	8,772
100-318.000-713.000	Social Security	5,163	6,925	5,574
100-318.000-714.000	Educational Fees	1,658	2,000	2,000
100-318.000-717.000	ER KPERS Insurance	349	353	357
	Total	\$ 725,612	\$ 712,206	\$ 871,450
Contractual services				
100-318.000-722.005	Communications	11,389	11,650	11,650
100-318.000-725.000	Travel & Training	2,706	5,000	24,750
100-318.000-727.000	Dues and Memberships	1,265	1,350	1,350
100-318.000-730.000	Contractual Services	695	3,000	3,000
100-318.000-730.005	Software License & Maintenance	3,700	8,350	8,350
100-318.000-730.025	CR County Special Prosecutor	25,609	60,000	60,000
100-318.000-731.000	Lease Payments	17,145	22,860	25,000
	Total	\$ 62,509	\$ 112,210	\$ 134,100
Commodities				
100-318.000-742.000	Equipment Maintenance	\$ 7,293	\$ 8,000	\$ 8,000
100-318.000-743.000	Operating Supplies	7,712	8,000	8,000
100-318.000-744.000	Office Supplies	49	250	250
100-318.000-746.000	Gas & Oil	2,299	3,000	3,000
100-318.000-747.000	Uniforms & Clothing	8,193	4,000	4,000
100-318.000-747.050	PSST Uniforms & Clothing	690	1,000	1,000
	Total	\$ 26,236	\$ 24,250	\$ 24,250
Capital Outlay				
100-318.000-763.025	Technology and Software	\$ 3,144	\$ 10,000	\$ 10,000
100-318.000-764.000	Machinery & Equipment	590	10,000	10,000
100-318.000-764.010	Guns and Ammo	11,750	25,000	25,000
100-318.000-764.040	Vehicles	-	35,000	-
	Total	\$ 15,484	\$ 80,000	\$ 45,000
	Total Expenditures	\$ 829,841	\$ 928,666	\$ 1,074,800
Funded with Ad Valorem Tax				
		\$ 370,427	\$ 288,601	\$ 443,275
Funded with Public Safety Sales Tax				
		\$ 459,414	\$ 640,065	\$ 631,525

General Fund: Public Safety-Police Communications Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-319.000-701.000	Salaries-Full time	\$ 333,949	\$ 370,566	\$ 396,483
100-319.000-702.000	Salaries-Part time	2,605	-	3,000
100-319.000-703.000	Salaries-Overtime	3,473	5,000	5,000
100-319.000-703.002	Salaries-Emergency Callback	44	3,000	150
100-319.000-706.000	Health Insurance	62,357	55,158	74,983
100-319.000-707.000	Group Life Insurance	220	110	275
100-319.000-708.000	State Unemployment Insurance	490	325	604
100-319.000-709.000	Workers Compensation	377	328	338
100-319.000-710.000	KPERS Retirement	29,403	34,559	35,538
100-319.000-712.000	Medicare Tax	4,742	5,426	5,834
100-319.000-713.000	Social Security	20,275	23,828	24,943
100-319.000-717.000	ER KPERS Insurance	3,415	3,737	3,993
	Total	\$ 461,350	\$ 502,037	\$ 551,141
	Contractual services			
100-319.000-722.005	Communications	\$ 424	\$ 530	\$ 550
100-319.000-725.000	Travel & Training	99	2,000	3,750
100-319.000-730.000	Contractual	179	500	550
100-319.000-730.005	Software License & Maintenance	779	2,000	2,500
	Total	\$ 1,481	\$ 5,030	\$ 7,350
	Commodities			
100-319.000-742.000	Equipment Maintenance	\$ 415	\$ 1,000	\$ 2,000
100-319.000-743.000	Operating Supplies	2,014	2,500	3,000
	Total	\$ 2,429	\$ 3,500	\$ 5,000
	Capital Outlay			
100-319.000-764.000	Machinery & Equipment	\$ -	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 465,260	\$ 515,567	\$ 568,491
	Funded with Ad Valorem Tax	\$ 322,303	\$ 358,374	\$ 409,702
	Funded with Public Safety Sales Tax	\$ 142,957	\$ 157,193	\$ 158,789

General Fund: Parks & Recreation-Cemetery Division

	Actual 2020	Estimated 2021	Submitted 2022
Personnel Services			
100-327.000-701.000	\$ 27,965	\$ 31,076	\$ 32,143
100-327.000-702.000	13,933	18,200	20,000
100-327.000-703.000	283	300	350
100-327.000-706.000	5,648	5,649	5,649
100-327.000-708.000	62	50	72
100-327.000-709.000	1,652	1,433	1,476
100-327.000-710.000	2,445	6,200	4,223
100-327.000-712.000	599	683	688
100-327.000-713.000	2,563	2,922	2,942
100-327.000-717.000	284	471	475
Total	\$ 55,434	\$ 66,984	\$ 68,018
Contractual services			
100-327.000-721.000	\$ 2,046	\$ 2,213	\$ 2,324
100-327.000-722.005	1,123	1,150	1,150
100-327.000-722.007	2,846	3,946	4,001
100-327.000-722.015	3,809	3,924	4,041
100-327.000-728.000	200	200	200
100-327.000-730.000	1,095	1,200	1,200
Total	\$ 11,119	\$ 12,633	\$ 12,916
Commodities			
100-327.000-742.000	\$ 2,605	\$ 3,500	\$ 5,000
100-327.000-743.000	860	1,000	2,000
100-327.000-746.000	2,482	3,000	5,000
100-327.000-747.000	150	200	500
100-327.000-747.005	240	240	240
Total	\$ 6,337	\$ 7,940	\$ 12,740
Total Expenditures	\$ 72,890	\$ 87,557	\$ 93,674

General Fund: Parks & Recreation-Parks Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-341.000-701.000	Salaries-Full Time	\$ 346,270	\$ 372,020	\$ 376,337
100-341.000-702.000	Salaries-Part Time	67,984	76,000	80,000
100-341.000-703.000	Salaries-Overtime	2,217	2,500	2,500
100-341.000-703.002	Salaries-Emergency Callback	1,819	2,500	2,500
100-341.000-706.000	Health Insurance	31,831	35,212	35,212
100-341.000-707.000	Group Life Insurance	247	221	221
100-341.000-708.000	State Unemployment Insurance	610	485	692
100-341.000-709.000	Workers Compensation	7,527	6,527	6,723
100-341.000-710.000	KPERS Retirement	33,222	40,006	41,059
100-341.000-712.000	Medicare Tax	5,904	6,540	6,690
100-341.000-713.000	Social Security	25,244	27,963	28,603
100-341.000-717.000	ER KPERS Insurance	3,859	4,510	4,614
	Total	\$ 526,734	\$ 574,484	\$ 585,151
	Contractual Services			
100-341.000-721.000	Insurance	\$ 22,710	\$ 23,894	\$ 25,089
100-341.000-722.005	Communications	10,775	11,000	11,000
100-341.000-722.007	Natural gas	5,406	7,004	7,214
100-341.000-722.015	Electricity	54,780	57,989	59,729
100-341.000-725.000	Travel & Training	2,125	2,500	6,000
100-341.000-727.000	Dues & Memberships	925	1,100	1,100
100-341.000-728.000	Advertising Expense	858	1,000	1,000
100-341.000-730.000	Contractual Services	10,453	10,500	10,500
100-341.000-731.000	Lease Payments	912	2,100	2,200
	Total	\$ 108,944	\$ 117,087	\$ 123,832
	Commodities			
100-341.000-742.000	Equipment Maintenance	\$ 36,933	\$ 38,000	\$ 40,000
100-341.000-743.000	Operating Supplies	30,348	31,000	35,000
100-341.000-743.002	Concrete	2,882	5,000	10,000
100-341.000-744.000	Office Supplies	645	1,000	1,000
100-341.000-745.000	Janitorial Supplies	10,070	10,000	10,000
100-341.000-746.000	Gas & Oil	14,358	16,000	20,000
100-341.000-747.000	Uniforms & Clothing	2,147	2,500	3,000
100-341.000-747.005	Personal Protective Equipment	2,225	1,500	2,000
	Total	\$ 99,608	\$ 105,000	\$ 121,000
	Total Expenditures	\$ 735,286	\$ 796,571	\$ 829,983

General Fund: Parks & Recreation-Recreation Division

		Actual 2020	Estimated 2021	Submitted 2022
	Personnel Services			
100-342.000-701.000	Salaries-Full Time	\$ 123,830	\$ 126,357	\$ 127,621
100-342.000-702.000	Salaries-Part Time	23,044	75,000	80,000
100-342.000-703.000	Salaries-Overtime	-	100	100
100-342.000-706.000	Health Insurance	13,315	13,315	13,315
100-342.000-708.000	State Unemployment Insurance	216	186	313
100-342.000-709.000	Workers Compensation	3,403	2,951	3,040
100-342.000-710.000	KPERS Retirement	10,662	11,217	11,368
100-342.000-712.000	Medicare Tax	2,085	2,849	3,024
100-342.000-713.000	Social Security	8,914	12,180	12,929
100-342.000-717.000	ER KPERS Insurance	1,238	1,265	1,278
	Total	\$ 186,707	\$ 245,420	\$ 252,988
	Contractual Services			
100-342.000-721.000	Insurance	\$ 5,679	\$ 6,055	\$ 6,358
100-342.000-722.005	Communications	2,114	2,500	2,500
100-342.000-724.000	Professional Services	2,500	100	100
100-342.000-725.000	Travel & Training	1,970	2,000	3,000
100-342.000-727.000	Dues & Memberships	225	375	375
100-342.000-728.000	Advertising Expense	1,200	1,200	3,000
100-342.000-730.000	Contractual Services	3,317	3,600	3,600
	Total	\$ 17,005	\$ 15,830	\$ 18,933
	Commodities			
100-342.000-743.000	Operating Supplies	\$ 1,859	\$ 2,200	\$ 2,500
100-342.000-744.000	Office Supplies	143	300	1,000
100-342.000-747.000	Uniforms and Clothing	119	350	500
	Total	\$ 2,121	\$ 2,850	\$ 4,000
	Total Expenditures	\$ 205,833	\$ 264,100	\$ 275,921

General Fund: Reserves and Transfers Out

		Actual 2020	Estimated 2021	Submitted 2022
	Reserves			
100-385.000-821.000	Operating Reserve	\$ 73,901	\$ 38,000	\$ 4,536,778
100-385.000-822.000	Public Safety Operating Reserve	-	-	1,508,509
	Total	\$ 73,901	\$ 38,000	\$ 6,045,287
	Transfers Out			
100-390.000-999.103	Transfer to STCO	508,437	518,606	528,978
100-390.000-999.104	Transfer to Memorial Auditorium	508,437	518,606	528,978
100-390.000-999.107	Transfer to Golf Course	50,000	23,732	39,262
100-390.000-999.109	Transfer to Aquatic Center	19,253	50,976	54,107
100-390.000-999.111	Transfer to JC Ballpark Turf	20,000	-	-
100-390.000-999.229	Transfer to Streets	250,000	300,000	325,000
100-390.000-999.231	Transfer to Streets Sales Tax	2,217,135	2,261,478	2,306,707
100-390.000-999.271	Transfer to RLF Sales Tax	1,018,205	1,038,569	1,059,340
100-390.000-999.627	Transfer to Private Cell Project	50,000	-	-
100-390.000-999.805	Transfer to TIF Trust Fund	365,442	372,751	380,206
100-390.000-999.806	Transfer to TDD Trust Fund	146,043	148,424	150,853
	Total	\$ 5,152,952	\$ 5,233,142	\$ 5,373,431

General Fund: Public Safety Debt Sales Tax

		Actual 2020	Estimated 2021	Submitted 2022
	Expenditures			
	Commodities			
101-312.000-741.000	Fire Station #1	\$ 5,650	\$ 10,000	\$ 25,000
101-316.000-741.000	Law Enforcement Center	-	20,000	25,000
	Total	<u>\$ 5,650</u>	<u>\$ 30,000</u>	<u>\$ 50,000</u>
101-385.000-821.000	Reserves	\$ -	\$ -	\$ 554,070
	Total Expenditures	<u>\$ 5,650</u>	<u>\$ 30,000</u>	<u>\$ 604,070</u>
	Revenues over (under) expenditures	\$ (5,650)	\$ (30,000)	\$ (604,070)
	Unencumbered cash balance			
	01/01/xxxx	<u>639,720</u>	<u>634,070</u>	<u>604,070</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 634,070	\$ 604,070	\$ -

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General Fund: Group Health Insurance

