

2023 Fiscal Year Submitted Program Budget



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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 2023 BUDGET CALENDAR

April 22, 2022 – The 2022 Five-Year Financial Plan projections are completed

May 7, 2022 – Working Session with City Commission and Executive Team

May 24, 2022 – Finance staff attends State of Kansas 2023 Budget Workshop webinar

June 15, 2022 – County Clerk Assessed Valuation estimate for Property Taxes

July 26, 2022 – Recap and adoption of Five-Year Financial Plan at City Commission Meeting

July 26, 2022 – City Manager Submitted 2023 Budget to City Commission

July 26, 2022 – Publish 2023 City Budget and Hearing Notice

August 9, 2022 – City Commission Submitted 2023 Budget discussion

September 13, 2022 – Hold 2023 Revenue Neutral Rate and Budget Public Hearing and Adopt 2023 Budget

September 14, 2022 – 2023 Adopted Budget is sent to the County Clerk to be certified

November 22, 2022 – City Commission adopts the Capital Improvements Plan



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THE GOVERNING BODY OF THE CITY OF PITTSBURG



Mayor Cheryl Brooks

Elected November 2019
Term Expires December 2023



President of the Board F. Ronald Seglie

Elected November 2021
Term Expires December 2023



Commissioner Stu Hite

Elected November 2021
Term Expires December 2025



Commissioner Dawn McNay

Elected November 2017
Re-Elected November 2021
Term Expires December 2025



Commissioner Chuck Munsell

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

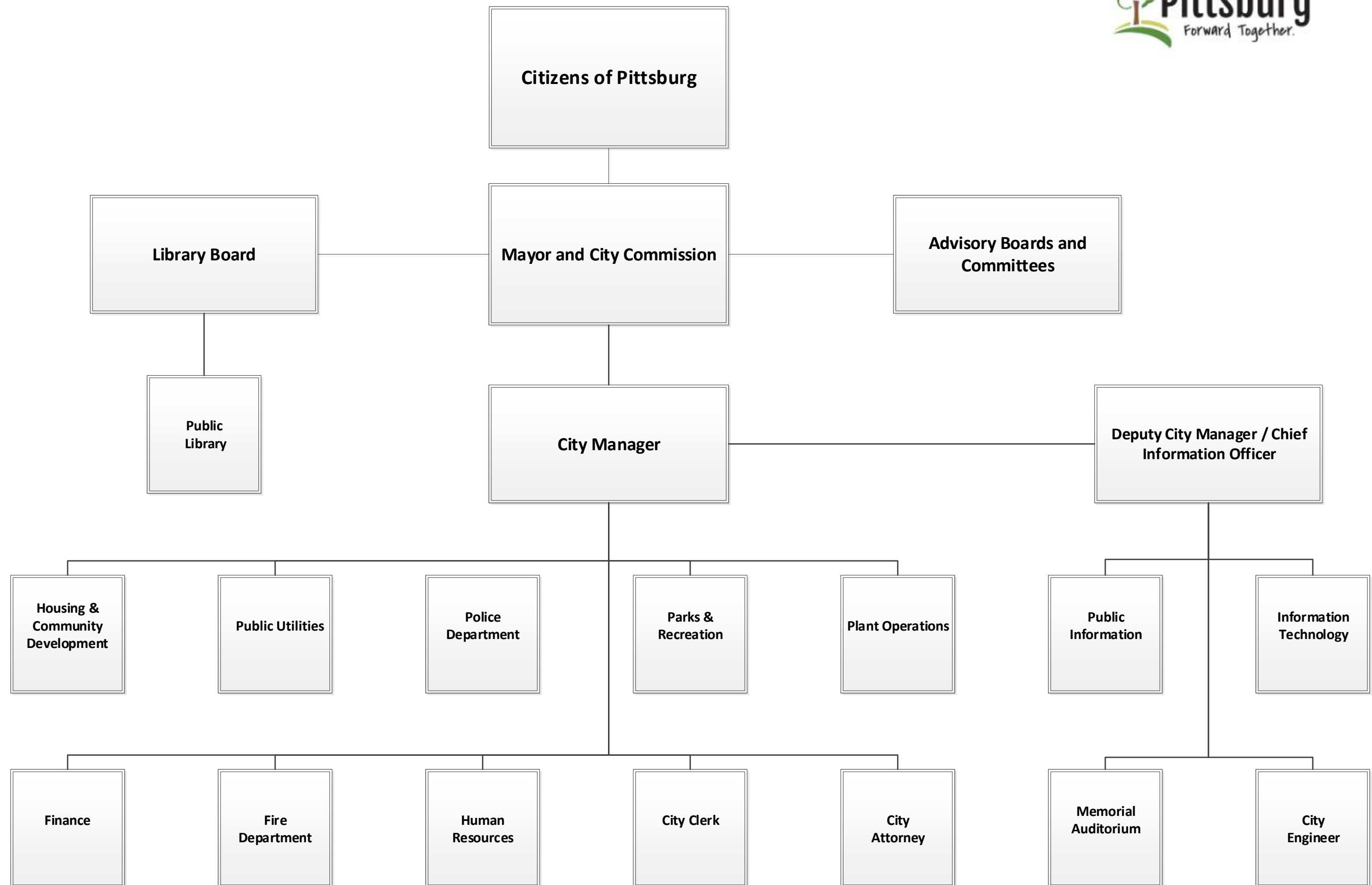
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EXECUTIVE TEAM

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	Kim Vogel
Director of Parks and Recreation	Toby Book
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: 21,078

Crawford County: 38,972

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: 26

City households: 8,268

**Pittsburg Micropolitan Area Median
household income:** \$46,775

Median gross rent: \$726

**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%

Schools

Pittsburg State University:
6,398 students

USD 250 Public Schools:
3,336 students

St. Mary's-Colgan Schools:
604 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 26, 2022

Honorable Mayor and City Commission:

I present the City of Pittsburg's 2023 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.

While our community continues to grow, it is happening at a time of high inflation. We are thankful and celebrate our economic development successes. The Federal Express distribution center, numerous manufacturing expansions and a continued growth by our commercial and retail partners continues to provide new jobs and opportunities for us all. However, this growth comes with the need to increase our service levels. The number of City employees in the Submitted 2023 Budget increased by four positions to 296.9. The new positions were in basic services - maintenance positions in the Park Department and Street Department, a plant position in the Water Department and another building inspector. Fortunately, since the growth has provided additional revenues, we are able to meet the needs while maintaining a structurally balanced budget going forward.

Like most businesses today, the cost and availability of labor are as challenging as well. Our employees are our most valuable resource at the city. It is tough to hire and retain quality people and although we implemented a new pay plan at the beginning of 2022 focused on hiring and retaining entry level and difficult-to-fill positions, it is daunting to try to keep our pay commensurate with inflation, with the latest reports putting costs at 9% higher than this time last year. The 2023 Submitted Budget contains a two percent cost of living adjustment for full-time employees and a two percent merit increase. We have also enhanced our recruiting and retention efforts to address this challenge.

In addition to labor costs, everything is more expensive. Workers compensation insurance, property and liability insurance, electricity, natural gas and vehicle fuel are all expected to increase by at least three percent. We will continue to look for ways to manage these increasing costs without cutting services the community depends on.

While the national trend is for employer-provided health insurance expenses to significantly increase annually, the 2023 Submitted Budget contains no increase in employer or employee contributions to the City's health insurance plan for the sixth

year in a row. City staff continues to work with providers to maintain and enhance benefits without increasing costs to employees or taxpayers.

The best solution for addressing the rising costs is a strong local economy, and fortunately we have that. The City's 2022 net assessed valuation, which is used to support the 2023 Budget, increased by 6.59 percent over the previous year. With no additional debt planned, the 2023 Submitted Budget recommends no mill levy rate increase. The increase in valuation will offset a portion of the rising operating costs so despite the historically high inflation, we will not need to reduce services.

Our sales tax revenue collections continue to grow. In 2021, sales tax collections were up 11.3 percent compared to 2020. So far in 2022, sales tax collections have continued this growth. As a result, a two percent increase for sales tax collections has been budgeted for in 2023.

The City receives one percent of the gaming revenues from the operation of the Kansas Crossing Casino. In 2021, the City received approximately \$371,420, which was the highest since the Casino opened. The 2023 Submitted Budget is projecting to maintain at this level.

The 2023 Submitted Budget also includes a three percent increase in water and wastewater fees. This is necessary to continue to build reserves to help pay for the construction of the new Wastewater Treatment Plant, as the current plant is over fifty years old and is inadequate to meet increased requirements for nutrient removal and growth. With the help of our state and federal partners we have raised \$9 million from non-local jurisdictions to keep the local cost as low as possible. The new plant is projected to meet our needs for the next fifty years.

In conclusion, the 2023 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 2023 Submitted Budget provides a service level which will continue to improve the quality of life for all of our residents while accommodating the growth that shows no sign of stopping.

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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2023 SUBMITTED BUDGET SUMMARY

Revenues

1. The City's 2022 estimated assessed valuation increased from \$138,500,604 to \$148,125,457. 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 2023 Budget is \$143,208,170

2. Submitted 2023 mill rates and tax levies are:

General Fund	37.520 = \$5,373,171
Library Fund	6.091 = \$ 872,281
Debt Service Fund	<u>8.025 = \$1,149,246</u>
Total	51.636 = \$7,394,697

3. Franchise tax revenues are estimated to be flat in 2023. The franchise tax revenues go into the General Fund to support operations and reserves.
4. The 2023 Submitted Budget includes a 2% sales tax increase above 2022 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 2021, the Kansas Crossing Casino generated \$371,421 in gaming revenues. The 2023 Submitted Budget is at \$375,000. The gaming revenue goes into the General Fund and is being used to support reserves.
6. The liquor tax estimate for the 2023 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.
7. The estimate for street highway aid for 2022 is \$770,000. This funding is expected to remain flat for 2023. These funds go towards the operations of the Street and Highway Fund.

2023 SUBMITTED BUDGET SUMMARY

8. Water and Wastewater rates are planned to increase by 3% in 2023. Stormwater rates are planned to increase by 3% in 2023.

Expenses

1. Position Summary
 - a. The 2023 Submitted Budget includes 296.9 Full Time Equivalent Positions, which is an increase of 4 positions compared to 2022 Adopted Budget. The 2022 Submitted Budget includes approximately \$15.8 million in personnel costs (excluding pension and workers compensation insurance).
2. Pension Costs
 - a. The Kansas Public Employee Retirement System (KPERs) employer cost decreased 0.47%, with the employer rate going from 8.90% to 8.43%. The 2023 Submitted Budget includes \$677,020 in KPERs employer costs.
 - b. The Kansas Police and Fire Retirement System (KPF) employer cost decreased 0.13%, with the employer rate going from 22.99% to 22.86%. The 2023 Submitted Budget includes \$1,064,168 in KPF employer costs.
 - c. The KPERs employer insurance cost is the same at 1.00%. The 2023 Submitted Budget includes \$77,939 in employer insurance costs.
3. Cost of Living and Merit Raises for Employees
 - a. The 2023 Submitted Budget contains a 2% cost of living adjustment and a 2% merit raise.
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 \$1,393,576 at the start of 2021 and ended 2021 with a balance of \$1,532,229an increase of \$138,653. City staff will continue with the current employee health plan model in 2023 and will explore additional methods of cost containment and plan affordability.

2023 SUBMITTED BUDGET SUMMARY

5. Workers Compensation Insurance Costs
 - a. The cost of providing workers compensation insurance is estimated to increase by 3%. The 2023 Submitted Budget includes \$150,631 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 2023 Submitted Budget includes \$564,982 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 2022 general obligation bond note issue for the East Quincy Street project.

Reserves

1. General Fund Balance
 - a. 2021 Ending Balance - \$5,837,527 of which \$1,804,008 is Public Safety Sales Tax reserves, the remaining balance of \$4,033,519 is the general operating reserve.
 - b. Estimated 2022 Ending Balance - \$7,189,111 of which \$1,918,119 is Public Safety Sales Tax reserves, the remaining balance of \$5,270,992 is the general operating reserve.
 - c. Submitted 2023 Ending Balance - \$7,093,989 of which \$1,963,001 is Public Safety Sales Tax reserves and \$5,130,988 is the general operating reserve.
 - d. Industry standard is a minimum of 16% of the 2023 General Fund expenditures, which is the equivalent of \$3,560,683. Our General Fund reserves are expected to be at acceptable levels at the close of 2022 and 2023.
2. Public Utility Fund Balance
 - a. 2021 Ending Balance - \$5,095,646
 - b. Estimated 2022 Ending Balance - \$5,389,980
 - c. Submitted 2023 Ending Balance - \$4,511,515
 - d. Industry standard is a minimum of 16% of the 2023 Utility Fund expenditures, which is the equivalent of \$1,660,253. Our Utility Fund reserves are expected to be at acceptable levels at the close of 2022 and 2023.

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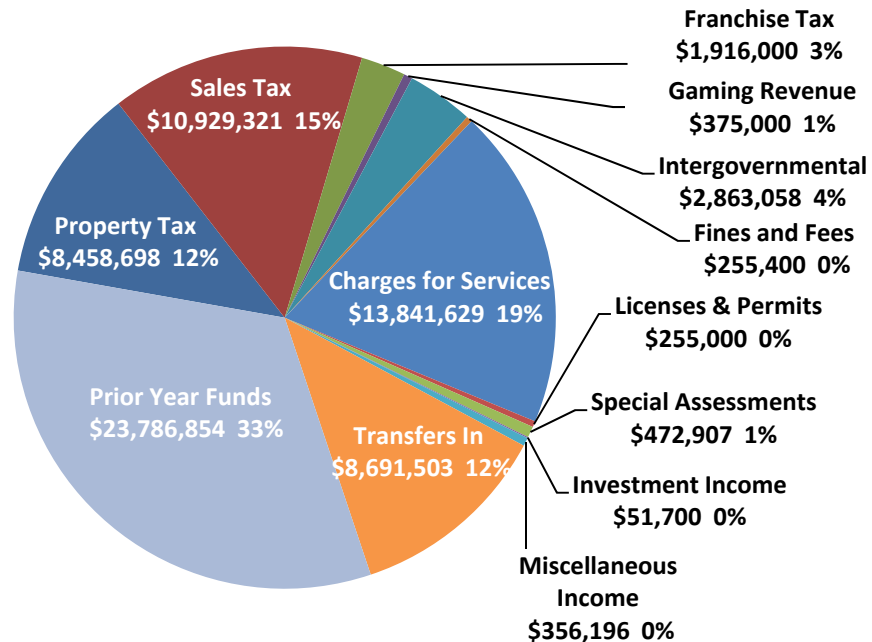
Resources

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RESOURCES

The City of Pittsburg's budgeted resources for 2023 total \$72,253,266. Included in this amount are annual revenues of \$39,774,909, inter-fund transfers in the amount of \$8,691,503 and \$23,786,854 in prior year funds.

2023 RESOURCES \$72,253,266



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 nineteen percent of all City resources with a total of approximately \$13.8 million. The combination of sales taxes, property taxes and franchise taxes total approximately \$21.3 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.

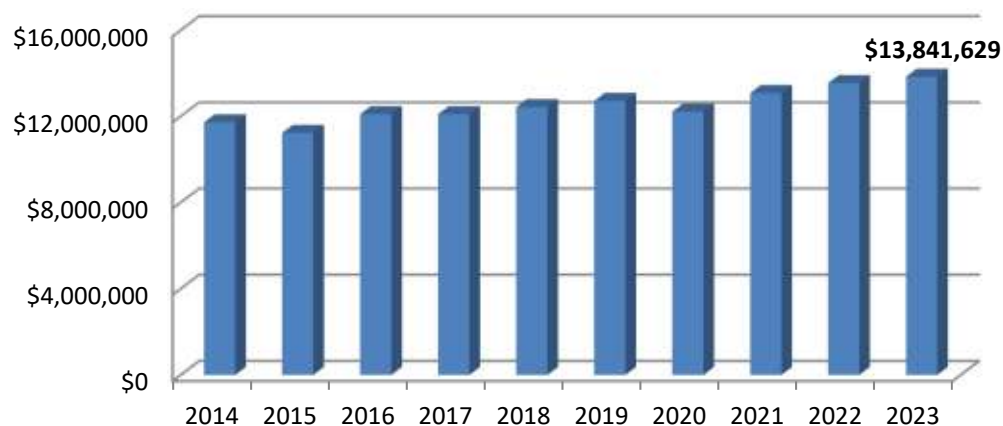
Of the prior year carryover funds, approximately \$11.2 million are discretionary and \$12.6 million are restricted for a specific use by the City or by Kansas statutes. Examples of restricted use are the sales taxes for economic development, public safety, streets and capital outlay and the property 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 \$8.7 million represent the movement of money between funds to meet legal obligations and to pay for internal costs between funds.

Charges for Services

Charges for services are consumption-based or user-based fees and will generate approximately \$13.8 million in 2023. 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 2023 Submitted Budget for water and wastewater fees.

Charges for Services



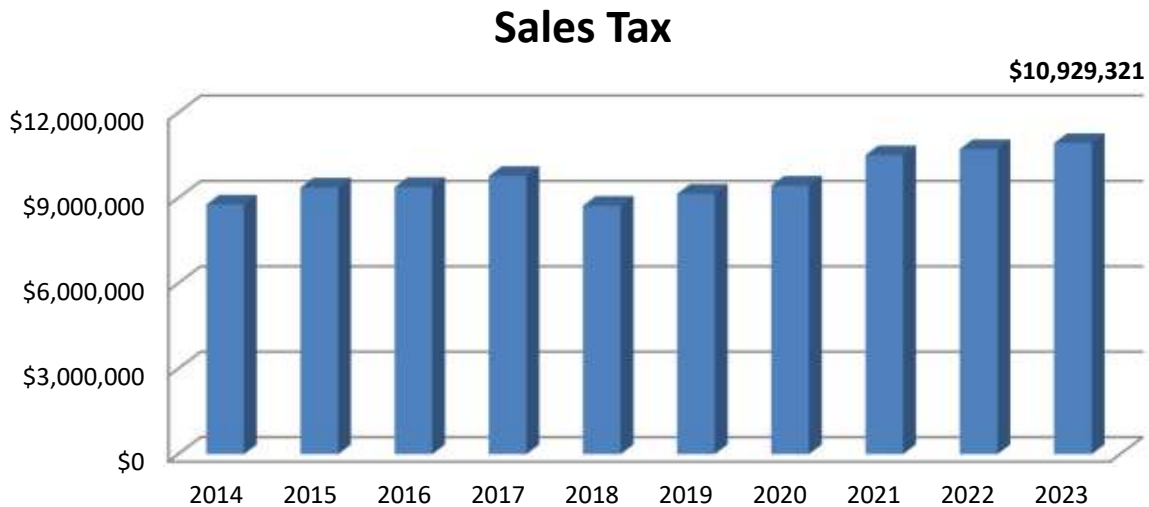
Sales Tax

The City of Pittsburg has a sales tax rate of one and one-half percent. In 2023, the tax is projected to generate approximately \$10.9 million and accounts for fifteen percent of City resources. 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 2023, economic development is estimated to receive approximately \$1.17 million and the capital outlay and auditorium are estimated to receive approximately \$0.58 million each.

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 \$2.56 million in 2022.

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 expire on March 31, 2031. The street sales tax is estimated to generate approximately \$2.56 million in 2023.



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.

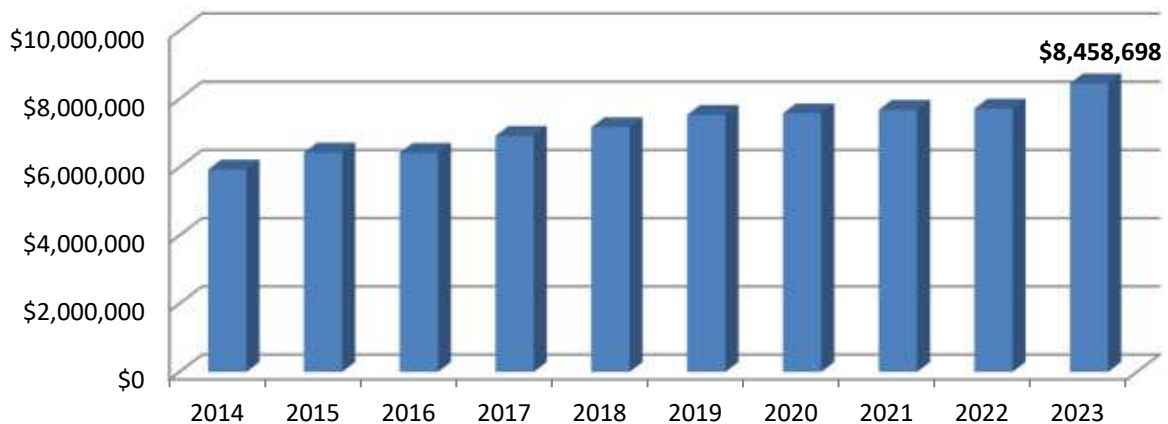
The 2023 Submitted Budget contains no mill levy rate increase. The following table lists the City of Pittsburg's mill levy rate, valuation, tax dollars levied and the change from the previous year. The City's levied tax dollars have increased by \$457,269 due to increase in appraisal value throughout Crawford County.

Budget Year	Mill Levy	Valuation*	Dollars Levied	Change
2023 Submitted	51.636	143,208,170	7,394,697	6.59%
2022	51.636	134,352,548	6,937,428	-0.13%
2021	51.475	134,582,473	6,924,853	-0.52%
2020	51.469	135,225,048	6,959,910	3.58%
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%

*Excludes TIF, Neighborhood Revitalization and RHID Areas

When combined with the motor vehicle taxes and prior year delinquent taxes collected, the total 2023 property tax will generate approximately \$8.46 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.

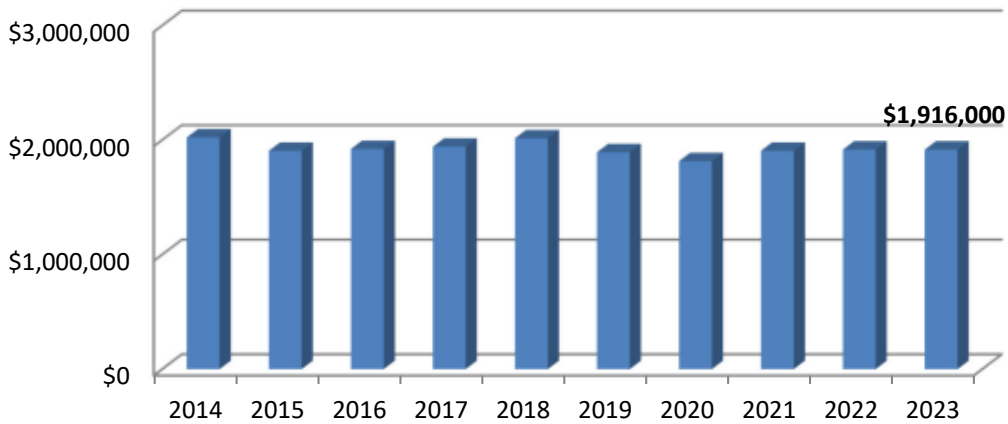
Property Taxes



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 2023, it is estimated the City will collect approximately \$1.92 million. The 2023 franchise taxes account for approximately three percent of City resources.

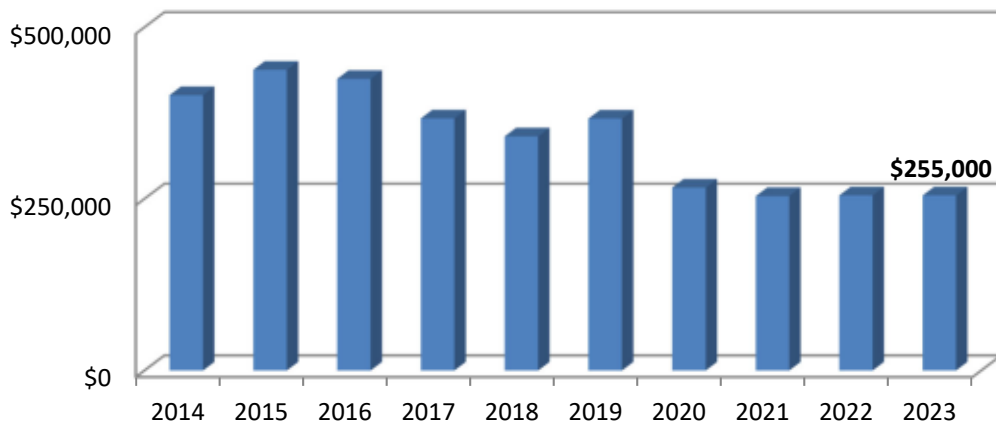
Franchise Tax



Municipal Court Fines

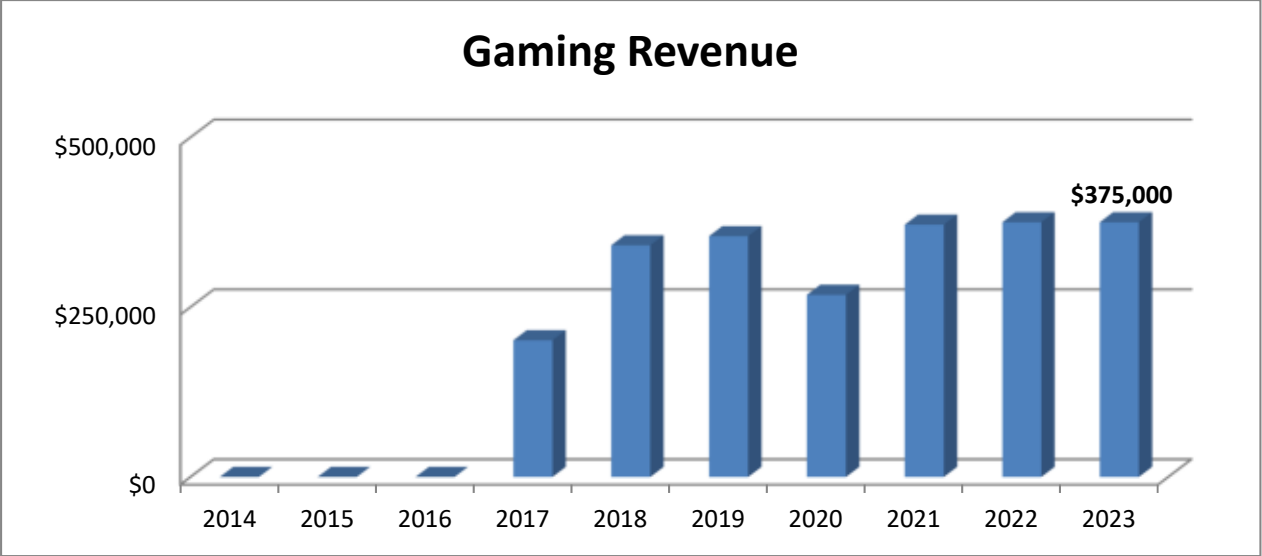
In 2023, these fines are estimated to generate approximately \$255,000.

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. The 2023 Submitted Budget is projecting \$375,000.



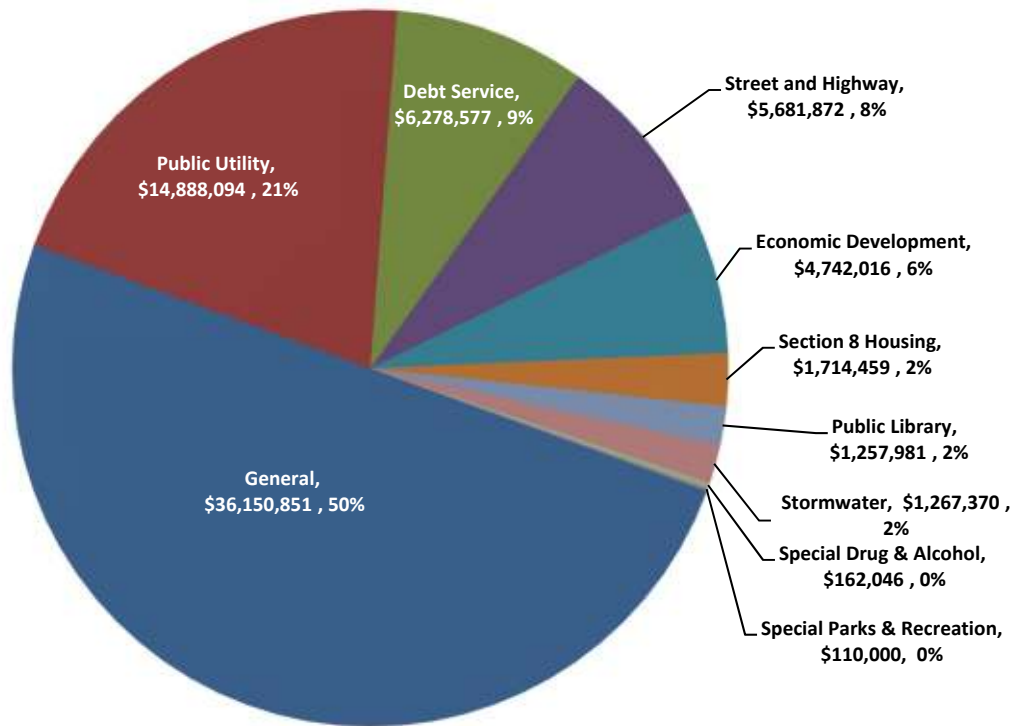
Expenditures

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EXPENDITURES

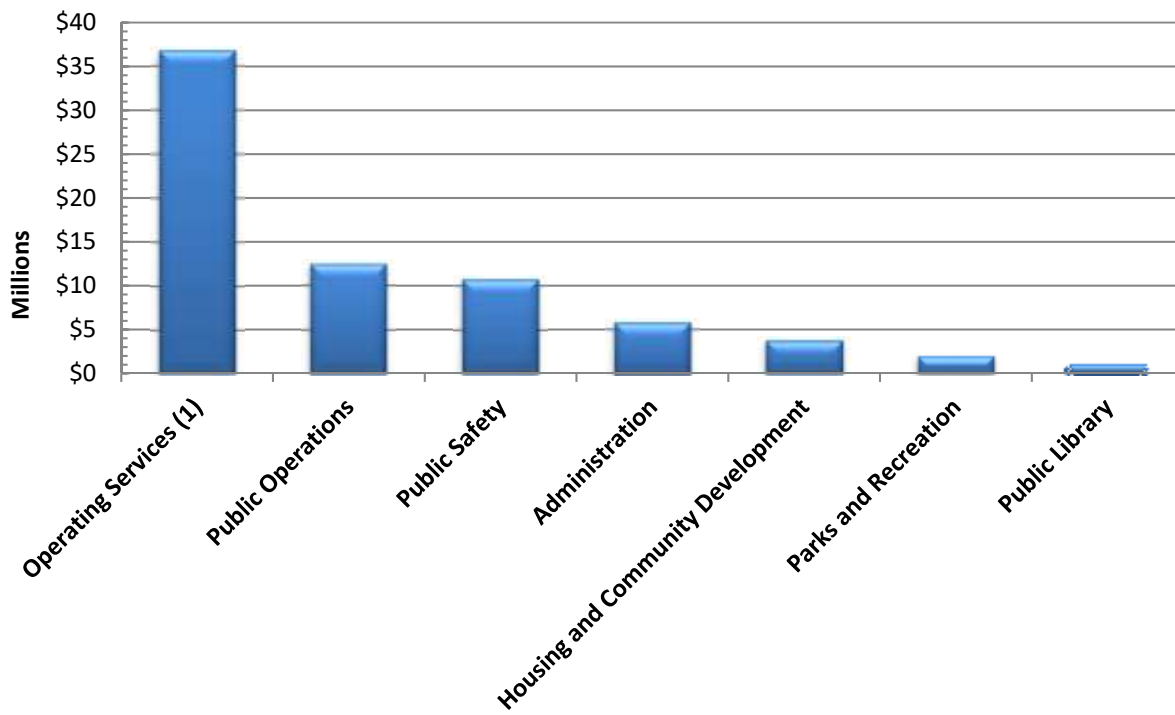
The City of Pittsburg's budgeted expenditures for 2023 total \$72,253,266. Included in this amount are annual expenditures of \$42,497,944, inter-fund transfers in the amount of \$8,194,629 and \$21,560,693 in reserves. The general fund is by far the largest cost center of the City.

