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CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, April 25, 2023
5:30 PM

CALL TO ORDER BY THE MAYOR:

- a. Flag Salute Led by the Mayor
- b. Public Input

CONSENT AGENDA (ROLL CALL VOTE):

- a. Approval of the April 11, 2023, City Commission Meeting minutes.
- b. Approval of Ordinance No. S-1093, levying an additional City Retailers Sales Tax in the amount of one-half of one percent (0.5%) within the City of Pittsburg, effective January 1, 2024, and authorize the Mayor to sign the Ordinance on behalf of the City.
- c. Approval of staff recommendation to accept a Change Order to the Aquatic Center Pump House Project to reflect an increase in the amount of \$2,700.00 to remove and replace the header tees on each filter cell and to accept the bid alternate in the amount of \$1,460.00 for the replacement of two gear operated Asahi valves, bringing the total cost of the project to \$62,910.00.
- d. Approval of the Appropriation Ordinance for the period ending April 25, 2023, subject to the release of HUD expenditures when funds are received.

CONSIDER THE FOLLOWING:

- a. PURCHASE OF VEHICLES - Consider staff recommendation to waive the normal bid process to allow the purchase of eight 2023 Dodge Durango utility vehicles for use by the Pittsburg Police Department and one 2023 Dodge Durango utility vehicle for use by the Pittsburg Fire Department directly from Allen Samuels Chrysler Dodge Jeep Ram, of Hutchinson, Kansas, for the total purchase price of \$392,200.00. **Approve or disapprove staff recommendation and, if approved, authorize the issuance of the necessary purchase order.**

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, April 25, 2023
5:30 PM

- b. SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM - Consider staff recommendation to adopt Resolution No. 1268, assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of the improvements made with CDBG funds and approve the Inter-Local Agreement between the City/Point Forward/Washington School, LLC, in relation to an application to be submitted on behalf of Point Forward, Inc. to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds in the Non-Profit Childcare and Education Facilities category, for a childcare facility to be constructed at Locust and Rose Streets. **Approve or disapprove the recommendation and, if approved, authorize the Mayor to sign the necessary documents on behalf of the City.**

NON-AGENDA REPORTS & REQUESTS:

- a. BI-MONTHLY BUDGET REVIEW - Director of Finance Ronda Shelton will provide the March 31, 2023, bi-monthly budget review. **Receive for file.**

THE MAYOR'S MOMENT:

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
April 11, 2023

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, April 11, 2023, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with Mayor Ron Seglie presiding and the following members present: Cheryl Brooks, Stu Hite, Dawn McNay and Chuck Munsell.

Mayor Seglie led the flag salute.

Jim Frech, Lead Minister of the Countryside Christian Church, provided an invocation.

Mayor Seglie proclaimed April 20th as D.A.R.E. Day in Pittsburg.

APPROVAL OF MINUTES – On motion of McNay, seconded by Hite, the Governing Body approved the March 28, 2023, City Commission Meeting minutes as presented. Motion carried.

APPOINTMENTS TO PITTSBURG PUBLIC LIBRARY BOARD OF TRUSTEES – On motion of McNay, seconded by Hite, the Governing Body appointed Cara Cramer Wesco and Jeremy O'Ferrell to first four-year terms as members of the Pittsburg Public Library Board of Trustees effective on May 1, 2023, and concluding on April 30, 2027. Motion carried.

ACCEPTANCE OF TENANT BASED RENTAL ASSISTANCE PROGRAM FUNDING – On motion of McNay, seconded by Hite, the Governing Body accepted a grant in the amount of \$100,000 from the Kansas Housing Resources Corporation (KHRC) to administer the Tenant Based Rental Assistance (TBRA) program to provide security deposits for low-income households and authorized the Mayor to sign the appropriate documents on behalf of the City. Motion carried.

PITTSBURG PUBLIC HOUSING AUTHORITY POLICIES – On motion of McNay, seconded by Hite, the Governing Body approved staff recommendation to update the Pittsburg Public Housing Authority (PHA) policies to better serve participants in the Section 8 Housing Choice Voucher (HCV) program. Motion carried.