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Charges for Services				
102-000.000-471.010	ER Health Insurance Charges	\$ 1,602,910	\$ 1,520,000	\$ 1,520,000
102-000.000-471.011	EE Health Insurance Charges	486,110	465,000	470,000
102-000.000-471.013	Retiree Health Ins. Charges	56,166	34,671	35,000
102-000.000-471.014	Cobra Premiums	21,076	10,000	10,000
	Total Revenues	\$ 2,166,262	\$ 2,029,671	\$ 2,035,000
Expenditures				
Contractual Services				
102-309.000-736.010	Health Claims Paid	1,234,396	1,300,000	1,300,000
102-309.000-736.011	Health Administrative Fees	462,437	450,000	450,000
102-309.000-736.012	Prior Year Claims	18,937	5,889	20,000
102-309.000-736.013	Medication Management	18,648	16,000	16,000
102-309.000-736.016	Dental Claims Paid	105,135	125,000	125,000
102-309.000-736.017	Dental Administrative Fees	10,775	11,000	11,000
102-309.000-736.020	Affordable Care Act	1,147	1,300	1,300
	Total Contractual	\$ 1,851,475	\$ 1,909,189	\$ 1,923,300
Reserves				
102-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 1,625,758
	Total Expenditures	\$ 1,851,475	\$ 1,909,189	\$ 3,549,058
	Revenues over (under) expenditures	\$ 314,787	\$ 120,482	\$ (1,514,058)
	Unencumbered cash balance 01/01/xxxx	1,078,789	1,393,576	1,514,058
	Unencumbered cash balance 12/31/xxxx	\$ 1,393,576	\$ 1,514,058	\$ -

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General Fund: Sales Tax Capital Outlay

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Transfers In			
103-000.000-699.100	Transfer From General Fund	<u>508,437</u>	<u>518,606</u>	<u>528,978</u>
	Total Revenues	\$ 508,437	\$ 518,606	\$ 528,978
	Expenditures			
	Capital Outlay			
103-303.000-764.000	Building Services	\$ 23,600	\$ -	\$ -
103-305.000-764.000	Facility Maintenance	22,550	-	10,000
103-312.000-764.000	Fire	79,917	170,000	70,000
103-314.000-764.000	Animal Control	13,147	-	-
103-317.000-764.000	Police Patrol	10,490	-	-
103-320.000-764.000	Streets	112,282	79,874	79,874
103-327.000-764.000	Mt. Olive Cemetery	2,321	2,321	2,321
103-341.000-764.000	Parks	58,617	102,216	102,216
103-343.000-764.000	Aquatic Center	-	25,000	25,000
103-344.000-764.000	Golf Course	47,740	47,739	152,739
103-345.000-764.000	Memorial Auditorium	-	-	-
103-365.000-764.000	Airport	-	22,000	22,000
	Total	\$ 370,664	\$ 449,150	\$ 464,150
	Reserves			
103-385.000-821.000	Capital Reserve	\$ -	\$ -	\$ 122,698
	Transfers Out			
103-390.000-999.100	Transfer to General Fund (I.T.)	\$ 100,000	\$ 100,000	\$ 100,000
103-390.000-999.325	Transfer to Parks Projects	\$ 50,000	\$ 50,000	-
103-390.000-999.624	Transfer to Gutteridge Complex	(13,782)	-	-
	Total	\$ 136,218	\$ 150,000	\$ 100,000
	Total Expenditures	\$ 506,882	\$ 599,150	\$ 686,848
	Revenues over (under) expenditures	\$ 1,555	\$ (80,544)	\$ (157,870)
	Unencumbered cash balance			
	01/01/xxxx	<u>236,859</u>	<u>238,414</u>	<u>157,870</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 238,414	\$ 157,870	\$ -

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General Fund: Auditorium-Administration Division

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Charges For Services				
104-000.000-466.000	Lower Level Lease	\$ 4,496	\$ 35,000	\$ 35,000
104-000.000-466.001	Programs and Events	3,413	6,000	11,500
104-000.000-466.002	Concessions	(562)	1,500	3,600
104-000.000-466.003	Vending Machines	(89)	-	-
104-000.000-466.004	Equipment Lease	1,529	2,500	7,400
104-000.000-466.005	Auditorium Lease	1,355	2,500	7,000
104-000.000-466.006	Novelty Sales	2,889	1,500	2,000
104-000.000-466.010	Midwest Regional Ballet	986	5,000	10,000
104-000.000-466.011	Pittsburg Community Theater	(395)	3,000	3,000
104-000.000-466.015	Bar	4,347	3,000	3,500
104-000.000-466.015	Miscellaneous Revenue	3	-	-
	Total	\$ 17,972	\$ 60,000	\$ 83,000
Transfers In				
104-000.000-699.100	Transfer From General Fund	\$ 508,437	\$ 518,606	\$ 528,978
	Total Revenues	\$ 526,409	\$ 578,606	\$ 611,978
Expenditures				
Personnel Services				
104-345.000-701.000	Salaries-Full Time	\$ 162,481	\$ 226,203	\$ 297,415
104-345.000-702.000	Salaries-Part Time	13,001	30,000	60,000
104-345.000-703.000	Salaries-Overtime	3,694	6,000	15,000
104-345.000-706.000	Health Insurance	20,711	25,420	63,274
104-345.000-707.000	Group Life Insurance	162	220	385
104-345.000-708.000	State Unemployment Insurance	259	235	559
104-345.000-709.000	Workers Compensation	2,987	2,591	2,669
104-345.000-710.000	KPERS Retirement	13,782	25,580	33,145
104-345.000-712.000	Medicare Tax	2,501	3,068	5,400
104-345.000-713.000	Social Security	10,697	13,500	23,090
104-345.000-714.000	Educational Fees	2,200	3,000	3,000
104-345.000-717.000	ER KPERS Insurance	1,601	2,200	3,725
	Total	\$ 234,076	\$ 338,017	\$ 507,662
Contractual services				
104-345.000-721.000	Insurance	\$ 13,459	\$ 14,047	\$ 14,750
104-345.000-722.005	Communications	6,131	6,150	6,150
104-345.000-722.007	Natural gas	7,073	8,600	8,858
104-345.000-722.015	Electricity	46,513	54,000	55,620
104-345.000-725.000	Travel & Training	214	3,500	3,500
104-345.000-727.000	Dues & Memberships	-	500	500
104-345.000-728.000	Advertising Expense	5,648	5,000	15,000
104-345.000-730.000	Contractual Services	14,323	20,000	27,250
104-345.000-731.000	Lease Payments	232	1,500	2,500
	Total	\$ 93,593	\$ 113,297	\$ 134,128

General Fund: Auditorium-Administration Division

		Actual 2020	Estimated 2021	Submitted 2022
	Commodities			
104-345.000-742.000	Equipment Maintenance	\$ 3,894	\$ 20,000	\$ 20,000
104-345.000-743.000	Operating Supplies	13,059	30,000	30,000
104-345.000-744.000	Office Supplies	359	550	1,250
104-345.000-745.000	Janitorial Supplies	3,065	5,000	8,000
104-345.000-746.000	Gas & Oil	54	175	250
104-345.000-747.000	Uniforms & Clothing	<u>362</u>	<u>750</u>	<u>1,500</u>
	Total	\$ 20,793	\$ 56,475	\$ 61,000
	Capital Outlay			
104-345.000-764.000	Machinery and Equipment	\$ 4,166	\$ 75,000	\$ 20,000
	Reserves			
104-385.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,044</u>
	Total Expenditures	<u>\$ 352,628</u>	<u>\$ 582,789</u>	<u>\$ 842,834</u>
	Revenues over (under) expenditures	\$ 173,781	\$ (4,183)	\$ (230,856)
	Unencumbered cash balance			
	01/01/xxxx	<u>61,258</u>	<u>235,039</u>	<u>230,856</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 235,039	\$ 230,856	\$ -

General Fund: Parks & Recreation-Golf Course Division

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Charges For Services				
107-000.000-467.000	Green Fees	\$ 82,561	\$ 82,600	\$ 82,600
107-000.000-467.001	Riding Carts	54,637	54,650	54,650
107-000.000-467.002	Miniature Golf	204	500	500
107-000.000-467.003	Driving Range	7,530	9,500	9,500
107-000.000-467.005	Cart Shed Rental	4,000	4,000	4,000
107-000.000-467.006	Passes	14,580	15,000	15,000
107-000.000-467.007	Programs / Tournaments	3,000	5,000	5,000
107-000.000-467.010	RV Park	11,548	12,000	12,000
107-000.000-467.011	Concessions	8,413	12,650	12,650
107-000.000-467.013	Pro Shop	5,683	7,500	10,500
	Total	\$ 192,156	\$ 203,400	\$ 206,400
Transfers In				
107-000.000-699.100	Transfer From General Fund	\$ 50,000	\$ 23,732	\$ 39,262
107-000.000-699.228	Trf. From Special Parks & Rec.	94,320	95,000	110,000
	Total	\$ 144,320	\$ 118,732	\$ 149,262
	Total Revenues	\$ 336,476	\$ 322,132	\$ 355,662
Expenditures				
Personnel Services				
107-344.000-701.000	Salaries-Full Time	\$ 120,672	\$ 123,040	\$ 124,865
107-344.000-702.000	Salaries-Part Time	39,714	50,000	50,000
107-344.000-703.000	Salaries-Overtime	765	100	100
107-344.000-706.000	Health Insurance	28,187	28,187	28,187
107-344.000-707.000	Group Life Insurance	55	110	110
107-344.000-708.000	State Unemployment Insurance	223	185	264
107-344.000-709.000	Workers Compensation	1,511	1,310	1,349
107-344.000-710.000	KPERS Retirement	10,390	10,915	11,202
107-344.000-712.000	Medicare Tax	2,160	2,320	2,550
107-344.000-713.000	Social Security	9,237	9,985	10,904
107-344.000-717.000	Employer KPERS Insurance	1,207	1,238	1,259
	Total	\$ 214,121	\$ 227,390	\$ 230,790

General Fund: Parks & Recreation-Golf Course Division

		Actual 2020	Estimated 2021	Submitted 2022
	Contractual Services			
107-344.000-721.000	Insurance	\$ 19,615	\$ 23,777	\$ 24,966
107-344.000-722.005	Communications	5,813	5,225	5,225
107-344.000-722.007	Natural gas	2,004	2,500	2,575
107-344.000-722.015	Electricity	12,629	13,008	13,398
107-344.000-724.000	Professional Services	2,176	-	-
107-344.000-725.000	Travel & Training	-	100	100
107-344.000-727.000	Dues & Memberships	555	1,100	1,100
107-344.000-728.000	Advertising Expense	733	2,000	2,000
107-344.000-730.000	Contractual Services	4,667	5,000	5,000
107-344.000-731.000	Lease Payments	2,790	3,608	3,608
	Total	\$ 50,982	\$ 56,318	\$ 57,972
	Commodities			
107-344.000-742.000	Equipment Maintenance	\$ 8,826	\$ 10,000	\$ 10,000
107-344.000-743.000	Operating Supplies	23,740	25,000	27,000
107-344.000-744.000	Office Supplies	163	200	200
107-344.000-745.000	Janitorial Supplies	733	750	750
107-344.000-746.000	Gas & Oil	4,818	10,000	10,000
107-344.000-747.000	Uniforms & Clothing	424	450	450
107-344.000-747.005	Personal Protective Equipment	62	500	500
107-344.000-749.000	Concessions For Resale	4,970	8,000	8,000
107-344.000-749.001	Pro Shop For Resale	3,661	7,500	10,000
	Total	\$ 47,397	\$ 62,400	\$ 66,900
	Total Expenditures	\$ 312,500	\$ 346,108	\$ 355,662
	Revenues over (under) expenditures	\$ 23,976	\$ (23,976)	\$ -
	Unencumbered cash balance			
	01/01/xxxx	-	23,976	-
	Unencumbered cash balance			
	12/31/xxxx	\$ 23,976	\$ -	\$ -

General Fund: Housing & Community Development-Airport Division

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Charges For Services				
108-000.000-468.000	Jet Fuel	\$ 73,867	\$ 98,500	\$ 98,500
108-000.000-468.001	100 LL Aviation Fuel	45,352	50,000	50,000
108-000.000-468.002	Hangar Rent	60,354	64,000	64,000
108-000.000-468.003	Oil-Piston	378	500	500
108-000.000-468.004	Oil-Turbine	858	900	900
108-000.000-468.005	Land Lease	10,987	10,987	10,987
108-000.000-468.006	Charts	-	20	20
108-000.000-468.007	Office Rent	10,032	10,032	10,032
108-000.000-468.008	Overnight Storage / Pre-Heat	2,090	2,500	2,500
108-000.000-468.009	Credit Card Processing Fees	(4,978)	(5,500)	(5,500)
108-000.000-468.010	Avtrip Fees	(3,819)	(5,000)	(5,000)
108-000.000-468.015	Eagle Med Lease	1,400	-	-
108-000.000-468.020	Contract Fuel Sales	305,557	450,000	450,000
108-000.000-468.025	Jet Fuel Rebates	(1,900)	(7,700)	(10,000)
108-000.000-468.521	Miscellaneous Revenue	179	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	11,331	11,331	11,331
108-000.000-468.525	Hay Sales	867	1,000	1,000
	Total	\$ 514,732	\$ 683,797	\$ 681,497