2023 ALLOCATION BY FUND \$72,253,266



2023 Allocation by Department

<u>Department</u>	<u>Amount</u>	
Operating Services (1)	\$ 36,764,264	51%
Public Operations	12,409,148	18%
Public Safety	10,685,461	15%
Administration	5,748,424	8%
Housing and Community Development	3,686,695	5%
Parks and Recreation	1,961,832	3%
Public Library	<u>997,442</u>	0%
Total	\$ 72,253,266	

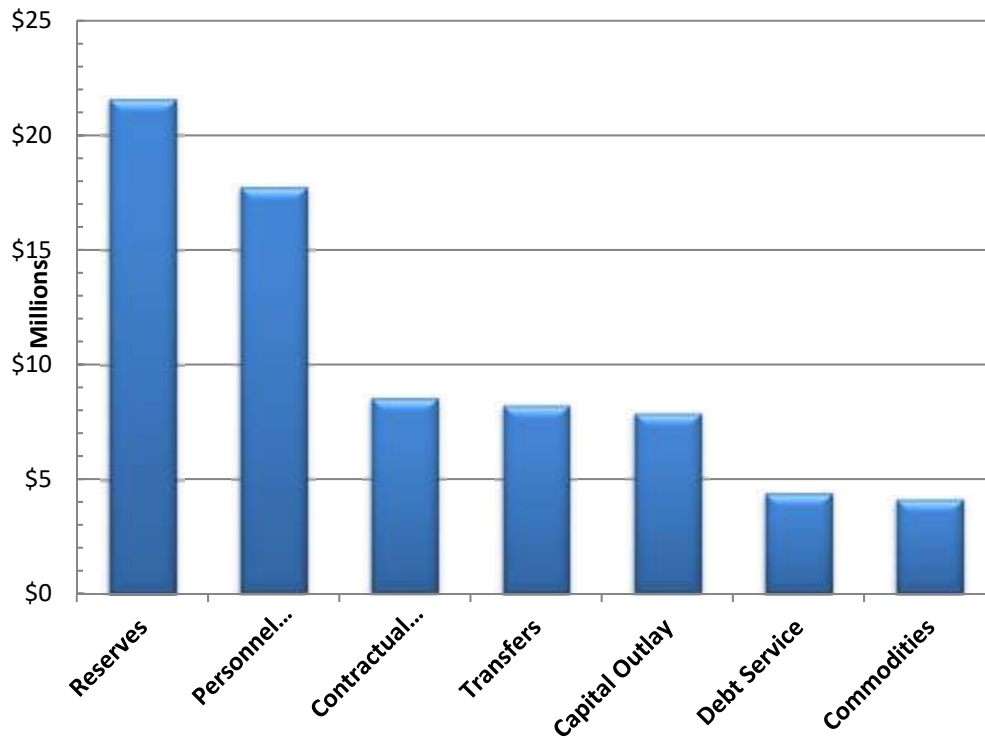


(1) Operating services include:

Reserves	\$ 21,560,693
Transfers	8,194,629
Debt Service	4,344,862
Contractual Services	2,067,932
Capital Outlay	546,148
Commodities	<u>50,000</u>
	\$ 36,764,264

2023 Allocation by Expense Category

<u>Allocation</u>	<u>Amount</u>	
Reserves	\$ 21,560,693	30%
Personnel Services	17,733,884	25%
Contractual Services	8,507,216	12%
Transfers	8,194,629	11%
Capital Outlay	7,827,372	11%
Debt Service	4,344,862	6%
Commodities	<u>4,084,610</u>	5%
	\$ 72,253,266	



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Debt Service

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Effective financial management includes analyzing several funding mechanisms to determine what option is most beneficial to the City. In some cases, issuing debt is the best available option. The City of 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 April of 2022 when the Standard & Poor's Rating Service evaluated the City's Bond Note 2022-A. 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

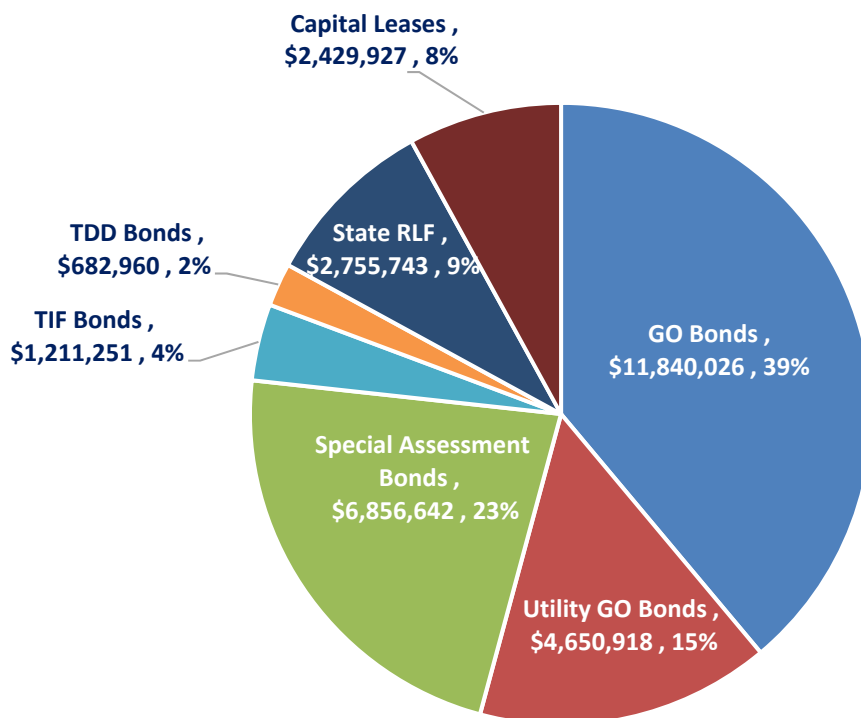
Standard & Poor's determined that the City's budgetary flexibility is very strong, and that management conditions are very strong with good financial practices; strong debt management and investment policies; as well as, the implementation of the long-term financial plan. Standard & Poor's also considered 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 2023, Pittsburg will dedicate 8.025 mills of the property tax to pay for debt service on GO bonds. The chart below represents the City's outstanding debt as of 2022 including both principal and interest. GO bonds comprise thirty-nine percent of the City's debt.

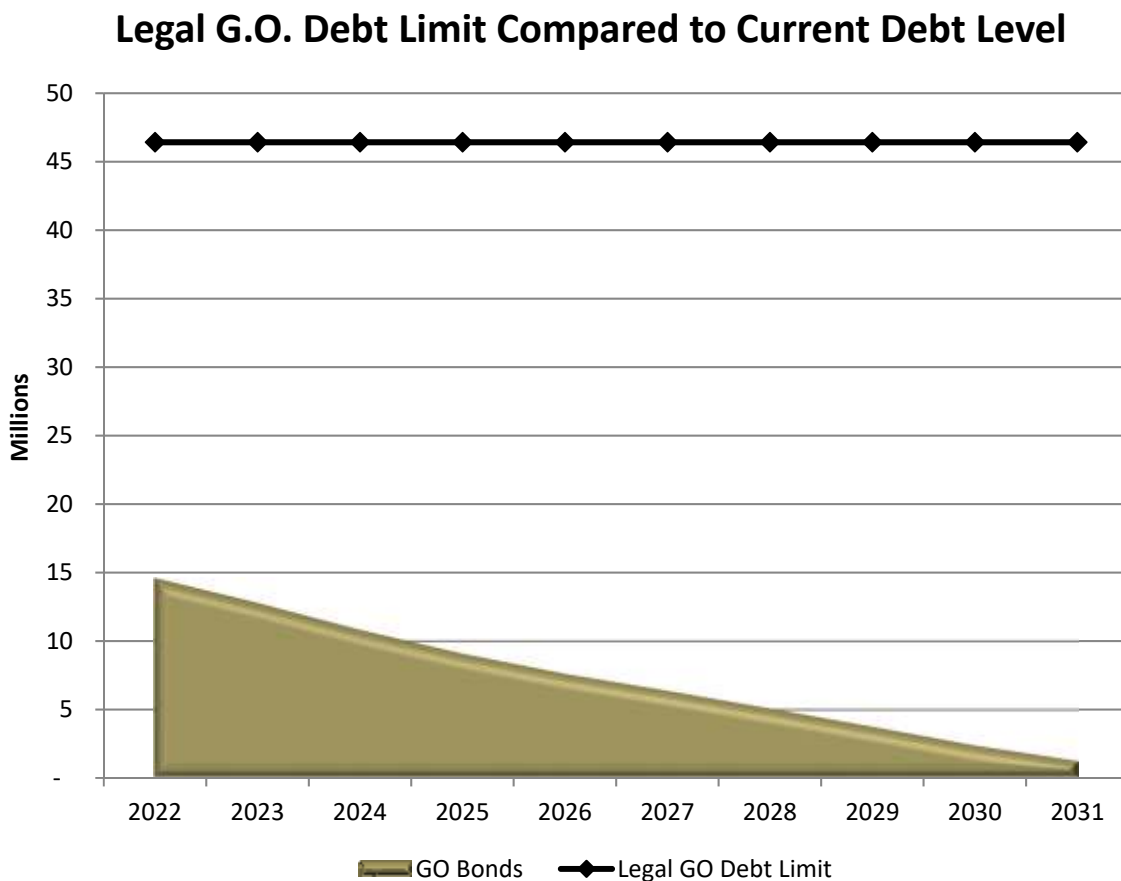
Pittsburg 1-1-2022 Outstanding Debt \$30,431,057



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 2022, these bonds comprise fifteen percent of the City's outstanding debt. The bonds were issued to finance improvements to the water and sewer utility infrastructure.

State statute limits the amount of GO bonds issued to thirty percent of a municipality's assessed valuation. According to that formula, the City of Pittsburg could carry approximately \$46.4 million in GO debt. Currently, the City carries \$14.6 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 Pittsburg's current balance of \$2.8 million represents nine 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

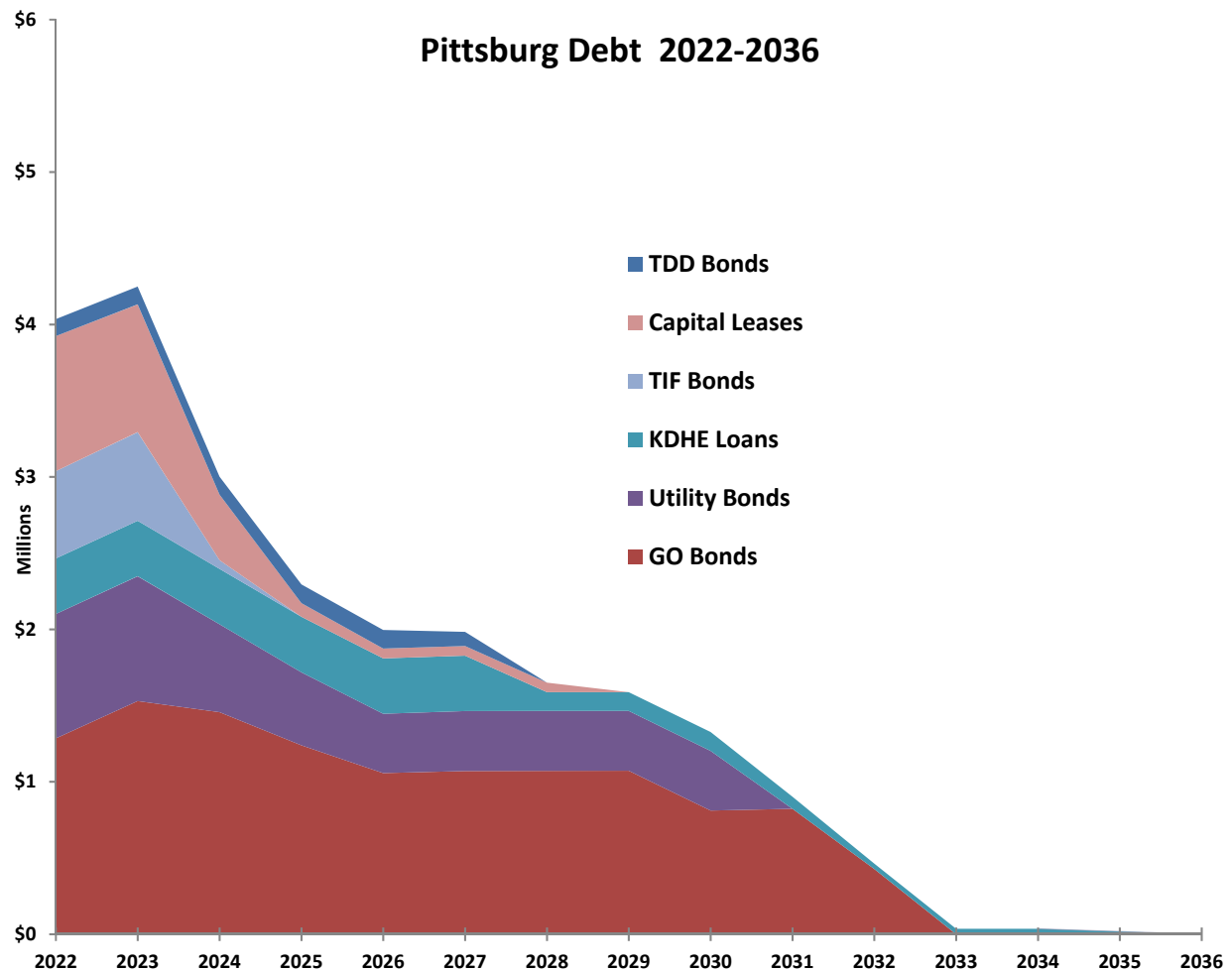
The following table provides a summary of the City's annual debt service requirements (principal and interest) on current debt obligations from 2022 through the final year of debt retirement special assessment bonds and capital leases.

ANNUAL DEBT SERVICE REQUIREMENTS AS OF 2022

Year	Principal	Interest	Total
2022	3,850,437	609,613	4,460,050
2023	4,032,730	640,095	4,672,825
2024	2,919,313	504,981	3,424,293
2025	2,290,215	426,529	2,716,744
2026	2,059,996	362,498	2,422,494
2027	2,099,035	308,263	2,407,298
2028	1,821,219	256,081	2,077,300
2029	1,807,842	209,507	2,017,349
2030	1,590,955	161,059	1,752,014
2031	1,210,186	118,318	1,328,504
2032	807,633	87,740	895,373
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 2022. The chart is arranged by type of debt and maturity. The graph excludes the special assessment bonds being repaid by the Kansas Crossing Casino.



Performance Measures

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PERFORMANCE MEASURES

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>2021 Actual</u>	<u>2022 Estimated</u>	<u>2023 Target</u>
Parks	Total Parks expenditures per 1000 population	\$40,084	\$42,000	\$42,000
	Average cost to maintain per park acre	\$1,839	\$1,850	\$1,850
Recreation	Number of classes/programs offered	275	310	325
	Number of participants in classes/programs	5,047	6,500	6,825
Auditorium	Number of events	276	350	400
	Total attendance	17,697	26,000	32,500
Golf Course	Number of 9-hole rounds of golf played	8,022	8,423	8,500
	Percentage of golf course expense covered by golf course revenue	68%	70%	70%
Farmer's Market	Vendor participation in Farmer's Market (non-unique)	337.5	378	405
	Total estimated attendance	8,775	10,125	10,395
Aquatic Center	Total attendance in aquatics programs	296	450	500
	Percentage of aquatic expense covered by aquatic revenue	65%	65%	65%
Public Library	Total annual circulation for library facilities	94,831	100,000	105,000
	Total annual e-circulation for library facilities	27,960	28,000	29,000
	Total attendance at library-sponsored programs	13,390	14,000	15,000
	Total number of users who access the internet through the library's terminals	4,631	7,000	9,000
Police	UCR Part I Violent Crime Reports - Number reported	143	129	129
	UCR Part I Property Crime Reports - Number reported	1,290	1,338	1,338
	Arrests UCR Part II DUI total offenses	61	56	56
	Traffic accidents involving injuries	27	30	30
Fire	Number of commercial/industrial occupancies inspected	177	250	260
	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	217	225	230
Animal Control	Animals euthanized as a percentage of animal intake	5%	5%	5%
	Animals adopted as a percentage of animal intake	35%	35%	35%
	Animals reclaimed by owner as a percentage of animal intake	60%	65%	65%
Municipal Court	Number of cases filed	1,634	2,000	2,000

PERFORMANCE MEASURES

	Total amount collected in fines and court costs	\$254,043	\$275,000	\$300,000
Codes Enforcement	Number of cases for calendar year	871	1,200	1,500
	Number of nuisance inspections	1,457	1,200	1,500
	Percentage of cases resolved through voluntary compliance	58%	60%	75%
	Percentage of cases resolved through forced compliance	42%	40%	25%



Economic Development

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

<u>Program</u>	<u>Performance Measure</u>	<u>2021 Actual</u>	<u>2022 Estimated</u>	<u>2023 Target</u>
Economic Development	Percentage change in number of jobs from previous year	1.6%	0.7%	0.5%
	Unemployment Rate	3.6%	3.4%	3.3%
	Percentage change in sales tax collected	11.3%	2.0%	2.0%
Airport	Gallons of jet fuel sold	192,440	199,000	205,000
	Gallons of aviation fuel sold	10,988	12,000	15,000



Infrastructure

Pittsburg 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>2021 Actual</u>	<u>2022 Estimated</u>	<u>2023 Target</u>
Street and Highway	Number of Pittsburg lane miles	314	314	314
	Road rehab expense per paved lane mile	\$7,308	\$8,516	\$8,360
	Average response time, in working days, to complete pothole repairs	2	2	2
Water Treatment	Millions of gallons of water pumped per year	914.0	916.0	917.0
	Millions of gallons of water accounted for per year	736.9	740.3	765.1
	Percentage of unaccounted water	19%	19%	18%
	Percent of days compliant with Federal and State Regulations	100%	100%	100%
	Percent of time filtered water turbidity < 0.1 ntu	100%	100%	100%
	Average gallons sold per day (MGD)	2,019,013	2,019,100	2,019,100
Water Distribution	Percent of water leaks responded to within four hours	100%	100%	100%
	Number of breaks and leaks requiring repair / 100 miles of piping	85	85	83
Wastewater Treatment	Number of days compliance with effluent quality is met	365	365	365
	Dollars spent on maintenance related activities annually	\$201,880	\$210,000	\$220,000
	Average daily treatment in gallons	4,412,877	4,312,146	4,310,000
Stormwater	Percentage of days compliant with all State and Federal reporting requirements	100%	100%	100%
	Miles of streets swept	6,633	6,500	6,500

PERFORMANCE MEASURES

Engineering	Percentage of engineering estimates within 90% of actual cost	90%	90%	90%
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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>2021 Actual</u>	<u>2022 Estimated</u>	<u>2023 Target</u>
Planning and Housing	Total amount of Federal and/or State funding brought into the community	\$299,615	\$300,000	\$300,000
	Total amount loaned to community residents for home preservation, emergency repair and demolition	\$0	\$13,545	\$5,000
Section 8	Total amount of Federal and/or State funding brought into the community	\$1,636,948	\$1,730,000	\$1,730,000
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>2021 Actual</u>	<u>2022 Estimated</u>	<u>2023 Target</u>
Risk Management	Percentage of fleet involved in accidents	5.56%	5.50%	5.50%
	Total lost days due to injury	6	10	5
Finance	Percentage of property tax collected vs levied	96.34%	95.50%	95.50%
	General Fund Revenue Projection Accuracy	100.00%	100.00%	100.00%
	Public Utility Fund Revenue Projection Accuracy	100.00%	100.00%	100.00%
Customer Service	Percentage of emails answered within 24 hours	100.00%	100.00%	100.00%
	Percentage of phone calls going to voicemail	1.86%	5.00%	5.00%
	Percent of service orders completed within 3 days	100%	100%	100%
Human Resources	Annual average healthcare cost per participating member	\$10,117	\$10,000	\$10,000
	Turnover rate of regular full time employees	25%	10%	10%
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	\$65	\$70	\$75
	Preventive and other maintenance cost per vehicle - based on all vehicles	\$198	\$205	\$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 2021	Estimated FTE 2022	Submitted FTE 2023
<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
Custodian		1.0	1.0	0.0
Staff Accountant I		1.0	1.0	1.0
Staff Accountant II		1.0	1.0	1.0
Human Resources Director	Human Resources	1.0	1.0	1.0
Assistant Director of Human Resources		0.0	1.0	1.0
Human Resources Manager		1.0	0.0	0.0
Information Technology Manager	Information Technology	1.0	1.0	1.0
Custodian		0.0	0.0	1.0
Information Technology Specialist I		1.0	1.0	1.0
Media Production Specialist		0.5	0.5	0.5
Network Administrator I		1.0	1.0	1.0
Network Administrator II		1.0	1.0	1.0
Auditorium Manager	Auditorium	1.0	1.0	1.0
Administrative Assistant I		1.0	1.0	1.0
Assistant Technical Director		2.0	1.0	1.0
Building Maintenance Worker		1.0	1.0	1.0
Custodian		1.0	0.0	0.0
Event Manager		0.0	1.0	1.0
Event Worker		2.5	2.5	2.5
Media Production Specialist		0.5	0.5	0.5
Technical Director		1.0	1.0	1.0
Customer Service Manager	Customer Service	1.0	1.0	1.0
Customer Service Representative I		1.5	1.5	1.5
Customer Service Representative II		1.0	1.0	1.0
Total		33.5	32.5	32.5
<u>HOUSING & COMMUNITY DEVELOPMENT</u>				
Airport Manager	Airport	1.0	1.0	1.0
Airport Attendant		2.0	2.0	2.0
Building Official	Building Services	1.0	1.0	1.0
Building Inspector		3.0	4.0	4.0
Permit Technician		0.0	1.0	1.0
Codes Enforcement Inspector	Codes Enforcement	2.0	2.0	2.0
Director of Housing & Community Dev.	Planning and Housing	1.0	1.0	1.0
Administrative Assistant I		0.5	0.5	0.5
Community Development Specialist		1.0	1.0	1.0
Neighborhood Redevelopment Manager		1.0	1.0	1.0
Section 8 HQS Compliance Inspector		1.0	1.0	1.0
Housing Program Manager	Section 8 Housing	1.0	1.0	1.0
Housing Specialist I		1.0	1.0	1.0
Housing Specialist III		1.0	1.0	1.0
Total		16.5	18.5	18.5

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2021	Estimated FTE 2022	Submitted FTE 2023
<u>PARKS & RECREATION</u>				
Director of Parks & Recreation	Parks	1.0	1.0	1.0
Parks Superintendent		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Heavy Equipment Operator		1.0	2.0	2.0
Heavy Equipment Operator II		1.0	1.0	1.0
Mechanic II		1.0	1.0	1.0
Parks Facilities Coordinator		1.0	1.0	1.0
Parks Maintenance Worker		3.5	3.5	3.5
Parks Vegetation Coordinator		1.0	1.0	1.0
Project Coordinator		1.0	1.0	1.0
Recreation Superintendent	Recreation	1.0	1.0	1.0
Customer Service Representative I		1.0	1.0	1.0
Recreation Manager - Athletics		1.0	1.0	1.0
Recreation Manager - Operations		1.0	1.0	1.0
Recreation Worker		4.7	4.7	4.7
Recreation Leader		0.6	0.6	0.6
Instructor		1.8	1.8	1.8
Golf Course Superintendent	Golf Course	1.0	1.0	1.0
Clubhouse Manager		1.0	1.0	1.0
Heavy Equipment Operator II		1.0	1.0	1.0
Parks Maintenance Worker		1.1	1.1	1.1
Clubhouse Worker		2.4	2.4	2.4
Aquatic Center Manager	Aquatic Center	0.3	0.3	0.3
Aquatic Center Assistant Manger		0.3	0.3	0.3
Aquatic Center Maint. Manager		0.3	0.3	0.3
Cashier/Concession Worker		3.3	3.3	3.3
Instructor		0.6	0.6	0.6
Parks Maintenance Worker		0.6	0.6	0.6
Lifeguard		9.6	9.6	9.6
Cemetery Caretaker	Cemetery	1.0	1.0	1.0
Parks Maintenance Worker		0.5	0.5	0.5
Farmers Market Manager	Farmers Market	0.5	0.5	0.5
Total		47.1	48.1	48.1

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2021	Estimated FTE 2022	Submitted FTE 2023
<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
Information Technology Specialist		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
Public Services / Floater		1.0	1.0	1.0
Young Adult / Public 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 UTILITIES</u>				
Engineering Supervisor	Engineering	1.0	1.0	1.0
Engineering Technician		1.0	1.0	1.0
Administrative Assistant II		1.0	0.0	0.0
Technical Facilities Manager	Facility Maintenance	1.0	1.0	0.0
Facility Maintenance Supervisor		1.0	1.0	1.0
Facility Maintenance Technician		1.0	1.0	1.0
Facility Maintenance Technician II		1.0	1.0	1.0
Street Superintendent	Street & Highway	1.0	1.0	1.0
Technical Facilities Manager		0.0	0.0	1.0
Heavy Equipment Operator Apprentice		5.0	5.0	5.0
Heavy Equipment Operator I		2.0	2.0	2.0
Heavy Equipment Operator II		1.0	1.0	1.0
Traffic & Communication Technician		1.0	2.0	2.0
Utilities Maintenance Worker		0.3	0.3	0.3
Director of Utilities	Water Treatment Plant	1.0	1.0	1.0
WTP Superintendent		1.0	1.0	1.0
Administrative Assistant III		1.0	1.0	1.0
Special Projects Engineer		0.5	0.5	0.5
WTP Maintenance Technician		1.0	1.0	1.0
WTP Operator Apprentice		2.0	2.0	2.0
WTP Operator I		3.0	3.0	3.0
WTP Operator II		1.0	1.0	1.0
	Water Distribution			
Distribution Superintendent		1.0	1.0	1.0
Asset and Fleet Manager		1.0	1.0	1.0
Distribution Supervisor		1.0	1.0	1.0
GIS Specialist		1.0	1.0	1.0
Distribution Operator Apprentice		2.0	2.0	2.0
Distribution Operator I		3.0	3.0	3.0
Mechanic I		2.0	2.0	2.0
Utility Location Specialist		1.0	1.0	1.0
Water Service Representative		2.0	2.0	2.0
Water & Wastewater Plant Manager	Wastewater Treatment	0.0	1.0	1.0
WWTP Superintendent		1.0	1.0	1.0
WWTP Quality Controller		1.0	1.0	1.0
WWTP Maintenance Technician		1.0	1.0	1.0
WWTP Operator Apprentice		1.0	1.0	1.0
WWTP Operator I		2.0	2.0	2.0
WW Collection Superintendent	Wastewater Collection	1.0	1.0	1.0
WW Collection Operator I		4.0	4.0	4.0
SW Collection Superintendent	Stormwater	1.0	1.0	1.0
SW Collection Operator Apprentice		1.0	1.0	1.0
SW Collection Operator I		1.0	1.0	1.0
SW Collection Operator II		2.0	2.0	2.0
Street Sweeper Operator		1.0	1.0	1.0
Utilities Maintenance Worker		0.5	0.5	0.5
Total		59.3	60.3	60.3

SCHEDULE OF POSITIONS

(FTE = Full Time Equivalent)

Position Title	Division Name	Actual FTE 2021	Estimated FTE 2022	Submitted FTE 2023
<u>PUBLIC SAFETY</u>				
Fire Chief	Fire	1.0	1.0	1.0
Battalion Fire Chief		3.0	3.0	3.0
Deputy Fire Chief		1.0	1.0	1.0
Fire Captain		6.0	6.0	6.0
Fire Lieutenant		6.0	6.0	6.0
Firefighter I		5.0	5.0	5.0
Firefighter II		8.0	8.0	8.0
Master Firefighter		5.0	5.0	5.0
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	1.0	1.0
Police Chief	Police Administration	1.0	1.0	1.0
Administrative Lieutenant		1.0	1.0	1.0
Administrative Assistant II		0.0	1.0	1.0
Custodian		1.0	1.0	1.0
Deputy Chief of Police		1.0	1.0	1.0
Family Response Advocate		2.0	3.0	3.0
Information Technology Specialist I		1.0	1.0	1.0
Information Technology Specialist II		0.0	1.0	1.0
Human Resource Manager		0.0	1.0	1.0
Human Resource Generalist		1.0	0.0	0.0
Police Records Administrator		1.0	1.0	1.0
Police Records Clerk		3.0	3.0	3.0
Special Prosecution Clerk		1.0	0.0	0.0
Deputy Chief of Police	Police Patrol	1.0	1.0	1.0
Police Corporal		3.0	3.0	3.0
Police Lieutenant		3.0	3.0	3.0
Police Officer I		15.0	15.0	15.0
Police Officer II		13.0	13.0	13.0
Police Sergeant		3.0	3.0	3.0
Investigations Lieutenant	Police Investigations	1.0	1.0	1.0
Crime Analyst		1.0	1.0	1.0
Criminal Investigator		5.0	5.0	5.0
Investigations Sergeant		1.0	1.0	1.0
Narcotics Investigator		2.0	2.0	2.0
Evidence Control Specialist		1.0	1.0	1.0
Evidence Technician		1.0	1.0	1.0
Communications Supervisor	Police Communications	1.0	2.0	2.0
Communications Technician I		6.5	6.5	6.5
Communications Technician II		3.0	3.0	3.0
Communications Technician III		1.0	0.0	0.0
Total		117.5	118.5	118.5