WATER SERVICE OUTSIDE CITY LIMITS - SNOW – On motion of McNay, seconded by Hite, the Governing Body approved the application submitted by Brad Snow for water service outside the City of Pittsburg corporate limits to 27 Timberlake Road and authorized the Mayor to sign the necessary documents on behalf of the City. Motion carried.

APPROPRIATION ORDINANCE – On motion of McNay, seconded by Hite, the Governing Body approved the Appropriation Ordinance for the period ending April 11, 2023, subject to the release of HUD expenditures when funds are received. Motion carried with the following roll call vote: Yea: Brooks, Hite, McNay, Munsell and Seglie.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
April 11, 2023

PITTSBURG STATE UNIVERSITY FOUNDATION LOAN FORGIVENESS – On motion of Brooks, seconded by Hite, the Governing Body approved the Economic Development Advisory Committee (EDAC) recommendation to forgive the Pittsburg State University Foundation's 2021 and 2022 loan payments for the buildout of the Block 22 restaurant/retail space, as the requirements for forgiveness have been satisfied. Motion carried.

PUBLIC HEARING - SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM – Following a Public Hearing, Munsell motioned, seconded by Brooks, to table discussion regarding an application to be submitted on behalf of Point Forward, Inc., to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds in the Non-Profit Childcare and Education Facilities category, for a childcare facility to be constructed at Locust and Rose Streets, as the lease with the operator of the facility has not been signed. Motion failed with Hite, McNay and Seglie voting in opposition to the motion to table the discussion.

SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM – On motion of Hite, seconded by McNay, the Governing Body (1) approved the submittal of an application on behalf of Point Forward, Inc., to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds in the Non-Profit Childcare and Education Facilities category, for a childcare facility to be constructed at Locust and Rose Streets, (2) adopted Resolution No. 1266, certifying legal authority to apply for the funding, (3) adopted Resolution No. 1267, assuring the Kansas Department of Commerce that funds will be continually provided for the operation and maintenance of the improvements made with CDBG funds, (4) adopted a Statement of Assurances and Certifications, (5) approved the Residential Anti-Displacement Act, (6) approved the Disclosure Report, (7) approved the Determination of Level of Review, (8) approved the Inter-Local Agreement between the City/Point Forward/Harmony Childcare, and (9) approved an Administration Agreement with the Southeast Kansas Regional Planning Commission to administrate the grant, if awarded, and authorized the Mayor to sign all necessary documents on behalf of the City. Motion carried with Brooks and Munsell abstaining.

RAVEN COPELAND PROPERTIES, LLC, PROJECT – On motion of Munsell, seconded by Hite, the Governing Body approved the recommendation of the Economic Development Advisory Committee (EDAC) to reimburse Raven Copeland Properties, LLC, 10% of the total project costs associated with the renovation of the dilapidated property located at 106 West 3rd Street, with the City's investment not to exceed \$25,300. Motion carried.

THE MAYOR'S MOMENT: Mayor Seglie announced that Spruce Up Pittsburg meetings will continue on Wednesday, April 12th, 2023. The Mayor commended the citizens who are doing their part to clean the City.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
April 11, 2023

ADJOURNMENT: On motion of Munsell, seconded by McNay, the Governing Body adjourned the meeting at 6:06 p.m. Motion carried.

Ron Seglie, M.D., Mayor

ATTEST:

Tammy Nagel, City Clerk

(Published in The Morning Sun on April 28, 2023)

ORDINANCE NO. S-1093

AN ORDINANCE LEVYING AN ADDITIONAL CITY RETAILERS SALES TAX IN THE AMOUNT OF ONE-HALF OF ONE PERCENT (0.5%) WITHIN THE CITY OF PITTSBURG, EFFECTIVE JANUARY 1, 2024.

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

Section 1. A majority of the electors voting thereon having approved at a special question election held on the 11th day of April, 2023, the levying of an additional retailers sales tax in the City of Pittsburg, as authorized by K.S.A. 12-187, et seq., as amended, there is hereby levied an additional city retailers sales tax in the amount of one-half of one percent (0.5%) to take effect on the first (1st) day of April, 2024.