Expenditures				
Personnel Services				
108-365.000-701.000	Salaries-Full Time	\$ 93,650	\$ 108,420	\$ 111,539
108-365.000-703.000	Salaries-Overtime	529	1,000	1,000
108-365.000-703.002	Salaries-Emergency Callback	72	100	100
108-365.000-706.000	Health Insurance	14,463	16,240	23,915
108-365.000-707.000	Group Life Insurance	87	105	110
108-365.000-708.000	State Unemployment Insurance	136	100	170
108-365.000-709.000	Workers Compensation	2,155	1,868	1,924
108-365.000-710.000	KPERS Retirement	8,129	9,581	10,105
108-365.000-712.000	Medicare Tax	1,314	1,520	1,646
108-365.000-713.000	Social Security	5,620	6,580	7,040
108-365.000-717.000	Employer KPERS Insurance	944	1,082	1,136
	Total	\$ 127,099	\$ 146,596	\$ 158,685

General Fund: Housing & Community Development-Airport Division

		Actual 2020	Estimated 2021	Submitted 2022
	Contractual services			
108-365.000-721.000	Insurance	\$ 25,007	\$ 25,692	\$ 26,976
108-365.000-722.005	Communications	7,922	8,000	8,000
108-365.000-722.007	Natural gas	4,802	6,000	6,180
108-365.000-722.015	Electricity	15,522	16,000	16,480
108-365.000-725.000	Travel and Training	-	1,000	1,000
108-365.000-727.000	Dues & Memberships	-	100	100
108-365.000-728.000	Advertising Expense	572	600	600
108-365.000-730.000	Contractual Services	<u>6,247</u>	<u>6,500</u>	<u>6,500</u>
	Total	\$ 60,072	\$ 63,892	\$ 65,836
	Commodities			
108-365.000-742.000	Equipment Maintenance	\$ 9,070	\$ 20,000	\$ 20,000
108-365.000-743.000	Operating Supplies	3,883	14,680	7,000
108-365.000-744.000	Aviation Fuel For Resale	287,474	420,000	420,000
108-365.000-745.000	Janitorial Supplies	547	750	750
108-365.000-746.000	Gas & Oil	2,158	3,500	3,500
108-365.000-747.000	Uniforms & Clothing	1,873	1,500	1,800
108-365.000-747.005	Personal Protective Equipment	-	500	500
	Total	\$ 305,005	\$ 460,930	\$ 453,550
	Capital Outlay			
108-365.000-763.000	Improvements	1,777	15,000	20,000
108-365.000-764.000	Machinery and Equipment	<u>-</u>	<u>5,000</u>	<u>5,000</u>
	Total	\$ 1,777	\$ 20,000	\$ 25,000
	Reserves			
108-365.000-821.000	Operating Reserve	\$ -	\$ -	\$ 65,435
	Total Expenditures	\$ 493,953	\$ 691,418	\$ 768,506
	Revenues over (under) expenditures	\$ 20,779	\$ (7,621)	\$ (87,009)
	Unencumbered cash balance			
	01/01/xxxx	<u>73,851</u>	<u>94,630</u>	<u>87,009</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 94,630	\$ 87,009	\$ -

General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Charges For Services				
109-000.000-464.000	Gate Receipts	\$ -	\$ 67,300	\$ 67,300
109-000.000-464.001	Concessions	-	25,500	25,500
109-000.000-464.002	Passes	-	14,750	14,750
109-000.000-464.003	Programs	150	11,000	11,000
109-000.000-464.521	Miscellaneous Revenue	-	35	35
	Total	\$ 150	\$ 118,585	\$ 118,585
Transfers In				
109-000.000-699.100	Transfer From General Fund	\$ 19,253	\$ 50,976	\$ 54,107
	Total Revenues	\$ 19,403	\$ 169,561	\$ 172,692
Expenditures				
Personnel Services				
109-343.000-702.000	Salaries-Part Time	\$ -	\$ 82,000	\$ 82,000
109-343.000-708.000	State Unemployment Insurance	-	82	123
109-343.000-709.000	Workers Compensation	-	1,326	1,366
109-343.000-712.000	Medicare Tax	-	1,189	1,189
109-343.000-713.000	Social Security	-	5,084	5,084
	Total	\$ -	\$ 89,681	\$ 89,762
Contractual services				
109-343.000-721.000	Insurance	\$ 10,198	\$ 10,749	\$ 11,287
109-343.000-722.005	Communications	500	535	535
109-343.000-722.007	Natural gas	326	385	397
109-343.000-722.015	Electricity	2,902	18,700	19,261
109-343.000-725.000	Travel and Training	-	1,500	1,500
109-343.000-728.000	Advertising Expense	-	750	750
109-343.000-730.000	Contractual Services	617	2,300	2,300
	Total	\$ 14,543	\$ 34,919	\$ 36,030

General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2020	Estimated 2021	Submitted 2022
	Commodities			
109-343.000-742.000	Equipment Maintenance	\$ 2,444	\$ 8,000	\$ 8,000
109-343.000-743.000	Operating Supplies	477	6,000	6,000
109-343.000-743.005	Chemicals	-	15,000	15,000
109-343.000-744.000	Office Supplies	-	250	250
109-343.000-747.000	Uniforms & Clothing	-	2,400	2,400
109-343.000-747.005	Personal Protective Equipment	-	250	250
109-343.000-749.000	Concessions	-	15,000	15,000
	Total	\$ 2,921	\$ 46,900	\$ 46,900
	Total Expenditures	\$ 17,464	\$ 171,500	\$ 172,692
	Revenues over (under) expenditures	\$ 1,939	\$ (1,939)	\$ -
	Unencumbered cash balance			
	01/01/xxxx	-	1,939	-
	Unencumbered cash balance			
	12/31/xxxx	\$ 1,939	\$ -	\$ -

General Fund: Parks & Recreation-Farmers Market Division

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Intergovernmental				
110-000.000-423.000	Grant Proceeds-Double Bucks	\$ 2,630	\$ 4,000	\$ 4,000
110-000.000-423.020	Grant Proceeds-CFSEK	-	-	-
	Total	\$ 2,630	\$ 4,000	\$ 4,000
Charges For Services				
110-000.000-470.000	Rents	\$ -	\$ 100	\$ 100
110-000.000-470.005	Programs and Events	5,491	8,700	8,700
110-000.000-470.521	Miscellaneous Revenue	520	-	-
	Total	\$ 6,011	\$ 8,800	\$ 8,800
	Total Revenues	\$ 8,641	\$ 12,800	\$ 12,800
Expenditures				
Personnel Services				
110-346.000-702.000	Salaries-Part Time	\$ 809	\$ 4,000	\$ 4,000
110-346.000-708.000	State Unemployment Insurance	1	6	6
110-346.000-712.000	Medicare Tax	12	58	58
110-346.000-713.000	Social Security	50	248	248
	Total	\$ 872	\$ 4,312	\$ 4,312
Contractual services				
110-346.000-721.000	Insurance	\$ 257	\$ 272	\$ 286
110-346.000-722.005	Communications	1,099	1,100	1,100
110-346.000-725.000	Travel and training	20	400	400
110-346.000-728.000	Advertising Expense	608	1,200	1,200
110-346.000-730.000	Contractual Services	1,390	1,500	1,500
110-346.000-730.050	EBT Payments	3,131	3,000	3,000
110-346.000-730.051	Double Buck Payments	2,676	3,750	3,750
	Total	\$ 9,181	\$ 11,222	\$ 11,236
Commodities				
110-346.000-743.000	Operating Supplies	\$ 1,510	\$ 1,000	\$ 1,000
Reserves				
110-346.000-821.000	Operating Reserve	\$ -	\$ -	\$ 11,968
	Total Expenditures	\$ 11,563	\$ 16,534	\$ 28,516
	Revenues over (under) expenditures	\$ (2,922)	\$ (3,734)	\$ (15,716)
	Unencumbered cash balance 01/01/xxxx	22,372	19,450	15,716
	Unencumbered cash balance 12/31/xxxx	\$ 19,450	\$ 15,716	\$ -

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General Fund: JC Ballpark Turf

	Revenues	Actual 2020	Estimated 2021	Submitted 2022
	Transfers In			
111-000.000-699.100	Transfer From General Fund	\$ 20,000	\$ -	\$ -
	Expenditures			
	Capital Outlay			
111-341.000-763.000	Improvements	\$ -	\$ 2,500	\$ 2,500
	Reserves			
111-341.000-821.000	Capital Reserve	\$ -	\$ -	\$ 83,557
	Total Expenditures	\$ -	\$ 2,500	\$ 86,057
	Revenues over (under) expenditures	\$ 20,000	\$ (2,500)	\$ (86,057)
	Unencumbered cash balance			
	01/01/xxxx	68,557	88,557	86,057
	Unencumbered cash balance			
	12/31/xxxx	\$ 88,557	\$ 86,057	\$ -

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Public Library Fund

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Property Taxes				
202-000.000-401.010	Ad Valorem Tax	\$ 764,144	\$ 770,929	\$ 818,333
202-000.000-401.020	Delinquent Tax	29,652	30,000	30,000
202-000.000-401.030	Motor Vehicle Tax	90,354	90,000	90,000
	Total	\$ 884,150	\$ 890,929	\$ 938,333
Investment Income				
202-000.000-501.000	Investment Income	\$ 5,145	\$ 650	\$ 650
	Total Revenues	\$ 889,295	\$ 891,579	\$ 938,983
Expenditures				
Personnel services				
202-349.000-701.000	Salaries-Full Time	\$ 435,857	\$ 449,958	\$ 431,217
202-349.000-702.000	Salaries-Part Time	79,476	130,000	211,289
202-349.000-703.000	Salaries-Overtime	269	250	250
202-349.000-706.000	Health Insurance	65,042	63,178	60,339
202-349.000-707.000	Group Life Insurance	329	292	275
202-349.000-708.000	State Unemployment Insurance	743	915	964
202-349.000-709.000	Workers Compensation	1,332	1,156	1,191
202-349.000-710.000	KPERS Retirement	39,524	42,170	50,598
202-349.000-712.000	Medicare Tax	7,190	8,848	9,317
202-349.000-713.000	Social Security	30,743	37,833	39,836
202-349.000-717.000	Employer KPERS Insurance	4,590	4,754	5,686
	Total	\$ 665,095	\$ 739,354	\$ 810,962
Contractual services				
202-349.000-721.000	Insurance	\$ 22,650	\$ 22,924	\$ 24,071
202-349.000-722.005	Communications	1,298	1,500	1,500
202-349.000-722.007	Natural gas	9,643	14,600	15,038
202-349.000-722.015	Electricity	33,082	35,000	36,050
202-349.000-724.000	Professional Services	752	1,000	1,000
202-349.000-725.000	Travel & Training	209	500	500
202-349.000-727.000	Dues & Memberships	320	700	700
202-349.000-728.000	Advertising Expense	201	250	250
202-349.000-730.000	Contractual Services	4,002	5,000	5,000
202-349.000-730.025	ADP Fees	5,438	5,600	5,768
202-349.000-730.005	Software License & Maint	-	-	7,000
202-349.000-731.000	Lease Payments	1,534	1,700	1,700
	Total	\$ 79,129	\$ 88,774	\$ 98,577

Public Library Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Commodities			
202-349.000-741.000	Facility Maintenance	\$ 17,800	\$ 20,000	\$ 20,000
202-349.000-742.000	Equipment Maintenance	2,713	5,000	5,000
202-349.000-743.000	Operating Supplies	5,348	9,000	9,000
202-349.000-745.000	Janitorial Supplies	1,836	2,500	2,500
202-349.000-746.000	Gas and Oil	152	1,500	1,500
202-349.000-748.000	Books & Periodicals	11,911	15,000	15,000
	Total	\$ 39,760	\$ 53,000	\$ 53,000
	Reserves			
202-349.000-821.000	Operating Reserve	\$ -	\$ -	\$ 374,617
	Total Expenditures	\$ 783,984	\$ 881,128	\$ 1,337,156
	Revenues over (under) expenditures	\$ 105,311	\$ 10,451	\$ (398,173)
	Unencumbered cash balance 01/01/xxxx	<u>282,411</u>	<u>387,722</u>	<u>398,173</u>
	Unencumbered cash balance 12/31/xxxx	\$ 387,722	\$ 398,173	\$ -

Public Library Annuity Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Investment Income			
203-000.000-501.000	Investment Income	\$ 473	\$ 100	\$ 100
	Total Revenue	\$ 473	\$ 100	\$ 100
	Expenditures			
	Capital Outlay			
203-349.000-763.000	Improvements	\$ 40,000	\$ 10,000	\$ 10,000
	Reserves			
203-349.000-821.000	Capital Reserve	\$ -	\$ -	\$ 107,570
	Total Expenditures	\$ 40,000	\$ 10,000	\$ 117,570
	Revenues over (under) expenditures	\$ (39,527)	\$ (9,900)	\$ (117,470)
	Unencumbered cash balance 01/01/xxxx	166,897	127,370	117,470
	Unencumbered cash balance 12/31/xxxx	\$ 127,370	\$ 117,470	\$ -