City Wide Total

292.9 296.9 296.9

FTE By Type

Full Time	243.0	247.0	247.0
Part Time	25.0	25.0	25.0
Temporary	24.9	24.9	24.9
City Wide Total	292.9	296.9	296.9

FTE By Fund

General Fund	215.1	216.1	216.1
Public Library	19.0	19.0	19.0
Street and Highway	10.3	12.3	12.3
Public Utility	39.0	40.0	40.0
Stormwater	6.5	6.5	6.5
Section 8 Housing	3.0	3.0	3.0
City Wide Total	292.9	296.9	296.9

Department Program Budgets

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Department: All Departments

Division: All Divisions

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 19,205,121	\$ 19,220,437	\$ 44,411,486
Intergovernmental	2,790,075	2,855,778	2,865,463
Fines & Fees	254,263	255,400	255,400
Charges for Services	12,343,752	13,307,909	14,898,862
Licenses & Permits	252,282	330,000	255,000
Investment Income	114,129	33,200	51,700
Miscellaneous	508,347	350,460	350,945
Special Assessments	494,908	472,907	472,907
Transfers	<u>7,983,591</u>	<u>8,111,976</u>	<u>8,691,503</u>
Total	\$ 43,946,468	\$ 44,938,067	\$ 72,253,266
Allocation by Expense			
Personnel Services	\$ 14,890,241	\$ 15,748,119	\$ 17,733,884
Contractual Services	7,876,630	8,305,501	8,507,216
Commodities	3,554,970	3,971,556	4,084,610
Capital Outlay	5,591,581	5,684,294	7,827,372
Reserves	882,432	3,000	21,560,693
Transfers	7,421,380	7,633,128	8,194,629
Debt Service	<u>3,729,234</u>	<u>3,592,469</u>	<u>4,344,862</u>
Total	\$ 43,946,468	\$ 44,938,067	\$ 72,253,266
Allocation by Department			
Administration	\$ 4,719,275	\$ 4,187,277	\$ 5,748,424
Engineering and Public Works	-	-	-
Housing & Community Development	3,615,245	3,998,198	4,047,083
Parks & Recreation	1,757,609	1,820,344	1,961,832
Public Library	\$ 906,184	913,083	997,442
Public Works & Utilities	9,635,285	10,698,684	12,048,760
Public Safety	8,976,247	9,532,352	10,685,461
Operating Services	<u>14,336,623</u>	<u>13,788,129</u>	<u>36,764,264</u>
Total	\$ 43,946,468	\$ 44,938,067	\$ 72,253,266
Allocation by Fund			
General Fund	\$ 23,242,449	\$ 24,121,686	\$ 36,150,851
Public Library	1,009,053	913,083	1,257,981
Special Drug & Alcohol	91,776	105,500	162,046
Special Parks & Recreation	100,332	110,000	110,000
Street & Highway	3,358,055	3,785,353	5,681,872
Debt Service	3,729,234	3,592,469	6,278,577
Public Utility	8,076,408	8,933,890	14,888,094
Stormwater	1,158,739	960,997	1,267,370
Section 8 Housing	1,649,902	1,666,920	1,714,459
Economic Development	<u>1,530,520</u>	<u>748,169</u>	<u>4,742,016</u>
Total	\$ 43,946,468	\$ 44,938,067	\$ 72,253,266
Personnel			
Full Time Equivalents	292.9	296.9	296.9

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Department: Administration

All Divisions

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 3,818,023	\$ 3,366,566	\$ 4,907,324
Intergovernmental	-	-	-
Fines & Fees	220	400	400
Charges for Services	361,909	382,290	383,194
Licenses & Permits	90,105	80,000	85,000
Investment Income	109,778	28,500	42,500
Miscellaneous	338,333	328,614	329,099
Special Assessments	907	907	907
Transfers	-	-	-
Total	\$ 4,719,275	\$ 4,187,277	\$ 5,748,424
Expenditures by Division			
City Manager	\$ 516,599	\$ 546,624	\$ 565,828
City Attorney	82,939	88,315	89,067
City Clerk	105,279	112,663	118,936
Finance	490,932	512,368	517,706
Human Resources	292,536	341,075	354,857
Information Technology	760,592	792,222	860,292
Auditorium	448,286	552,144	722,112
Customer Service	491,592	493,697	497,101
Economic Development	1,530,520	748,169	2,022,525
Total	\$ 4,719,275	\$ 4,187,277	\$ 5,748,424
Allocation by Expense			
Personnel Services	\$ 2,000,087	\$ 2,117,207	\$ 2,306,950
Contractual Services	1,310,358	1,435,970	1,510,224
Commodities	175,109	193,906	196,250
Capital Outlay	1,233,721	440,194	1,735,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 4,719,275	\$ 4,187,277	\$ 5,748,424
Allocation by Fund			
General Fund	\$ 2,697,163	\$ 2,945,411	\$ 3,228,798
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	491,592	493,697	497,101
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	1,530,520	748,169	2,022,525
Total	\$ 4,719,275	\$ 4,187,277	\$ 5,748,424
Personnel			
Full Time Equivalents	33.5	32.5	32.5

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 516,599	\$ 546,624	\$ 565,828
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 516,599	\$ 546,624	\$ 565,828
Allocation by Expense			
Personnel Services	\$ 448,315	\$ 447,652	\$ 466,631
Contractual Services	61,981	90,472	90,697
Commodities	6,303	8,500	8,500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 516,599	\$ 546,624	\$ 565,828
Allocation by Fund			
General Fund	\$ 516,599	\$ 546,624	\$ 565,828
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 516,599	\$ 546,624	\$ 565,828
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 82,939	\$ 88,315	\$ 89,067
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 82,939	\$ 88,315	\$ 89,067
Allocation by Expense			
Personnel Services	\$ 79,083	\$ 79,928	\$ 82,904
Contractual Services	2,801	4,231	4,663
Commodities	1,055	4,156	1,500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 82,939	\$ 88,315	\$ 89,067
Allocation by Fund			
General Fund	\$ 82,939	\$ 88,315	\$ 89,067
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 82,939	\$ 88,315	\$ 89,067
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 105,279	\$ 112,663	\$ 118,936
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 105,279	\$ 112,663	\$ 118,936
Allocation by Expense			
Personnel Services	\$ 96,395	\$ 101,972	\$ 108,213
Contractual Services	6,894	7,341	7,373
Commodities	1,990	3,350	3,350
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 105,279	\$ 112,663	\$ 118,936
Allocation by Fund			
General Fund	\$ 105,279	\$ 112,663	\$ 118,936
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 105,279	\$ 112,663	\$ 118,936
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 211,792	\$ 306,968	\$ 302,306
Intergovernmental	-	-	-
Fines & Fees	220	400	400
Charges for Services	-	-	-
Licenses & Permits	90,105	80,000	85,000
Investment Income	61,428	10,000	15,000
Miscellaneous	127,387	115,000	115,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 490,932	\$ 512,368	\$ 517,706
Allocation by Expense			
Personnel Services	\$ 398,006	\$ 406,874	\$ 410,163
Contractual Services	78,851	90,094	92,143
Commodities	14,075	15,400	15,400
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 490,932	\$ 512,368	\$ 517,706
Allocation by Fund			
General Fund	\$ 490,932	\$ 512,368	\$ 517,706
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Programs	-	-	-
Economic Development	-	-	-
Total	\$ 490,932	\$ 512,368	\$ 517,706
Personnel			
Full Time Equivalents	6.0	5.0	5.0

Department: Administration

Division: Human Resources

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

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 292,536	\$ 341,075	\$ 354,857
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 292,536	\$ 341,075	\$ 354,857
Allocation by Expense			
Personnel Services	\$ 166,744	\$ 181,193	\$ 194,926
Contractual Services	120,281	153,682	153,731
Commodities	5,511	6,200	6,200
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 292,536	\$ 341,075	\$ 354,857
Allocation by Fund			
General Fund	\$ 292,536	\$ 341,075	\$ 354,857
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 292,536	\$ 341,075	\$ 354,857
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 712,950	\$ 743,608	\$ 811,193
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	47,642	48,614	49,099
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 760,592	\$ 792,222	\$ 860,292
Allocation by Expense			
Personnel Services	\$ 343,200	\$ 354,970	\$ 416,580
Contractual Services	269,056	300,202	301,662
Commodities	90,580	82,050	87,050
Capital Outlay	57,756	55,000	55,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 760,592	\$ 792,222	\$ 860,292
Allocation by Fund			
General Fund	\$ 760,592	\$ 792,222	\$ 860,292
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 760,592	\$ 792,222	\$ 860,292
Personnel			
Full Time Equivalents	4.5	5.5	5.5

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 409,786	\$ 491,644	\$ 655,112
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	38,500	60,500	67,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 448,286	\$ 552,144	\$ 722,112
Allocation by Expense			
Personnel Services	\$ 307,956	\$ 371,168	\$ 456,440
Contractual Services	87,220	113,726	128,422
Commodities	44,360	57,250	57,250
Capital Outlay	8,750	10,000	80,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 448,286	\$ 552,144	\$ 722,112
Allocation by Fund			
General Fund	\$ 448,286	\$ 552,144	\$ 722,112
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 448,286	\$ 552,144	\$ 722,112
Personnel			
Full Time Equivalents	10.0	9.0	9.0

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	323,409	321,790	316,194
Licenses & Permits	-	-	-
Investment Income	3,972	6,000	15,000
Miscellaneous	163,304	165,000	165,000
Special Assessments	907	907	907
Transfers	-	-	-
Total	\$ 491,592	\$ 493,697	\$ 497,101
Allocation by Expense			
Personnel Services	\$ 160,388	\$ 173,450	\$ 171,093
Contractual Services	320,448	313,747	319,508
Commodities	6,094	6,500	6,500
Capital Outlay	4,662	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 491,592	\$ 493,697	\$ 497,101
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	491,592	493,697	497,101
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 491,592	\$ 493,697	\$ 497,101
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 1,486,142	\$ 735,669	\$ 2,010,025
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	44,378	12,500	12,500
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,530,520	\$ 748,169	\$ 2,022,525
Allocation by Expense			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	362,826	362,475	412,025
Commodities	5,141	10,500	10,500
Capital Outlay	1,162,553	375,194	1,600,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,530,520	\$ 748,169	\$ 2,022,525
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	1,530,520	748,169	2,022,525
Total	\$ 1,530,520	\$ 748,169	\$ 2,022,525
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: Housing & Community Development

All Divisions

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 981,090	\$ 1,034,151	\$ 1,128,355
Intergovernmental	1,645,776	1,662,220	1,669,405
Fines & Fees	-	-	-
Charges for Services	783,773	1,007,127	1,034,623
Licenses & Permits	162,177	250,000	170,000
Investment Income	58	200	200
Miscellaneous	4,068	4,500	4,500
Special Assessments	38,303	40,000	40,000
Transfers	-	-	-
Total	\$ 3,615,245	\$ 3,998,198	\$ 4,047,083
Expenditures by Division			
Airport	\$ 783,773	\$ 1,007,127	\$ 1,034,623
Building Services	314,807	412,381	471,232
Codes Enforcement	123,205	129,201	135,744
Facility Maintenance	404,297	431,813	360,388
Planning and Housing	339,261	350,756	370,991
Section 8 Housing	1,649,902	1,666,920	1,674,105
Total	\$ 3,615,245	\$ 3,998,198	\$ 4,047,083
Allocation by Expense			
Personnel Services	\$ 1,220,510	\$ 1,395,907	\$ 1,410,656
Contractual Services	1,638,232	1,649,291	1,661,827
Commodities	755,148	928,000	939,600
Capital Outlay	1,355	25,000	35,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 3,615,245	\$ 3,998,198	\$ 4,047,083
Allocation by Fund			
General Fund	\$ 1,965,343	\$ 2,331,278	\$ 2,372,978
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,649,902	1,666,920	1,674,105
Economic Development	-	-	-
Total	\$ 3,615,245	\$ 3,998,198	\$ 4,047,083
Personnel			
Full Time Equivalents	16.5	18.5	18.5

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	783,773	1,007,127	1,034,623
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 783,773	\$ 1,007,127	\$ 1,034,623
Allocation by Expense			
Personnel Services	\$ 148,110	\$ 174,126	\$ 183,636
Contractual Services	64,292	73,501	76,237
Commodities	571,371	734,500	739,750
Capital Outlay	-	25,000	35,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 783,773	\$ 1,007,127	\$ 1,034,623
Allocation by Fund			
General Fund	\$ 783,773	\$ 1,007,127	\$ 1,034,623
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 783,773	\$ 1,007,127	\$ 1,034,623
Personnel			
Full Time Equivalents	3.0	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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 152,630	\$ 162,381	\$ 301,232
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	162,177	250,000	170,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 314,807	\$ 412,381	\$ 471,232
Allocation by Expense			
Personnel Services	\$ 281,802	\$ 375,182	\$ 425,581
Contractual Services	17,555	18,799	23,451
Commodities	15,450	18,400	22,200
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 314,807	\$ 412,381	\$ 471,232
Allocation by Fund			
General Fund	\$ 314,807	\$ 412,381	\$ 471,232
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 314,807	\$ 412,381	\$ 471,232
Personnel			
Full Time Equivalents	4.0	6.0	6.0

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 84,902	\$ 89,201	\$ 95,744
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	38,303	40,000	40,000
Transfers	-	-	-
Total	\$ 123,205	\$ 129,201	\$ 135,744
Allocation by Expense			
Personnel Services	\$ 92,221	\$ 94,613	\$ 99,249
Contractual Services	22,395	27,288	28,195
Commodities	8,589	7,300	8,300
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 123,205	\$ 129,201	\$ 135,744
Allocation by Fund			
General Fund	\$ 123,205	\$ 129,201	\$ 135,744
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 123,205	\$ 129,201	\$ 135,744
Personnel			
Full Time Equivalents	2.0	2.0	2.0

Department: Housing & Community Development

Division: Facility Maintenance

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

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 404,297	\$ 431,813	\$ 360,388
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 404,297	\$ 431,813	\$ 360,388
Allocation by Expense			
Personnel Services	\$ 246,577	\$ 266,052	\$ 193,334
Contractual Services	9,301	9,311	9,104
Commodities	147,064	156,450	157,950
Capital Outlay	1,355	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 404,297	\$ 431,813	\$ 360,388
Allocation by Fund			
General Fund	\$ 404,297	\$ 431,813	\$ 360,388
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 404,297	\$ 431,813	\$ 360,388
Personnel			
Full Time Equivalents	4.0	4.0	3.0

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

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 339,261	\$ 350,756	\$ 370,991
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 339,261	\$ 350,756	\$ 370,991
Allocation by Expense			
Personnel Services	\$ 293,332	\$ 314,549	\$ 330,396
Contractual Services	44,829	33,207	37,595
Commodities	1,100	3,000	3,000
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 339,261	\$ 350,756	\$ 370,991
Allocation by Fund			
General Fund	\$ 339,261	\$ 350,756	\$ 370,991
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 339,261	\$ 350,756	\$ 370,991
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	1,645,776	1,662,220	1,669,405
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	58	200	200
Miscellaneous	4,068	4,500	4,500
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,649,902	\$ 1,666,920	\$ 1,674,105
Allocation by Expense			
Personnel Services	\$ 158,468	\$ 171,385	\$ 178,460
Contractual Services	1,479,860	1,487,185	1,487,245
Commodities	11,574	8,350	8,400
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,649,902	\$ 1,666,920	\$ 1,674,105
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,649,902	1,666,920	1,674,105
Economic Development	-	-	-
Total	\$ 1,649,902	\$ 1,666,920	\$ 1,674,105
Personnel			
Full Time Equivalents	3.0	3.0	3.0

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Department: Parks & Recreation

All Divisions

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 1,127,071	\$ 1,173,329	\$ 1,314,817
Intergovernmental	104,332	117,000	117,000
Fines & Fees	-	-	-
Charges for Services	526,206	530,015	530,015
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,757,609	\$ 1,820,344	\$ 1,961,832
Expenditures by Division			
Cemetery	\$ 91,063	\$ 95,036	\$ 98,857
Parks	827,577	861,221	965,422
Recreation	278,225	293,369	307,000
Golf Course	384,060	379,674	398,350
Aquatic Center	164,353	175,373	176,520
Farmers Market	12,331	15,671	15,683
Total	\$ 1,757,609	\$ 1,820,344	\$ 1,961,832
Allocation by Expense			
Personnel Services	\$ 1,197,525	\$ 1,257,110	\$ 1,380,080
Contractual Services	261,154	291,684	299,952
Commodities	292,857	271,550	281,800
Capital Outlay	6,073	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,757,609	\$ 1,820,344	\$ 1,961,832
Allocation by Fund			
General Fund	\$ 1,757,609	\$ 1,820,344	\$ 1,961,832
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,757,609	\$ 1,820,344	\$ 1,961,832
Personnel			
Full Time Equivalents	47.1	48.1	48.1

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 71,718	\$ 78,036	\$ 81,857
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	19,345	17,000	17,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 91,063	\$ 95,036	\$ 98,857
Allocation by Expense			
Personnel Services	67,209	67,867	71,285
Contractual Services	13,865	14,619	15,022
Commodities	9,989	12,550	12,550
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 91,063	\$ 95,036	\$ 98,857
Allocation by Fund			
General Fund	\$ 91,063	\$ 95,036	\$ 98,857
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 91,063	\$ 95,036	\$ 98,857
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 812,025	\$ 845,221	\$ 949,422
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	15,552	16,000	16,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 827,577	\$ 861,221	\$ 965,422
Allocation by Expense			
Personnel Services	\$ 550,169	\$ 574,232	\$ 667,135
Contractual Services	133,353	150,739	154,787
Commodities	142,309	136,250	143,500
Capital Outlay	1,746	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 827,577	\$ 861,221	\$ 965,422
Allocation by Fund			
General Fund	\$ 827,577	\$ 861,221	\$ 965,422
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 827,577	\$ 861,221	\$ 965,422
Personnel			
Full Time Equivalents	12.5	13.5	13.5

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 162,266	\$ 173,369	\$ 187,000
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	115,959	120,000	120,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 278,225	\$ 293,369	\$ 307,000
Allocation by Expense			
Personnel Services	\$ 256,162	\$ 272,043	\$ 285,001
Contractual Services	16,544	16,826	17,499
Commodities	3,927	4,500	4,500
Capital Outlay	1,592	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 278,225	\$ 293,369	\$ 307,000
Allocation by Fund			
General Fund	\$ 278,225	\$ 293,369	\$ 307,000
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 278,225	\$ 293,369	\$ 307,000
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 22,298	\$ 9,674	\$ 28,350
Intergovernmental	100,332	110,000	110,000
Fines & Fees	-	-	-
Charges for Services	261,430	260,000	260,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 384,060	\$ 379,674	\$ 398,350
Allocation by Expense			
Personnel Services	\$ 237,667	\$ 248,287	\$ 261,933
Contractual Services	54,988	64,987	67,017
Commodities	90,268	66,400	69,400
Capital Outlay	1,137	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 384,060	\$ 379,674	\$ 398,350
Allocation by Fund			
General Fund	\$ 384,060	\$ 379,674	\$ 398,350
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 384,060	\$ 379,674	\$ 398,350
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 57,000	\$ 64,873	\$ 66,020
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	107,353	110,500	110,500
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 164,353	\$ 175,373	\$ 176,520
Allocation by Expense			
Personnel Services	\$ 83,410	\$ 89,832	\$ 89,877
Contractual Services	33,997	34,691	35,793
Commodities	45,348	50,850	50,850
Capital Outlay	1,598	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 164,353	\$ 175,373	\$ 176,520
Allocation by Fund			
General Fund	\$ 164,353	\$ 175,373	\$ 176,520
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 164,353	\$ 175,373	\$ 176,520
Personnel			
Full Time Equivalents	15.0	15.0	15.0

Department: Parks & Recreation

Division: Farmers Market

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

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 1,764	\$ 2,156	\$ 2,168
Intergovernmental	4,000	7,000	7,000
Fines & Fees	-	-	-
Charges for Services	6,567	6,515	6,515
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 12,331	\$ 15,671	\$ 15,683
Allocation by Expense			
Personnel Services	\$ 2,908	\$ 4,849	\$ 4,849
Contractual Services	8,407	9,822	9,834
Commodities	1,016	1,000	1,000
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 12,331	\$ 15,671	\$ 15,683
Allocation by Fund			
General Fund	\$ 12,331	\$ 15,671	\$ 15,683
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 12,331	\$ 15,671	\$ 15,683
Personnel			
Full Time Equivalents	0.5	0.5	0.5

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Department: Public Library

All Divisions

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 905,576	\$ 912,583	\$ 995,942
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	608	500	1,500
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 906,184	\$ 913,083	\$ 997,442
Expenditures by Division			
Public Library	\$ 906,184	\$ 913,083	\$ 997,442
Total	\$ 906,184	\$ 913,083	\$ 997,442
Allocation by Expense			
Personnel Services	\$ 715,177	\$ 765,057	\$ 835,503
Contractual Services	89,362	97,776	108,939
Commodities	43,594	50,250	53,000
Capital Outlay	58,051	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 906,184	\$ 913,083	\$ 997,442
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	906,184	913,083	997,442
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 906,184	\$ 913,083	\$ 997,442
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 905,576	\$ 912,583	\$ 995,942
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	608	500	1,500
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 906,184	\$ 913,083	\$ 997,442
Allocation by Expense			
Personnel Services	\$ 715,177	\$ 765,057	\$ 835,503
Contractual Services	89,362	97,776	108,939
Commodities	43,594	50,250	53,000
Capital Outlay	58,051	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 906,184	\$ 913,083	\$ 997,442
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	906,184	913,083	997,442
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 906,184	\$ 913,083	\$ 997,442
Personnel			
Full Time Equivalents	19.0	19.0	19.0

Department: Public Operations

All Divisions

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 2,774,180	\$ 3,317,261	\$ 3,595,375
Intergovernmental	787,133	770,000	770,000
Fines & Fees	-	-	-
Charges for Services	5,920,698	6,606,673	7,675,135
Licenses & Permits	-	-	-
Investment Income	2,424	2,500	6,000
Miscellaneous	150,850	2,250	2,250
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 9,635,285	\$ 10,698,684	\$ 12,048,760
Expenditures by Division			
Engineering	\$ 326,665	\$ 303,658	\$ 311,562
Street & Highway	3,352,557	3,785,353	4,059,063
Water Treatment	1,467,967	1,700,486	1,829,281
Water Distribution	1,401,618	1,491,665	1,878,298
Wastewater Treatment	1,104,191	1,170,187	1,390,198
Wastewater Collection	824,848	1,286,338	1,499,206
Stormwater	1,157,439	960,997	1,081,152
Total	\$ 9,635,285	\$ 10,698,684	\$ 12,048,760
Allocation by Expense			
Personnel Services	\$ 2,831,582	\$ 2,947,249	\$ 3,498,871
Contractual Services	1,773,911	1,747,335	1,823,787
Commodities	1,841,610	2,051,100	2,098,110
Capital Outlay	3,188,182	3,953,000	4,627,992
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 9,635,285	\$ 10,698,684	\$ 12,048,760
Allocation by Fund			
General Fund	326,665	303,658	311,562
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	3,352,557	3,785,353	4,059,063
Debt Service	-	-	-
Public Utility	4,798,624	5,648,676	6,596,983
Stormwater	1,157,439	960,997	1,081,152
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 9,635,285	\$ 10,698,684	\$ 12,048,760
Personnel			
Full Time Equivalents	59.3	60.3	60.3

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 326,665	\$ 303,658	\$ 311,562
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 326,665	\$ 303,658	\$ 311,562
Allocation by Expense			
Personnel Services	\$ 213,125	\$ 165,384	\$ 169,647
Contractual Services	107,029	132,474	132,605
Commodities	6,511	5,800	9,310
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 326,665	\$ 303,658	\$ 311,562
Allocation by Fund			
General Fund	\$ 326,665	\$ 303,658	\$ 311,562
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 326,665	\$ 303,658	\$ 311,562
Personnel			
Full Time Equivalents	3.0	2.0	2.0

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 2,447,515	\$ 3,013,603	\$ 3,283,813
Intergovernmental	787,133	770,000	770,000
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	1,824	1,500	5,000
Miscellaneous	116,085	250	250
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 3,352,557	\$ 3,785,353	\$ 4,059,063
Allocation by Expense			
Personnel Services	\$ 419,911	\$ 520,095	\$ 678,401
Contractual Services	528,799	471,258	501,662
Commodities	806,298	894,000	879,000
Capital Outlay	1,597,549	1,900,000	2,000,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 3,352,557	\$ 3,785,353	\$ 4,059,063
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	3,352,557	3,785,353	4,059,063
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 3,352,557	\$ 3,785,353	\$ 4,059,063
Personnel			
Full Time Equivalents	10.3	11.3	12.3

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,467,967	1,700,486	1,829,281
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,467,967	\$ 1,700,486	\$ 1,829,281
Allocation by Expense			
Personnel Services	\$ 472,473	\$ 488,060	\$ 523,491
Contractual Services	494,989	440,926	454,290
Commodities	422,337	431,500	456,500
Capital Outlay	78,168	340,000	395,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,467,967	\$ 1,700,486	\$ 1,829,281
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,467,967	1,700,486	1,829,281
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,467,967	\$ 1,700,486	\$ 1,829,281
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,401,618	1,491,665	1,878,298
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,401,618	\$ 1,491,665	\$ 1,878,298
Allocation by Expense			
Personnel Services	\$ 643,488	\$ 647,899	\$ 865,701
Contractual Services	81,205	83,166	86,997
Commodities	215,955	290,600	300,600
Capital Outlay	460,970	470,000	625,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,401,618	\$ 1,491,665	\$ 1,878,298
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,401,618	1,491,665	1,878,298
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,401,618	\$ 1,491,665	\$ 1,878,298
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,104,191	1,170,187	1,390,198
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,104,191	\$ 1,170,187	\$ 1,390,198
Allocation by Expense			
Personnel Services	\$ 397,304	\$ 418,287	\$ 472,682
Contractual Services	394,153	409,000	423,116
Commodities	229,540	242,900	244,400
Capital Outlay	83,194	100,000	250,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,104,191	\$ 1,170,187	\$ 1,390,198
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,104,191	1,170,187	1,390,198
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,104,191	\$ 1,170,187	\$ 1,390,198
Personnel			
Full Time Equivalents	6.0	7.0	7.0

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	824,848	1,286,338	1,499,206
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 824,848	\$ 1,286,338	\$ 1,499,206
Allocation by Expense			
Personnel Services	\$ 313,910	\$ 319,865	\$ 365,675
Contractual Services	115,906	137,873	151,431
Commodities	67,005	85,600	107,600
Capital Outlay	328,027	743,000	874,500
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 824,848	\$ 1,286,338	\$ 1,499,206
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	824,848	1,286,338	1,499,206
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 824,848	\$ 1,286,338	\$ 1,499,206
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,122,074	957,997	1,078,152
Licenses & Permits	-	-	-
Investment Income	600	1,000	1,000
Miscellaneous	34,765	2,000	2,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,157,439	\$ 960,997	\$ 1,081,152
Allocation by Expense			
Personnel Services	\$ 371,371	\$ 387,659	\$ 423,274
Contractual Services	51,830	72,638	73,686
Commodities	93,964	100,700	100,700
Capital Outlay	640,274	400,000	483,492
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,157,439	\$ 960,997	\$ 1,081,152
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	1,157,439	960,997	1,081,152
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,157,439	\$ 960,997	\$ 1,081,152
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.