Section 2. The proceeds of said sales tax shall be used to improve public safety.

Section 3. The sales tax levied in this ordinance shall continue for a time period not to exceed ten (10) years from the date such additional sales tax is first collected.

Section 4. Except as may be provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state's retailers sales tax shall apply to such city retailers sales tax insofar as such laws and regulations may be made applicable. The services of the State Department of Revenue shall be utilized to administer, enforce and collect said tax.

Section 5. This ordinance shall be published once in the official city newspaper, and a copy duly certified shall be submitted to the State Director of Taxation by the City Clerk.

PASSED AND APPROVED this 25th day of April, 2023.

Ron Seglie, MD, Mayor

ATTEST:

Tammy Nagel, City Clerk

Interoffice Memorandum

To: Daron Hall, City Manager

From: Toby Book, Director of Parks and Recreation
CC: Tammy Nagel, City Clerk

Date: April 19, 2023

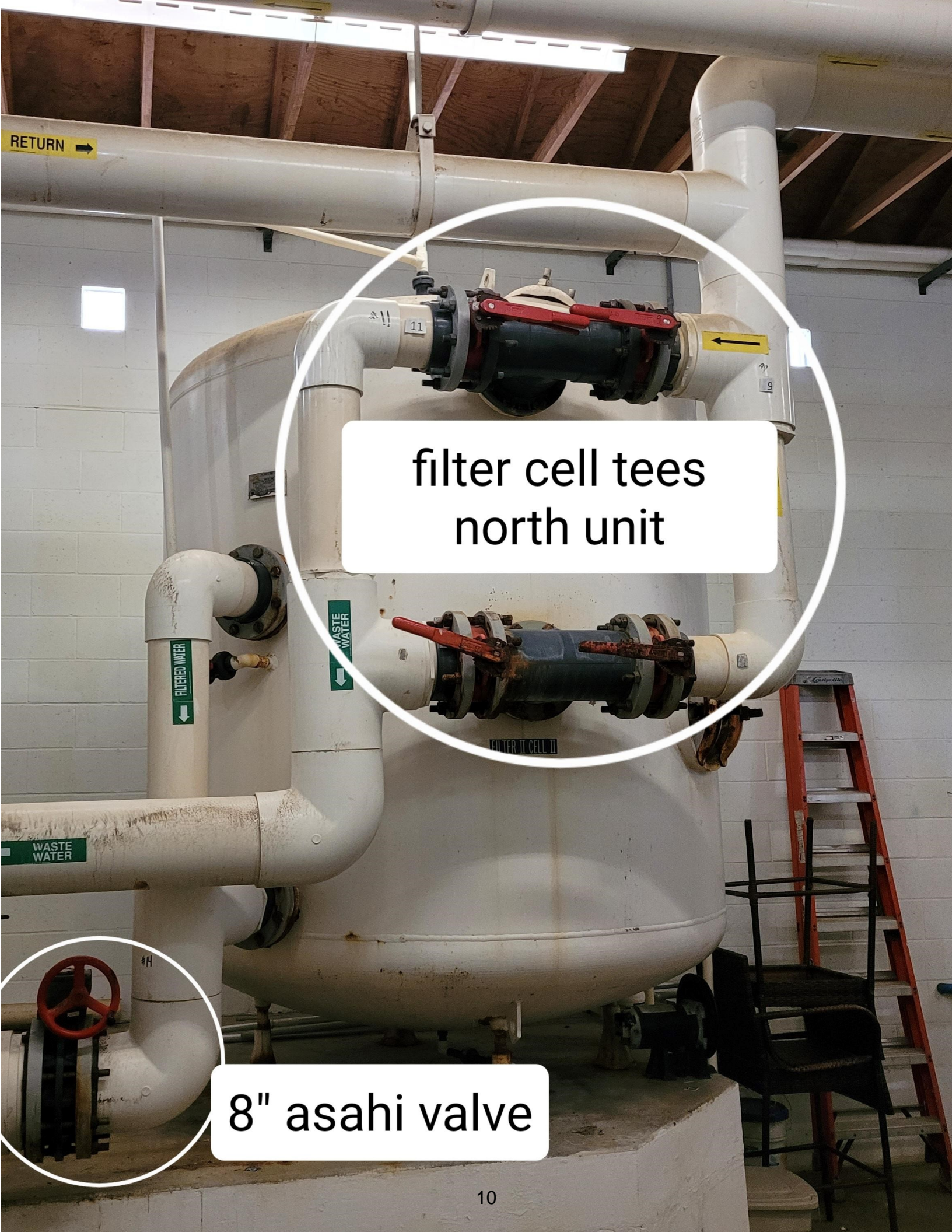
Subject: Change order to Aquatic Center Pump House Repairs