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Special Drug and Alcohol Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Intergovernmental			
226-000.000-421.020	State Liquor Tax	\$ 94,320	\$ 95,000	\$ 110,000
	Expenditures			
	Personnel Services			
226-311.000-703.000	DARE Salaries-Overtime	\$ 2,412	\$ 7,000	\$ 7,000
	Contractual Services			
226-301.000-730.001	PSU Student Health Center	\$ 3,000	\$ 3,000	\$ -
226-301.000-730.002	Crawford County Mental Health	40,000	40,000	40,000
226-301.000-730.003	Community Health Center of SEK	20,000	20,000	25,000
226-301.000-730.004	Communities in Schools Mid Am SEK	20,000	17,500	17,500
226-311.000-725.000	DARE Travel & Training	-	3,000	6,000
	Total	\$ 83,000	\$ 83,500	\$ 88,500
	Commodities			
226-311.000-749.000	DARE Expense	\$ 672	\$ 10,000	\$ 10,000
	Reserves			
226-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 37,990
	Total Expenditures	\$ 86,084	\$ 100,500	\$ 143,490
	Revenues over (under) expenditures	\$ 8,236	\$ (5,500)	\$ (33,490)
	Unencumbered cash balance 01/01/xxxx	30,754	38,990	33,490
	Unencumbered cash balance 12/31/xxxx	\$ 38,990	\$ 33,490	\$ -

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Special Parks and Recreation Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Intergovernmental			
228-000.000-421.020	State Liquor Tax	\$ 94,320	\$ 95,000	\$ 110,000
	Expenditures			
	Transfers Out			
228-344.000-999.107	Transfer to Golf Course	<u>\$ 94,320</u>	<u>\$ 95,000</u>	<u>\$ 110,000</u>
	Revenues over (under) expenditures	\$ -	\$ -	\$ -
	Unencumbered cash balance			
	01/01/xxxx	<u>-</u>	<u>-</u>	<u>-</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ -	\$ -	\$ -

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Street and Highway Fund

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Intergovernmental				
229-000.000-421.030	State Highway Aid-State	\$ 523,364	\$ 520,000	\$ 520,000
229-000.000-421.035	Connecting Link Highway Aid	145,560	145,000	145,000
229-000.000-421.040	State Highway Aid-County	68,808	70,000	70,000
	Total	\$ 737,732	\$ 735,000	\$ 735,000
Miscellaneous Revenues				
229-000.000-521.000	Miscellaneous Revenues	\$ -	\$ 250	\$ 250
Transfers In				
229-000.000-699.100	Transfer From General Fund	\$ 250,000	\$ 300,000	\$ 325,000
	Total Revenues	\$ 987,732	\$ 1,035,250	\$ 1,060,250
Expenditures				
Personnel Services				
229-320.000-701.000	Salaries-Full Time	\$ 322,666	\$ 325,000	\$ 368,916
229-320.000-702.000	Salaries-Part Time	4,580	5,000	5,000
229-320.000-703.000	Salaries-Overtime	870	1,500	1,500
229-320.000-703.002	Salaries-Emergency Callback	694	1,500	1,500
229-320.000-706.000	Health Insurance	64,990	65,000	71,819
229-320.000-707.000	Group Life Insurance	214	250	250
229-320.000-708.000	State Unemployment Insurance	465	350	565
229-320.000-709.000	Workers Compensation	14,573	12,635	13,015
229-320.000-710.000	KPERS Retirement	28,023	29,000	33,919
229-320.000-712.000	Medicare Tax	4,501	5,000	5,465
229-320.000-713.000	Social Security	19,247	20,500	23,369
229-320.000-717.000	ER KPERS Insurance	3,255	3,500	3,719
	Total	\$ 464,078	\$ 469,235	\$ 529,037
Contractual services				
229-320.000-721.000	Insurance	\$ 25,606	\$ 27,774	\$ 29,163
229-320.000-722.005	Communications	4,196	4,300	4,300
229-320.000-722.007	Natural gas	3,534	5,000	5,150
229-320.000-722.015	Electricity	43,091	43,500	44,805
229-320.000-722.020	Street Lights	297,539	300,000	309,000
229-320.000-724.000	Professional Services	2,851	3,311	11,411
229-320.000-725.000	Travel & Training	14	500	500
229-320.000-727.000	Dues and Memberships	300	300	300
229-320.000-728.000	Advertising Expense	838	750	750
229-320.000-730.000	Contractual Services	8,919	9,000	9,000
229-320.000-730.005	Software & License Maintenance	1,250	1,250	1,250
229-320.000-730.025	ADP Fees	2,862	3,000	3,150
229-320.000-731.000	Lease Payments	316	350	350
	Total	\$ 391,316	\$ 399,035	\$ 419,129

Street and Highway Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Commodities			
229-320.000-742.000	Equipment Maintenance	\$ 69,464	\$ 60,000	\$ 60,000
229-320.000-743.000	Operating Supplies	10,332	12,000	12,000
229-320.000-743.001	Traffic Signals	6,113	5,000	5,000
229-320.000-743.003	Rock and Chat	3,974	1,000	1,000
229-320.000-743.004	Sand and Salt	20,368	25,000	30,000
229-320.000-743.005	Asphalt and Tack Oil	104	100	100
229-320.000-743.020	Street Markings	470	7,000	7,000
229-320.000-743.025	Street Signs	6,412	8,000	8,000
229-320.000-746.000	Gas & Oil	22,859	25,000	25,000
229-320.000-747.000	Uniforms & Clothing	3,838	3,000	3,000
229-320.000-747.005	Personal Protective Equipment	2,604	2,000	2,000
	Total	\$ 146,538	\$ 148,100	\$ 153,100
	Reserves			
229-320.000-821.000	Operating Reserve	\$ -	\$ -	\$ 139,157
	Total Expenditures	\$ 1,001,932	\$ 1,016,370	\$ 1,240,423
	Revenues over (under) expenditures	\$ (14,200)	\$ 18,880	\$ (180,173)
	Unencumbered cash balance			
	01/01/xxxx	175,493	161,293	180,173
	Unencumbered cash balance			
	12/31/xxxx	\$ 161,293	\$ 180,173	\$ -

Street and Highway Sales Tax Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Investment Income			
231-000.000-501.000	Investment Income	\$ 11,392	\$ 1,500	\$ 1,500
	Miscellaneous Revenues			
231-000.000-521.000	Miscellaneous Revenues	\$ 32,171	\$ -	\$ -
	Transfers In			
231-000.000-699.100	Transfer From General Fund	\$ 2,217,135	\$ 2,261,478	\$ 2,306,707
	Total Revenues	\$ 2,260,698	\$ 2,262,978	\$ 2,308,207
	Expenditures			
	Contractual Services			
231-320.000-724.000	Professional Services	\$ 2,477	\$ 10,000	\$ 25,000
231-320.000-730.000	Contractual Services	16,981	25,000	25,000
	Total	\$ 19,458	\$ 35,000	\$ 50,000
	Commodities			
231-320.000-743.000	Operating Supplies	7,535	9,000	9,000
231-320.000-743.002	Concrete	31,358	40,000	40,000
231-320.000-743.003	Rock and Chat	20,274	25,000	25,000
231-320.000-743.005	Asphalt and Tack Oil	628,797	550,000	550,000
231-320.000-743.025	Street Signs	-	-	-
	Total	\$ 687,964	\$ 624,000	\$ 624,000
	Capital Outlay			
231-320.000-763.000	Street Improvement Projects	\$ 1,058,604	\$ 1,800,000	\$ 1,900,000
231-320.000-763.005	Sidewalk Improvement Projects	30,451	50,000	100,000
	Total	\$ 1,089,055	\$ 1,850,000	\$ 2,000,000
	Reserves			
231-320.000-821.000	Operating Reserve	\$ -	\$ -	\$ 819,142
	Total Expenditures	\$ 1,796,477	\$ 2,509,000	\$ 3,493,142
	Revenues over (under) expenditures	\$ 464,221	\$ (246,022)	\$ (1,184,935)
	Unencumbered cash balance			
01/01/xxxx		966,736	1,430,957	1,184,935
	Unencumbered cash balance			
12/31/xxxx		\$ 1,430,957	\$ 1,184,935	\$ -

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Debt Service Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Property Taxes			
401-000.000-401.010	Ad Valorem Tax	\$ 1,082,485	\$ 1,015,717	\$ 1,078,173
401-000.000-401.020	Delinquent Tax	41,742	42,000	42,000
401-000.000-401.030	Motor Vehicle Tax	127,996	128,000	128,000
	Total	\$ 1,252,223	\$ 1,185,717	\$ 1,248,173
	Special Assessment			
401-000.000-491.000	Special Assessment Revenue	\$ 432,692	\$ 432,000	\$ 432,000
	Investment Income			
401-000.000-501.000	Investment Income	\$ 13,046	\$ 1,500	\$ 1,500
	Miscellaneous			
401-000.000-521.000	Miscellaneous Revenue	\$ -	\$ -	\$ -
	Transfers In			
401-000.000-699.501	Transfer From Public Utility	\$ 1,191,319	1,188,077	1,689,200
401-000.000-699.617	Transfer From South Rouse Project	-	382,000	391,000
401-000.000-699.621	Transfer From Silverback Way Project	154,495	-	-
401-000.000-699.623	Transfer From Quincy & Rouse Signal	31,129	-	-
401-000.000-699.805	Transfer From TIF Fund	558,245	569,848	579,735
401-000.000-699.806	Transfer From TDD Fund	136,840	111,920	112,960
	Total	\$ 2,072,028	\$ 2,251,845	\$ 2,772,895
	Total Revenues	\$ 3,769,989	\$ 3,871,062	\$ 4,454,568

Debt Service Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Expenditures			
	General Obligation Debt			
401-370.000-781.000	G.O. - Principal	\$ 1,047,895	\$ 1,082,895	\$ 1,118,080
401-370.000-782.000	G.O. - Interest	<u>218,378</u>	<u>193,237</u>	<u>166,344</u>
	Total	\$ 1,266,273	\$ 1,276,132	\$ 1,284,424
	G.O. Debt-Special Assessment			
401-370.000-781.050	G.O. - Principal	\$ 270,000	\$ 275,000	\$ 280,000
401-370.000-782.050	G.O. - Interest	<u>155,543</u>	<u>150,143</u>	<u>144,643</u>
	Total	\$ 425,543	\$ 425,143	\$ 424,643
	Public Utility Debt			
401-370.000-781.100	Public Utility - Principal	\$ 946,278	\$ 976,410	\$ 1,504,331
401-370.000-782.100	Public Utility - Interest	<u>245,041</u>	<u>211,667</u>	<u>184,869</u>
	Total	\$ 1,191,319	\$ 1,188,077	\$ 1,689,200
	Tax Increment Fin. (TIF) Debt			
401-370.000-781.300	TIF - Principal	\$ 460,000	\$ 495,000	\$ 530,000
401-370.000-782.300	TIF - Interest	<u>98,245</u>	<u>74,848</u>	<u>49,735</u>
	Total	\$ 558,245	\$ 569,848	\$ 579,735
	Transp. Dev. Dist. (TDD) Debt			
401-370.000-781.400	TDD - Principal	\$ 100,000	\$ 80,000	\$ 85,000
401-370.000-782.400	TDD - Interest	<u>36,840</u>	<u>31,920</u>	<u>27,960</u>
	Total	\$ 136,840	\$ 111,920	\$ 112,960
	Total Indebtedness			
	Total Principal	\$ 2,824,173	\$ 2,909,305	\$ 3,517,411
	Total Interest	<u>754,047</u>	<u>661,815</u>	<u>573,551</u>
	Total Debt Payments	\$ 3,578,220	\$ 3,571,120	\$ 4,090,962
	Miscellaneous			
401-370.000-783.000	Arbitrage Expense	\$ 5,800	\$ 10,000	\$ 10,000
	Reserves			
401-370.000-821.000	Debt Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,731,059</u>
	Total Expenditures	\$ 3,584,020	\$ 3,581,120	\$ 5,832,021
	Revenues over (under) expenditures	\$ 185,969	\$ 289,942	\$ (1,377,453)
	Unencumbered cash balance 01/01/xxxx	<u>901,542</u>	<u>1,087,511</u>	<u>1,377,453</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,087,511	\$ 1,377,453	\$ -