Department: Public Safety

All Divisions

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 8,635,106	\$ 9,148,198	\$ 10,301,307
Intergovernmental	72,002	114,058	114,058
Fines & Fees	254,043	255,000	255,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	15,096	15,096	15,096
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 8,976,247	\$ 9,532,352	\$ 10,685,461
Expenditures by Division			
Police Department	\$ 5,428,814	\$ 5,875,297	\$ 6,866,656
Fire Department	3,134,224	3,253,643	3,350,076
Animal Control	127,935	133,550	138,377
Municipal Court	285,274	269,862	330,352
Total	\$ 8,976,247	\$ 9,532,352	\$ 10,685,461
Allocation by Expense			
Personnel Services	\$ 6,925,360	\$ 7,265,589	\$ 8,301,824
Contractual Services	891,892	1,022,969	1,034,555
Commodities	398,588	446,750	465,850
Capital Outlay	760,407	797,044	883,232
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 8,976,247	\$ 9,532,352	\$ 10,685,461
Allocation by Fund			
General Fund	\$ 8,964,971	\$ 9,509,352	\$ 10,662,461
Public Library	-	-	-
Special Drug & Alcohol	11,276	23,000	23,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 8,976,247	\$ 9,532,352	\$ 10,685,461
Personnel			
Full Time Equivalents	117.5	118.5	118.5

Department: Public Safety

Division: Police

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

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 5,341,716	\$ 5,746,143	\$ 6,737,502
Intergovernmental	72,002	114,058	114,058
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	15,096	15,096	15,096
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 5,428,814	\$ 5,875,297	\$ 6,866,656
Allocation by Expense			
Personnel Services	\$ 3,943,043	\$ 4,336,363	\$ 5,227,297
Contractual Services	629,526	766,720	770,557
Commodities	267,077	281,850	292,250
Capital Outlay	589,168	490,364	576,552
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 5,428,814	\$ 5,875,297	\$ 6,866,656
Allocation by Fund			
General Fund	\$ 5,417,538	\$ 5,852,297	\$ 6,843,656
Public Library	-	-	-
Special Drug & Alcohol	11,276	23,000	23,000
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 5,428,814	\$ 5,875,297	\$ 6,866,656
Personnel			
Full Time Equivalents	74.5	76.5	76.5

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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 3,134,224	\$ 3,253,643	\$ 3,350,076
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 3,134,224	\$ 3,253,643	\$ 3,350,076
Allocation by Expense			
Personnel Services	\$ 2,659,578	\$ 2,617,761	\$ 2,697,387
Contractual Services	190,244	184,002	191,309
Commodities	113,163	145,200	154,700
Capital Outlay	171,239	306,680	306,680
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 3,134,224	\$ 3,253,643	\$ 3,350,076
Allocation by Fund			
General Fund	\$ 3,134,224	\$ 3,253,643	\$ 3,350,076
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 3,134,224	\$ 3,253,643	\$ 3,350,076
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 127,935	\$ 133,550	\$ 138,377
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 127,935	\$ 133,550	\$ 138,377
Allocation by Expense			
Personnel Services	\$ 95,846	\$ 102,066	\$ 105,441
Contractual Services	24,579	22,284	22,536
Commodities	7,510	9,200	10,400
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 127,935	\$ 133,550	\$ 138,377
Allocation by Fund			
General Fund	\$ 127,935	\$ 133,550	\$ 138,377
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 127,935	\$ 133,550	\$ 138,377
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 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 31,231	\$ 14,862	\$ 75,352
Intergovernmental	-	-	-
Fines & Fees	254,043	255,000	255,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 285,274	\$ 269,862	\$ 330,352
Allocation by Expense			
Personnel Services	\$ 226,893	\$ 209,399	\$ 271,699
Contractual Services	47,543	49,963	50,153
Commodities	10,838	10,500	8,500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 285,274	\$ 269,862	\$ 330,352
Allocation by Fund			
General Fund	\$ 285,274	\$ 269,862	\$ 330,352
Public Library	-	-	-
Special Drug & Alcohol	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 285,274	\$ 269,862	\$ 330,352
Personnel			
Full Time Equivalents	6.0	5.0	5.0

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Department: Operating Services

	Actual 2021	Estimated 2022	Submitted 2023
Resources			
Taxes	\$ 964,075	\$ 268,349	\$ 22,168,366
Intergovernmental	180,832	192,500	195,000
Fines & Fees	-	-	-
Charges for Services	4,751,166	4,781,804	5,275,895
Licenses & Permits	-	-	-
Investment Income	1,261	1,500	1,500
Miscellaneous	-	-	-
Special Assessments	455,698	432,000	432,000
Transfers In	7,983,591	8,111,976	8,691,503
Total	\$ 14,336,623	\$ 13,788,129	\$ 36,764,264
Allocation by Expense			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	1,911,721	2,060,476	2,067,932
Commodities	48,064	30,000	50,000
Capital Outlay	343,792	469,056	546,148
Reserves	882,432	3,000	21,560,693
Transfers Out	7,421,380	7,633,128	8,194,629
Debt Service	3,729,234	3,592,469	4,344,862
Total	\$ 14,336,623	\$ 13,788,129	\$ 36,764,264
Allocation by Fund			
General Fund	\$ 7,530,698	\$ 7,211,643	\$ 17,613,220
Public Library	102,869	-	260,539
Special Drug & Alcohol	80,500	82,500	139,046
Special Parks & Recreation	100,332	110,000	110,000
Street & Highway	5,498	-	1,622,809
Debt Service	3,729,234	3,592,469	6,278,577
Public Utility	2,786,192	2,791,517	7,794,010
Stormwater	1,300	-	186,218
Section 8 Housing	-	-	40,354
Economic Development	-	-	2,719,491
Total	\$ 14,336,623	\$ 13,788,129	\$ 36,764,264

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Individual Funds

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General Fund Revenues

		Actual 2021	Estimated 2022	Submitted 2023
	Revenues			
	Property Taxes			
100-000.000-401.010	Ad Valorem Tax	\$ 4,815,820	\$ 4,839,228	\$ 5,373,171
100-000.000-401.020	Delinquent Tax	177,139	182,000	182,000
100-000.000-401.030	Motor Vehicle Tax	581,058	585,000	585,000
	Total	\$ 5,574,017	\$ 5,606,228	\$ 6,140,171
	Franchise Taxes			
100-000.000-402.010	Franchise Tax-Electric	\$ 1,415,545	\$ 1,420,000	\$ 1,420,000
100-000.000-402.020	Franchise Tax-Natural Gas	319,263	325,000	325,000
100-000.000-402.030	Franchise Tax-Phone	31,003	31,000	31,000
100-000.000-402.040	Franchise Tax-Cable	139,947	140,000	140,000
	Total	\$ 1,905,758	\$ 1,916,000	\$ 1,916,000
	Sales Taxes			
100-000.000-403.010	City Sales Tax-Memorial Auditorium	559,604	570,796	582,212
100-000.000-403.020	City Sales Tax-Capital Outlay	559,604	570,796	582,212
100-000.000-403.025	City Sales Tax-Public Safety	2,457,518	2,506,668	2,556,802
100-000.000-403.030	City Sales Tax-RLF	1,120,682	1,143,096	1,165,958
100-000.000-403.035	City Sales Tax-TIF	436,734	445,469	454,378
100-000.000-403.036	City Sales Tax-TDD	139,367	142,153	144,996
100-000.000-403.037	City Sales Tax-Streets	2,457,518	2,506,668	2,556,802
100-000.000-403.040	County Sales Tax	2,773,896	2,829,374	2,885,961
	Total	\$ 10,504,923	\$ 10,715,020	\$ 10,929,321
	Total Taxes	\$ 17,984,698	\$ 18,237,248	\$ 18,985,492
	Intergovernmental			
100-000.000-421.020	State Liquor Tax	\$ 100,331	\$ 110,000	\$ 110,000
100-000.000-423.004	PD - KDOT DUI & Seat Belt Grants	4,153	4,000	4,000
100-000.000-423.011	Police Response Advocate Grant	56,573	87,058	87,058
100-000.000-424.000	KS Crossing Casino Gaming Revenue	371,421	375,000	375,000
	Total	\$ 532,478	\$ 576,058	\$ 576,058
	Fines and Fees			
100-000.000-441.000	Municipal Court	\$ 254,043	\$ 255,000	\$ 255,000
100-000.000-442.000	Animal Control	365	400	400
	Total	\$ 254,408	\$ 255,400	\$ 255,400
	Charges for Services			
100-000.000-465.000	Mt. Olive Cemetery	\$ 19,345	\$ 17,000	\$ 17,000
100-000.000-469.001	Parks Facility Rental	15,552	16,000	16,000
100-000.000-469.002	Recreation Programs	60,814	60,000	60,000
100-000.000-469.004	Softball	20,116	20,000	20,000
100-000.000-469.050	Concessions	10,514	15,000	15,000
100-000.000-469.059	Kiddieland	24,515	25,000	25,000
	Total	\$ 150,856	\$ 153,000	\$ 153,000

General Fund Revenues

		Actual 2021	Estimated 2022	Submitted 2023
	Licenses and Permits			
100-000.000-481.000	City Licenses	\$ 72,078	\$ 80,000	\$ 85,000
100-000.000-482.000	City Permits	<u>162,177</u>	<u>250,000</u>	<u>170,000</u>
	Total	\$ 234,255	\$ 330,000	\$ 255,000
	Investment Income			
100-000.000-501.000	Investment Income	\$ 5,120	\$ 10,000	\$ 15,000
	Miscellaneous Revenue			
100-000.000-520.000	Sale of Land	\$ 177,350	\$ 600,265	\$ -
100-000.000-521.000	Miscellaneous	<u>112,155</u>	<u>115,000</u>	<u>115,000</u>
100-000.000-521.001	Antenna Leases	<u>47,643</u>	<u>48,614</u>	<u>49,099</u>
100-000.000-521.011	CR County Sherriff Jail Module	<u>15,096</u>	<u>15,096</u>	<u>15,096</u>
100-000.000-521.025	Special Assessments	<u>38,303</u>	<u>40,000</u>	<u>40,000</u>
	Total	\$ 390,547	\$ 818,975	\$ 219,195
	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>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
	Total	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
	Total Revenues	\$ 21,252,362	\$ 22,080,681	\$ 22,159,145

General Fund Expenditures

		Actual 2021	Estimated 2022	Submitted 2023
Expenditure Summary				
100-201.000	City Manager	\$ 516,599	\$ 546,624	\$ 565,828
100-202.000	City Attorney	82,939	88,315	89,067
100-203.000	City Clerk	105,279	112,663	118,936
100-204.000	Finance	490,932	512,368	517,706
100-302.000	Human Resources	292,536	341,075	354,857
100-303.000	Building Services	314,807	412,381	471,232
100-304.000	Engineering	326,665	303,658	311,562
100-305.000	Facility Maintenance	404,297	431,813	360,388
100-306.000	Codes Enforcement	123,205	129,201	135,744
100-307.000	Planning and Housing	339,261	350,756	370,991
100-308.000	Information Technology	760,592	792,222	860,292
100-312.000	Fire	3,134,224	3,253,643	3,350,076
100-314.000	Animal Control	127,935	133,550	138,377
100-315.000	Municipal Court	285,274	269,862	330,352
100-316.000	Police Administration	1,584,339	1,784,424	2,009,084
100-317.000	Police Patrol	2,518,283	2,441,713	3,077,077
100-318.000	Police Investigations	850,133	1,128,043	1,136,823
100-319.000	Police Communications	464,783	498,117	620,672
100-327.000	Mt. Olive Cemetery	91,063	95,036	98,857
100-341.000	Parks	827,577	861,221	965,422
100-342.000	Recreation	278,225	293,369	307,000
100-385.000	Operating Reserve	767,865	-	5,130,988
100-385.000	Public Safety Operating Reserve	-	-	1,963,001
100-390.000	Transfers Out	5,668,378	5,949,043	6,063,924
Total Expenditures		\$ 20,355,191	\$ 20,729,097	\$ 29,348,256
Revenues over (under) expenditures		\$ 897,171	\$ 1,351,584	\$ (7,189,111)
Unencumbered cash balance		4,940,356	5,837,527	7,189,111
01/01/xxxx				
Unencumbered cash balance		\$ 5,837,527	\$ 7,189,111	\$ -
12/31/xxxx				

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General Fund: Administration-City Manager Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-201.000-701.000	Salaries-Full Time	\$ 322,187	\$ 329,472	\$ 346,154
100-201.000-702.000	Salaries-Part Time	16,431	20,000	20,000
100-201.000-706.000	Health Insurance	29,236	22,081	22,081
100-201.000-707.000	Group Life Insurance	109	165	165
100-201.000-708.000	State Unemployment Insurance	331	351	357
100-201.000-709.000	Workers Compensation	269	253	261
100-201.000-710.000	KPERS Retirement	38,260	30,971	30,195
100-201.000-712.000	Medicare	5,056	5,100	5,411
100-201.000-713.000	Social Security	19,150	21,769	22,116
100-201.000-715.000	Deferred Compensation	15,530	15,840	16,474
100-201.000-717.000	KPERS Insurance	1,756	1,650	3,417
	Total	\$ 448,315	\$ 447,652	\$ 466,631
	Contractual Services			
100-201.000-721.000	Insurance	\$ 3,546	\$ 4,092	\$ 4,297
100-201.000-722.005	Communications	7,465	8,300	8,300
100-201.000-725.000	Travel, Training & Meeting Expense	4,469	15,000	15,000
100-201.000-727.000	Dues and Memberships	16,718	17,000	17,000
100-201.000-728.000	Advertising Expense	2,502	500	500
100-201.000-730.000	Contractual Services	11,785	15,000	15,000
100-201.000-730.040	Public Transportation	15,000	30,000	30,000
100-201.000-731.000	Lease Payments	496	580	600
	Total	\$ 61,981	\$ 90,472	\$ 90,697
	Commodities			
100-201.000-743.000	Operating Supplies	\$ 5,494	\$ 8,000	\$ 8,000
100-201.000-744.000	Office Supplies	560	500	500
100-201.00-747.000	Uniforms and Clothing	249	-	-
	Total	\$ 6,303	\$ 8,500	\$ 8,500
	Total Expenditures	\$ 516,599	\$ 546,624	\$ 565,828

General Fund: Administration-City Attorney Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-202.000-701.000	Salaries-Full Time	\$ 62,674	\$ 63,349	\$ 65,882
100-202.000-706.000	Health Insurance	5,648	5,648	5,648
100-202.000-708.000	State Unemployment Insurance	62	63	66
100-202.000-709.000	Workers Compensation	75	53	55
100-202.000-710.000	KPERS Retirement	5,559	5,638	5,554
100-202.000-712.000	Medicare	896	919	955
100-202.000-713.000	Social Security	3,832	3,928	4,085
100-202.000-717.000	KPERS Insurance	337	330	659
	Total	\$ 79,083	\$ 79,928	\$ 82,904
	Contractual Services			
100-202.000-721.000	Insurance	\$ 546	\$ 641	\$ 673
100-202.000-722.005	Communications	1,855	2,155	2,155
100-202.000-725.000	Travel and Training	65	300	700
100-202.000-727.000	Dues and Memberships	35	35	35
100-202.000-728.000	Advertising Expense	21	100	100
100-202.000-730.000	Contractual Services	221	1,000	1,000
100-202.000-731.000	Lease Payments	58	-	-
	Total	\$ 2,801	\$ 4,231	\$ 4,663
	Commodities			
100-202.000-743.000	Operating Supplies	\$ 1,055	\$ 4,156	\$ 1,500
	Total	\$ 1,055	\$ 4,156	\$ 1,500
	Total Expenditures	\$ 82,939	\$ 88,315	\$ 89,067

General Fund: Administration-City Clerk Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-203.000-701.000	Salaries-Full Time	\$ 74,809	\$ 79,556	\$ 84,571
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	70	75	85
100-203.000-709.000	Workers Compensation	62	87	90
100-203.000-710.000	KPERS Retirement	6,636	6,971	7,129
100-203.000-712.000	Medicare	1,023	1,111	1,226
100-203.000-713.000	Social Security	4,374	4,749	5,243
100-203.000-717.000	KPERS Insurance	398	400	846
	Total	\$ 96,395	\$ 101,972	\$ 108,213
	Contractual Services			
100-203.000-721.000	Insurance	\$ 546	\$ 641	\$ 673
100-203.000-722.005	Utilities-Communications	348	600	600
100-203.000-725.000	Travel and Training	1,246	500	500
100-203.000-727.000	Dues and Memberships	300	300	300
100-203.000-728.000	Advertising Expense	-	250	250
100-203.000-730.000	Contractual Services	4,017	4,500	4,500
100-203.000-731.000	Lease Payments	437	550	550
	Total	\$ 6,894	\$ 7,341	\$ 7,373
	Commodities			
100-203.000-743.000	Operating Supplies	\$ 1,438	\$ 2,600	\$ 2,600
100-203.000-744.000	Office Supplies	552	750	750
	Total	\$ 1,990	\$ 3,350	\$ 3,350
	Total Expenditures	\$ 105,279	\$ 112,663	\$ 118,936

General Fund: Administration-Finance Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-204.000-701.000	Salaries-Full Time	\$ 306,263	\$ 314,652	\$ 317,030
100-204.000-703.000	Salaries-Overtime	1,786	1,500	1,500
100-204.000-703.002	Salaries-Emergency Callback	-	-	-
100-204.000-706.000	Health Insurance	37,475	36,534	36,534
100-204.000-707.000	Group Life Insurance	109	109	55
100-204.000-708.000	State Unemployment Insurance	290	319	319
100-204.000-709.000	Workers Compensation	852	311	320
100-204.000-710.000	KPERS Retirement	27,420	27,680	26,852
100-204.000-712.000	Medicare	4,208	4,594	4,619
100-204.000-713.000	Social Security	17,991	19,643	19,749
100-204.000-717.000	KPERS Insurance	1,612	1,532	3,185
	Total	\$ 398,006	\$ 406,874	\$ 410,163
	Contractual Services			
100-204.000-721.000	Insurance	\$ 4,796	\$ 5,119	\$ 5,375
100-204.000-722.005	Communications	16,527	20,000	20,000
100-204.000-722.007	Natural Gas	1,182	1,800	1,854
100-204.000-722.015	Electricity	9,345	9,625	9,914
100-204.000-723.000	Freight and Postage	10,175	14,000	14,000
100-204.000-724.000	Professional Services	29,194	30,000	30,000
100-204.000-725.000	Travel and Training	225	250	1,000
100-204.000-727.000	Dues and Memberships	690	800	1,000
100-204.000-728.000	Advertising Expense	855	2,000	2,000
100-204.000-730.000	Contractual Services	4,534	5,000	5,500
100-204.000-731.000	Lease Payments	1,328	1,500	1,500
	Total	\$ 78,851	\$ 90,094	\$ 92,143
	Commodities			
100-204.000-742.000	Equipment Maintenance	\$ 546	\$ 350	\$ 350
100-204.000-743.000	Operating Supplies	5,910	7,000	7,000
100-204.000-744.000	Office Supplies	691	800	800
100-204.000-745.000	Janitorial Supplies	6,679	7,000	7,000
100-204.000-746.000	Gas & Oil	249	250	250
	Total	\$ 14,075	\$ 15,400	\$ 15,400
	Total Expenditures	\$ 490,932	\$ 512,368	\$ 517,706

General Fund: Administration-Human Resources Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-302.000-701.000	Salaries-Full Time	\$ 131,642	\$ 149,587	\$ 156,736
100-302.000-702.000	Salaries-Part Time	3,079	-	5,000
100-302.000-703.000	Salaries-Overtime	179	-	-
100-302.000-706.000	Health Insurance	9,369	5,648	5,648
100-302.000-707.000	Group Life Insurance	50	55	55
100-302.000-708.000	State Unemployment Insurance	130	148	162
100-302.000-709.000	Workers Compensation	75	167	172
100-302.000-710.000	KPERS Retirement	11,560	13,400	13,213
100-302.000-712.000	Medicare	1,890	2,157	2,345
100-302.000-713.000	Social Security	8,081	9,277	10,028
100-302.000-717.000	KPERS Insurance	689	754	1,567
	Total	\$ 166,744	\$ 181,193	\$ 194,926
	Contractual Services			
100-302.000-721.000	Insurance	\$ 1,091	\$ 982	\$ 1,031
100-302.000-722.005	Communications	2,510	3,000	3,000
100-302.000-725.000	Travel and Training	1,018	4,000	4,000
100-302.000-727.000	Dues and Memberships	663	500	1,000
100-302.000-728.000	Advertising Expense	541	1,700	2,200
100-302.000-730.000	Contractual Services	42,628	62,900	57,900
100-302.000-730.025	ADP Fees	71,335	80,000	84,000
100-302.000-731.000	Lease Payments	495	600	600
	Total	\$ 120,281	\$ 153,682	\$ 153,731
	Commodities			
100-302.000-743.000	Operating Supplies	\$ 4,558	\$ 5,500	\$ 5,500
100-302.000-744.000	Office Supplies	953	700	700
	Total	\$ 5,511	\$ 6,200	\$ 6,200
	Total Expenditures	\$ 292,536	\$ 341,075	\$ 354,857

General Fund: Housing & Community Development-Building Services Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-303.000-701.000	Salaries-Full Time	\$ 198,922	\$ 267,715	\$ 302,713
100-303.000-703.000	Salaries-Overtime	51	100	500
100-303.000-703.002	Salaries-Emergency Callback	-	-	-
100-303.000-706.000	Health Insurance	39,615	56,310	62,429
100-303.000-707.000	Group Life Insurance	59	165	165
100-303.000-708.000	State Unemployment Insurance	184	247	304
100-303.000-709.000	Workers Compensation	10,054	7,375	7,596
100-303.000-710.000	KPERS Retirement	17,701	23,646	25,603
100-303.000-712.000	Medicare	2,678	3,465	4,404
100-303.000-713.000	Social Security	11,451	14,800	18,830
100-303.000-717.000	KPERS Insurance	1,087	1,359	3,037
	Total	\$ 281,802	\$ 375,182	\$ 425,581
	Contractual Services			
100-303.000-721.000	Insurance	\$ 2,991	\$ 3,049	\$ 3,201
100-303.000-722.005	Communications	9,355	6,550	6,550
100-303.000-724.000	Professional Services	574	-	-
100-303.000-725.000	Travel and Training	982	3,500	8,000
100-303.000-727.000	Dues and Memberships	345	400	400
100-303.000-728.000	Advertising Expense	2,081	2,300	2,300
100-303.000-730.000	Contractual Services	909	2,000	2,000
100-303.000-731.000	Lease Payments	318	1,000	1,000
	Total	\$ 17,555	\$ 18,799	\$ 23,451
	Commodities			
100-303.000-742.000	Equipment Maintenance	\$ 3,759	\$ 2,000	\$ 6,300
100-303.000-743.000	Operating Supplies	6,475	8,000	6,000
100-303.000-744.000	Office Supplies	1,012	1,000	1,200
100-303.000-746.000	Gas & Oil	2,720	3,900	4,000
100-303.000-747.000	Uniforms and Clothing	924	2,000	2,700
100-303.000-747.005	Personal Protective Equipment	560	1,500	2,000
	Total	\$ 15,450	\$ 18,400	\$ 22,200
	Total Expenditures	\$ 314,807	\$ 412,381	\$ 471,232

General Fund: Public Operations-Engineering Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-304.000-701.000	Salaries-Full Time	\$ 147,921	\$ 113,369	\$ 116,708
100-304.000-702.000	Salaries-Part Time	-	-	-
100-304.000-703.000	Salaries-Overtime	3,458	5,000	5,000
100-304.000-706.000	Health Insurance	30,669	22,081	22,081
100-304.000-707.000	Group Life Insurance	93	110	110
100-304.000-708.000	State Unemployment Insurance	134	109	119
100-304.000-709.000	Workers Compensation	7,136	5,198	5,354
100-304.000-710.000	KPERS Retirement	12,626	10,712	10,007
100-304.000-712.000	Medicare	1,943	1,561	1,721
100-304.000-713.000	Social Security	8,310	6,673	7,360
100-304.000-717.000	KPERS Insurance	835	571	1,187
	Total	\$ 213,125	\$ 165,384	\$ 169,647
	Contractual Services			
100-304.000-721.000	Insurance	\$ 2,762	\$ 2,624	\$ 2,755
100-304.000-722.005	Communications	6,246	6,700	6,700
100-304.000-724.000	Professional Services	91,933	115,000	115,000
100-304.000-725.000	Travel and Training	1,527	1,000	1,000
100-304.000-727.000	Dues and Memberships	-	600	600
100-304.000-728.000	Advertising Expense	-	200	200
100-304.000-730.000	Contractual Services	127	750	750
100-304.000-730.005	Software License & Maintenance	3,483	4,600	4,600
100-304.000-731.000	Lease Payments	951	1,000	1,000
	Total	\$ 107,029	\$ 132,474	\$ 132,605
	Commodities			
100-304.000-742.000	Equipment Maintenance	\$ 739	\$ 800	\$ 1,500
100-304.000-743.000	Operating Supplies	3,126	1,500	4,000
100-304.000-744.000	Office Supplies	456	500	500
100-304.000-746.000	Gas & Oil	1,791	2,000	2,060
100-304.000-747.000	Uniforms and Clothing	249	500	750
100-304.000-747.005	Personal Protective Equipment	150	500	500
	Total	\$ 6,511	\$ 5,800	\$ 9,310
	Total Expenditures	\$ 326,665	\$ 303,658	\$ 311,562

General Fund: Housing & Community Development-Facility Maintenance Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-305.000-701.000	Salaries-Full Time	\$ 182,061	\$ 193,279	\$ 138,573
100-305.000-703.000	Salaries-Overtime	157	500	500
100-305.000-703.002	Salaries-Emergency Callback	199	200	500
100-305.000-706.000	Health Insurance	30,266	33,004	24,036
100-305.000-707.000	Group Life Insurance	145	845	110
100-305.000-708.000	State Unemployment Insurance	172	185	139
100-305.000-709.000	Workers Compensation	3,359	5,554	5,721
100-305.000-710.000	KPERS Retirement	16,108	17,633	11,724
100-305.000-712.000	Medicare Tax	2,494	2,688	2,017
100-305.000-713.000	Social Security	10,664	11,495	8,623
100-305.000-717.000	Employer KPERS Insurance	952	669	1,391
	Total	\$ 246,577	\$ 266,052	\$ 193,334
	Contractual Services			
100-305.000-721.000	Insurance	\$ 3,157	\$ 2,861	\$ 3,004
100-305.000-722.005	Communications	5,650	6,000	5,400
100-305.000-725.000	Travel and Training	325	250	500
100-305.000-730.000	Contractual	169	200	200
	Total	\$ 9,301	\$ 9,311	\$ 9,104
	Commodities			
100-305.000-741.000	Facility Maintenance	\$ 144,711	\$ 150,000	\$ 150,000
100-305.000-742.000	Equipment Maintenance	(1,056)	1,000	2,000
100-305.000-743.000	Operating Supplies	459	500	1,000
100-305.000-746.000	Gas & Oil	2,300	3,000	3,000
100-305.000-747.000	Uniforms & Clothing	500	1,500	1,500
100-305.000-747.005	Personal Protective Equipment	150	450	450
	Total	\$ 147,064	\$ 156,450	\$ 157,950
	Capital Outlay			
100-305.000-764.000	Machinery and Equipment	\$ 1,355	\$ -	\$ -
	Total Expenditures	\$ 404,297	\$ 431,813	\$ 360,388

General Fund: Housing & Community Development-Codes Enforcement Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-306.000-701.000	Salaries-Full Time	\$ 69,705	\$ 73,993	\$ 77,814
100-306.000-703.000	Salaries-Overtime	-	250	500
100-306.000-706.000	Health Insurance	5,648	5,648	5,648
100-306.000-707.000	Group Life Insurance	55	55	55
100-306.000-708.000	State Unemployment Insurance	68	75	78
100-306.000-709.000	Workers Compensation	4,917	1,726	1,778
100-306.000-710.000	KPERS Retirement	6,206	6,784	6,602
100-306.000-712.000	Medicare	994	1,081	1,136
100-306.000-713.000	Social Security	4,250	4,623	4,855
100-306.000-717.000	KPERS Insurance	378	378	783
	Total	\$ 92,221	\$ 94,613	\$ 99,249
	Contractual Services			
100-306.000-721.000	Insurance	\$ 1,453	\$ 1,138	\$ 1,195
100-306.000-722.005	Communications	4,546	4,200	4,200
100-306.000-725.000	Travel and Training	-	1,000	2,000
100-306.000-728.000	Advertising Expense	5,215	7,700	7,700
100-306.000-730.000	Contractual Services	2,670	1,000	1,500
100-306.000-730.005	Software License and Maintenance	-	1,250	1,250
100-306.000-731.000	Lease Payments	318	1,000	350
100-306.000-732.000	City-Wide Clean-up Program	8,193	10,000	10,000
	Total	\$ 22,395	\$ 27,288	\$ 28,195
	Commodities			
100-306.000-742.000	Equipment Maintenance	\$ 1,886	\$ 500	\$ 1,000
100-306.000-743.000	Operating Supplies	3,169	2,500	2,500
100-306.000-744.000	Office Supplies	1,017	300	300
100-306.000-746.000	Gas & Oil	1,928	2,000	2,000
100-306.000-747.000	Uniforms and Clothing	457	1,500	1,500
100-306.000-747.005	Personal Protective Equipment	132	500	1,000
	Total	\$ 8,589	\$ 7,300	\$ 8,300
	Total Expenditures	\$ 123,205	\$ 129,201	\$ 135,744

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

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-307.000-701.000	Salaries-Full Time	\$ 211,466	\$ 225,853	\$ 238,640
100-307.000-702.000	Salaries-Part Time	8,864	10,000	12,500
100-307.000-706.000	Health Insurance	33,331	35,524	35,524
100-307.000-707.000	Group Life Insurance	55	55	55
100-307.000-708.000	State Unemployment Insurance	210	235	251
100-307.000-709.000	Workers Compensation	3,035	1,660	1,710
100-307.000-710.000	KPERS Retirement	19,143	22,161	20,117
100-307.000-712.000	Medicare	3,049	3,395	3,642
100-307.000-713.000	Social Security	13,037	14,518	15,571
100-307.000-717.000	KPERS Insurance	1,142	1,148	2,386
	Total	\$ 293,332	\$ 314,549	\$ 330,396
	Contractual Services			
100-307.000-721.000	Insurance	\$ 4,099	\$ 3,757	\$ 3,945
100-307.000-722.005	Communications	3,710	3,800	3,800
100-307.000-724.000	Professional Services	12,000	-	-
100-307.000-725.000	Travel and Training	692	1,000	3,200
100-307.000-727.000	Dues and Memberships	3,565	3,600	3,600
100-307.000-728.000	Advertising Expense	1,751	1,800	1,800
100-307.000-730.000	Contractual Services	467	500	2,500
100-307.000-730.035	Office Rent	18,545	18,750	18,750
	Total	\$ 44,829	\$ 33,207	\$ 37,595
	Commodities			
100-307.000-743.000	Operating Supplies	\$ 779	\$ 2,000	\$ 2,000
100-307.000-744.000	Office Supplies	310	500	500
100-307.000-747.000	Uniforms and Clothing	11	500	500
	Total	\$ 1,100	\$ 3,000	\$ 3,000
	Total Expenditures	\$ 339,261	\$ 350,756	\$ 370,991