After further inspection by the contractor and Parks maintenance staff it has been determined that the header tees on each filter cell will need to be replaced due to fracturing in the fittings causing additional leakage and reduction of pressure. It has also been determined that bid alternate for replacement of two 8" gear operated Asahi valves should be accepted due to previously undetected damage discovered once project had started.

The original contracted price for the Pump house repairs is \$58,750.00. I am asking for approval of a change order to remove and replace the header tees for each filter cell at a cost of \$2,700.00 for all tees. Additionally, I am asking for acceptance and approval of the bid alternate for replacement of two gear operated Asahi valves at a cost of \$1,460.00. If approved these changes will bring the total cost of the project \$62,910.00.

In this regard, would you please place an item on the City Commission agenda for April 25, 2023 for the approval of additional expenditures of a total of \$4,160.00 for the Aquatic Center Pump House repair project.

If you have any questions please do not hesitate to call me at 620-230-5506.



filter cell tees
north unit

8" asahi valve



filter cell tees

The image shows a water treatment facility with large white cylindrical tanks and a complex network of white pipes. Two circular callouts highlight specific components: the top one shows 'filter cell tees' on a vertical pipe, and the bottom one shows an '8" asahi valve' on a horizontal pipe. Various labels like 'WASTE WATER', 'FILTERED WATER', and 'RETURN' are visible on the pipes. A white bucket and a concrete block are on the floor in the foreground.

8" asahi valve

Bluewater CAS

11421 Stagecoach Rd Ste 1400

Little Rock, AR 72210

+1 5018120011

info@bluewatercas.com

www.bluewatercas.com

Estimate**ADDRESS**

Toby Book
 City of Pittsburgh Parks & Recreation
 710 W. 9th St.
 Pittsburgh, KS 66762

SHIP TO

Toby Book
 City of Pittsburgh Parks & Recreation
 710 W. 9th St.
 Pittsburgh, KS 66762

ESTIMATE #	DATE	EXPIRATION DATE
1296	04/14/2023	06/30/2023

SHIP VIA

Best Way

SALES REP

GH

DATE	ACTIVITY	QTY	RATE	AMOUNT
	300 Change Order -- Replacement of 4 Header Tee's on swimming pool filtration due to failure. Additional to existing media change project -- includes all material and installation	1	2,700.00	2,700.00T

SUBTOTAL 2,700.00
 TAX 0.00
TOTAL \$2,700.00

Accepted By

Accepted Date

City of Pittsburgh

Filter media job additional quotes

Filter feet:

Replace filter feet under both filters (4 each – 8 total)
Includes labor

Cost: \$2,680.00 plus applicable taxes

Valve replacements:

Replace (2) two effluent flow modulation valves
8" gear operated Asahi valves
Includes hardware and install

Cost: \$1,460.00 plus applicable taxes

Warranty:

BlueWater will provide a one (1) year warranty on all installed products.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
			V	4/07/2023		193153		
1			MARSHALL ISLANDS CHRISTIVOIED					
1			MARSHALL ISLANDS CHRISTIVOIED					
	C-CHECK		MARSHALL ISLANDS CHRISTIVOIED	V	4/07/2023	193164		250.00CR
	C-CHECK		VOID CHECK	V	4/14/2023	193188		
	C-CHECK		VOID CHECK	V	4/14/2023	193189		
	C-CHECK		VOID CHECK	V	4/14/2023	193214		
	C-CHECK		VOID CHECK	V	4/14/2023	193215		
	C-CHECK		VOID CHECK	V	4/14/2023	193216		
	C-CHECK		VOID CHECK	V	4/14/2023	193217		
	C-CHECK		VOID CHECK	V	4/14/2023	193218		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	250.00CR	250.00CR	0.00
TOTAL ERRORS: 0				