Public Utility Fund

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
Intergovernmental				
501-000.000-423.006	KDOT Utility Agreement	\$ 31,216	-	-
Charges For Services				
501-000.000-461.000	Water Charges	\$ 4,318,216	\$ 4,350,000	\$ 4,480,500
501-000.000-462.000	Wastewater Charges	3,806,332	3,810,000	3,924,300
501-000.000-462.002	West 4th Street Sewer Charges	17,185	75,000	75,000
501-000.000-462.003	Sugar Creek Surcharges	114,697	150,000	115,000
501-000.000-463.000	Penalties	78,153	80,000	112,150
501-000.000-471.000	Reconnect Fees	66,306	65,000	65,000
	Total	\$ 8,400,889	\$ 8,530,000	\$ 8,771,950
Investment income				
501-000.000-501.000	Investment income	\$ 28,424	\$ 4,000	\$ 4,000
Miscellaneous				
501-000.000-521.000	Miscellaneous Revenues	\$ 28,400	\$ 90,000	\$ 30,000
501-000.000-521.025	Special Assessments	907	907	907
	Total	\$ 29,307	\$ 90,907	\$ 30,907
	Total Revenues	\$ 8,489,836	\$ 8,624,907	\$ 8,806,857
Expenditure Summary				
501-331.000	Water Treatment	\$ 1,308,183	\$ 1,623,343	\$ 1,549,840
501-332.000	Water Distribution	1,472,715	1,502,749	1,670,231
501-334.000	Wastewater Treatment	1,039,357	1,160,010	1,090,086
501-335.000	Wastewater Collection	879,917	932,010	1,337,547
501-336.000	Customer Service	453,491	470,184	486,955
501-385.000	Operating Reserve	-	7,900	3,676,246
501-390.000	Transfers Out	2,741,319	2,788,077	3,289,200
	Total Expenditures	\$ 7,894,982	\$ 8,484,273	\$ 13,100,105
	Revenues over (under) expenditures	\$ 594,853	\$ 140,634	\$ (4,293,248)
	Unencumbered cash balance			
	01/01/xxxx	3,557,761	4,152,614	4,293,248
	Unencumbered cash balance			
	12/31/xxxx	\$ 4,152,614	\$ 4,293,248	\$ -

Public Utility Fund: Public Operations-Water Treatment Division

		Actual 2020	Estimated 2021	Submitted 2022
	Expenditures			
	Personnel Services			
501-331.000-701.000	Salaries-Full Time	\$ 332,670	\$ 344,558	\$ 352,349
501-331.000-703.000	Salaries-Overtime	8,915	10,000	10,000
501-331.000-703.002	Salaries-Emergency Callback	64	150	150
501-331.000-706.000	Health Insurance	47,181	45,163	48,457
501-331.000-707.000	Group Life Insurance	184	85	110
501-331.000-708.000	State Unemployment Insurance	492	345	544
501-331.000-709.000	Workers Compensation	7,697	6,196	6,382
501-331.000-710.000	KPERS Retirement	29,191	31,077	32,250
501-331.000-712.000	Medicare Tax	4,762	5,080	5,255
501-331.000-713.000	Social Security	20,360	21,722	22,466
501-331.000-717.000	ER KPERS Insurance	3,390	3,504	3,624
	Total	\$ 454,906	\$ 467,880	\$ 481,587
	Contractual Services			
501-331.000-721.000	Insurance	\$ 23,172	\$ 24,208	\$ 25,419
501-331.000-722.005	Communications	6,036	6,100	6,100
501-331.000-722.007	Natural gas	4,355	6,180	6,366
501-331.000-722.015	Electricity	287,791	296,425	305,318
501-331.000-724.000	Professional Services	25,290	50,000	25,000
501-331.000-725.000	Travel & Training	279	1,500	1,500
501-331.000-727.000	Dues & Memberships	1,444	1,625	1,625
501-331.000-728.000	Advertising Expense	-	400	400
501-331.000-730.000	Contractual Services	14,932	75,000	30,000
501-331.000-731.000	Lease Payments	156	175	175
	Total	\$ 363,455	\$ 461,613	\$ 401,903
	Commodities			
501-331.000-742.000	Equipment Maintenance	\$ 46,905	\$ 40,000	\$ 45,000
501-331.000-743.000	Operating Supplies	28,620	30,000	30,000
501-331.000-743.005	Chemicals	237,551	270,000	270,000
501-331.000-743.010	Lab Fees	5,280	9,500	9,500
501-331.000-743.015	Computer, Network, & Comm. Supplies	64	35,000	2,500
501-331.000-744.000	Office Supplies	306	300	300
501-331.000-745.000	Janitorial Supplies	1,795	2,000	2,000
501-331.000-746.000	Gas & Oil	2,372	2,700	2,700
501-331.000-747.000	Uniforms & Clothing	1,348	3,150	3,150
501-331.000-747.005	Personal Protective Equipment	1,116	1,200	1,200
	Total	\$ 325,357	\$ 393,850	\$ 366,350
	Capital Outlay			
501-331.000-763.000	Improvements	\$ 131,776	\$ 300,000	\$ 300,000
501-331.000-764.000	Machinery & Equipment	32,689	-	-
	Total	\$ 164,465	\$ 300,000	\$ 300,000
	Total Expenditures	\$ 1,308,183	\$ 1,623,343	\$ 1,549,840

Public Utility Fund: Public Operations-Water Distribution Division

		Actual 2020	Estimated 2021	Submitted 2022
Expenditures				
Personnel Services				
501-332.000-701.000	Salaries-Full Time	\$ 480,568	\$ 502,200	\$ 576,883
501-332.000-702.000	Salaries-Part Time	9,707	9,000	12,000
501-332.000-703.000	Salaries-Overtime	5,768	6,000	6,000
501-332.000-703.002	Salaries-Emergency Callback	1,471	5,000	2,000
501-332.000-706.000	Health Insurance	69,672	70,689	88,689
501-332.000-707.000	Group Life Insurance	442	445	440
501-332.000-708.000	State Unemployment Insurance	713	575	896
501-332.000-709.000	Workers Compensation	12,347	10,227	10,534
501-332.000-710.000	KPERS Retirement	41,863	50,460	52,055
501-332.000-712.000	Medicare Tax	6,903	8,423	8,655
501-332.000-713.000	Social Security	29,514	36,014	37,007
501-332.000-717.000	ER KPERS Insurance	4,862	5,689	5,849
	Total	\$ 663,830	\$ 704,722	\$ 801,008
Contractual Services				
501-332.000-721.000	Insurance	\$ 16,826	\$ 18,520	\$ 19,446
501-332.000-722.005	Communications	14,630	14,900	14,900
501-332.000-722.007	Natural gas	1,803	1,858	1,912
501-332.000-722.015	Electricity	6,989	7,199	7,415
501-332.000-725.000	Travel & Training	132	5,750	5,750
501-332.000-727.000	Dues and Memberships	158	175	175
501-332.000-728.000	Advertising Expense	306	350	350
501-332.000-730.000	Contractual Services	6,323	7,500	7,500
501-332.000-730.005	Software License and Maintenance	29,445	32,000	32,000
501-332.000-731.000	Lease Payments	156	175	175
	Total	\$ 76,768	\$ 88,427	\$ 89,623
Commodities				
501-332.000-742.000	Equipment Maintenance	\$ 20,381	\$ 35,000	\$ 35,000
501-332.000-743.000	Operating Supplies	94,678	160,000	190,000
501-332.000-743.002	Concrete	2,189	2,500	2,500
501-332.000-743.003	Rock and Chat	6,501	15,000	15,000
501-332.000-743.015	Computer, Network, & Comm. Supplies	7,247	7,500	7,500
501-332.000-743.050	Shop Supplies	18,655	25,000	25,000
501-332.000-744.000	Office Supplies	2,525	2,500	2,500
501-332.000-745.000	Janitorial Supplies	7	400	400
501-332.000-746.000	Gas & Oil	14,194	25,000	25,000
501-332.000-747.000	Uniforms & Clothing	1,408	4,200	4,200
501-332.000-747.005	Personal Protective Equipment	2,629	2,500	2,500
	Total	\$ 170,414	\$ 279,600	\$ 309,600
Capital Outlay				
501-332.000-763.000	Improvements	\$ 57,129	\$ 150,000	\$ 235,000
501-332.000-764.000	Machinery & Equipment	64,559	130,000	60,000
501-332.000-764.015	Water Meters	440,015	150,000	175,000
	Total	\$ 561,703	\$ 430,000	\$ 470,000
	Total Expenditures	\$ 1,472,715	\$ 1,502,749	\$ 1,670,231

Public Utility Fund: Public Operations-Wastewater Treatment Division

		Actual 2020	Estimated 2021	Submitted 2022
	Expenditures			
	Personnel Services			
501-334.000-701.000	Salaries-Full Time	\$ 288,110	\$ 289,893	\$ 307,734
501-334.000-703.000	Salaries-Overtime	3,384	5,000	5,000
501-334.000-703.002	Salaries-Emergency Callback	2,909	4,000	4,000
501-334.000-706.000	Health Insurance	46,067	43,807	44,103
501-334.000-707.000	Group Life Insurance	296	297	275
501-334.000-708.000	State Unemployment Insurance	420	463	478
501-334.000-709.000	Workers Compensation	4,819	3,700	3,812
501-334.000-710.000	KPERS Retirement	27,448	29,361	30,221
501-334.000-712.000	Medicare Tax	4,064	4,479	4,593
501-334.000-713.000	Social Security	17,379	19,151	19,638
501-334.000-717.000	ER KPERS Insurance	2,596	2,746	2,822
	Total	\$ 397,492	\$ 402,897	\$ 422,676
	Contractual Services			
501-334.000-721.000	Insurance	\$ 35,534	\$ 36,801	\$ 38,641
501-334.000-722.005	Communications	5,346	5,400	5,400
501-334.000-722.007	Natural gas	23,272	30,900	31,827
501-334.000-722.015	Electricity	243,677	250,987	258,517
501-334.000-724.000	Professional Services	-	4,000	4,000
501-334.000-725.000	Travel & Training	443	4,000	4,000
501-334.000-727.000	Dues & Memberships	-	300	300
501-334.000-728.000	Advertising Expense	196	300	300
501-334.000-730.000	Contractual Services	21,950	22,000	22,000
501-334.000-731.000	Lease Payments	157	175	175
	Total	\$ 330,575	\$ 354,863	\$ 365,160
	Commodities			
501-334.000-742.000	Equipment Maintenance	\$ 156,651	\$ 90,000	\$ 90,000
501-334.000-743.000	Operating Supplies	13,751	20,000	20,000
501-334.000-743.005	Chemicals	12,144	18,000	18,000
501-334.000-743.010	Lab Fees	60,196	61,500	61,500
501-334.000-743.015	Computer, Network, & Comm. Supplies	-	2,000	2,000
501-334.000-744.000	Office Supplies	181	400	400
501-334.000-745.000	Janitorial Supplies	639	650	650
501-334.000-746.000	Gas & Oil	4,900	5,400	5,400
501-334.000-747.000	Uniforms & Clothing	889	1,800	1,800
501-334.000-747.005	Personal Protective Equipment	4,308	2,500	2,500
	Total	\$ 253,659	\$ 202,250	\$ 202,250
	Capital Outlay			
501-334.000-763.000	Improvements	\$ 23,256	\$ 200,000	\$ 50,000
501-334.000-764.000	Machinery & Equipment	34,375	-	50,000
		\$ 57,631	\$ 200,000	\$ 100,000
	Total Expenditures	\$ 1,039,357	\$ 1,160,010	\$ 1,090,086

Public Utility Fund: Public Operations-Wastewater Collection Division

		Actual 2020	Estimated 2021	Submitted 2022
Expenditures				
Personnel Services				
501-335.000-701.000	Salaries-Full Time	\$ 266,331	\$ 245,543	\$ 233,668
501-335.000-703.000	Salaries-Overtime	718	800	800
501-335.000-703.002	Salaries-Emergency Callback	319	500	500
501-335.000-706.000	Health Insurance	38,903	35,213	32,147
501-335.000-707.000	Group Life Insurance	186	187	165
501-335.000-708.000	State Unemployment Insurance	382	335	353
501-335.000-709.000	Workers Compensation	4,761	3,649	3,759
501-335.000-710.000	KPERS Retirement	23,083	22,006	20,913
501-335.000-712.000	Medicare Tax	3,700	3,563	3,408
501-335.000-713.000	Social Security	15,819	14,944	14,568
501-335.000-714.000	Education Fees	761	3,000	3,000
501-335.000-717.000	ER KPERS Insurance	2,681	2,533	2,350
	Total	\$ 357,644	\$ 332,273	\$ 315,631
Contractual Services				
501-335.000-721.000	Insurance	\$ 12,216	\$ 11,390	\$ 11,960
501-335.000-722.005	Communications	3,905	4,000	4,000
501-335.000-722.007	Natural gas	3,639	4,326	4,456
501-335.000-722.015	Electricity	25,238	25,996	26,775
501-335.000-724.000	Professional Services	59,787	60,000	60,000
501-335.000-725.000	Travel & Training	3,769	3,800	3,800
501-335.000-727.000	Dues and Memberships	510	550	550
501-335.000-728.000	Advertising Expense	134	150	150
501-335.000-730.000	Contractual Services	2,727	5,000	5,000
501-335.000-730.005	Software License and Maintenance	67,550	70,000	70,000
501-335.000-731.000	Lease Payments	157	175	175
	Total	\$ 179,632	\$ 185,387	\$ 186,866
Commodities				
501-335.000-742.000	Equipment Maintenance	\$ 27,568	\$ 30,000	\$ 40,000
501-335.000-743.000	Operating Supplies	17,959	18,500	18,500
501-335.000-743.002	Concrete	1,922	2,000	2,000
501-335.000-743.003	Rock and Chat	8,445	10,000	10,000
501-335.000-743.015	Computer, Network, & Comm. Supplies	6,596	7,000	7,000
501-335.000-744.000	Office Supplies	153	150	300
501-335.000-745.000	Janitorial Supplies	194	200	250
501-335.000-746.000	Gas & Oil	7,420	11,000	11,000
501-335.000-747.000	Uniforms & Clothing	1,428	1,500	1,500
501-335.000-747.005	Personal Protective Equipment	1,464	1,500	1,500
	Total	\$ 73,149	\$ 81,850	\$ 92,050
Capital Outlay				
501-335.000-763.000	Improvements	\$ 150,099	\$ 212,500	\$ 623,000
501-335.000-764.000	Machinery and Equipment	119,393	120,000	120,000
	Total	\$ 269,492	\$ 332,500	\$ 743,000
	Total Expenditures	\$ 879,917	\$ 932,010	\$ 1,337,547