General Fund: Administration-Information Technology Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-308.000-701.000	Salaries-Full Time	\$ 252,225	\$ 260,406	\$ 310,760
100-308.000-702.000	Salaries-Part Time	-	-	-
100-308.000-703.000	Salaries-Overtime	3,165	5,500	5,500
100-308.000-703.002	Salaries-Emergency Callback	-	-	-
100-308.000-706.000	Health Insurance	43,572	43,572	46,396
100-308.000-707.000	Group Life Insurance	219	246	275
100-308.000-708.000	State Unemployment Insurance	233	252	311
100-308.000-709.000	Workers Compensation	1,887	236	243
100-308.000-710.000	KPERS Retirement	22,653	24,030	26,206
100-308.000-712.000	Medicare Tax	3,388	3,646	4,507
100-308.000-713.000	Social Security	14,487	15,584	19,273
100-308.000-717.000	ER KPERS Insurance	1,371	1,498	3,109
	Total	\$ 343,200	\$ 354,970	\$ 416,580
	Contractual services			
100-308.000-721.000	Insurance	\$ 15,069	\$ 29,202	\$ 30,662
100-308.000-722.005	Communications	31,263	33,500	33,500
100-308.000-725.000	Travel & Training	3,147	2,000	2,000
100-308.000-728.000	Advertising	349	500	500
100-308.000-730.000	Contractual Services	33,334	45,000	45,000
100-308.000-730.005	Software License & Maintenance	185,894	190,000	190,000
	Total	\$ 269,056	\$ 300,202	\$ 301,662
	Commodities			
100-308.000-742.000	Equipment Maintenance	\$ 519	\$ 300	\$ 300
100-308.000-743.000	Operating Supplies	11,567	8,000	8,000
100-308.000-743.001	Storm Sirens	9,200	3,000	3,000
100-308.000-743.015	Comp., Network, & Com. Supplies	68,991	70,000	75,000
100-308.000-746.000	Gas and Oil	251	250	250
100-308.000-747.000	Uniforms and Clothing	52	500	500
	Total	\$ 90,580	\$ 82,050	\$ 87,050
	Capital Outlay			
100-308.000-763.000	Improvements	\$ 1,690	\$ -	\$ -
100-308.000-764.000	Machinery and Equipment	56,066	55,000	55,000
		\$ 57,756	\$ 55,000	\$ 55,000
	Total Expenditures	\$ 760,592	\$ 792,222	\$ 860,292

General Fund: Public Safety-Fire Division

		Actual 2021	Estimated 2022	Submitted 2023
Personnel Services				
100-312.000-701.000	Salaries-Full Time	\$ 1,695,928	\$ 1,624,146	\$ 1,702,735
100-312.000-701.050	Salaries-Training Regular	8,262	45,000	13,125
100-312.000-703.000	Salaries-Overtime	5,715	10,000	7,500
100-312.000-703.001	Salaries-FLSA Overtime	158,452	145,000	152,250
100-312.000-703.002	Salaries-Emergency Callback	44,182	45,000	47,250
100-312.000-703.050	Salaries-Training Overtime	16,157	22,000	25,600
100-312.000-706.000	Health Insurance	251,967	237,655	233,166
100-312.000-707.000	Group Life Insurance	1,078	985	1,099
100-312.000-708.000	State Unemployment Insurance	1,740	1,780	1,943
100-312.000-709.000	Workers Compensation	41,065	35,208	36,264
100-312.000-711.000	KP&F Retirement	409,606	424,233	444,275
100-312.000-712.000	Medicare Tax	25,231	25,754	28,180
100-312.000-714.000	Educational Fees	195	1,000	4,000
	Total	\$ 2,659,578	\$ 2,617,761	\$ 2,697,387
Contractual services				
100-312.000-721.000	Insurance	\$ 58,445	\$ 67,008	\$ 70,358
100-312.000-722.005	Communications	30,644	33,075	33,075
100-312.000-722.007	Natural Gas	14,451	17,324	17,844
100-312.000-722.015	Electricity	30,334	31,244	32,181
100-312.000-725.010	Travel	2,683	7,800	7,800
100-312.000-725.015	Training	16,033	10,000	12,500
100-312.000-727.000	Dues & Memberships	1,308	3,075	3,075
100-312.000-728.000	Advertising Expense	-	2,500	2,500
100-312.000-730.000	Contractual Services	19,574	-	-
100-312.000-730.005	Software License & Maintenance	16,470	11,276	11,276
100-312.000-731.000	Lease Payments	302	700	700
	Total	\$ 190,244	\$ 184,002	\$ 191,309
Commodities				
100-312.000-742.000	Equipment Maintenance	\$ 56,063	\$ 65,000	\$ 65,000
100-312.000-743.000	Operating Supplies	25,867	35,000	40,000
100-312.000-743.015	Computer, Network, Comm. Supplies	951	3,000	3,000
100-312.000-743.035	Fire Prevention	937	1,200	1,200
100-312.000-744.000	Office Supplies	905	1,000	2,000
100-312.000-745.000	Janitorial Supplies	1,845	2,500	2,500
100-312.000-746.000	Gas & Oil	20,629	25,000	25,000
100-312.000-747.000	Uniforms & Clothing	3,611	10,000	12,500
100-312.000-747.005	Personal Protective Equipment	2,355	2,500	3,500
	Total	\$ 113,163	\$ 145,200	\$ 154,700
Capital Outlay				
100-312.000-764.000	Machinery and Equipment	\$ 19,884	\$ 15,000	\$ 15,000
100-312.000-764.020	Bunker Gear	23,834	32,100	32,100
100-312.000-764.025	Training Equipment	11,222	10,000	10,000
100-312.000-764.030	SCBA Lease Purchase	41,433	45,300	45,300
100-312.000-764.035	E1 Apparatus Lease Purchase	74,866	74,866	74,866
100-312.000-764.036	Light Rescue Apparatus Lease Purchase	-	69,414	69,414
100-312.000-764.040	Vehicle	-	60,000	60,000
	Total	\$ 171,239	\$ 306,680	\$ 306,680
	Total Expenditures	\$ 3,134,224	\$ 3,253,643	\$ 3,350,076
Funding Sources				
	Funded with Ad Valorem Tax	\$ 2,925,752	\$ 2,883,963	\$ 2,991,895
	Funded with Public Safety Sales Tax	\$ 208,472	\$ 369,680	\$ 358,181

General Fund: Public Safety-Animal Control Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-314.000-701.000	Salaries-Full Time	\$ 68,642	\$ 73,213	\$ 76,005
100-314.000-703.000	Salaries-Overtime	-	50	50
100-314.000-703.002	Salaries-Emergency Callback	-	-	-
100-314.000-706.000	Health Insurance	15,111	15,111	15,111
100-314.000-707.000	Group Life Insurance	109	110	110
100-314.000-708.000	State Unemployment Insurance	64	70	76
100-314.000-709.000	Workers Compensation	567	1,067	1,099
100-314.000-710.000	KPERS Retirement	6,089	6,694	6,411
100-314.000-712.000	Medicare Tax	928	1,020	1,103
100-314.000-713.000	Social Security	3,967	4,362	4,715
100-314.000-717.000	ER KPERS Insurance	369	369	761
	Total	\$ 95,846	\$ 102,066	\$ 105,441
	Contractual services			
100-314.000-721.000	Insurance	\$ 1,295	\$ 1,251	\$ 1,314
100-314.000-722.005	Communications	2,197	2,290	2,290
100-314.000-722.007	Natural gas	3,335	4,135	4,260
100-314.000-722.015	Electricity	2,047	2,108	2,172
100-314.000-724.000	Professional Services	14,227	12,000	12,000
100-314.000-725.000	Travel and Training	-	500	500
100-314.000-730.000	Contractual Services	1,478	-	-
	Total	\$ 24,579	\$ 22,284	\$ 22,536
	Commodities			
100-314.000-742.000	Equipment Maintenance	\$ 2,177	\$ 3,000	\$ 3,000
100-314.000-743.000	Operating Supplies	3,049	3,000	4,000
100-314.000-745.000	Janitorial Supplies	-	100	100
100-314.000-746.000	Gas & Oil	1,849	2,300	2,500
100-314.000-747.000	Uniforms & Clothing	435	800	800
	Total	\$ 7,510	\$ 9,200	\$ 10,400
	Total Expenditures	\$ 127,935	\$ 133,550	\$ 138,377

General Fund: Public Safety-Municipal Court Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-315.000-701.000	Salaries-Full Time	\$ 171,644	\$ 155,316	\$ 194,352
100-315.000-703.000	Salaries-Overtime	-	-	100
100-315.000-703.002	Salaries-Emergency Callback	-	-	-
100-315.000-706.000	Health Insurance	30,053	30,949	43,668
100-315.000-707.000	Group Life Insurance	55	55	110
100-315.000-708.000	State Unemployment Insurance	156	142	194
100-315.000-709.000	Workers Compensation	234	60	62
100-315.000-710.000	KPERS Retirement	12,069	11,070	16,392
100-315.000-712.000	Medicare Tax	2,259	2,061	2,820
100-315.000-713.000	Social Security	9,660	8,811	12,056
100-315.000-717.000	ER KPERS Insurance	763	935	1,945
	Total	\$ 226,893	\$ 209,399	\$ 271,699
	Contractual services			
100-315.000-721.000	Insurance	\$ 3,272	\$ 2,946	\$ 3,093
100-315.000-722.005	Communications	947	1,025	1,025
100-315.000-724.000	Professional Services	1,364	1,500	1,500
100-315.000-725.000	Travel & Training	100	500	500
100-315.000-727.000	Dues & Memberships	663	650	650
100-315.000-730.000	Contractual Services	28,873	30,000	30,000
100-315.000-730.005	Software License & Maintenance	11,159	11,657	11,700
100-315.000-731.000	Lease Payments	1,165	1,685	1,685
	Total	\$ 47,543	\$ 49,963	\$ 50,153
	Commodities			
100-315.000-743.000	Operating Supplies	8,880	6,500	6,500
100-315.000-744.000	Office Supplies	1,958	2,000	2,000
100-315.000-748.000	Books & Periodicals	-	2,000	-
	Total	\$ 10,838	\$ 10,500	\$ 8,500
	Total Expenditures	\$ 285,274	\$ 269,862	\$ 330,352
	Funded with Public Safety Sales Tax	\$ 11,159	\$ 11,657	\$ 11,700

General Fund: Public Safety-Police Administration Division

		Actual 2021	Estimated 2022	Submitted 2023
Personnel Services				
100-316.000-701.000	Salaries-Full time	\$ 523,873	\$ 613,401	\$ 739,151
100-316.000-702.000	Salaries-Part Time	-	5,000	10,000
100-316.000-703.000	Salaries-Overtime	102	300	300
100-316.000-703.002	Salaries-Emergency Callback	-	200	200
100-316.000-706.000	Health Insurance	84,816	79,740	101,616
100-316.000-707.000	Group Life Insurance	265	183	385
100-316.000-708.000	State Unemployment Insurance	506	604	744
100-316.000-709.000	Workers Compensation	4,525	5,648	5,817
100-316.000-710.000	KPERS Retirement	28,239	34,251	46,725
100-316.000-711.000	KP&F Retirement	53,677	56,070	57,374
100-316.000-712.000	Medicare Tax	7,345	8,757	10,794
100-316.000-713.000	Social Security	17,525	23,132	30,592
100-316.000-717.000	ER KPERS Insurance	1,369	1,984	4,127
	Total	\$ 722,242	\$ 829,270	\$ 1,007,825
Contractual services				
100-316.000-721.000	Insurance	\$ 97,243	\$ 99,787	\$ 104,339
100-316.000-722.005	Communications	30,241	32,825	32,825
100-316.000-722.007	Natural Gas	1,431	1,731	1,783
100-316.000-722.015	Electricity	93,097	97,097	100,010
100-316.000-723.000	Freight & Postage	3,959	4,500	4,500
100-316.000-724.000	Professional Services	1,148	3,500	3,500
100-316.000-725.000	Travel & Training	1,197	10,000	10,000
100-316.000-725.015	Technology Training	-	2,000	2,000
100-316.000-727.000	Dues & Memberships	1,643	1,800	1,800
100-316.000-728.000	Advertising Expense	753	6,000	6,000
100-316.000-730.000	Contractual Services	157,021	160,000	160,000
100-316.000-730.005	Software License & Maintenance	136,051	140,000	140,000
100-316.000-731.000	Lease Payments	4,266	6,200	6,200
	Total	\$ 528,050	\$ 565,440	\$ 572,957
Commodities				
100-316.000-742.000	Equipment Maintenance	\$ 7,411	\$ 10,000	\$ 10,000
100-316.000-743.000	Operating Supplies	27,508	20,000	20,000
100-316.000-743.015	Computer, Network, Comm. Supplies	15,211	30,000	35,000
100-316.000-744.000	Office Supplies	5,235	4,500	5,000
100-316.000-745.000	Janitorial Supplies	5,399	5,000	5,500
100-316.000-746.000	Gas & Oil	3,178	4,600	5,000
100-316.000-747.000	Uniforms & Clothing	2,746	2,000	2,000
100-316.000-748.000	Books & Periodicals	190	250	250
100-316.000-749.000	Citizens Academy	-	5,000	5,000
	Total	\$ 66,878	\$ 81,350	\$ 87,750
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	11,361	11,361	11,361
100-316.000-764.000	Machinery & Equipment	1,617	20,000	50,000
100-316.000-764.015	Storm Sirens	-	22,812	25,000
100-316.000-764.040	Vehicles	-	-	-
	Total	\$ 267,169	\$ 308,364	\$ 340,552
	Total Expenditures	\$ 1,584,339	\$ 1,784,424	\$ 2,009,084
	Funded with Ad Valorem Tax	\$ 1,077,029	\$ 1,148,969	\$ 1,331,906
	Funded with Public Safety Sales Tax	\$ 507,310	\$ 635,455	\$ 677,178

General Fund: Public Safety-Police Patrol Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-317.000-701.000	Salaries-Full time	\$ 1,465,720	\$ 1,472,284	\$ 1,875,852
100-317.000-702.000	Salaries-Part time	-	10,000	10,000
100-317.000-703.000	Salaries-Overtime	5,008	7,000	7,500
100-317.000-703.002	Salaries-Emergency Callback	110	1,000	1,000
100-317.000-703.003	Salaries-Police Grants	3,674	4,000	4,000
100-317.000-706.000	Health Insurance	178,493	177,968	298,886
100-317.000-707.000	Group Life Insurance	912	930	1,374
100-317.000-708.000	State Unemployment Insurance	1,473	1,603	1,888
100-317.000-709.000	Workers Compensation	23,579	19,436	20,019
100-317.000-711.000	KP&F Retirement	351,390	381,550	431,677
100-317.000-712.000	Medicare Tax	21,363	23,242	27,381
100-317.000-714.000	Educational Fees	896	4,000	4,000
	Total	\$ 2,052,618	\$ 2,103,013	\$ 2,683,577
	Contractual services			
100-317.000-722.005	Communications	10,397	11,750	11,750
100-317.000-725.000	Travel and Training	12,176	17,700	18,500
100-317.000-727.000	Dues and Memberships	1,995	1,500	1,500
100-317.000-730.000	Contractual Services	4,897	11,500	11,500
100-317.000-730.005	Software License & Maintenance	5,000	5,000	5,000
	Total	\$ 34,465	\$ 47,450	\$ 48,250
	Commodities			
100-317.000-742.000	Equipment Maintenance	\$ 44,680	\$ 20,000	\$ 30,000
100-317.000-743.000	Operating Supplies	18,851	20,000	20,000
100-317.000-743.001	K9 Expense	15,889	14,000	4,000
100-317.000-744.000	Office Supplies	316	250	250
100-317.000-746.000	Gas & Oil	66,031	80,000	80,000
100-317.000-747.000	Uniforms & Clothing	27,942	20,000	20,000
100-317.000-747.050	PSST Uniforms & Clothing	-	5,000	5,000
	Total	\$ 173,709	\$ 159,250	\$ 159,250
	Capital Outlay			
100-317.000-764.000	Machinery & Equipment	\$ 15,448	\$ 16,000	\$ 44,000
100-317.000-764.020	Patrol Cameras	85,590	10,000	10,000
100-317.000-764.025	Special Response Team	434	5,000	1,000
100-317.000-764.030	Community Policing Bicycle Unit	-	1,000	1,000
100-317.000-764.040	Vehicles	156,019	100,000	130,000
	Total	\$ 257,491	\$ 132,000	\$ 186,000
	Total Expenditures	\$ 2,518,283	\$ 2,441,713	\$ 3,077,077
	Funded with Ad Valorem Tax	\$ 1,860,185	\$ 1,874,933	\$ 2,444,004
	Funded with Public Safety Sales Tax	\$ 658,098	\$ 566,780	\$ 633,073

General Fund: Public Safety-Police Investigations Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-318.000-701.000	Salaries-Full time	\$ 488,820	\$ 649,111	\$ 661,291
100-318.000-702.000	Salaries-Part Time	-	-	-
100-318.000-703.000	Salaries-Overtime	8,049	15,000	15,000
100-318.000-703.002	Salaries-Emergency Callback	4,153	-	-
100-318.000-703.003	Salaries-Police Grants	523	2,000	2,500
100-318.000-706.000	Health Insurance	85,320	84,697	85,014
100-318.000-707.000	Group Life Insurance	207	363	330
100-318.000-708.000	State Unemployment Insurance	468	676	676
100-318.000-709.000	Workers Compensation	8,271	7,503	7,728
100-318.000-710.000	KPERS Retirement	5,392	6,036	4,027
100-318.000-711.000	KP&F Retirement	88,393	132,871	130,842
100-318.000-712.000	Medicare Tax	6,784	9,222	9,806
100-318.000-713.000	Social Security	6,796	6,990	6,531
100-318.000-714.000	Educational Fees	2,936	2,000	2,000
100-318.000-717.000	ER KPERS Insurance	272	224	478
	Total	\$ 706,384	\$ 916,693	\$ 926,223
	Contractual services			
100-318.000-722.005	Communications	9,840	12,100	12,100
100-318.000-725.000	Travel & Training	17,540	24,750	15,000
100-318.000-727.000	Dues and Memberships	1,018	1,500	1,500
100-318.000-730.000	Contractual Services	1,674	2,000	2,000
100-318.000-730.005	Software License & Maintenance	12,205	15,000	15,000
100-318.000-730.025	CR County Special Prosecutor	-	60,000	65,000
100-318.000-731.000	Lease Payments	16,120	25,000	25,000
	Total	\$ 58,397	\$ 140,350	\$ 135,600
	Commodities			
100-318.000-742.000	Equipment Maintenance	\$ 1,851	\$ 5,000	\$ 8,000
100-318.000-743.000	Operating Supplies	8,004	8,000	8,000
100-318.000-744.000	Office Supplies	282	500	500
100-318.000-746.000	Gas & Oil	5,181	8,000	8,000
100-318.000-747.000	Uniforms & Clothing	5,438	4,000	4,000
100-318.000-747.050	PSST Uniforms & Clothing	88	500	1,500
	Total	\$ 20,844	\$ 26,000	\$ 30,000
	Capital Outlay			
100-318.000-763.025	Technology and Software	\$ 3,519	\$ 10,000	\$ 10,000
100-318.000-764.000	Machinery & Equipment	3,995	10,000	10,000
100-318.000-764.010	Guns and Ammo	23,087	25,000	25,000
100-318.000-764.040	Vehicles	33,907	-	-
	Total	\$ 64,508	\$ 45,000	\$ 45,000
	Total Expenditures	\$ 850,133	\$ 1,128,043	\$ 1,136,823
	Funded with Ad Valorem Tax	\$ 297,991	\$ 465,900	\$ 454,508
	Funded with Public Safety Sales Tax	\$ 552,142	\$ 662,143	\$ 682,315

General Fund: Public Safety-Police Communications Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-319.000-701.000	Salaries-Full time	\$ 327,592	\$ 312,557	\$ 374,905
100-319.000-702.000	Salaries-Part time	-	-	5,000
100-319.000-703.000	Salaries-Overtime	25,016	52,614	59,196
100-319.000-703.002	Salaries-Emergency Callback	-	-	-
100-319.000-706.000	Health Insurance	48,008	53,535	90,920
100-319.000-707.000	Group Life Insurance	78	164	385
100-319.000-708.000	State Unemployment Insurance	334	356	419
100-319.000-709.000	Workers Compensation	327	173	178
100-319.000-710.000	KPERS Retirement	30,685	32,448	35,563
100-319.000-712.000	Medicare Tax	4,844	5,031	6,057
100-319.000-713.000	Social Security	19,681	21,511	25,901
100-319.000-717.000	ER KPERS Insurance	1,825	1,998	4,148
	Total	\$ 458,390	\$ 480,387	\$ 602,672
	Contractual services			
100-319.000-722.005	Communications	\$ 537	\$ 680	\$ 700
100-319.000-725.000	Travel & Training	3,032	3,750	4,000
100-319.000-730.000	Contractual	748	550	550
100-319.000-730.005	Software License & Maintenance	779	2,500	2,500
	Total	\$ 5,096	\$ 7,480	\$ 7,750
	Commodities			
100-319.000-742.000	Equipment Maintenance	\$ 338	\$ 2,000	\$ 2,000
100-319.000-743.000	Operating Supplies	\$ 820	\$ 3,000	\$ 3,000
100-319.000-743.015	Computer, Network, & Comm. Supplies	139	250	250
	Total	\$ 1,297	\$ 5,250	\$ 5,250
	Capital Outlay			
100-319.000-764.000	Machinery & Equipment	\$ -	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 464,783	\$ 498,117	\$ 620,672
	Funded with Ad Valorem Tax	\$ 301,549	\$ 336,179	\$ 456,103
	Funded with Public Safety Sales Tax	\$ 163,234	\$ 161,938	\$ 164,569

General Fund: Parks & Recreation-Cemetery Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-327.000-701.000	Salaries-Full Time	\$ 31,076	\$ 33,103	\$ 34,842
100-327.000-702.000	Salaries-Part Time	17,751	20,000	20,000
100-327.000-703.000	Salaries-Overtime	416	350	350
100-327.000-706.000	Health Insurance	5,648	5,648	5,648
100-327.000-708.000	State Unemployment Insurance	48	53	55
100-327.000-709.000	Workers Compensation	1,432	935	963
100-327.000-710.000	KPERS Retirement	6,926	3,429	4,653
100-327.000-712.000	Medicare Tax	702	773	800
100-327.000-713.000	Social Security	3,001	3,307	3,422
100-327.000-717.000	ER KPERS Insurance	209	269	552
	Total	\$ 67,209	\$ 67,867	\$ 71,285
	Contractual services			
100-327.000-721.000	Insurance	\$ 2,213	\$ 2,526	\$ 2,652
100-327.000-722.005	Communications	1,103	1,181	1,200
100-327.000-722.007	Natural gas	3,757	4,000	4,120
100-327.000-722.015	Electricity	4,262	4,612	4,750
100-327.000-728.000	Advertising Expense	653	300	300
100-327.000-730.000	Contractual Services	1,877	2,000	2,000
	Total	\$ 13,865	\$ 14,619	\$ 15,022
	Commodities			
100-327.000-742.000	Equipment Maintenance	\$ 3,835	\$ 5,000	\$ 5,000
100-327.000-743.000	Operating Supplies	1,723	2,000	2,000
100-327.000-746.000	Gas & Oil	4,145	5,000	5,000
100-327.000-747.000	Uniforms and Clothing	150	300	300
100-327.000-747.005	Personal Protective Equipment	136	250	250
	Total	\$ 9,989	\$ 12,550	\$ 12,550
	Total Expenditures	\$ 91,063	\$ 95,036	\$ 98,857

General Fund: Parks & Recreation-Parks Division

	Actual 2021	Estimated 2022	Submitted 2023
Personnel Services			
100-341.000-701.000	\$ 355,476	\$ 349,482	\$ 419,727
100-341.000-702.000	74,294	80,000	82,500
100-341.000-703.000	4,816	5,000	5,200
100-341.000-703.002	2,848	2,500	3,000
100-341.000-706.000	35,903	51,500	60,449
100-341.000-707.000	201	152	220
100-341.000-708.000	437	478	507
100-341.000-709.000	6,527	8,606	8,864
100-341.000-710.000	34,947	37,429	42,776
100-341.000-712.000	6,167	6,980	7,358
100-341.000-713.000	26,369	29,730	31,460
100-341.000-717.000	2,184	2,375	5,074
Total	\$ 550,169	\$ 574,232	\$ 667,135
Contractual Services			
100-341.000-721.000	\$ 23,015	\$ 28,240	\$ 29,652
100-341.000-722.005	12,188	12,882	13,000
100-341.000-722.007	5,391	9,000	9,270
100-341.000-722.015	69,217	74,917	77,165
100-341.000-725.000	5,222	6,000	6,000
100-341.000-727.000	760	1,100	1,100
100-341.000-728.000	783	1,100	1,100
100-341.000-730.000	14,206	13,500	13,500
100-341.000-731.000	2,571	4,000	4,000
Total	\$ 133,353	\$ 150,739	\$ 154,787
Commodities			
100-341.000-742.000	\$ 59,717	\$ 40,000	\$ 45,000
100-341.000-743.000	41,799	35,000	35,000
100-341.000-743.002	2,946	10,000	10,000
100-341.000-744.000	493	1,000	1,000
100-341.000-745.000	7,978	10,000	12,500
100-341.000-746.000	25,888	35,000	35,000
100-341.000-747.000	1,589	3,000	3,000
100-341.000-747.005	1,899	2,250	2,000
Total	\$ 142,309	\$ 136,250	\$ 143,500
Capital Outlay			
100-341.000-764.000	\$ 1,746	-	-
Total	\$ 1,746	\$ -	\$ -
Total Expenditures	\$ 827,577	\$ 861,221	\$ 965,422

General Fund: Parks & Recreation-Recreation Division

		Actual 2021	Estimated 2022	Submitted 2023
	Personnel Services			
100-342.000-701.000	Salaries-Full Time	\$ 131,933	\$ 136,372	\$ 144,639
100-342.000-702.000	Salaries-Part Time	79,846	80,000	82,500
100-342.000-703.000	Salaries-Overtime	460	500	500
100-342.000-706.000	Health Insurance	13,112	21,310	21,704
100-342.000-708.000	State Unemployment Insurance	198	202	227
100-342.000-709.000	Workers Compensation	2,951	4,255	4,382
100-342.000-710.000	KPERS Retirement	10,927	11,500	12,210
100-342.000-712.000	Medicare Tax	3,045	3,200	3,296
100-342.000-713.000	Social Security	13,020	14,000	14,095
100-342.000-717.000	ER KPERS Insurance	670	704	1,448
	Total	\$ 256,162	\$ 272,043	\$ 285,001
	Contractual Services			
100-342.000-721.000	Insurance	\$ 6,055	\$ 5,451	\$ 5,724
100-342.000-722.005	Communications	2,192	3,000	3,000
100-342.000-724.000	Professional Services	7	100	100
100-342.000-725.000	Travel & Training	2,636	3,000	3,000
100-342.000-727.000	Dues & Memberships	69	375	375
100-342.000-728.000	Advertising Expense	888	1,300	1,300
100-342.000-730.000	Contractual Services	4,697	3,600	4,000
	Total	\$ 16,544	\$ 16,826	\$ 17,499
	Commodities			
100-342.000-742.000	Equipment Maintenance	\$ 566	\$ 500	\$ 500
100-342.000-743.000	Operating Supplies	2,343	2,500	2,500
100-342.000-744.000	Office Supplies	540	1,000	1,000
100-342.000-747.000	Uniforms and Clothing	478	500	500
	Total	\$ 3,927	\$ 4,500	\$ 4,500
	Capital Outlay			
100-341.000-764.000	Machinery & Equipment	\$ 1,592	-	-
	Total Expenditures	\$ 278,225	\$ 293,369	\$ 307,000

General Fund: Reserves and Transfers Out

		Actual 2021	Estimated 2022	Submitted 2023
	Reserves			
100-385.000-821.000	Operating Reserve	\$ 767,865	\$ -	\$ 5,130,988
100-385.000-822.000	Public Safety Operating Reserve	-	-	1,963,001
	Total	\$ 767,865	\$ -	\$ 7,093,989
	Transfers Out			
100-390.000-999.103	Transfer to STCO	559,604	570,796	582,212
100-390.000-999.104	Transfer to Memorial Auditorium	559,604	570,796	582,212
100-390.000-999.107	Transfer to Golf Course	20,000	5,000	11,346
100-390.000-999.109	Transfer to Aquatic Center	54,869	65,065	66,020
100-390.000-999.111	Transfer to JC Ballpark Turf	20,000	20,000	20,000
100-390.000-999.229	Transfer to Streets	300,000	480,000	480,000
100-390.000-999.231	Transfer to Streets Sales Tax	2,457,518	2,506,668	2,556,802
100-390.000-999.271	Transfer to RLF Sales Tax	1,120,682	1,143,096	1,165,958
100-390.000-999.805	Transfer to TIF Trust Fund	436,734	445,469	454,378
100-390.000-999.806	Transfer to TDD Trust Fund	139,367	142,153	144,996
	Total	\$ 5,668,378	\$ 5,949,043	\$ 6,063,924

General Fund: Public Safety Debt Sales Tax

		Actual 2021	Estimated 2022	Submitted 2023
	Expenditures			
	Commodities			
101-312.000-741.000	Fire Station #1	\$ 11,143	\$ 15,000	\$ 25,000
101-316.000-741.000	Law Enforcement Center	<u>36,921</u>	<u>15,000</u>	<u>25,000</u>
	Total	\$ 48,064	\$ 30,000	\$ 50,000
101-385.000-821.000	Reserves	\$ -	\$ -	\$ 506,006
	Total Expenditures	<u>\$ 48,064</u>	<u>\$ 30,000</u>	<u>\$ 556,006</u>
	Revenues over (under) expenditures	\$ (48,064)	\$ (30,000)	\$ (556,006)
	Unencumbered cash balance			
	01/01/xxxx	<u>634,070</u>	<u>586,006</u>	<u>556,006</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 586,006	\$ 556,006	\$ -

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General Fund: Group Health Insurance

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Charges for Services				
102-000.000-471.010	ER Health Insurance Charges	\$ 1,486,280	\$ 1,520,000	\$ 1,520,000
102-000.000-471.011	EE Health Insurance Charges	446,353	450,000	450,000
102-000.000-471.013	Retiree Health Ins. Charges	37,241	22,400	22,400
102-000.000-471.014	Cobra Premiums	-	887	1,000
	Total Revenues	\$ 1,969,874	\$ 1,993,287	\$ 1,993,400
Expenditures				
Contractual Services				
102-309.000-736.010	Health Claims Paid	1,213,969	1,300,000	1,300,000
102-309.000-736.011	Health Administrative Fees	455,747	470,000	470,000
102-309.000-736.012	Prior Year Claims	5,889	15,044	20,000
102-309.000-736.013	Medication Management	14,762	22,100	22,100
102-309.000-736.016	Dental Claims Paid	129,164	152,000	152,000
102-309.000-736.017	Dental Administrative Fees	10,392	11,050	11,050
102-309.000-736.018	Employee Assistance Program Fees	-	6,482	6,482
102-309.000-736.020	Affordable Care Act	1,298	1,300	1,300
	Total Contractual	\$ 1,831,221	\$ 1,977,976	\$ 1,982,932
Reserves				
102-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 1,558,008
	Total Expenditures	\$ 1,831,221	\$ 1,977,976	\$ 3,540,940
	Revenues over (under) expenditures	\$ 138,653	\$ 15,311	\$ (1,547,540)
	Unencumbered cash balance 01/01/xxxx	1,393,576	1,532,229	1,547,540
	Unencumbered cash balance 12/31/xxxx	\$ 1,532,229	\$ 1,547,540	\$ -