Public Utility Fund: Administration-Customer Service Division

		Actual 2020	Estimated 2021	Submitted 2022
Expenditures				
Personnel Services				
501-336.000-701.000	Salaries-Full Time	\$ 109,760	\$ 119,749	\$ 122,948
501-336.000-702.000	Salaries-Part Time	13,926	18,500	18,500
501-336.000-703.000	Salaries-Overtime	296	500	500
501-336.000-706.000	Health Insurance	10,875	9,463	22,082
501-336.000-707.000	Group Life Insurance	55	55	110
501-336.000-708.000	State Unemployment Insurance	180	145	213
501-336.000-709.000	Workers Compensation	157	136	141
501-336.000-710.000	KPERS Retirement	9,497	11,720	12,634
501-336.000-712.000	Medicare Tax	1,746	1,916	2,059
501-336.000-713.000	Social Security	7,468	8,192	8,801
501-336.000-714.000	Education Fees	2,031	2,500	2,500
501-336.000-717.000	ER KPERS Insurance	1,103	1,322	1,420
	Total	\$ 157,094	\$ 174,198	\$ 191,908
Contractual Services				
501-336.000-721.000	Insurance	\$ 3,605	\$ 3,753	\$ 3,941
501-336.000-722.005	Communications	12,486	12,500	12,500
501-336.000-722.007	Natural gas	919	1,133	1,167
501-336.000-722.015	Electricity	8,209	8,456	8,709
501-336.000-723.000	Freight & Postage	39,981	42,000	45,000
501-336.000-724.000	Professional Services	5,805	7,000	7,000
501-336.000-725.000	Travel & Training	214	4,000	4,000
501-336.000-727.000	Dues and Memberships	1,591	2,625	2,625
501-336.000-728.000	Advertising Expense	27	100	100
501-336.000-729.001	Clean Drinking Water Fees	18,639	19,000	19,000
501-336.000-730.000	Contractual Services	177,758	160,000	160,000
501-336.000-730.005	Software License and Maintenance	7,667	13,000	8,000
501-336.000-730.025	ADP Fees	11,161	11,719	12,305
501-336.000-731.000	Lease Payments	433	450	450
501-336.000-782.000	Deposit Interest Expense	3,415	3,500	3,500
	Total	\$ 291,910	\$ 289,236	\$ 288,297
Commodities				
501-336.000-742.000	Equipment Maintenance	\$ -	\$ 250	\$ 250
501-336.000-743.000	Operating Supplies	3,874	4,000	4,000
501-336.000-743.015	Computer, Network, & Comm. Supplies	-	1,000	1,000
501-336.000-744.000	Office Supplies	613	1,000	1,000
501-336.000-747.000	Uniforms & Clothing	-	500	500
	Total	\$ 4,487	\$ 6,750	\$ 6,750
	Total Expenditures	\$ 453,491	\$ 470,184	\$ 486,955

Public Utility Fund: Reserves and Transfers Out

		Actual 2020	Estimated 2021	Submitted 2022
	Reserves			
501-385.000-821.000	Operating Reserve	\$ -	\$ 7,900	\$ 3,676,246
	Transfers Out			
501-390.000-999.100	Transfer to General Fund	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000
501-390.000-999.401	Transfer to Debt Service	1,191,319	1,188,077	1,689,200
501-390.000-999.627	Transfer to Private Cell Project	50,000	-	-
	Total	\$ 2,741,319	\$ 2,788,077	\$ 3,289,200

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Stormwater Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Charges For Services			
502-000.000-460.000	Stormwater Fee	\$ 846,552	\$ 850,000	\$ 858,500
502-000.000-463.000	Penalties	<u>6,395</u>	<u>8,500</u>	<u>9,000</u>
	Total	\$ 852,947	\$ 858,500	\$ 867,500
	Investment Income			
502-000.000-501.000	Investment Income	<u>\$ 7,445</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
	Miscellaneous Income			
502-000.000-521.000	Miscellaneous Income	<u>\$ 1,056</u>	<u>\$ 16,765</u>	<u>\$ 2,000</u>
	Total Revenues	\$ 861,448	\$ 876,265	\$ 870,500
	Expenditure Summary			
502-337.000	Stormwater	\$ 1,107,559	\$ 1,327,691	\$ 935,275
502-385.000	Operating Reserve	<u>-</u>	<u>-</u>	<u>202,142</u>
	Total Expenditures	<u>\$ 1,107,559</u>	<u>\$ 1,327,691</u>	<u>\$ 1,137,417</u>
	Revenues over (under) expenditures	\$ (246,111)	\$ (451,426)	\$ (266,917)
	Unencumbered cash balance 01/01/xxxx	<u>964,454</u>	<u>718,343</u>	<u>266,917</u>
	Unencumbered cash balance 12/31/xxxx	\$ 718,343	\$ 266,917	\$ -

Stormwater Fund: Public Operations-Stormwater Division

		Actual 2020	Estimated 2021	Submitted 2022
Expenditures				
Personnel Services				
502-337.000-701.000	Salaries-Full time	\$ 215,997	\$ 257,566	\$ 260,023
502-337.000-702.000	Salaries-Part Time	28,886	30,000	30,000
502-337.000-703.000	Salaries-Overtime	383	500	500
502-337.000-703.002	Salaries-Emergency Callback	77	250	250
502-337.000-706.000	Health Insurance	54,939	52,973	52,973
502-337.000-707.000	Group Life Insurance	168	132	187
502-337.000-708.000	State Unemployment Insurance	340	305	438
502-337.000-709.000	Workers Compensation	7,296	5,845	6,021
502-337.000-710.000	KPERS Retirement	18,502	25,471	25,879
502-337.000-712.000	Medicare Tax	3,288	4,164	4,217
502-337.000-713.000	Social Security	14,060	17,804	18,028
502-337.000-714.000	Education Fees	-	3,000	3,000
502-337.000-717.000	ER KPERS Insurance	2,149	2,872	2,908
	Total	\$ 346,085	\$ 400,882	\$ 404,424
Contractual Services				
502-337.000-721.000	Insurance	\$ 9,743	\$ 15,893	\$ 16,688
502-337.000-722.005	Communications	6,381	6,500	6,500
502-337.000-722.007	Natural gas	1,836	2,336	2,406
502-337.000-722.015	Electricity	2,135	2,395	2,467
502-337.000-724.000	Professional Services	23,019	35,000	35,000
502-337.000-725.000	Travel & Training	2,373	2,500	2,500
502-337.000-727.000	Dues and Memberships	169	200	200
502-337.000-728.000	Advertising Expense	439	500	500
502-337.000-730.000	Contractual Services	11,131	11,500	11,500
502-337.000-730.005	Software License & Matintenance	9,493	10,000	10,000
502-337.000-730.025	ADP Fees	1,860	2,100	2,205
502-337.000-731.000	Lease Payments	156	200	200
	Total	\$ 68,735	\$ 89,124	\$ 90,166
Commodities				
502-337.000-742.000	Equipment Maintenance	\$ 53,394	\$ 32,000	\$ 32,000
502-337.000-743.000	Operating Supplies	21,755	22,000	25,000
502-337.000-743.002	Concrete	3,919	4,000	4,000
502-337.000-743.003	Rock and Chat	5,571	6,000	6,000
502-337.000-743.015	Computer, Network, & Comm. Supplies	1,422	2,000	2,000
502-337.000-744.000	Office Supplies	156	200	200
502-337.000-745.000	Janitorial Supplies	766	1,000	1,000
502-337.000-746.000	Gas & Oil	12,216	15,000	15,000
502-337.000-747.000	Uniforms & Clothing	1,185	1,950	1,950
502-337.000-747.005	Personal Protective Equipment	2,181	2,200	2,200
	Total	\$ 102,565	\$ 86,350	\$ 89,350
Capital Outlay				
502-337.000-763.000	Improvements	\$ 506,806	\$ 700,000	\$ 300,000
502-337.000-764.000	Machinery and Equipment	83,368	51,335	51,335
	Total	590,174	751,335	351,335
Reserves				
502-385.000-821.000	Operating Reserve	-	-	202,142
	Total Expenditures	\$ 1,107,559	\$ 1,327,691	\$ 1,137,417

Section 8 Housing Fund: Housing & Community Development

		Actual 2020	Estimated 2021	Submitted 2022
Revenues				
244-000.000-423.000	Grant Proceeds-HAP	\$ 1,408,965	\$ 1,515,000	\$ 1,515,000
244-000.000-423.005	Grant proceeds-Admin	167,074	215,000	215,000
244-000.000-423.010	Grant proceeds-CARES	81,542	-	-
244-000.000-501.000	Investment Income	172	25	25
244-000.000-521.001	Repayment Agreements	2,821	4,000	4,000
	Total	\$ 1,660,574	\$ 1,734,025	\$ 1,734,025
Expenditures				
Personnel Services				
244-250.000-701.000	Salaries-Full Time	\$ 116,965	\$ 120,966	\$ 122,664
244-250.000-703.000	Salaries-Overtime	37	100	100
244-250.000-706.000	Health Insurance	14,167	15,112	15,112
244-250.000-707.000	Group Life Insurance	109	165	165
244-250.000-708.000	State Unemployment Insurance	167	125	185
244-250.000-709.000	Workers Compensation	124	108	132
244-250.000-710.000	KPERS Retirement	10,211	10,782	10,926
244-250.000-712.000	Medicare Tax	1,621	1,763	1,781
244-250.000-713.000	Social Security	6,931	7,536	7,612
244-250.000-717.000	ER KPERS Insurance	1,186	1,216	1,228
	Total	\$ 151,518	\$ 157,873	\$ 159,905
Contractual Services				
244-250.000-722.005	Communications	\$ 4,400	\$ 4,600	\$ 4,600
244-250.000-723.000	Freight and Postage	56	500	500
244-250.000-724.000	Professional Services	14,558	15,000	15,000
244-250.000-725.000	Travel & Training	781	2,500	7,500
244-250.000-727.000	Dues & Memberships	-	200	200
244-250.000-728.000	Advertising Expense	-	100	100
244-250.000-730.000	Contractual Services	4,340	7,500	7,500
244-250.000-730.025	ADP Fees	858	1,000	1,050
244-250.000-730.035	Office Rent	12,000	12,000	12,000
244-250.000-735.000	Housing Assistance Payments	1,383,811	1,415,000	1,415,000
244-250.000-735.001	Portability Admin Fee	1,040	2,000	2,000
244-250.000-735.003	HAP Payments-Fraud Recovery	(2,821)	(3,500)	(3,500)
244-250.000-735.005	HAP Portability	27,975	30,000	30,000
244-250.000-735.006	CARES Act Landlord Incentive	970	15,000	-
	Total	\$ 1,447,968	\$ 1,501,900	\$ 1,491,950
Commodities				
244-250.000-742.000	Equipment Maintenance	\$ 14	\$ 100	\$ 250
244-250.000-743.000	Operating Supplies	5,126	2,000	2,000
244-250.000-744.000	Office Supplies	7,401	6,000	6,000
244-250.000-746.000	Gas & Oil	308	500	500
244-250.000-747.000	Uniforms and Clothing	-	300	600
	Total	\$ 12,849	\$ 8,900	\$ 9,350
Capital Outlay				
244-250.000-764.000	Machinery and Equipment	6,400	-	-
	Total	6,400	-	-
Reserves				
244-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 188,979
	Total Expenditures	\$ 1,618,735	\$ 1,668,673	\$ 1,850,184
	Revenues over (under) expenditures	\$ 41,839	\$ 65,352	\$ (116,159)
	Unencumbered cash balance 01/01/xxxx	8,968	50,807	116,159
	Unencumbered cash balance 12/31/xxxx	\$ 50,807	\$ 116,159	\$ -