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General Fund: Sales Tax Capital Outlay

		Actual 2021	Estimated 2022	Submitted 2023
	Revenues			
	Transfers In			
103-000.000-699.100	Transfer From General Fund	<u>559,604</u>	<u>570,796</u>	<u>582,212</u>
	Total Revenues	\$ 559,604	\$ 570,796	\$ 582,212
	Expenditures			
	Capital Outlay			
103-303.000-764.000	Building Services	\$ -	\$ -	\$ 75,000
103-305.000-764.000	Facility Maintenance	(8)	-	-
103-312.000-764.000	Fire	95,464	35,000	55,000
103-314.000-764.000	Animal Control	-	-	-
103-320.000-764.000	Streets	79,873	150,263	141,278
103-327.000-764.000	Mt. Olive Cemetery	2,321	2,321	2,500
103-341.000-764.000	Parks	94,386	102,216	93,753
103-343.000-764.000	Aquatic Center	-	-	60,000
103-344.000-764.000	Golf Course	47,739	152,739	92,100
103-365.000-764.000	Airport	<u>24,017</u>	<u>24,017</u>	<u>24,017</u>
	Total	\$ 343,792	\$ 466,556	\$ 543,648
	Reserves			
103-385.000-821.000	Capital Reserve	\$ -	\$ -	\$ 194,350
	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	\$ 85,455	\$ 17,225	-
103-390.000-999.624	Transfer to Gutteridge Complex	-	-	-
	Total	\$ 185,455	\$ 117,225	\$ 100,000
	Total Expenditures	\$ 529,247	\$ 583,781	\$ 837,998
	Revenues over (under) expenditures	\$ 30,357	\$ (12,985)	\$ (255,786)
	Unencumbered cash balance			
	01/01/xxxx	<u>238,414</u>	<u>268,771</u>	<u>255,786</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 268,771	\$ 255,786	\$ -

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General Fund: Auditorium-Administration Division

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Charges For Services				
104-000.000-466.000	Lower Level Lease	\$ 25,740	\$ 20,000	\$ 25,000
104-000.000-466.001	Programs and Events	2,944	10,000	11,500
104-000.000-466.002	Concessions	2,489	4,000	4,000
104-000.000-466.004	Equipment Lease	3,670	2,500	2,500
104-000.000-466.005	Auditorium Lease	2,849	7,000	7,000
104-000.000-466.006	Novelty Sales	884	2,000	2,000
104-000.000-466.010	Midwest Regional Ballet	(5,992)	10,000	10,000
104-000.000-466.011	Pittsburg Community Theater	3,859	3,000	3,000
104-000.000-466.015	Bar	2,057	2,000	2,000
	Total	\$ 38,500	\$ 60,500	\$ 67,000
Transfers In				
104-000.000-699.100	Transfer From General Fund	\$ 559,604	\$ 570,796	\$ 582,212
	Total Revenues	\$ 598,104	\$ 631,296	\$ 649,212
Expenditures				
Personnel Services				
104-345.000-701.000	Salaries-Full Time	\$ 199,254	\$ 211,688	\$ 280,847
104-345.000-702.000	Salaries-Part Time	34,465	60,000	60,000
104-345.000-703.000	Salaries-Overtime	5,051	15,000	15,000
104-345.000-706.000	Health Insurance	22,911	30,731	33,599
104-345.000-707.000	Group Life Insurance	192	137	110
104-345.000-708.000	State Unemployment Insurance	233	313	356
104-345.000-709.000	Workers Compensation	2,590	2,669	2,749
104-345.000-710.000	KPERS Retirement	24,327	25,010	29,998
104-345.000-712.000	Medicare Tax	3,386	4,529	5,160
104-345.000-713.000	Social Security	14,476	19,365	22,063
104-345.000-714.000	Educational Fees	-	-	3,000
104-345.000-717.000	ER KPERS Insurance	1,071	1,726	3,558
	Total	\$ 307,956	\$ 371,168	\$ 456,440
Contractual services				
104-345.000-721.000	Insurance	\$ 14,047	\$ 16,226	\$ 17,037
104-345.000-722.005	Communications	6,787	7,500	7,500
104-345.000-722.007	Natural gas	7,211	8,000	8,240
104-345.000-722.015	Electricity	40,987	46,500	47,895
104-345.000-724.000	Professional Services	6	-	-
104-345.000-725.000	Travel & Training	-	3,500	3,500
104-345.000-727.000	Dues & Memberships	412	500	500
104-345.000-728.000	Advertising Expense	6,013	10,500	15,500
104-345.000-730.000	Contractual Services	11,508	20,000	27,250
104-345.000-731.000	Lease Payments	249	1,000	1,000
	Total	\$ 87,220	\$ 113,726	\$ 128,422

General Fund: Auditorium-Administration Division

		Actual 2021	Estimated 2022	Submitted 2023
	Commodities			
104-345.000-742.000	Equipment Maintenance	\$ 8,930	\$ 20,000	\$ 20,000
104-345.000-743.000	Operating Supplies	32,855	30,000	30,000
104-345.000-744.000	Office Supplies	622	1,250	1,250
104-345.000-745.000	Janitorial Supplies	1,686	5,000	5,000
104-345.000-746.000	Gas & Oil	56	250	250
104-345.000-747.000	Uniforms & Clothing	211	750	750
	Total	\$ 44,360	\$ 57,250	\$ 57,250
	Capital Outlay			
104-345.000-764.000	Machinery and Equipment	\$ 8,750	\$ 10,000	\$ 80,000
	Reserves			
104-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 391,110
	Total Expenditures	\$ 448,286	\$ 552,144	\$ 1,113,222
	Revenues over (under) expenditures	\$ 149,818	\$ 79,152	\$ (464,010)
	Unencumbered cash balance 01/01/xxxx	<u>235,040</u>	<u>384,858</u>	<u>464,010</u>
	Unencumbered cash balance 12/31/xxxx	\$ 384,858	\$ 464,010	\$ -

General Fund: Parks & Recreation-Golf Course Division

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Charges For Services				
107-000.000-467.000	Green Fees	\$ 101,334	\$ 100,000	\$ 100,000
107-000.000-467.001	Riding Carts	74,676	75,000	75,000
107-000.000-467.002	Miniature Golf	-	250	250
107-000.000-467.003	Driving Range	15,430	16,000	16,000
107-000.000-467.005	Cart Shed Rental	2,750	2,750	2,750
107-000.000-467.006	Passes	14,220	12,500	12,500
107-000.000-467.007	Programs / Tournaments	9,356	10,000	10,000
107-000.000-467.010	RV Park	21,403	25,000	25,000
107-000.000-467.011	Concessions	12,051	12,500	12,500
107-000.000-467.013	Pro Shop	5,960	6,000	6,000
107-000.000-467.521	Miscellaneous	4,250	-	-
	Total	\$ 261,430	\$ 260,000	\$ 260,000
Transfers In				
107-000.000-699.100	Transfer From General Fund	\$ 20,000	\$ 5,000	\$ 11,346
107-000.000-699.228	Trf. From Special Parks & Rec.	100,332	110,000	110,000
	Total	\$ 120,332	\$ 115,000	\$ 121,346
	Total Revenues	\$ 381,762	\$ 375,000	\$ 381,346
Expenditures				
Personnel Services				
107-344.000-701.000	Salaries-Full Time	\$ 123,301	\$ 137,537	\$ 144,787
107-344.000-702.000	Salaries-Part Time	58,492	50,000	55,000
107-344.000-703.000	Salaries-Overtime	761	500	500
107-344.000-706.000	Health Insurance	28,862	30,885	30,885
107-344.000-707.000	Group Life Insurance	109	109	109
107-344.000-708.000	State Unemployment Insurance	170	200	200
107-344.000-709.000	Workers Compensation	1,310	1,387	1,429
107-344.000-710.000	KPERS Retirement	10,955	12,516	12,248
107-344.000-712.000	Medicare Tax	2,472	2,550	2,904
107-344.000-713.000	Social Security	10,572	11,904	12,418
107-344.000-717.000	Employer KPERS Insurance	663	699	1,453
	Total	\$ 237,667	\$ 248,287	\$ 261,933

General Fund: Parks & Recreation-Golf Course Division

		Actual 2021	Estimated 2022	Submitted 2023
	Contractual Services			
107-344.000-721.000	Insurance	\$ 23,753	\$ 28,446	\$ 29,868
107-344.000-722.005	Communications	5,536	6,300	6,300
107-344.000-722.007	Natural gas	2,455	4,700	4,841
107-344.000-722.015	Electricity	12,325	13,398	13,800
107-344.000-725.000	Travel & Training	40	100	100
107-344.000-727.000	Dues & Memberships	1,055	1,135	1,200
107-344.000-728.000	Advertising Expense	653	1,300	1,300
107-344.000-730.000	Contractual Services	5,563	6,000	6,000
107-344.000-731.000	Lease Payments	3,608	3,608	3,608
	Total	\$ 54,988	\$ 64,987	\$ 67,017
	Commodities			
107-344.000-742.000	Equipment Maintenance	\$ 21,470	\$ 10,000	\$ 10,000
107-344.000-743.000	Operating Supplies	44,508	27,000	30,000
107-344.000-744.000	Office Supplies	117	200	200
107-344.000-745.000	Janitorial Supplies	169	500	500
107-344.000-746.000	Gas & Oil	8,983	11,000	11,000
107-344.000-747.000	Uniforms & Clothing	875	450	450
107-344.000-747.005	Personal Protective Equipment	185	250	250
107-344.000-749.000	Concessions For Resale	8,961	9,500	9,500
107-344.000-749.001	Pro Shop For Resale	5,000	7,500	7,500
	Total	\$ 90,268	\$ 66,400	\$ 69,400
	Capital Outlay			
107-344.000-763.000	Improvements	\$ 1,137	\$ -	\$ -
	Total Expenditures	\$ 384,060	\$ 379,674	\$ 398,350
	Revenues over (under) expenditures	\$ (2,298)	\$ (4,674)	\$ (17,004)
	Unencumbered cash balance			
	01/01/xxxx	23,976	21,678	17,004
	Unencumbered cash balance			
	12/31/xxxx	\$ 21,678	\$ 17,004	\$ -

General Fund: Housing & Community Development-Airport Division

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Charges For Services				
108-000.000-468.000	Jet Fuel	\$ 165,633	\$ 175,000	\$ 175,000
108-000.000-468.001	100 LL Aviation Fuel	47,340	50,000	50,000
108-000.000-468.002	Hangar Rent	64,964	67,000	67,000
108-000.000-468.003	Oil-Piston	517	500	500
108-000.000-468.004	Oil-Turbine	667	1,000	1,000
108-000.000-468.005	Land Lease	10,987	10,987	10,987
108-000.000-468.007	Office Rent	10,032	10,032	10,032
108-000.000-468.008	Overnight Storage / Pre-Heat	3,925	2,500	2,500
108-000.000-468.009	Credit Card Processing Fees	(8,229)	(8,500)	(8,500)
108-000.000-468.010	Avtrip Fees	(5,446)	(5,000)	(5,000)
108-000.000-468.020	Contract Fuel Sales	538,222	730,000	730,000
108-000.000-468.025	Jet Fuel Rebates	(6,601)	(7,000)	(7,000)
108-000.000-468.521	Miscellaneous Revenue	43	250	250
108-000.000-468.523	KW Brock 2001 Hangar Property	2,177	2,177	2,177
108-000.000-468.524	Crop Land Lease	11,055	8,148	8,148
108-000.000-468.525	Hay Sales	1,768	1,000	1,000
	Total	\$ 837,054	\$ 1,038,094	\$ 1,038,094
Expenditures				
Personnel Services				
108-365.000-701.000	Salaries-Full Time	\$ 106,085	\$ 125,908	\$ 133,095
108-365.000-703.000	Salaries-Overtime	2,835	3,000	3,000
108-365.000-703.002	Salaries-Emergency Callback	392	500	500
108-365.000-706.000	Health Insurance	19,018	21,023	22,227
108-365.000-707.000	Group Life Insurance	68	55	55
108-365.000-708.000	State Unemployment Insurance	101	124	134
108-365.000-709.000	Workers Compensation	1,868	1,672	1,722
108-365.000-710.000	KPERS Retirement	9,468	11,724	11,304
108-365.000-712.000	Medicare Tax	1,466	1,796	1,944
108-365.000-713.000	Social Security	6,266	7,679	8,314
108-365.000-717.000	Employer KPERS Insurance	543	645	1,341
	Total	\$ 148,110	\$ 174,126	\$ 183,636

General Fund: Housing & Community Development-Airport Division

		Actual 2021	Estimated 2022	Submitted 2023
	Contractual services			
108-365.000-721.000	Insurance	\$ 25,392	\$ 29,895	\$ 31,390
108-365.000-722.005	Communications	8,785	9,000	9,000
108-365.000-722.007	Natural gas	5,593	8,400	8,652
108-365.000-722.015	Electricity	15,831	16,306	16,795
108-365.000-725.000	Travel and Training	-	500	1,000
108-365.000-727.000	Dues & Memberships	100	100	100
108-365.000-728.000	Advertising Expense	701	1,800	1,800
108-365.000-730.000	Contractual Services	<u>7,890</u>	<u>7,500</u>	<u>7,500</u>
	Total	\$ 64,292	\$ 73,501	\$ 76,237
	Commodities			
108-365.000-742.000	Equipment Maintenance	\$ 15,268	\$ 20,000	\$ 25,000
108-365.000-743.000	Operating Supplies	12,002	7,000	7,000
108-365.000-744.000	Aviation Fuel For Resale	537,825	700,000	700,000
108-365.000-745.000	Janitorial Supplies	597	750	750
108-365.000-746.000	Gas & Oil	4,418	5,000	5,000
108-365.000-747.000	Uniforms & Clothing	1,261	1,500	1,500
108-365.000-747.005	Personal Protective Equipment	-	250	500
	Total	\$ 571,371	\$ 734,500	\$ 739,750
	Capital Outlay			
108-365.000-763.000	Improvements	\$ -	\$ 20,000	\$ 25,000
108-365.000-764.000	Machinery and Equipment	-	<u>5,000</u>	<u>10,000</u>
	Total	\$ -	\$ 25,000	\$ 35,000
	Reserves			
108-365.000-821.000	Operating Reserve	\$ -	\$ -	\$ 182,349
	Total Expenditures	\$ 783,773	\$ 1,007,127	\$ 1,216,972
	Revenues over (under) expenditures	\$ 53,281	\$ 30,967	\$ (178,878)
	Unencumbered cash balance 01/01/xxxx	<u>94,630</u>	<u>147,911</u>	<u>178,878</u>
	Unencumbered cash balance 12/31/xxxx	\$ 147,911	\$ 178,878	\$ -

General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Charges For Services				
109-000.000-464.000	Gate Receipts	\$ 62,672	\$ 65,000	\$ 65,000
109-000.000-464.001	Concessions	26,194	26,000	26,000
109-000.000-464.002	Passes	12,310	12,000	12,000
109-000.000-464.003	Programs	6,177	7,500	7,500
109-000.000-464.521	Miscellaneous Revenue	-	-	-
	Total	\$ 107,353	\$ 110,500	\$ 110,500
Transfers In				
109-000.000-699.100	Transfer From General Fund	\$ 54,869	\$ 65,065	\$ 66,020
	Total Revenues	\$ 162,222	\$ 175,565	\$ 176,520
Expenditures				
Personnel Services				
109-343.000-702.000	Salaries-Part Time	\$ 75,907	\$ 82,000	\$ 82,000
109-343.000-703.000	Salaries-Overtime	273	-	-
109-343.000-708.000	State Unemployment Insurance	76	80	85
109-343.000-709.000	Workers Compensation	1,326	1,326	1,366
109-343.000-712.000	Medicare Tax	1,105	1,218	1,218
109-343.000-713.000	Social Security	4,723	5,208	5,208
	Total	\$ 83,410	\$ 89,832	\$ 89,877
Contractual services				
109-343.000-721.000	Insurance	\$ 10,701	\$ 10,769	\$ 11,307
109-343.000-722.005	Communications	546	585	585
109-343.000-722.007	Natural gas	467	481	495
109-343.000-722.015	Electricity	17,821	18,356	18,906
109-343.000-725.000	Travel and Training	-	500	500
109-343.000-728.000	Advertising Expense	714	500	500
109-343.000-730.000	Contractual Services	3,748	3,500	3,500
	Total	\$ 33,997	\$ 34,691	\$ 35,793

General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2021	Estimated 2022	Submitted 2023
	Commodities			
109-343.000-742.000	Equipment Maintenance	\$ 11,562	\$ 12,000	\$ 12,000
109-343.000-743.000	Operating Supplies	6,522	6,000	6,000
109-343.000-743.005	Chemicals	12,621	15,000	15,000
109-343.000-744.000	Office Supplies	32	100	100
109-343.000-747.000	Uniforms & Clothing	1,244	2,500	2,500
109-343.000-747.005	Personal Protective Equipment	217	250	250
109-343.000-749.000	Concessions	13,150	15,000	15,000
	Total	\$ 45,348	\$ 50,850	\$ 50,850
	Capital Outlay			
109-343.000-763.000	Improvements	\$ 1,598	\$ -	\$ -
	Total Expenditures	\$ 164,353	\$ 175,373	\$ 176,520
	Revenues over (under) expenditures	\$ (2,131)	\$ 192	\$ -
	Unencumbered cash balance			
	01/01/xxxx	1,939	(192)	-
	Unencumbered cash balance			
	12/31/xxxx	\$ (192)	\$ -	\$ -

General Fund: Parks & Recreation-Farmers Market Division

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Intergovernmental				
110-000.000-423.000	Grant Proceeds-Double Bucks	\$ 6,826	\$ 7,000	\$ 7,000
	Total	\$ 6,826	\$ 7,000	\$ 7,000
Charges For Services				
110-000.000-470.005	Programs and Events	\$ 6,567	\$ 6,500	\$ 6,500
110-000.000-470.521	Miscellaneous Revenue	-	15	15
	Total	\$ 6,567	\$ 6,515	\$ 6,515
	Total Revenues	\$ 13,393	\$ 13,515	\$ 13,515
Expenditures				
Personnel Services				
110-346.000-702.000	Salaries-Part Time	\$ 2,508	\$ 4,500	\$ 4,500
110-346.000-703.000	Salaries-Overtime	191	-	-
110-346.000-708.000	State Unemployment Insurance	3	5	5
110-346.000-712.000	Medicare Tax	39	65	65
110-346.000-713.000	Social Security	167	279	279
	Total	\$ 2,908	\$ 4,849	\$ 4,849
Contractual services				
110-346.000-721.000	Insurance	\$ 272	\$ 246	\$ 258
110-346.000-722.005	Communications	1,006	1,076	1,076
110-346.000-725.000	Travel and training	73	500	500
110-346.000-728.000	Advertising Expense	653	500	500
110-346.000-730.000	Contractual Services	418	1,500	1,500
110-346.000-730.050	EBT Payments	3,215	3,000	3,000
110-346.000-730.051	Double Buck Payments	2,770	3,000	3,000
	Total	\$ 8,407	\$ 9,822	\$ 9,834
Commodities				
110-346.000-743.000	Operating Supplies	\$ 1,016	\$ 1,000	\$ 1,000
Reserves				
110-346.000-821.000	Operating Reserve	\$ -	\$ -	\$ 16,188
	Total Expenditures	\$ 12,331	\$ 15,671	\$ 31,871
	Revenues over (under) expenditures	\$ 1,062	\$ (2,156)	\$ (18,356)
	Unencumbered cash balance 01/01/xxxx	19,450	20,512	18,356
	Unencumbered cash balance 12/31/xxxx	\$ 20,512	\$ 18,356	\$ -

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General Fund: JC Ballpark Turf

	Revenues	Actual 2021	Estimated 2022	Submitted 2023
	Transfers In			
111-000.000-699.100	Transfer From General Fund	\$ 20,000	\$ 20,000	\$ 20,000
	Expenditures			
	Capital Outlay			
111-341.000-763.000	Improvements	\$ -	\$ 2,500	\$ 2,500
	Reserves			
111-341.000-821.000	Capital Reserve	\$ -	\$ -	\$ 143,557
	Total Expenditures	\$ -	\$ 2,500	\$ 146,057
	Revenues over (under) expenditures	\$ 20,000	\$ 17,500	\$ (126,057)
	Unencumbered cash balance 01/01/xxxx	88,557	108,557	126,057
	Unencumbered cash balance 12/31/xxxx	\$ 108,557	\$ 126,057	\$ -

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Public Library Fund

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Property Taxes				
202-000.000-401.010	Ad Valorem Tax	\$ 781,800	\$ 781,516	\$ 872,281
202-000.000-401.020	Delinquent Tax	28,944	30,000	30,000
202-000.000-401.030	Motor Vehicle Tax	94,326	95,000	95,000
	Total	\$ 905,070	\$ 906,516	\$ 997,281
Investment Income				
202-000.000-501.000	Investment Income	\$ 608	\$ 500	\$ 1,500
	Total Revenues	\$ 905,678	\$ 907,016	\$ 998,781
Expenditures				
Personnel services				
202-349.000-701.000	Salaries-Full Time	\$ 428,272	\$ 421,400	\$ 441,141
202-349.000-702.000	Salaries-Part Time	137,089	183,500	232,325
202-349.000-703.000	Salaries-Overtime	301	250	250
202-349.000-706.000	Health Insurance	63,619	67,308	67,308
202-349.000-707.000	Group Life Insurance	260	330	330
202-349.000-708.000	State Unemployment Insurance	545	598	672
202-349.000-709.000	Workers Compensation	1,155	620	639
202-349.000-710.000	KPERS Retirement	39,784	42,170	37,049
202-349.000-712.000	Medicare Tax	7,913	8,848	9,741
202-349.000-713.000	Social Security	33,836	37,833	41,653
202-349.000-717.000	Employer KPERS Insurance	2,403	2,200	4,395
	Total	\$ 715,177	\$ 765,057	\$ 835,503
Contractual services				
202-349.000-721.000	Insurance	\$ 23,924	\$ 26,804	\$ 28,144
202-349.000-722.005	Communications	1,520	1,560	1,600
202-349.000-722.007	Natural gas	12,576	15,500	16,000
202-349.000-722.015	Electricity	38,879	38,900	40,000
202-349.000-724.000	Professional Services	975	1,002	1,025
202-349.000-725.000	Travel & Training	135	500	500
202-349.000-727.000	Dues & Memberships	695	700	700
202-349.000-728.000	Advertising Expense	-	150	150
202-349.000-730.000	Contractual Services	4,432	4,610	5,000
202-349.000-730.025	ADP Fees	6,226	7,200	7,500
202-349.000-730.005	Software License & Maint	-	-	7,000
202-349.000-731.000	Lease Payments	-	850	1,320
	Total	\$ 89,362	\$ 97,776	\$ 108,939

Public Library Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Commodities			
202-349.000-741.000	Facility Maintenance	\$ 19,262	\$ 20,000	\$ 20,000
202-349.000-742.000	Equipment Maintenance	3,578	3,500	5,000
202-349.000-743.000	Operating Supplies	6,115	9,000	9,000
202-349.000-745.000	Janitorial Supplies	2,429	2,500	2,500
202-349.000-746.000	Gas and Oil	237	250	1,500
202-349.000-748.000	Books & Periodicals	11,973	15,000	15,000
	Total	\$ 43,594	\$ 50,250	\$ 53,000
	Transfers Out			
202-349.000-999.204	Transfer to Public Library Capital Imp	\$ 90,000	\$ 90,000	\$ -
	Reserves			
202-349.000-821.000	Operating Reserve	\$ -	\$ -	\$ 260,539
	Total Expenditures	\$ 938,133	\$ 1,003,083	\$ 1,257,981
	Revenues over (under) expenditures	\$ (32,455)	\$ (96,067)	\$ (259,200)
	Unencumbered cash balance 01/01/xxxx	<u>387,722</u>	<u>355,267</u>	<u>259,200</u>
	Unencumbered cash balance 12/31/xxxx	\$ 355,267	\$ 259,200	\$ -

Public Library Annuity Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Revenues			
	Investment Income			
203-000.000-501.000	Investment Income	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -
	Expenditures			
	Capital Outlay			
203-349.000-763.000	Improvements	\$ 24,500	\$ -	\$ -
	Reserves			
203-349.000-821.000	Capital Reserve	\$ 102,869	\$ -	\$ -
	Total Expenditures	\$ 127,369	\$ -	\$ -
	Revenues over (under) expenditures	\$ (127,369)	\$ -	\$ -
	Unencumbered cash balance			
	01/01/xxxx	127,369	-	-
	Unencumbered cash balance			
	12/31/xxxx	\$ -	\$ -	\$ -

Public Library Capital Improvement Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Revenues			
	Transfer In			
204-000.000-699.202	Transfer from Public Library	\$ 90,000	\$ 90,000	\$ -
	Total Revenue	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ -</u>
	Expenditures			
	Capital Outlay			
204-349.000-764.000	Machinery & Equipment	\$ 33,551	\$ -	\$ -
	Reserves			
204-349.000-821.000	Capital Reserve	\$ -	\$ -	\$ 146,449
	Total Expenditures	<u>\$ 33,551</u>	<u>\$ -</u>	<u>\$ 146,449</u>
	Revenues over (under) expenditures	\$ 56,449	\$ 90,000	\$ (146,449)
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>56,449</u>	<u>146,449</u>
	Unencumbered cash balance 12/31/xxxx	\$ 56,449	\$ 146,449	\$ -

Special Drug and Alcohol Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Revenues			
	Intergovernmental			
226-000.000-421.020	State Liquor Tax	\$ 100,332	\$ 110,000	\$ 110,000
	Expenditures			
	Personnel Services			
226-311.000-703.000	DARE Salaries-Overtime	\$ 3,409	\$ 7,000	\$ 7,000
	Contractual Services			
226-301.000-730.001	PSU Student Health Center	\$ 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	25,000	25,000
226-301.000-730.004	Communities in Schools Mid Am SEK	17,500	17,500	20,000
226-311.000-725.000	DARE Travel & Training	3,518	6,000	6,000
	Total	\$ 84,018	\$ 88,500	\$ 91,000
	Commodities			
226-311.000-749.000	DARE Expense	\$ 4,349	\$ 10,000	\$ 10,000
	Reserves			
226-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 54,046
	Total Expenditures	\$ 91,776	\$ 105,500	\$ 162,046
	Revenues over (under) expenditures	\$ 8,556	\$ 4,500	\$ (52,046)
	Unencumbered cash balance 01/01/xxxx	38,990	47,546	52,046
	Unencumbered cash balance 12/31/xxxx	\$ 47,546	\$ 52,046	\$ -

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Special Parks and Recreation Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Revenues			
	Intergovernmental			
228-000.000-421.020	State Liquor Tax	\$ 100,332	\$ 110,000	\$ 110,000
	Expenditures			
	Transfers Out			
228-390.000-999.107	Transfer to Golf Course	\$ 100,332	\$ 110,000	\$ 110,000
	Revenues over (under) expenditures	\$ -	\$ -	\$ -
	Unencumbered cash balance			
	01/01/xxxx	-	-	-
	Unencumbered cash balance			
	12/31/xxxx	\$ -	\$ -	\$ -

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Street and Highway Fund

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Intergovernmental				
229-000.000-421.030	State Highway Aid-State	\$ 580,771	\$ 555,000	\$ 555,000
229-000.000-421.035	Connecting Link Highway Aid	145,360	145,000	145,000
229-000.000-421.040	State Highway Aid-County	61,002	70,000	70,000
	Total	\$ 787,133	\$ 770,000	\$ 770,000
Miscellaneous Revenues				
229-000.000-521.000	Miscellaneous Revenues	\$ 24,850	\$ 250	\$ 250
Transfers In				
229-000.000-699.100	Transfer From General Fund	\$ 300,000	\$ 480,000	\$ 480,000
	Total Revenues	\$ 1,111,983	\$ 1,250,250	\$ 1,250,250
Expenditures				
Personnel Services				
229-320.000-701.000	Salaries-Full Time	\$ 298,386	\$ 371,738	\$ 484,118
229-320.000-702.000	Salaries-Part Time	-	-	-
229-320.000-703.000	Salaries-Overtime	860	1,500	1,500
229-320.000-703.002	Salaries-Emergency Callback	961	1,000	1,000
229-320.000-706.000	Health Insurance	56,906	67,906	92,338
229-320.000-707.000	Group Life Insurance	233	219	330
229-320.000-708.000	State Unemployment Insurance	282	319	492
229-320.000-709.000	Workers Compensation	12,635	15,579	16,046
229-320.000-710.000	KPERS Retirement	26,383	32,961	40,629
229-320.000-712.000	Medicare Tax	4,100	5,048	7,040
229-320.000-713.000	Social Security	17,532	21,585	30,103
229-320.000-717.000	ER KPERS Insurance	1,633	2,240	4,805
	Total	\$ 419,911	\$ 520,095	\$ 678,401
Contractual services				
229-320.000-721.000	Insurance	\$ 27,469	\$ 35,272	\$ 37,036
229-320.000-722.005	Communications	3,506	3,820	3,820
229-320.000-722.007	Natural gas	4,799	5,300	5,459
229-320.000-722.015	Electricity	64,835	66,780	68,783
229-320.000-722.020	Street Lights	300,322	309,332	318,612
229-320.000-724.000	Professional Services	3,311	11,500	3,500
229-320.000-725.000	Travel & Training	261	500	500
229-320.000-727.000	Dues and Memberships	-	500	500
229-320.000-728.000	Advertising Expense	811	1,500	1,500
229-320.000-730.000	Contractual Services	5,819	5,500	5,500
229-320.000-730.005	Software & License Maintenance	-	1,250	1,250
229-320.000-730.025	ADP Fees	3,277	3,954	4,152
229-320.000-731.000	Lease Payments	317	1,050	1,050
	Total	\$ 414,727	\$ 446,258	\$ 451,662