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Economic Development Revolving Loan Sales Tax Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Revenues			
	Loans			
271-000.000-XXX.XXX	Loan Principal	\$ (173,728)	\$ -	\$ -
	Investment Income			
271-000.000-501.000	Investment Income	\$ 19,779	\$ 2,500	\$ 2,500
271-000.000-502.000	Loan Interest Payments	58,110	28,200	28,200
	Total	\$ 77,889	\$ 30,700	\$ 30,700
	Miscellaneous Income			
271-000.000-525.000	Lease Income	100,116	100,116	100,116
	Transfers In			
271-000.000-699.100	Transfer From General Fund	\$ 1,018,205	\$ 1,038,569	\$ 1,059,340
	Total Revenues	\$ 1,022,482	\$ 1,169,385	\$ 1,190,156
	Expenditures			
	Contractual Services			
271-200.000-721.000	Insurance	\$ 4,049	\$ 4,114	\$ 4,320
271-200.000-722.015	Electricity	1,483	1,545	1,592
271-200.000-724.000	Professional Services	8,002	10,000	10,000
271-200.000-724.005	US 69 Highway	-	3,500	3,500
271-200.000-724.020	Pittsburg Chamber of Commerce	85,000	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	665	750	3,500
271-200.000-725.005	Meeting Expense	-	250	500
271-200.000-727.000	Dues & Memberships	750	750	750
271-200.000-728.000	Advertising Expense	1,646	2,000	2,000
271-200.000-730.000	Contractual Services	56,841	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	678	750	750
	Total	\$ 409,114	\$ 458,659	\$ 461,912

Economic Development Revolving Loan Sales Tax Fund

		Actual 2020	Estimated 2021	Submitted 2022
	Commodities			
271-200.000-743.000	Operating Supplies	\$ -	\$ 800	\$ 800
271-200.000-743.055	Downtown District	<u>7,981</u>	<u>10,000</u>	<u>10,000</u>
	Total	\$ 7,981	\$ 10,800	\$ 10,800
	Capital Outlay			
271-200.000-761.011	Land - 525 S Broadway	\$ 92,021	\$ 17,710	\$ -
271-200.000-763.000	Improvements	37,040	50,000	100,000
271-200.000-763.044	Silvercreek Forgivable Loan	15,000	-	-
271-200.000-763.048	Dr Stewart Forgivable Loan	16,000	-	-
271-200.000-763.050	Block 22	-	60,000	-
271-200.000-763.051	Downtown Housing-Leland Lofts	23,406	2,488	-
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	7,000	-	-
271-200.000-763.059	TKR (Riggs) Forgivable Loan	75,000	-	-
271-200.000-763.060	Renu Medical & Spa	-	107,030	-
271-200.000-763.061	Fun Depot	-	34,687	-
271-200.000-763.062	Sunflower Hemp Co	51,392	17,539	-
271-200.000-763.063	Payton's Hamlet	-	43,694	-
271-200.000-763.064	Lorenz Haus Development	-	15,000	-
271-200.000-763.065	Four State Farm Show	<u>-</u>	<u>10,000</u>	<u>-</u>
	Total	\$ 471,807	\$ 358,148	\$ 100,000
	Reserves			
271-385.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,597,839</u>
	Total Expenditures	\$ 888,902	\$ 827,607	\$ 4,170,551
	Revenues over (under) expenditures	\$ 133,580	\$ 341,778	\$ (2,980,395)
	Unencumbered cash balance 01/01/xxxx	<u>2,505,037</u>	<u>2,638,617</u>	<u>2,980,395</u>
	Unencumbered cash balance 12/31/xxxx	\$ 2,638,617	\$ 2,980,395	\$ -

Ad Valorem Tax and Assessed Valuation

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Ad Valorem Tax

	Actual 2020	Estimated 2021	Submitted 2022
Mill Levy			
General Fund	36.967	37.403	37.403
Public Library	6.001	6.072	6.072
Debt Service Fund	8.501	8.000	8.000
Total Mill Levy	51.469	51.475	51.475
Assessed Valuation	\$ 138,151,723	\$ 138,905,416	\$ 139,459,654
Less: Neighborhood Revitalization	(856,977)	(2,289,944)	(2,076,188)
Less: TIF District	(2,069,698)	(2,086,999)	(2,016,781)
Less: Pending Exemptions			(540,000)
Less: RHID - Creekside Phase 1			(5,319)
Less: RHID - Silverback Phase 1			-
Less: RHID - Pittsburg Highlands Phase I	-	-	(49,768)
Net Assessed Valuation	\$ 135,225,048	\$ 134,528,473	\$ 134,771,598
Levied Ad Valorem Tax Dollars			
General Fund	\$ 4,998,841	\$ 4,998,809	\$ 5,040,862
Public Library	811,514	811,528	818,333
Debt Service Fund	1,149,555	1,069,207	1,078,173
Tax Dollars	\$ 6,959,910	\$ 6,879,544	\$ 6,937,368
Collected Ad Valorem Tax Dollars			
General Fund	\$ 4,707,235	\$ 4,773,863	
Public Library	764,144	775,009	
Debt Service Fund	1,082,485	1,021,093	
Tax Dollars	\$ 6,553,864	\$ 6,569,965	
Current Year Delinquent Tax Dollars	\$ 406,046	\$ 309,579	
Current Year Delinquent Tax Percentage	5.83%	4.50%	

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Fund Summaries

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Fund Summaries

Fund		Actual 2020	Estimated 2021	Submitted 2022
100	General Fund			
	Revenues	\$ 19,518,487	\$ 20,061,866	\$ 20,508,279
	Expenditures	<u>18,413,615</u>	<u>19,245,364</u>	<u>26,265,137</u>
	Revenues over (under) expenditures	1,104,872	816,502	(5,756,858)
	Unencumbered cash balance 01/01/xxxx	<u>3,835,484</u>	<u>4,940,356</u>	<u>5,756,858</u>
	Unencumbered cash balance 12/31/xxxx	\$ 4,940,356	\$ 5,756,858	\$ -
101	General Fund - Public Safety Debt Sales Tax			
	Revenues	\$ -	\$ -	\$ -
	Expenditures	<u>5,650</u>	<u>30,000</u>	<u>604,070</u>
	Revenues over (under) expenditures	(5,650)	(30,000)	(604,070)
	Unencumbered cash balance 01/01/xxxx	<u>639,720</u>	<u>634,070</u>	<u>604,070</u>
	Unencumbered cash balance 12/31/xxxx	\$ 634,070	\$ 604,070	\$ -
102	General Fund - Group Hospitalization			
	Revenues	\$ 2,166,262	\$ 2,029,671	\$ 2,035,000
	Expenditures	<u>1,851,475</u>	<u>1,909,189</u>	<u>3,549,058</u>
	Revenues over (under) expenditures	314,787	120,482	(1,514,058)
	Unencumbered cash balance 01/01/xxxx	<u>1,078,789</u>	<u>1,393,576</u>	<u>1,514,058</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,393,576	\$ 1,514,058	\$ -
103	General Fund - Sales Tax Capital Outlay			
	Revenues	\$ 508,437	\$ 518,606	\$ 528,978
	Expenditures	<u>506,882</u>	<u>599,150</u>	<u>686,848</u>
	Revenues over (under) expenditures	1,555	(80,544)	(157,870)
	Unencumbered cash balance 01/01/xxxx	<u>236,859</u>	<u>238,414</u>	<u>157,870</u>
	Unencumbered cash balance 12/31/xxxx	\$ 238,414	\$ 157,870	\$ -
104	General Fund - Auditorium			
	Revenues	\$ 526,409	\$ 578,606	\$ 611,978
	Expenditures	<u>352,628</u>	<u>582,789</u>	<u>842,834</u>
	Revenues over (under) expenditures	173,781	(4,183)	(230,856)
	Unencumbered cash balance 01/01/xxxx	<u>61,258</u>	<u>235,039</u>	<u>230,856</u>
	Unencumbered cash balance 12/31/xxxx	\$ 235,039	\$ 230,856	\$ -
107	General Fund - Golf Course			
	Revenues	\$ 336,476	\$ 322,132	\$ 355,662
	Expenditures	<u>312,500</u>	<u>346,108</u>	<u>355,662</u>
	Revenues over (under) expenditures	23,976	(23,976)	-
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>23,976</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ 23,976	\$ -	\$ -
108	General Fund - Airport			
	Revenues	\$ 514,732	\$ 683,797	\$ 681,497
	Expenditures	<u>493,953</u>	<u>691,418</u>	<u>768,506</u>
	Revenues over (under) expenditures	20,779	(7,621)	(87,009)
	Unencumbered cash balance 01/01/xxxx	<u>73,851</u>	<u>94,630</u>	<u>87,009</u>
	Unencumbered cash balance 12/31/xxxx	\$ 94,630	\$ 87,009	\$ -

Fund Summaries

Fund		Actual 2020	Estimated 2021	Submitted 2022
109	General Fund - Aquatic Center			
	Revenues	\$ 19,403	\$ 169,561	\$ 172,692
	Expenditures	<u>17,464</u>	<u>171,500</u>	<u>172,692</u>
	Revenues over (under) expenditures	1,939	(1,939)	-
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>1,939</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,939	\$ -	\$ -
110	General Fund - Farmers Market			
	Revenues	\$ 8,641	\$ 12,800	\$ 12,800
	Expenditures	<u>11,563</u>	<u>16,534</u>	<u>28,516</u>
	Revenues over (under) expenditures	(2,922)	(3,734)	(15,716)
	Unencumbered cash balance 01/01/xxxx	<u>22,372</u>	<u>19,450</u>	<u>15,716</u>
	Unencumbered cash balance 12/31/xxxx	\$ 19,450	\$ 15,716	\$ -
111	General Fund - JC Ball Field Turf Reserve			
	Revenues	\$ 20,000	\$ -	\$ -
	Expenditures	<u>-</u>	<u>2,500</u>	<u>86,057</u>
	Revenues over (under) expenditures	20,000	(2,500)	(86,057)
	Unencumbered cash balance 01/01/xxxx	<u>68,557</u>	<u>88,557</u>	<u>86,057</u>
	Unencumbered cash balance 12/31/xxxx	\$ 88,557	\$ 86,057	\$ -
100-111	General Funds Total Less Inter-transfers			
	Revenues	\$ 22,412,720	\$ 23,165,119	\$ 23,655,561
	Expenditures	<u>20,759,603</u>	<u>22,382,632</u>	<u>32,108,055</u>
	Revenues over (under) expenditures	1,653,117	782,487	(8,452,494)
	Unencumbered cash balance 01/01/xxxx	<u>6,016,890</u>	<u>7,670,007</u>	<u>8,452,494</u>
	Unencumbered cash balance 12/31/xxxx	\$ 7,670,007	\$ 8,452,494	\$ -
202	Public Library Fund			
	Revenues	\$ 889,295	\$ 891,579	\$ 938,983
	Expenditures	<u>783,984</u>	<u>881,128</u>	<u>1,337,156</u>
	Revenues over (under) expenditures	105,311	10,451	(398,173)
	Unencumbered cash balance 01/01/xxxx	<u>282,411</u>	<u>387,722</u>	<u>398,173</u>
	Unencumbered cash balance 12/31/xxxx	\$ 387,722	\$ 398,173	\$ -
203	Public Library Annuity Fund			
	Revenues	\$ 473	\$ 100	\$ 100
	Expenditures	<u>40,000</u>	<u>10,000</u>	<u>117,570</u>
	Revenues over (under) expenditures	(39,527)	(9,900)	(117,470)
	Unencumbered cash balance 01/01/xxxx	<u>166,897</u>	<u>127,370</u>	<u>117,470</u>
	Unencumbered cash balance 12/31/xxxx	\$ 127,370	\$ 117,470	\$ -
226	Special Drug & Alcohol Fund			
	Revenues	\$ 94,320	\$ 95,000	\$ 110,000
	Expenditures	<u>86,084</u>	<u>100,500</u>	<u>143,490</u>
	Revenues over (under) expenditures	8,236	(5,500)	(33,490)
	Unencumbered cash balance 01/01/xxxx	<u>30,754</u>	<u>38,990</u>	<u>33,490</u>
	Unencumbered cash balance 12/31/xxxx	\$ 38,990	\$ 33,490	\$ -
228	Special Parks and Recreation Fund			
	Revenues	\$ 94,320	\$ 95,000	\$ 110,000
	Expenditures	<u>94,320</u>	<u>95,000</u>	<u>110,000</u>
	Revenues over (under) expenditures	-	-	-
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>-</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ -	\$ -	\$ -