Street and Highway Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Commodities			
229-320.000-742.000	Equipment Maintenance	\$ 87,980	\$ 75,000	\$ 75,000
229-320.000-743.000	Operating Supplies	13,644	12,000	12,000
229-320.000-743.001	Traffic Signals	6,724	25,000	10,000
229-320.000-743.003	Rock and Chat	814	1,000	1,000
229-320.000-743.004	Sand and Salt	41,406	30,000	30,000
229-320.000-743.020	Street Markings	471	12,000	12,000
229-320.000-743.025	Street Signs	10,322	10,000	10,000
229-320.000-746.000	Gas & Oil	58,969	35,000	35,000
229-320.000-747.000	Uniforms & Clothing	1,459	2,000	2,000
229-320.000-747.005	Personal Protective Equipment	1,474	2,000	2,000
	Total	\$ 223,263	\$ 204,000	\$ 189,000
	Reserves			
229-320.000-821.000	Operating Reserve	\$ 5,498	\$ -	\$ 220,961
	Total Expenditures	\$ 1,063,399	\$ 1,170,353	\$ 1,540,024
	Revenues over (under) expenditures	\$ 48,584	\$ 79,897	\$ (289,774)
	Unencumbered cash balance 01/01/xxxx	<u>161,293</u>	<u>209,877</u>	<u>289,774</u>
	Unencumbered cash balance 12/31/xxxx	\$ 209,877	\$ 289,774	\$ -

Street and Highway Sales Tax Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Investment Income			
231-000.000-501.000	Investment Income	\$ 1,824	\$ 1,500	\$ 5,000
	Miscellaneous Revenues			
231-000.000-521.000	Miscellaneous Revenues	\$ 91,235	\$ -	\$ -
	Transfers In			
231-000.000-699.100	Transfer From General Fund	\$ 2,457,518	\$ 2,506,668	\$ 2,556,802
	Total Revenues	\$ 2,550,577	\$ 2,508,168	\$ 2,561,802
	Expenditures			
	Contractual Services			
231-320.000-724.000	Professional Services	\$ 72,572	\$ 15,000	\$ 25,000
231-320.000-730.000	Contractual Services	41,500	10,000	25,000
	Total	\$ 114,072	\$ 25,000	\$ 50,000
	Commodities			
231-320.000-743.000	Operating Supplies	\$ 26,976	\$ 10,000	\$ 10,000
231-320.000-743.002	Concrete	131,986	100,000	100,000
231-320.000-743.003	Rock and Chat	30,984	25,000	25,000
231-320.000-743.005	Asphalt and Tack Oil	393,089	550,000	550,000
231-320.000-743.025	Street Signs	-	5,000	5,000
	Total	\$ 583,035	\$ 690,000	\$ 690,000
	Capital Outlay			
231-320.000-763.000	Street Improvement Projects	\$ 1,523,570	\$ 1,800,000	\$ 1,900,000
231-320.000-763.005	Sidewalk Improvement Projects	73,979	100,000	100,000
	Total	\$ 1,597,549	\$ 1,900,000	\$ 2,000,000
	Reserves			
231-320.000-821.000	Operating Reserve	\$ -	\$ -	\$ 1,401,848
	Total Expenditures	\$ 2,294,656	\$ 2,615,000	\$ 4,141,848
	Revenues over (under) expenditures	\$ 255,921	\$ (106,832)	\$ (1,580,046)
	Unencumbered cash balance			
	01/01/xxxx	1,430,957	1,686,878	1,580,046
	Unencumbered cash balance			
	12/31/xxxx	\$ 1,686,878	\$ 1,580,046	\$ -

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Debt Service Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Revenues			
	Property Taxes			
401-000.000-401.010	Ad Valorem Tax	\$ 1,030,045	\$ 1,035,046	\$ 1,149,246
401-000.000-401.020	Delinquent Tax	40,838	42,000	42,000
401-000.000-401.030	Motor Vehicle Tax	133,621	130,000	130,000
	Total	\$ 1,204,504	\$ 1,207,046	\$ 1,321,246
	Special Assessment			
401-000.000-491.000	Special Assessment Revenue	\$ 455,698	\$ 432,000	\$ 432,000
401-000.000-501.000	Investment Income	\$ 1,261	\$ 1,500	\$ 1,500
	Miscellaneous			
401-000.000-521.000	Miscellaneous Revenue	\$ -	\$ -	\$ -
	Transfers In			
401-000.000-699.501	Transfer From Public Utility	\$ 1,181,292	1,188,517	1,682,495
401-000.000-699.617	Transfer From South Rouse Project	382,000	391,000	389,700
401-000.000-699.621	Transfer From Silverback Way Project	-	-	-
401-000.000-699.623	Transfer From Quincy & Rouse Signal	-	-	-
401-000.000-699.805	Transfer From TIF Fund	699,847	579,735	587,908
401-000.000-699.806	Transfer From TDD Fund	141,920	112,960	118,640
	Total	\$ 2,405,059	\$ 2,272,212	\$ 2,778,743
	Total Revenues	\$ 4,066,522	\$ 3,912,758	\$ 4,533,489

Debt Service Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Expenditures			
	General Obligation Debt			
401-370.000-781.000	G.O. - Principal	\$ 1,082,895	\$ 1,118,080	\$ 1,251,475
401-370.000-782.000	G.O. - Interest	<u>193,237</u>	<u>166,344</u>	<u>278,111</u>
	Total	\$ 1,276,132	\$ 1,284,424	\$ 1,529,586
	G.O. Debt-Special Assessment			
401-370.000-781.050	G.O. - Principal	\$ 275,000	\$ 280,000	\$ 285,000
401-370.000-782.050	G.O. - Interest	<u>150,143</u>	<u>144,643</u>	<u>139,043</u>
	Total	\$ 425,143	\$ 424,643	\$ 424,043
	Public Utility Debt			
401-370.000-781.100	Public Utility - Principal	\$ 968,964	\$ 996,685	\$ 1,526,411
401-370.000-782.100	Public Utility - Interest	<u>212,328</u>	<u>191,832</u>	<u>156,084</u>
	Total	\$ 1,181,292	\$ 1,188,517	\$ 1,682,495
	Tax Increment Fin. (TIF) Debt			
401-370.000-781.300	TIF - Principal	\$ 625,000	\$ 530,000	\$ 565,000
401-370.000-782.300	TIF - Interest	<u>74,847</u>	<u>43,365</u>	<u>16,538</u>
	Total	\$ 699,847	\$ 573,365	\$ 581,538
	Transp. Dev. Dist. (TDD) Debt			
401-370.000-781.400	TDD - Principal	\$ 110,000	\$ 85,000	\$ 95,000
401-370.000-782.400	TDD - Interest	<u>31,920</u>	<u>26,520</u>	<u>22,200</u>
	Total	\$ 141,920	\$ 111,520	\$ 117,200
	Total Indebtedness			
	Total Principal	\$ 3,061,859	\$ 3,009,765	\$ 3,722,886
	Total Interest	<u>662,475</u>	<u>572,704</u>	<u>611,976</u>
	Total Debt Payments	\$ 3,724,334	\$ 3,582,469	\$ 4,334,862
	Miscellaneous			
401-370.000-783.000	Arbitrage Expense	\$ 4,900	\$ 10,000	\$ 10,000
	Reserves			
401-370.000-821.000	Debt Reserve	\$ -	\$ -	\$ 1,933,715
	Total Expenditures	\$ 3,729,234	\$ 3,592,469	\$ 6,278,577
	Revenues over (under) expenditures	\$ 337,288	\$ 320,289	\$ (1,745,088)
	Unencumbered cash balance 01/01/xxxx	<u>1,087,511</u>	<u>1,424,799</u>	<u>1,745,088</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,424,799	\$ 1,745,088	\$ -

Public Utility Fund

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Charges For Services				
501-000.000-461.000	Water Charges	\$ 4,562,718	\$ 4,699,600	\$ 4,840,588
501-000.000-462.000	Wastewater Charges	3,880,308	3,996,717	4,116,619
501-000.000-462.002	West 4th Street Sewer Charges	53,681	50,000	50,000
501-000.000-462.003	Sugar Creek Surcharges	192,325	115,000	115,000
501-000.000-463.000	Penalties	116,611	115,000	115,000
501-000.000-471.000	Reconnect Fees	45,614	80,000	80,000
	Total	\$ 8,851,257	\$ 9,056,317	\$ 9,317,207
Investment income				
501-000.000-501.000	Investment income	\$ 3,972	\$ 6,000	\$ 15,000
Miscellaneous				
501-000.000-521.000	Miscellaneous Revenues	\$ 163,304	\$ 165,000	\$ 165,000
501-000.000-521.025	Special Assessments	907	907	907
	Total	\$ 164,211	\$ 165,907	\$ 165,907
	Total Revenues	\$ 9,019,440	\$ 9,228,224	\$ 9,498,114
Expenditure Summary				
501-331.000	Water Treatment	\$ 1,467,967	\$ 1,700,486	\$ 1,829,281
501-332.000	Water Distribution	1,401,618	1,491,665	1,878,298
501-334.000	Wastewater Treatment	1,104,191	1,170,187	1,390,198
501-335.000	Wastewater Collection	824,848	1,286,338	1,499,206
501-336.000	Customer Service	491,592	493,697	497,101
501-385.000	Operating Reserve	4,900	3,000	4,511,515
501-390.000	Transfers Out	2,781,292	2,788,517	3,282,495
	Total Expenditures	\$ 8,076,408	\$ 8,933,890	\$ 14,888,094
	Revenues over (under) expenditures	\$ 943,032	\$ 294,334	\$ (5,389,980)
	Unencumbered cash balance 01/01/xxxx	4,152,614	5,095,646	5,389,980
	Unencumbered cash balance 12/31/xxxx	\$ 5,095,646	\$ 5,389,980	\$ -

Public Utility Fund: Public Operations-Water Treatment Division

		Actual 2021	Estimated 2022	Submitted 2023
Expenditures				
Personnel Services				
501-331.000-701.000	Salaries-Full Time	\$ 345,562	\$ 358,698	\$ 390,620
501-331.000-703.000	Salaries-Overtime	13,694	10,000	10,500
501-331.000-703.002	Salaries-Emergency Callback	565	350	350
501-331.000-706.000	Health Insurance	45,752	50,982	48,456
501-331.000-707.000	Group Life Insurance	77	131	110
501-331.000-708.000	State Unemployment Insurance	346	366	401
501-331.000-709.000	Workers Compensation	6,195	4,412	4,544
501-331.000-710.000	KPERS Retirement	31,954	33,590	33,814
501-331.000-712.000	Medicare Tax	5,020	5,231	5,816
501-331.000-713.000	Social Security	21,466	22,368	24,869
501-331.000-717.000	ER KPERS Insurance	1,842	1,932	4,011
	Total	\$ 472,473	\$ 488,060	\$ 523,491
Contractual Services				
501-331.000-721.000	Insurance	\$ 23,331	\$ 30,325	\$ 31,841
501-331.000-722.005	Communications	7,734	7,500	7,500
501-331.000-722.007	Natural gas	5,251	6,351	6,542
501-331.000-722.015	Electricity	328,817	338,682	348,842
501-331.000-724.000	Professional Services	50,000	25,000	25,000
501-331.000-725.000	Travel & Training	753	3	1,500
501-331.000-727.000	Dues & Memberships	1,410	1,500	1,500
501-331.000-728.000	Advertising Expense	331	1,200	1,200
501-331.000-730.000	Contractual Services	77,194	30,000	30,000
501-331.000-731.000	Lease Payments	168	365	365
	Total	\$ 494,989	\$ 440,926	\$ 454,290
Commodities				
501-331.000-742.000	Equipment Maintenance	\$ 51,564	\$ 55,000	\$ 55,000
501-331.000-743.000	Operating Supplies	32,176	30,000	30,000
501-331.000-743.005	Chemicals	288,746	325,000	350,000
501-331.000-743.010	Lab Fees	8,835	9,500	9,500
501-331.000-743.015	Computer, Network, & Comm. Supplies	33,392	2,500	2,500
501-331.000-744.000	Office Supplies	353	300	300
501-331.000-745.000	Janitorial Supplies	1,847	2,000	2,000
501-331.000-746.000	Gas & Oil	3,930	4,200	4,200
501-331.000-747.000	Uniforms & Clothing	689	1,500	1,500
501-331.000-747.005	Personal Protective Equipment	805	1,500	1,500
	Total	\$ 422,337	\$ 431,500	\$ 456,500
Capital Outlay				
501-331.000-763.000	Improvements	\$ 41,000	\$ 330,000	\$ 385,000
501-331.000-763.025	Technology	-	-	-
501-331.000-764.000	Machinery & Equipment	37,168	10,000	10,000
	Total	\$ 78,168	\$ 340,000	\$ 395,000
	Total Expenditures	\$ 1,467,967	\$ 1,700,486	\$ 1,829,281

Public Utility Fund: Public Operations-Water Distribution Division

		Actual 2021	Estimated 2022	Submitted 2023
Expenditures				
Personnel Services				
501-332.000-701.000	Salaries-Full Time	\$ 459,661	\$ 472,370	\$ 629,630
501-332.000-702.000	Salaries-Part Time	12,984	12,000	12,000
501-332.000-703.000	Salaries-Overtime	6,974	6,000	6,000
501-332.000-703.002	Salaries-Emergency Callback	9,228	5,000	5,000
501-332.000-706.000	Health Insurance	58,837	62,212	94,631
501-332.000-707.000	Group Life Insurance	296	296	495
501-332.000-708.000	State Unemployment Insurance	472	478	652
501-332.000-709.000	Workers Compensation	10,226	3,841	3,956
501-332.000-710.000	KPERS Retirement	43,325	43,818	54,005
501-332.000-712.000	Medicare Tax	6,856	6,928	9,463
501-332.000-713.000	Social Security	29,314	29,622	40,463
501-332.000-714.000	Education Fees	2,813	2,250	3,000
501-332.000-717.000	ER KPERS Insurance	2,502	3,084	6,406
	Total	\$ 643,488	\$ 647,899	\$ 865,701
Contractual Services				
501-332.000-721.000	Insurance	\$ 17,193	\$ 20,239	\$ 21,251
501-332.000-722.005	Communications	13,696	14,000	14,000
501-332.000-722.007	Natural gas	1,824	2,624	2,703
501-332.000-722.015	Electricity	7,770	8,003	8,243
501-332.000-724.000	Professional Services	5,084	-	-
501-332.000-725.000	Travel & Training	414	2,500	5,000
501-332.000-727.000	Dues and Memberships	158	175	175
501-332.000-728.000	Advertising Expense	217	1,250	1,250
501-332.000-730.000	Contractual Services	7,859	9,000	9,000
501-332.000-730.005	Software License and Maintenance	26,822	25,000	25,000
501-332.000-731.000	Lease Payments	168	375	375
	Total	\$ 81,205	\$ 83,166	\$ 86,997
Commodities				
501-332.000-742.000	Equipment Maintenance	\$ 31,628	\$ 32,000	\$ 32,000
501-332.000-743.000	Operating Supplies	138,144	190,000	200,000
501-332.000-743.002	Concrete	828	1,500	1,500
501-332.000-743.003	Rock and Chat	7,212	15,000	15,000
501-332.000-743.015	Computer, Network, & Comm. Supplies	-	2,500	2,500
501-332.000-743.050	Shop Supplies	11,074	15,000	15,000
501-332.000-744.000	Office Supplies	491	2,500	2,500
501-332.000-745.000	Janitorial Supplies	210	400	400
501-332.000-746.000	Gas & Oil	22,985	25,000	25,000
501-332.000-747.000	Uniforms & Clothing	1,514	4,200	4,200
501-332.000-747.005	Personal Protective Equipment	1,869	2,500	2,500
	Total	\$ 215,955	\$ 290,600	\$ 300,600
Capital Outlay				
501-332.000-763.000	Improvements	\$ 46,931	\$ 175,000	\$ 330,000
501-332.000-764.000	Machinery & Equipment	243,646	60,000	60,000
501-332.000-764.015	Water Meters	170,393	235,000	235,000
	Total	\$ 460,970	\$ 470,000	\$ 625,000
	Total Expenditures	\$ 1,401,618	\$ 1,491,665	\$ 1,878,298

Public Utility Fund: Public Operations-Wastewater Treatment Division

		Actual 2021	Estimated 2022	Submitted 2023
Expenditures				
Personnel Services				
501-334.000-701.000	Salaries-Full Time	\$ 289,416	\$ 302,502	\$ 337,715
501-334.000-703.000	Salaries-Overtime	4,096	5,000	5,000
501-334.000-703.002	Salaries-Emergency Callback	3,053	4,000	4,000
501-334.000-706.000	Health Insurance	44,634	48,579	60,040
501-334.000-707.000	Group Life Insurance	296	296	330
501-334.000-708.000	State Unemployment Insurance	282	305	347
501-334.000-709.000	Workers Compensation	3,700	3,536	3,642
501-334.000-710.000	KPERS Retirement	28,819	29,418	31,996
501-334.000-712.000	Medicare Tax	4,097	4,412	5,027
501-334.000-713.000	Social Security	17,518	18,867	21,496
501-334.000-717.000	ER KPERS Insurance	1,393	1,372	3,089
	Total	\$ 397,304	\$ 418,287	\$ 472,682
Contractual Services				
501-334.000-721.000	Insurance	\$ 36,274	\$ 48,613	\$ 51,044
501-334.000-722.005	Communications	5,345	5,445	5,445
501-334.000-722.007	Natural gas	33,889	39,900	41,097
501-334.000-722.015	Electricity	275,932	277,932	286,270
501-334.000-724.000	Professional Services	2,673	4,000	4,000
501-334.000-725.000	Travel & Training	1,993	2,000	4,000
501-334.000-727.000	Dues & Memberships	-	150	300
501-334.000-728.000	Advertising Expense	111	600	600
501-334.000-730.000	Contractual Services	37,768	30,000	30,000
501-334.000-731.000	Lease Payments	168	360	360
	Total	\$ 394,153	\$ 409,000	\$ 423,116
Commodities				
501-334.000-742.000	Equipment Maintenance	\$ 118,686	\$ 120,000	\$ 120,000
501-334.000-743.000	Operating Supplies	25,862	30,000	30,000
501-334.000-743.002	Concrete	-	-	-
501-334.000-743.005	Chemicals	22,042	25,000	25,000
501-334.000-743.010	Lab Fees	51,445	55,000	55,000
501-334.000-743.015	Computer, Network, & Comm. Supplies	667	500	2,000
501-334.000-744.000	Office Supplies	-	400	400
501-334.000-745.000	Janitorial Supplies	344	500	500
501-334.000-746.000	Gas & Oil	6,217	7,500	7,500
501-334.000-747.000	Uniforms & Clothing	1,509	1,500	1,500
501-334.000-747.005	Personal Protective Equipment	2,768	2,500	2,500
	Total	\$ 229,540	\$ 242,900	\$ 244,400
Capital Outlay				
501-334.000-763.000	Improvements	\$ 25,435	\$ 50,000	\$ 200,000
501-334.000-764.000	Machinery & Equipment	57,759	50,000	50,000
		\$ 83,194	\$ 100,000	\$ 250,000
	Total Expenditures	\$ 1,104,191	\$ 1,170,187	\$ 1,390,198

Public Utility Fund: Public Operations-Wastewater Collection Division

		Actual 2021	Estimated 2022	Submitted 2023
Expenditures				
Personnel Services				
501-335.000-701.000	Salaries-Full Time	\$ 234,593	\$ 234,156	\$ 272,173
501-335.000-703.000	Salaries-Overtime	623	500	1,200
501-335.000-703.002	Salaries-Emergency Callback	-	700	-
501-335.000-706.000	Health Insurance	35,212	39,921	42,931
501-335.000-707.000	Group Life Insurance	186	240	240
501-335.000-708.000	State Unemployment Insurance	225	238	273
501-335.000-709.000	Workers Compensation	3,649	2,103	2,166
501-335.000-710.000	KPERS Retirement	20,930	22,501	23,045
501-335.000-712.000	Medicare Tax	3,262	3,448	3,964
501-335.000-713.000	Social Security	13,948	14,744	16,949
501-335.000-714.000	Education Fees	-	-	-
501-335.000-717.000	ER KPERS Insurance	1,282	1,314	2,734
	Total	\$ 313,910	\$ 319,865	\$ 365,675
Contractual Services				
501-335.000-721.000	Insurance	\$ 10,513	\$ 10,910	\$ 11,456
501-335.000-722.005	Communications	3,996	4,000	4,000
501-335.000-722.007	Natural gas	3,746	5,246	5,403
501-335.000-722.015	Electricity	27,686	28,517	29,372
501-335.000-724.000	Professional Services	14,550	15,000	25,000
501-335.000-725.000	Travel & Training	608	1,000	3,000
501-335.000-727.000	Dues and Memberships	170	200	200
501-335.000-728.000	Advertising Expense	32	600	600
501-335.000-730.000	Contractual Services	1,887	7,000	7,000
501-335.000-730.005	Software License and Maintenance	52,550	65,000	65,000
501-335.000-731.000	Lease Payments	168	400	400
	Total	\$ 115,906	\$ 137,873	\$ 151,431
Commodities				
501-335.000-742.000	Equipment Maintenance	\$ 27,756	\$ 25,000	\$ 40,000
501-335.000-743.000	Operating Supplies	12,820	25,000	30,000
501-335.000-743.002	Concrete	180	1,500	1,500
501-335.000-743.003	Rock and Chat	13,070	15,000	15,000
501-335.000-743.015	Computer, Network, & Comm. Supplies	-	3,000	5,000
501-335.000-744.000	Office Supplies	-	150	150
501-335.000-745.000	Janitorial Supplies	75	150	150
501-335.000-746.000	Gas & Oil	9,936	12,800	12,800
501-335.000-747.000	Uniforms & Clothing	2,272	1,500	1,500
501-335.000-747.005	Personal Protective Equipment	896	1,500	1,500
	Total	\$ 67,005	\$ 85,600	\$ 107,600
Capital Outlay				
501-335.000-763.000	Improvements	\$ 213,589	\$ 623,000	\$ 754,500
501-335.000-764.000	Machinery and Equipment	114,438	120,000	120,000
	Total	\$ 328,027	\$ 743,000	\$ 874,500
	Total Expenditures	\$ 824,848	\$ 1,286,338	\$ 1,499,206

Public Utility Fund: Administration-Customer Service Division

		Actual 2021	Estimated 2022	Submitted 2023
Expenditures				
Personnel Services				
501-336.000-701.000	Salaries-Full Time	\$ 106,955	\$ 104,797	\$ 112,490
501-336.000-702.000	Salaries-Part Time	18,026	25,000	20,000
501-336.000-703.000	Salaries-Overtime	200	200	500
501-336.000-706.000	Health Insurance	13,020	20,320	15,111
501-336.000-707.000	Group Life Insurance	73	75	55
501-336.000-708.000	State Unemployment Insurance	119	129	133
501-336.000-709.000	Workers Compensation	136	87	90
501-336.000-710.000	KPERS Retirement	10,437	12,267	11,211
501-336.000-712.000	Medicare Tax	1,727	1,883	1,928
501-336.000-713.000	Social Security	7,387	8,052	8,245
501-336.000-714.000	Education Fees	1,668	-	-
501-336.000-717.000	ER KPERS Insurance	640	640	1,330
	Total	\$ 160,388	\$ 173,450	\$ 171,093
Contractual Services				
501-336.000-721.000	Insurance	\$ 3,753	\$ 4,129	\$ 4,335
501-336.000-722.005	Communications	16,277	18,000	18,000
501-336.000-722.007	Natural gas	1,182	1,682	1,732
501-336.000-722.015	Electricity	9,345	10,045	10,346
501-336.000-723.000	Freight & Postage	43,810	45,000	45,000
501-336.000-724.000	Professional Services	7,597	7,716	7,870
501-336.000-725.000	Travel & Training	595	-	4,000
501-336.000-727.000	Dues and Memberships	1,616	1,700	2,000
501-336.000-728.000	Advertising Expense	70	100	100
501-336.000-729.001	Clean Drinking Water Fees	19,789	20,000	20,000
501-336.000-730.000	Contractual Services	189,709	175,000	175,000
501-336.000-730.005	Software License and Maintenance	13,023	14,000	14,000
501-336.000-730.025	ADP Fees	12,779	15,000	15,750
501-336.000-731.000	Lease Payments	568	875	875
501-336.000-782.000	Deposit Interest Expense	335	500	500
	Total	\$ 320,448	\$ 313,747	\$ 319,508
Commodities				
501-336.000-742.000	Equipment Maintenance	\$ -	\$ -	\$ -
501-336.000-743.000	Operating Supplies	3,295	4,000	4,000
501-336.000-743.015	Computer, Network, & Comm. Supplies	1,581	1,500	1,500
501-336.000-744.000	Office Supplies	1,218	1,000	1,000
501-336.000-747.000	Uniforms & Clothing	-	-	-
	Total	\$ 6,094	\$ 6,500	\$ 6,500
Capital Outlay				
501-336.000-763.000	Improvements	\$ 4,200	\$ -	\$ -
501-336.000-764.000	Machinery and Equipment	462	-	-
	Total	\$ 4,662	\$ -	\$ -
	Total Expenditures	\$ 491,592	\$ 493,697	\$ 497,101

Public Utility Fund: Reserves and Transfers Out

		Actual 2021	Estimated 2022	Submitted 2023
	Reserves			
501-385.000-821.000	Operating Reserve	\$ 4,900	\$ 3,000	\$ 4,511,515
	Transfers Out			
501-390.000-999.100	Transfer to General Fund	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
501-390.000-999.401	Transfer to Debt Service	<u>1,181,292</u>	<u>1,188,517</u>	<u>1,682,495</u>
	Total	\$ 2,781,292	\$ 2,788,517	\$ 3,282,495

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Stormwater Fund

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Charges For Services				
502-000.000-460.000	Stormwater Fee	\$ 852,147	\$ 860,886	\$ 886,713
502-000.000-463.000	Penalties	<u>9,252</u>	<u>9,200</u>	<u>9,200</u>
	Total	\$ 861,399	\$ 870,086	\$ 895,913
Investment Income				
502-000.000-501.000	Investment Income	<u>\$ 600</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Miscellaneous Income				
502-000.000-521.000	Miscellaneous Income	<u>\$ 34,765</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
	Total Revenues	\$ 896,764	\$ 873,086	\$ 898,913
Expenditure Summary				
502-337.000	Stormwater	\$ 1,157,439	\$ 960,997	\$ 1,081,152
502-385.000	Operating Reserve	<u>1,300</u>	<u>-</u>	<u>186,218</u>
	Total Expenditures	\$ 1,158,739	\$ 960,997	\$ 1,267,370
	Revenues over (under) expenditures	\$ (261,975)	\$ (87,911)	\$ (368,457)
	Unencumbered cash balance 01/01/xxxx	<u>718,343</u>	<u>456,368</u>	<u>368,457</u>
	Unencumbered cash balance 12/31/xxxx	\$ 456,368	\$ 368,457	\$ -

Stormwater Fund: Public Operations-Stormwater Division

		Actual 2021	Estimated 2022	Submitted 2023
Expenditures				
Personnel Services				
502-337.000-701.000	Salaries-Full time	\$ 252,489	\$ 257,924	\$ 301,704
502-337.000-702.000	Salaries-Part Time	15,106	30,000	30,000
502-337.000-703.000	Salaries-Overtime	533	500	500
502-337.000-703.002	Salaries-Emergency Callback	306	250	250
502-337.000-706.000	Health Insurance	53,443	47,915	30,012
502-337.000-707.000	Group Life Insurance	131	183	187
502-337.000-708.000	State Unemployment Insurance	252	283	332
502-337.000-709.000	Workers Compensation	5,845	3,403	3,505
502-337.000-710.000	KPERS Retirement	22,575	23,954	28,026
502-337.000-712.000	Medicare Tax	3,658	4,102	4,821
502-337.000-713.000	Social Security	15,642	17,540	20,612
502-337.000-714.000	Education Fees	-	-	-
502-337.000-717.000	ER KPERS Insurance	1,391	1,605	3,325
	Total	\$ 371,371	\$ 387,659	\$ 423,274
Contractual Services				
502-337.000-721.000	Insurance	\$ 15,487	\$ 15,307	\$ 16,072
502-337.000-722.005	Communications	10,384	10,930	10,930
502-337.000-722.007	Natural gas	1,921	2,721	2,803
502-337.000-722.015	Electricity	2,320	2,520	2,596
502-337.000-724.000	Professional Services	6,953	10,000	10,000
502-337.000-725.000	Travel & Training	-	2,500	2,500
502-337.000-727.000	Dues and Memberships	52	100	100
502-337.000-728.000	Advertising Expense	201	700	700
502-337.000-730.000	Contractual Services	3,811	15,000	15,000
502-337.000-730.005	Software License & Matintenance	8,403	10,000	10,000
502-337.000-730.025	ADP Fees	2,130	2,500	2,625
502-337.000-731.000	Lease Payments	168	360	360
	Total	\$ 51,830	\$ 72,638	\$ 73,686
Commodities				
502-337.000-742.000	Equipment Maintenance	\$ 40,840	\$ 32,000	\$ 32,000
502-337.000-743.000	Operating Supplies	15,336	25,000	25,000
502-337.000-743.002	Concrete	2,085	4,000	4,000
502-337.000-743.003	Rock and Chat	8,577	6,000	6,000
502-337.000-743.015	Computer, Network, & Comm. Supplies	443	2,000	2,000
502-337.000-744.000	Office Supplies	36	200	200
502-337.000-745.000	Janitorial Supplies	1,716	1,000	1,000
502-337.000-746.000	Gas & Oil	21,993	27,000	27,000
502-337.000-747.000	Uniforms & Clothing	1,320	1,500	1,500
502-337.000-747.005	Personal Protective Equipment	1,618	2,000	2,000
	Total	\$ 93,964	\$ 100,700	\$ 100,700
Capital Outlay				
502-337.000-763.000	Improvements	\$ 256,568	\$ 300,000	\$ 460,000
502-337.000-764.000	Machinery and Equipment	383,706	100,000	23,492
	Total	640,274	400,000	483,492
Reserves				
502-385.000-821.000	Operating Reserve	\$ 1,300	-	\$ 186,218
	Total Expenditures	\$ 1,158,739	\$ 960,997	\$ 1,267,370

Section 8 Housing Fund: Housing & Community Development

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
244-000.000-423.000	Grant Proceeds-HAP	\$ 1,425,858	\$ 1,450,000	\$ 1,450,000
244-000.000-423.005	Grant proceeds-Admin	211,090	215,000	215,000
244-000.000-501.000	Investment Income	58	200	200
244-000.000-521.001	Repayment Agreements	4,068	4,500	4,500
	Total	\$ 1,641,074	\$ 1,669,700	\$ 1,669,700
Expenditures				
Personnel Services				
244-250.000-701.000	Salaries-Full Time	\$ 122,621	\$ 133,221	\$ 139,116
244-250.000-703.000	Salaries-Overtime	8	50	50
244-250.000-706.000	Health Insurance	15,111	15,111	15,111
244-250.000-707.000	Group Life Insurance	164	165	165
244-250.000-708.000	State Unemployment Insurance	115	128	139
244-250.000-709.000	Workers Compensation	107	98	101
244-250.000-710.000	KPERS Retirement	10,877	12,124	11,736
244-250.000-712.000	Medicare Tax	1,671	1,861	2,019
244-250.000-713.000	Social Security	7,143	7,956	8,631
244-250.000-717.000	ER KPERS Insurance	651	671	1,392
	Total	\$ 158,468	\$ 171,385	\$ 178,460
Contractual Services				
244-250.000-722.005	Communications	\$ 5,754	\$ 4,885	\$ 4,885
244-250.000-723.000	Freight and Postage	413	500	500
244-250.000-724.000	Professional Services	15,611	16,000	16,000
244-250.000-725.000	Travel & Training	2,279	2,500	2,500
244-250.000-727.000	Dues & Memberships	1,000	500	500
244-250.000-728.000	Advertising Expense	-	100	100
244-250.000-730.000	Contractual Services	8,350	10,000	10,000
244-250.000-730.025	ADP Fees	984	1,200	1,260
244-250.000-730.035	Office Rent	12,000	12,000	12,000
244-250.000-735.000	Housing Assistance Payments	1,400,139	1,410,000	1,410,000
244-250.000-735.001	Portability Admin Fee	1,381	1,500	1,500
244-250.000-735.003	HAP Payments-Fraud Recovery	(4,068)	(5,000)	(5,000)
244-250.000-735.005	HAP Portability	29,787	33,000	33,000
244-250.000-735.006	CARES Act Landlord Incentive	6,230	-	-
	Total	\$ 1,479,860	\$ 1,487,185	\$ 1,487,245
Commodities				
244-250.000-742.000	Equipment Maintenance	\$ 4,161	\$ 200	\$ 250
244-250.000-743.000	Operating Supplies	1,444	1,500	1,500
244-250.000-744.000	Office Supplies	5,511	6,000	6,000
244-250.000-746.000	Gas & Oil	458	650	650
244-250.000-747.000	Uniforms and Clothing	-	-	-
	Total	\$ 11,574	\$ 8,350	\$ 8,400
Capital Outlay				
244-250.000-764.000	Machinery and Equipment	-	-	-
	Total	-	-	-
Reserves				
244-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 40,354
	Total Expenditures	\$ 1,649,902	\$ 1,666,920	\$ 1,714,459
	Revenues over (under) expenditures	\$ (8,828)	\$ 2,780	\$ (44,759)
	Unencumbered cash balance			
	01/01/xxxx	50,807	41,979	44,759
	Unencumbered cash balance			
	12/31/xxxx	\$ 41,979	\$ 44,759	\$ -

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Economic Development Revolving Loan Sales Tax Fund

		Actual 2021	Estimated 2022	Submitted 2023
Revenues				
Loans				
271-000.000-XXX.XXX	Loan Principal	\$ (448,093)	\$ -	\$ -
Investment Income				
271-000.000-501.000	Investment Income	\$ 1,886	\$ 2,500	\$ 2,500
271-000.000-502.000	Loan Interest Payments	42,492	10,000	10,000
	Total	\$ 44,378	\$ 12,500	\$ 12,500
Miscellaneous Income				
271-000.000-520.020	Sale of Land	\$ 110,389	\$ 1,060,851	\$ -
271-000.000-524.000	Land Lease	-	5,251	5,251
271-000.000-525.000	Lease Income	149,325	-	-
		\$ 259,714	\$ 1,066,102	\$ 5,251
Transfers In				
271-000.000-699.100	Transfer From General Fund	\$ 1,120,682	\$ 1,143,096	\$ 1,165,958
	Total Revenues	\$ 976,681	\$ 2,221,698	\$ 1,183,709
Expenditures				
Contractual Services				
271-200.000-721.000	Insurance	\$ 4,407	\$ -	\$ -
271-200.000-722.000	Utilities	38	125	-
271-200.000-722.005	Communications	228	150	-
271-200.000-722.007	Natural Gas	674	-	-
271-200.000-722.015	Electricity	4,734	2,500	2,575
271-200.000-724.000	Professional Services	4,347	10,000	10,000
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	885	1,000	2,500
271-200.000-725.005	Meeting Expense	60	250	250
271-200.000-727.000	Dues & Memberships	450	450	450
271-200.000-728.000	Advertising Expense	909	500	500
271-200.000-728.050	Downtown Marketing	4,423	2,000	-
271-200.000-730.000	Contractual Services	6,526	10,000	60,000
271-200.000-731.025	PSU Event Center Lease	175,000	175,000	175,000
271-200.000-733.000	Miscellaneous Services	145	500	750
	Total	\$ 362,826	\$ 362,475	\$ 412,025

Economic Development Revolving Loan Sales Tax Fund

		Actual 2021	Estimated 2022	Submitted 2023
	Commodities			
271-200.000-743.000	Operating Supplies	\$ 471	\$ 500	\$ 500
271-200.000-743.055	Downtown District	4,670	10,000	10,000
	Total	\$ 5,141	\$ 10,500	\$ 10,500
	Capital Outlay			
271-200.000-761.011	Land - 525 S Broadway	\$ 20,225	\$ -	\$ -
271-200.000-761.012	Land-Free Kings	\$ 600,265		
271-200.000-763.000	Improvements	-	-	1,540,000
271-200.000-763.050	Block 22	60,000	60,000	60,000
271-200.000-763.051	Downtown Housing-Leland Lofts	29,044	9,794	-
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	48,608	-	-
271-200.000-763.063	Payton's Hamlet	43,694	-	-
271-200.000-763.064	Lorenz Haus Development	20,000	-	-
271-200.000-763.065	Four State Farm Show	10,000	-	-
271-200.000-763.066	514 N Broadway	11,000	-	-
271-200.000-763.067	Turnkey Development	178,000	-	-
271-200.000-763.068	Horton's Pizza Plus	-	40,000	-
271-200.000-763.069	Angeles Properties	-	30,000	-
271-200.000-763.070	Limelight	-	75,400	-
271-200.000-763.071	Blue Spoon Properties, LLC	-	30,000	-
271-200.000-763.072	Comeau Jewelry Company	-	70,000	-
271-200.000-763.073	Schnelle SM, Inc.	-	60,000	-
	Total	\$ 1,162,553	\$ 375,194	\$ 1,600,000
	Reserves			
271-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 2,719,491
	Total Expenditures	\$ 1,530,520	\$ 748,169	\$ 4,742,016
	Revenues over (under) expenditures	\$ (553,839)	\$ 1,473,529	\$ (3,558,307)
	Unencumbered cash balance			
	01/01/xxxx	2,638,617	2,084,778	3,558,307
	Unencumbered cash balance			
	12/31/xxxx	\$ 2,084,778	\$ 3,558,307	\$ -

Ad Valorem Tax and Assessed Valuation

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Ad Valorem Tax

	Actual 2021	Estimated 2022	Submitted 2023
Mill Levy			
General Fund	37.403	37.520	37.520
Public Library	6.072	6.091	6.091
Debt Service Fund	8.000	8.025	8.025
Total Mill Levy	51.475	51.636	51.636
Assessed Valuation	\$ 138,905,416	\$ 138,500,604	\$ 148,125,457
Less: Neighborhood Revitalization	(2,289,944)	(2,076,188)	(2,007,488)
Less: TIF District	(2,086,999)	(2,071,868)	(2,909,799)
Less: Pending Exemptions			-
Less: RHID - Creekside Phase 1			-
Less: RHID - Silverback Phase 1			-
Less: RHID - Pittsburg Highlands Phase I	-	-	-
Net Assessed Valuation	\$ 134,528,473	\$ 134,352,548	\$ 143,208,170
Levied Ad Valorem Tax Dollars			
General Fund	\$ 5,031,768	\$ 5,040,908	\$ 5,373,171
Public Library	816,857	818,341	872,281
Debt Service Fund	1,076,228	1,078,179	1,149,246
Tax Dollars	\$ 6,924,853	\$ 6,937,428	\$ 7,394,697
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	5.86%	4.46%	

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Fund Summaries

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Fund Summaries

Fund		Actual 2021	Estimated 2022	Submitted 2023
100	General Fund			
	Revenues	\$ 21,252,362	\$ 22,080,681	\$ 22,159,145
	Expenditures	<u>20,355,191</u>	<u>20,729,097</u>	<u>29,348,256</u>
	Revenues over (under) expenditures	897,171	1,351,584	(7,189,111)
	Unencumbered cash balance 01/01/xxxx	<u>4,940,356</u>	<u>5,837,527</u>	<u>7,189,111</u>
	Unencumbered cash balance 12/31/xxxx	\$ 5,837,527	\$ 7,189,111	\$ -
101	General Fund - Public Safety Debt Sales Tax			
	Revenues	\$ -	\$ -	\$ -
	Expenditures	<u>48,064</u>	<u>30,000</u>	<u>556,006</u>
	Revenues over (under) expenditures	(48,064)	(30,000)	(556,006)
	Unencumbered cash balance 01/01/xxxx	<u>634,070</u>	<u>586,006</u>	<u>556,006</u>
	Unencumbered cash balance 12/31/xxxx	\$ 586,006	\$ 556,006	\$ -
102	General Fund - Group Hospitalization			
	Revenues	\$ 1,969,874	\$ 1,993,287	\$ 1,993,400
	Expenditures	<u>1,831,221</u>	<u>1,977,976</u>	<u>3,540,940</u>
	Revenues over (under) expenditures	138,653	15,311	(1,547,540)
	Unencumbered cash balance 01/01/xxxx	<u>1,393,576</u>	<u>1,532,229</u>	<u>1,547,540</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,532,229	\$ 1,547,540	\$ -
103	General Fund - Sales Tax Capital Outlay			
	Revenues	\$ 559,604	\$ 570,796	\$ 582,212
	Expenditures	<u>529,247</u>	<u>583,781</u>	<u>837,998</u>
	Revenues over (under) expenditures	30,357	(12,985)	(255,786)
	Unencumbered cash balance 01/01/xxxx	<u>238,414</u>	<u>268,771</u>	<u>255,786</u>
	Unencumbered cash balance 12/31/xxxx	\$ 268,771	\$ 255,786	\$ -
104	General Fund - Auditorium			
	Revenues	\$ 598,104	\$ 631,296	\$ 649,212
	Expenditures	<u>448,286</u>	<u>552,144</u>	<u>1,113,222</u>
	Revenues over (under) expenditures	149,818	79,152	(464,010)
	Unencumbered cash balance 01/01/xxxx	<u>235,040</u>	<u>384,858</u>	<u>464,010</u>
	Unencumbered cash balance 12/31/xxxx	\$ 384,858	\$ 464,010	\$ -
107	General Fund - Golf Course			
	Revenues	\$ 381,762	\$ 375,000	\$ 381,346
	Expenditures	<u>384,060</u>	<u>379,674</u>	<u>398,350</u>
	Revenues over (under) expenditures	(2,298)	(4,674)	(17,004)
	Unencumbered cash balance 01/01/xxxx	<u>23,976</u>	<u>21,678</u>	<u>17,004</u>
	Unencumbered cash balance 12/31/xxxx	\$ 21,678	\$ 17,004	\$ -
108	General Fund - Airport			
	Revenues	\$ 837,054	\$ 1,038,094	\$ 1,038,094
	Expenditures	<u>783,773</u>	<u>1,007,127</u>	<u>1,216,972</u>
	Revenues over (under) expenditures	53,281	30,967	(178,878)
	Unencumbered cash balance 01/01/xxxx	<u>94,630</u>	<u>147,911</u>	<u>178,878</u>
	Unencumbered cash balance 12/31/xxxx	\$ 147,911	\$ 178,878	\$ -

Fund Summaries

Fund		Actual 2021	Estimated 2022	Submitted 2023
109	General Fund - Aquatic Center			
	Revenues	\$ 162,222	\$ 175,565	\$ 176,520
	Expenditures	<u>164,353</u>	<u>175,373</u>	<u>176,520</u>
	Revenues over (under) expenditures	(2,131)	192	-
	Unencumbered cash balance 01/01/xxxx	<u>1,939</u>	<u>(192)</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ (192)	\$ -	\$ -
110	General Fund - Farmers Market			
	Revenues	\$ 13,393	\$ 13,515	\$ 13,515
	Expenditures	<u>12,331</u>	<u>15,671</u>	<u>31,871</u>
	Revenues over (under) expenditures	1,062	(2,156)	(18,356)
	Unencumbered cash balance 01/01/xxxx	<u>19,450</u>	<u>20,512</u>	<u>18,356</u>
	Unencumbered cash balance 12/31/xxxx	\$ 20,512	\$ 18,356	\$ -
111	General Fund - JC Ball Field Turf Reserve			
	Revenues	\$ 20,000	\$ 20,000	\$ 20,000
	Expenditures	<u>-</u>	<u>2,500</u>	<u>146,057</u>
	Revenues over (under) expenditures	20,000	17,500	(126,057)
	Unencumbered cash balance 01/01/xxxx	<u>88,557</u>	<u>108,557</u>	<u>126,057</u>
	Unencumbered cash balance 12/31/xxxx	\$ 108,557	\$ 126,057	\$ -
100-111	General Funds Total Less Inter-transfers			
	Revenues	\$ 24,480,298	\$ 25,566,577	\$ 25,651,654
	Expenditures	<u>23,242,449</u>	<u>24,121,686</u>	<u>36,004,402</u>
	Revenues over (under) expenditures	1,237,849	1,444,891	(10,352,748)
	Unencumbered cash balance 01/01/xxxx	<u>7,670,008</u>	<u>8,907,857</u>	<u>10,352,748</u>
	Unencumbered cash balance 12/31/xxxx	\$ 8,907,857	\$ 10,352,748	\$ -
202	Public Library Fund			
	Revenues	\$ 905,678	\$ 907,016	\$ 998,781
	Expenditures	<u>848,133</u>	<u>913,083</u>	<u>1,257,981</u>
	Revenues over (under) expenditures	57,545	(6,067)	(259,200)
	Unencumbered cash balance 01/01/xxxx	<u>387,722</u>	<u>355,267</u>	<u>259,200</u>
	Unencumbered cash balance 12/31/xxxx	\$ 445,267	\$ 349,200	\$ -
203	Public Library Annuity Fund			
	Revenues	\$ -	\$ -	\$ -
	Expenditures	<u>127,369</u>	<u>-</u>	<u>-</u>
	Revenues over (under) expenditures	(127,369)	-	-
	Unencumbered cash balance 01/01/xxxx	<u>127,369</u>	<u>-</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ -	\$ -	\$ -
203	Public Library Annuity Fund			
	Revenues	\$ -	\$ -	\$ -
	Expenditures	<u>33,551</u>	<u>-</u>	<u>146,449</u>
	Revenues over (under) expenditures	(33,551)	-	(146,449)
	Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>56,449</u>	<u>146,449</u>
	Unencumbered cash balance 12/31/xxxx	\$ (33,551)	\$ 56,449	\$ -
226	Special Drug & Alcohol Fund			
	Revenues	\$ 100,332	\$ 110,000	\$ 110,000
	Expenditures	<u>91,776</u>	<u>105,500</u>	<u>162,046</u>
	Revenues over (under) expenditures	8,556	4,500	(52,046)
	Unencumbered cash balance 01/01/xxxx	<u>38,990</u>	<u>47,546</u>	<u>52,046</u>
	Unencumbered cash balance 12/31/xxxx	\$ 47,546	\$ 52,046	\$ -

Fund Summaries

Fund	Actual 2021	Estimated 2022	Submitted 2023
228 Special Parks and Recreation Fund			
Revenues	\$ 100,332	\$ 110,000	\$ 110,000
Expenditures	<u>100,332</u>	<u>110,000</u>	<u>110,000</u>
Revenues over (under) expenditures	-	-	-
Unencumbered cash balance 01/01/xxxx	-	-	-
Unencumbered cash balance 12/31/xxxx	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
229 Street and Highway Fund			
Revenues	\$ 1,111,983	\$ 1,250,250	\$ 1,250,250
Expenditures	<u>1,063,399</u>	<u>1,170,353</u>	<u>1,540,024</u>
Revenues over (under) expenditures	48,584	79,897	(289,774)
Unencumbered cash balance 01/01/xxxx	<u>161,293</u>	<u>209,877</u>	<u>289,774</u>
Unencumbered cash balance 12/31/xxxx	<u>\$ 209,877</u>	<u>\$ 289,774</u>	<u>\$ -</u>
231 Street and Highway Sales Tax Fund			
Revenues	\$ 2,550,577	\$ 2,508,168	\$ 2,561,802
Expenditures	<u>2,294,656</u>	<u>2,615,000</u>	<u>4,141,848</u>
Revenues over (under) expenditures	255,921	(106,832)	(1,580,046)
Unencumbered cash balance 01/01/xxxx	<u>1,430,957</u>	<u>1,686,878</u>	<u>1,580,046</u>
Unencumbered cash balance 12/31/xxxx	<u>\$ 1,686,878</u>	<u>\$ 1,580,046</u>	<u>\$ -</u>
401 Debt Service Fund			
Revenues	\$ 4,066,522	\$ 3,912,758	\$ 4,533,489
Expenditures	<u>3,729,234</u>	<u>3,592,469</u>	<u>6,278,577</u>
Revenues over (under) expenditures	337,288	320,289	(1,745,088)
Unencumbered cash balance 01/01/xxxx	<u>1,087,511</u>	<u>1,424,799</u>	<u>1,745,088</u>
Unencumbered cash balance 12/31/xxxx	<u>\$ 1,424,799</u>	<u>\$ 1,745,088</u>	<u>\$ -</u>
501 Public Utility Fund			
Revenues	\$ 9,019,440	\$ 9,228,224	\$ 9,498,114
Expenditures	<u>8,076,408</u>	<u>8,933,890</u>	<u>14,888,094</u>
Revenues over (under) expenditures	943,032	294,334	(5,389,980)
Unencumbered cash balance 01/01/xxxx	<u>4,152,614</u>	<u>5,095,646</u>	<u>5,389,980</u>
Unencumbered cash balance 12/31/xxxx	<u>\$ 5,095,646</u>	<u>\$ 5,389,980</u>	<u>\$ -</u>
502 Stormwater Fund			
Revenues	\$ 896,764	\$ 873,086	\$ 898,913
Expenditures	<u>1,158,739</u>	<u>960,997</u>	<u>1,267,370</u>
Revenues over (under) expenditures	(261,975)	(87,911)	(368,457)
Unencumbered cash balance 01/01/xxxx	<u>718,343</u>	<u>456,368</u>	<u>368,457</u>
Unencumbered cash balance 12/31/xxxx	<u>\$ 456,368</u>	<u>\$ 368,457</u>	<u>\$ -</u>
244 Section 8 Housing Fund			
Revenues	\$ 1,641,074	\$ 1,669,700	\$ 1,669,700
Expenditures	<u>1,649,902</u>	<u>1,666,920</u>	<u>1,714,459</u>
Revenues over (under) expenditures	(8,828)	2,780	(44,759)
Unencumbered cash balance 01/01/xxxx	<u>50,807</u>	<u>41,979</u>	<u>44,759</u>
Unencumbered cash balance 12/31/xxxx	<u>\$ 41,979</u>	<u>\$ 44,759</u>	<u>\$ -</u>
271 Economic Development Fund			
Revenues	\$ 976,681	\$ 2,221,698	\$ 1,183,709
Expenditures	<u>1,530,520</u>	<u>748,169</u>	<u>4,742,016</u>
Revenues over (under) expenditures	(553,839)	1,473,529	(3,558,307)
Unencumbered cash balance 01/01/xxxx	<u>2,638,617</u>	<u>2,084,778</u>	<u>3,558,307</u>
Unencumbered cash balance 12/31/xxxx	<u>\$ 2,084,778</u>	<u>\$ 3,558,307</u>	<u>\$ -</u>

Fund Summaries

	Actual 2021	Estimated 2022	Submitted 2023
Grand Total			
Revenues	\$ 45,849,681	\$ 48,357,477	\$ 48,466,412
Expenditures	<u>43,946,468</u>	<u>44,938,067</u>	<u>72,253,266</u>
Revenues over (under) expenditures	1,903,213	3,419,410	(23,786,854)
Unencumbered cash balance 01/01/xxxx	<u>18,464,231</u>	<u>20,367,444</u>	<u>23,786,854</u>
Unencumbered cash balance 12/31/xxxx	\$ 20,367,444	\$ 23,786,854	\$ -

Grand Total Less Net Inter-Fund Transfers

Revenues	\$ 37,204,534	\$ 39,640,654	\$ 39,175,535
Expenditures	<u>35,301,321</u>	<u>36,221,244</u>	<u>62,962,389</u>
Revenues over (under) expenditures	1,903,213	3,419,410	(23,786,854)
Unencumbered cash balance 01/01/xxxx	<u>18,464,231</u>	<u>20,367,444</u>	<u>23,786,854</u>
Unencumbered cash balance 12/31/xxxx	\$ 20,367,444	\$ 23,786,854	\$ -

Summary of Net Inter-Fund Transfers

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Summary of Net Inter-Fund Transfers

	Actual 2021	Estimated 2022	Submitted 2023
General Fund Transfers In			
Special Parks and Recreation Fund	\$ 100,332	\$ 110,000	\$ 110,000
Public Utility Fund	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Transfers In	\$ 1,700,332	\$ 1,710,000	\$ 1,710,000
General Fund Transfers Out			
Street and Highway Fund	\$ 300,000	\$ 480,000	\$ 480,000
Street and Highway Sales Tax Fund	2,457,518	2,506,668	2,556,802
Economic Development Fund	1,120,682	1,143,096	1,165,958
Capital Projects Funds	85,455	17,225	-
TIF Trust Fund	436,734	445,469	454,378
TDD Trust Fund	<u>139,367</u>	<u>142,153</u>	<u>144,996</u>
Total Transfers Out	\$ 4,539,756	\$ 4,734,611	\$ 4,802,134
Special Parks & Recreation Transfers Out			
General Fund - Golf Course	<u>\$ 100,332</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>
Total Transfers Out	\$ 100,332	\$ 110,000	\$ 110,000
Street and Highway Fund Transfers In			
General Fund	<u>\$ 300,000</u>	<u>\$ 480,000</u>	<u>\$ 480,000</u>
Total Transfers In	\$ 300,000	\$ 480,000	\$ 480,000
Street and Highway Sales Tax Fund Transfers In			
General Fund	<u>\$ 2,457,518</u>	<u>\$ 2,506,668</u>	<u>\$ 2,556,802</u>
Total Transfers In	\$ 2,457,518	\$ 2,506,668	\$ 2,556,802
Debt Service Fund Transfers In			
Public Utility Fund	\$ 1,181,292	\$ 1,188,517	\$ 1,682,495
Capital Projects Funds	382,000	391,000	389,700
TIF Trust Fund	699,847	579,735	587,908
TDD Trust Fund	<u>141,920</u>	<u>112,960</u>	<u>118,640</u>
Total Transfers In	\$ 2,405,059	\$ 2,272,212	\$ 2,778,743
Public Utility Fund Transfers Out			
General Fund	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Debt Service Fund	<u>1,181,292</u>	<u>1,188,517</u>	<u>1,682,495</u>
Total Transfers Out	\$ 2,781,292	\$ 2,788,517	\$ 3,282,495

Summary of Net Inter-Fund Transfers

	Actual 2021	Estimated 2022	Submitted 2023
Economic Development Fund Transfers In			
General Fund	\$ 1,120,682	\$ 1,143,096	\$ 1,165,958
Total Transfers In	\$ 1,120,682	\$ 1,143,096	\$ 1,165,958
Economic Development Fund Transfers Out			
Capital Projects Funds	\$ -	\$ -	\$ -
Total Transfers In	\$ -	\$ -	\$ -
Non-Budgeted Funds Transfers In			
Capital Projects Fund	\$ 85,455	\$ 17,225	\$ -
TIF Trust Fund	436,734	445,469	454,378
TDD Trust Fund	139,367	142,153	144,996
Total Transfers In	\$ 661,556	\$ 604,847	\$ 599,374
Non-Budgeted Funds Transfers Out			
Capital Projects Funds	\$ 382,000	391,000	\$ 389,700
TIF Trust Fund	699,847	579,735	587,908
TDD Trust Fund	141,920	112,960	118,640
Total Transfers Out	\$ 1,223,767	\$ 1,083,695	\$ 1,096,248
Total Net Transfers			
Total Transfers In	\$ 8,645,147	\$ 8,716,823	\$ 9,290,877
Total Transfer Out	8,645,147	8,716,823	9,290,877
	\$ -	\$ -	\$ -

2023 Vehicle and Equipment Funding Schedule

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2023 Vehicle and Equipment Funding Schedule

	Submitted 2023 Budget
Public Safety Sales Tax- Fire Division	
Apparatus Lease Purchase	\$ 74,866
Light Apparatus Lease Purchase	69,414
SCBA Lease Purchase	45,300
Bunker Gear	32,100
Vehicle	60,000
Training Equipment	<u>10,000</u>
	\$ 291,680
Public Safety Sales Tax - Police Division	
LEC Data Center Equipment Lease Purchase	\$ 254,191
Police Policy Development	11,361
(2) Patrol Cars and (2) Patrol SUV	130,000
Patrol Cameras	10,000
Machinery and Equipment	109,000
Guns and Ammo	25,000
Storm Siren	25,000
Technology Systems	10,000
Special Response Team	1,000
Community Policing Bicycle Unit	<u>1,000</u>
	\$ 576,552
Sales Tax Capital Outlay (STCO)	
Airport - Refueler Lease	\$ 24,017
Aquatic Center - Pump House Repairs	60,000
Building Services - One Half Ton Truck	37,500
Building Services - One Half Ton Truck	37,500
Fire-Station 2 Training Facility/Engineering	55,000
Golf Course Division - Golf Car Lease	17,100
Golf Course Division - Mower Equipment Lease	35,000
Golf Course Division - Drainage	40,000
Information Technology Division Transfer	100,000
Mt. Olive Cemetery - Equipment Lease	2,500
Parks Division - JayCee Field Turf Lease	23,753
Parks Division - Mower Equipment Lease	35,000
Parks Division - One Half Ton Truck	35,000
Street Division - Asphalt Paver Lease	37,702
Street Division - Truck Lease	9,941
Street Division - Dump Truck Lease	61,404
Street Division - Skid Steer Lease	11,413
Street Division - Wheel Loader Lease	<u>20,818</u>
	\$ 643,648
Public Utility	
Water Treatment Division - Improvements	\$ 385,000
Water Distribution Division - Water Line Replacements	330,000
Water Distribution Division - Water Meter Replacements	235,000
Water Distribution Division - One Half Ton Truck	35,000
Water Distribution Division - Dump Truck Lease	25,000
Wastewater Treatment Division - Improvements	200,000
Wastewater Treatment Division - Truck Lease	50,000
Wastewater Collection Division - Sewer Line Improvements	754,500
Wastewater Collection Division - Flusher Truck Lease	87,989
Wastewater Collection Division - Camera Truck Lease	32,011
Stormwater Division - Equipment	9,941
Stormwater Division - Excavator Lease	13,551
Stormwater Division - Stormwater Collection Improvements	<u>460,000</u>
	\$ 2,617,992
Total 2022	\$ 4,129,872

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Five Year Fleet Plan

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Light Fleet Five Year Plan										
Division	2023		2024 (1)		2025 (1)		2026 (1)		2027 (1)	
	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
Fire	Truck	\$60,000								
Police	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000
	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000	SUV	\$35,000
	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000
	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000	Car	\$30,000
Parks			1/2 Ton Truck	\$35,000			1/2 Ton Truck	\$35,000		
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		\$225,000		\$200,000		\$165,000		\$200,000		\$165,000

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

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Heavy Fleet Five Year Plan

Heavy Fleet Five Year Plan										
	2023		2024		2025		2026		2027	
Division	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value	Vehicle	Value
Fire	Apparatus Lease	\$74,866	Apparatus Lease	\$74,866	Apparatus Lease	\$75,000	Apparatus Lease	\$75,000	Apparatus Lease	\$75,000
	Fire Light Rescue Apparatus Lease	\$69,414	Fire Light Rescue Apparatus Lease	\$69,414						
Streets	Asphalt Paver Lease	\$37,702	Skid Steer Lease	\$11,413	Dumptruck (2) Lease	\$61,404	Dumptruck (2) Lease	\$61,404	Dumptruck (2) Lease	\$61,404
	Skid Steer Lease	\$11,413	Wheel Loader Lease	\$20,818						
	Wheel Loader Lease	\$20,818	Dumptruck Lease	\$9,941						
	Dumptruck Lease	\$9,941	Dumptruck (2) Lease	\$61,404						
	Dumptruck (2) Lease	\$61,404								
Cemetery	Mowing Equip. Lease	\$2,500	Mowing Equip. Lease	\$2,500	Mowing Equip. Lease	\$2,500	Mowing Equip. Lease	\$2,500	Mowing Equip. Lease	\$2,500
Parks	Bucket Truck Lease	\$35,000	Bucket Truck Lease	\$35,000	Bucket Truck Lease	\$35,000	Bucket Truck Lease	\$35,000	Bucket Truck Lease	\$35,000
	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000	Mowing Equip. Lease	\$35,000
Golf Course	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	Mowing Equip. Lease	\$35,000
Airport	Refueler Lease	\$24,017	Refueler Lease	\$24,017	Refueler Lease	\$24,017				
Public Utility	Flushertruck & Camera Lease	\$114,438	Excavator Lease	\$13,551	Dumptruck Lease	\$25,000	Dumptruck Lease	\$25,000	Dumptruck Lease	\$25,000
	Excavator Lease	\$13,551	Dumptruck Lease	\$9,941	Heavy Duty Truck Lease	\$50,000	Heavy Duty Truck Lease	\$50,000	Heavy Duty Truck Lease	\$50,000
	Dump Truck Lease	\$9,941	Dump Truck Lease	\$36,086						
	Dump Truck Lease	\$36,086	Heavy Duty Truck Lease	\$29,732						
	Heavy Duty Truck Lease	\$29,732								
Total		\$637,923		\$485,783		\$360,021		\$336,004		\$336,004

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