Fund Summaries

Fund		Actual 2020	Estimated 2021	Submitted 2022
229	Street and Highway Fund			
	Revenues	\$ 987,732	\$ 1,035,250	\$ 1,060,250
	Expenditures	<u>1,001,932</u>	<u>1,016,370</u>	<u>1,240,423</u>
	Revenues over (under) expenditures	(14,200)	18,880	(180,173)
	Unencumbered cash balance 01/01/xxxx	<u>175,493</u>	<u>161,293</u>	<u>180,173</u>
	Unencumbered cash balance 12/31/xxxx	\$ 161,293	\$ 180,173	\$ -
231	Street and Highway Sales Tax Fund			
	Revenues	\$ 2,260,698	\$ 2,262,978	\$ 2,308,207
	Expenditures	<u>1,796,477</u>	<u>2,509,000</u>	<u>3,493,142</u>
	Revenues over (under) expenditures	464,221	(246,022)	(1,184,935)
	Unencumbered cash balance 01/01/xxxx	<u>966,736</u>	<u>1,430,957</u>	<u>1,184,935</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,430,957	\$ 1,184,935	\$ -
401	Debt Service Fund			
	Revenues	\$ 3,769,989	\$ 3,871,062	\$ 4,454,568
	Expenditures	<u>3,584,020</u>	<u>3,581,120</u>	<u>5,832,021</u>
	Revenues over (under) expenditures	185,969	289,942	(1,377,453)
	Unencumbered cash balance 01/01/xxxx	<u>901,542</u>	<u>1,087,511</u>	<u>1,377,453</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,087,511	\$ 1,377,453	\$ -
501	Public Utility Fund			
	Revenues	\$ 8,489,836	\$ 8,624,907	\$ 8,806,857
	Expenditures	<u>7,894,982</u>	<u>8,484,273</u>	<u>13,100,106</u>
	Revenues over (under) expenditures	594,854	140,634	(4,293,249)
	Unencumbered cash balance 01/01/xxxx	<u>3,557,761</u>	<u>4,152,615</u>	<u>4,293,249</u>
	Unencumbered cash balance 12/31/xxxx	\$ 4,152,615	\$ 4,293,249	\$ -
502	Stormwater Fund			
	Revenues	\$ 861,448	\$ 876,265	\$ 870,500
	Expenditures	<u>1,107,559</u>	<u>1,327,691</u>	<u>1,137,417</u>
	Revenues over (under) expenditures	(246,111)	(451,426)	(266,917)
	Unencumbered cash balance 01/01/xxxx	<u>964,454</u>	<u>718,343</u>	<u>266,917</u>
	Unencumbered cash balance 12/31/xxxx	\$ 718,343	\$ 266,917	\$ -
244	Section 8 Housing Fund			
	Revenues	\$ 1,660,574	\$ 1,734,025	\$ 1,734,025
	Expenditures	<u>1,618,735</u>	<u>1,668,673</u>	<u>1,850,184</u>
	Revenues over (under) expenditures	41,839	65,352	(116,159)
	Unencumbered cash balance 01/01/xxxx	<u>8,968</u>	<u>50,807</u>	<u>116,159</u>
	Unencumbered cash balance 12/31/xxxx	\$ 50,807	\$ 116,159	\$ -
271	Economic Development Fund			
	Revenues	\$ 1,022,482	\$ 1,169,385	\$ 1,190,156
	Expenditures	<u>888,902</u>	<u>827,607</u>	<u>4,170,551</u>
	Revenues over (under) expenditures	133,580	341,778	(2,980,395)
	Unencumbered cash balance 01/01/xxxx	<u>2,505,037</u>	<u>2,638,617</u>	<u>2,980,395</u>
	Unencumbered cash balance 12/31/xxxx	\$ 2,638,617	\$ 2,980,395	\$ -

Fund Summaries

	Actual 2020	Estimated 2021	Submitted 2022
Grand Total			
Revenues	\$ 42,543,887	\$ 43,820,670	\$ 45,239,207
Expenditures	<u>39,656,598</u>	<u>42,883,994</u>	<u>64,640,115</u>
Revenues over (under) expenditures	2,887,289	936,676	(19,400,908)
Unencumbered cash balance 01/01/xxxx	<u>15,576,943</u>	<u>18,464,232</u>	<u>19,400,908</u>
Unencumbered cash balance 12/31/xxxx	\$ 18,464,232	\$ 19,400,908	\$ -
Grand Total Less Net Inter-Fund Transfers			
Revenues	\$ 34,794,496	\$ 35,752,603	\$ 36,534,206
Expenditures	<u>31,907,207</u>	<u>34,815,927</u>	<u>55,935,114</u>
Revenues over (under) expenditures	2,887,289	936,676	(19,400,908)
Unencumbered cash balance 01/01/xxxx	<u>15,576,943</u>	<u>18,464,232</u>	<u>19,400,908</u>
Unencumbered cash balance 12/31/xxxx	\$ 18,464,232	\$ 19,400,908	\$ -

Summary of Net Inter-Fund Transfers

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Summary of Net Inter-Fund Transfers

	Actual 2020	Estimated 2021	Submitted 2022
General Fund Transfers In			
Special Parks and Recreation Fund	\$ 94,320	\$ 95,000	\$ 110,000
Public Utility Fund	<u>1,500,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Transfers In	\$ 1,594,320	\$ 1,695,000	\$ 1,710,000
General Fund Transfers Out			
Street and Highway Fund	\$ 250,000	\$ 300,000	\$ 325,000
Street and Highway Sales Tax Fund	2,217,135	2,261,478	2,306,707
Economic Development Fund	1,018,205	1,038,569	1,059,340
Capital Projects Funds	36,218	-	-
TIF Trust Fund	365,442	372,751	380,206
TDD Trust Fund	<u>146,043</u>	<u>148,424</u>	<u>150,853</u>
Total Transfers Out	\$ 4,033,043	\$ 4,121,222	\$ 4,222,106
Special Parks & Recreation Transfers Out			
General Fund - Golf Course	<u>\$ 94,320</u>	<u>\$ 95,000</u>	<u>\$ 110,000</u>
Total Transfers Out	\$ 94,320	\$ 95,000	\$ 110,000
Street and Highway Fund Transfers In			
General Fund	<u>\$ 250,000</u>	<u>\$ 300,000</u>	<u>\$ 325,000</u>
Total Transfers In	\$ 250,000	\$ 300,000	\$ 325,000
Street and Highway Sales Tax Fund Transfers In			
General Fund	<u>\$ 2,217,135</u>	<u>\$ 2,261,478</u>	<u>\$ 2,306,707</u>
Total Transfers In	\$ 2,217,135	\$ 2,261,478	\$ 2,306,707
Debt Service Fund Transfers In			
Public Utility Fund	\$ 1,191,319	\$ 1,188,077	\$ 1,689,200
Capital Projects Funds	185,624	382,000	391,000
TIF Trust Fund	558,245	569,848	579,735
TDD Trust Fund	<u>136,840</u>	<u>111,920</u>	<u>112,960</u>
Total Transfers In	\$ 2,072,028	\$ 2,251,845	\$ 2,772,895
Public Utility Fund Transfers Out			
General Fund	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000
Debt Service Fund	1,191,319	1,188,077	1,689,200
Capital Projects Funds	<u>50,000</u>	<u>-</u>	<u>-</u>
Total Transfers Out	\$ 2,741,319	\$ 2,788,077	\$ 3,289,200

Summary of Net Inter-Fund Transfers

	Actual 2020	Estimated 2021	Submitted 2022
Economic Development Fund Transfers In			
General Fund	\$ 1,018,205	\$ 1,038,569	\$ 1,059,340
Total Transfers In	\$ 1,018,205	\$ 1,038,569	\$ 1,059,340
Economic Development Fund Transfers Out			
Capital Projects Funds	\$ -	\$ -	\$ -
Total Transfers In	\$ -	\$ -	\$ -
Non-Budgeted Funds Transfers In			
Capital Projects Fund	\$ 86,218	\$ -	\$ -
TIF Trust Fund	365,442	372,751	380,206
TDD Trust Fund	146,043	148,424	150,853
Total Transfers In	\$ 597,703	\$ 521,175	\$ 531,059
Non-Budgeted Funds Transfers Out			
Capital Projects Funds	\$ 185,624	382,000	\$ 391,000
TIF Trust Fund	558,245	569,848	579,735
TDD Trust Fund	136,840	111,920	112,960
Total Transfers Out	\$ 880,709	\$ 1,063,768	\$ 1,083,695
Total Net Transfers			
Total Transfers In	\$ 7,749,391	\$ 8,068,067	\$ 8,705,001
Total Transfer Out	7,749,391	8,068,067	8,705,001
	\$ -	\$ -	\$ -

2022 Vehicle and Equipment Funding Schedule

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2022 Vehicle and Equipment Funding Schedule

	Submitted 2022 Budget
Public Safety Sales Tax- Fire Division	
Apparatus Lease Purchase	\$ 74,866
SCBA Lease Purchase	45,300
Bunker Gear	32,100
Vehicle	60,000
Training Equipment	10,000
	<u>\$ 222,266</u>
Public Safety Sales Tax - Police Division	
LEC Data Center Equipment Lease Purchase	\$ 254,191
Police Policy Development	\$ 11,361
(2) Patrol Cars and (1) Patrol SUV	100,000
Patrol Cameras	10,000
Machinery and Equipment	51,000
Guns and Ammo	25,000
Storm Siren	25,000
Technology Systems	10,000
Special Response Team	1,000
Community Policing Bicycle Unit	1,000
	<u>\$ 488,552</u>
Sales Tax Capital Outlay (STCO)	
Airport - Refueler Lease	\$ 22,000
Fire Division - EMT Truck Lease	70,000
Facility Maintenance - Station	10,000
Aquatic Center - Sandblast & Repaint Pool	25,000
Golf Course Division - Fairway Mowers	85,000
Golf Course Division - Golf Car Lease	17,100
Golf Course Division - Bunker Rake	20,000
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 - Truck Lease	9,941
Street Division - Skid Steer Lease	11,413
Street Division - Wheel Loader Lease	20,818
	<u>\$ 564,150</u>
Public Utility	
Water Treatment Division - Improvements	\$ 300,000
Water Distribution Division - Water Line Replacements	235,000
Water Distribution Division - Water Meter Replacements	175,000
Water Distribution Division - One Half Ton Truck	35,000
Water Distribution Division - Dump Truck Lease	25,000
Wastewater Treatment Division - Improvements	50,000
Wastewater Treatment Division - Truck Lease	50,000
Wastewater Collection Division - Sewer Line Improvements	623,000
Wastewater Collection Division - Flusher Truck Lease	87,989
Wastewater Collection Division - Camera Truck Lease	32,011
Stormwater Division - Equipment	37,784
Stormwater Division - Excavator Lease	13,551
Stormwater Division - Stormwater Collection Improvements	300,000
	<u>\$ 1,964,335</u>
Total 2022	\$ 3,239,303

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Five Year Fleet Plan

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Light Fleet Five Year Plan										
Division	2022		2023		2024 (1)		2025 (1)		2026 (1)	
	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
Fire	Truck	\$60,000	Truck	\$60,000						
Police	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000
	Car	\$32,500	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000
	Car	\$32,500	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		\$230,000		\$225,000		\$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

	2022		2023		2024		2025		2026	
Division	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
Fire	Apparatus Lease	\$74,866	Apparatus Lease	\$74,866	Apparatus Lease	\$74,866				
	Fire EMT Truck Lease	\$70,000	Fire EMT Truck Lease	\$70,000	Fire EMT Truck Lease	\$70,000				
			Rescue Boat	\$50,000						
Streets	Asphalt Paver Lease	\$37,702	Asphalt Paver Lease	\$37,702	Skid Steer Lease	\$11,413	Dumptruck Lease	\$24,000	Dumptruck Lease	\$24,000
	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	\$9,941				
	Dumptruck Lease	\$9,941	Dumptruck Lease	\$9,941						
Cemetery	Mowing Equip. Lease	\$2,321	Mowing Equip. Lease	\$2,500	Mowing Equip. Lease	\$2,500	Mowing Equip. Lease	\$2,500	Mowing Equip. Lease	\$2,500
Parks	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	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000
Golf Course	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	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000
	Fairway Mowers	\$85,000								
Airport	Refueler Lease	\$22,000	Refueler Lease	\$22,000	Refueler Lease	\$22,000				
Public Utility	Flushertruck Lease	\$87,989	Flushertruck Lease	\$87,989	Excavator Lease	\$13,551	Dumptruck Lease	\$25,000	Dumptruck Lease	\$25,000
	Camera Truck Lease	\$32,011	Camera Truck Lease	\$32,011	Dumptruck Lease	\$9,941	Heavy Duty Truck Lease	\$50,000	Heavy Duty Truck Lease	\$50,000
	Excavator Lease	\$13,551	Excavator Lease	\$13,551	Dumptruck Lease	\$25,000				
	Dumptruck Lease	\$9,941	Dumptruck Lease	\$9,941	Heavy Duty Truck Lease	\$50,000				
	Dumptruck Lease	\$25,000	Dumptruck Lease	\$25,000						
	Heavy Duty Truck Lease	\$50,000	Heavy Duty Truck Lease	\$50,000						
Total		\$643,755		\$634,832		\$427,130		\$218,600		\$218,600

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