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: *	TOTALS:	9	250.00CR	0.00	0.00
BANK: *		TOTALS:	9	250.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0321	KP&F	D	4/14/2023			000000		48,576.92
0728	ICMA	D	4/14/2023			000000		1,866.56
1050	KPERS	D	4/14/2023			000000		45,522.44
6415	GREAT WEST TANDEM KPERS 457	D	4/14/2023			000000		4,799.00
7290	DELTA DENTAL OF KANSAS INC	D	4/07/2023			000000		2,040.60
7290	DELTA DENTAL OF KANSAS INC	D	4/14/2023			000000		3,205.27
8526	HEALTH PLANS, INC	D	4/07/2023			000000		38,748.49
8526	HEALTH PLANS, INC	D	4/14/2023			000000		138,273.31
6524	ELLIOTT EQUIPMENT COMPANY	E	4/10/2023			018368		880.56
8202	PETROLEUM TRADERS CORPORATION	E	4/10/2023			018369		24,919.73
8275	ADCOMP SYSYEMS INC	E	4/10/2023			018370		80.00
8467	WASTE CORPORATION OF KANSAS, L	E	4/10/2023			018371		91.58
8528	SARANN AUTO LEASING, INC.	E	4/10/2023			018372		1,950.00
8699	SCHILTZ LAWN AND GARDEN LLC	E	4/10/2023			018373		19.00
8718	PENNY WENTE	E	4/10/2023			018374		245.00
8722	TURNKEY DEVELOPERS LLC	E	4/10/2023			018375		10,631.40
0044	CRESTWOOD COUNTRY CLUB	E	4/10/2023			018376		237.00
0046	ETTINGERS OFFICE SUPPLY	E	4/10/2023			018377		194.92
0054	JOPLIN SUPPLY COMPANY	E	4/10/2023			018378		10,108.05
0055	JOHN'S SPORT CENTER, INC.	E	4/10/2023			018379		734.10
0087	FORMS ONE, LLC	E	4/10/2023			018380		2,291.08
0101	BUG-A-WAY INC	E	4/10/2023			018381		220.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	PITTSBURG AUTOMOTIVE	E	4/10/2023			018382		1,906.70
0112	MARRONES INC	E	4/10/2023			018383		108.46
0133	JIM RADELL CONSTRUCTION COMPAN	E	4/10/2023			018384		9,175.00
0135	PITTSBURG AREA CHAMBER OF COMM	E	4/10/2023			018385		45,050.00
0194	KANSAS STATE TREASURER	E	4/10/2023			018386		2,975.71
0203	GADES SALES CO INC	E	4/10/2023			018387		3,078.98
0207	PEPSI-COLA BOTTLING CO OF PITT	E	4/10/2023			018388		179.00
0276	JOE SMITH COMPANY, INC.	E	4/10/2023			018389		486.62
0317	KUNSHEK CHAT & COAL CO, INC.	E	4/10/2023			018390		15.00
0328	KANSAS ONE-CALL SYSTEM, INC	E	4/10/2023			018391		339.60
0364	CRAWFORD COUNTY SHERIFF'S DEPA	E	4/10/2023			018392		1,825.00
0505	SIRCHIE ACQUISITION CO LLC	E	4/10/2023			018393		132.43
0534	TYLER TECHNOLOGIES INC	E	4/10/2023			018394		15,057.50
0597	CORNEJO & SONS LLC	E	4/10/2023			018395		429.84
0659	PAYNES INC	E	4/10/2023			018396		193.57
0704	NEPTUNE RADIATOR AND AUTO	E	4/10/2023			018397		376.42
0746	CDL ELECTRIC COMPANY INC	E	4/10/2023			018398		9,070.58
0753	COUNTY OF CRAWFORD	E	4/10/2023			018399		300.00
0779	PITTSBURG COMMUNITY THEATRE	E	4/10/2023			018400		8,437.08
0823	TOUCHTON ELECTRIC INC	E	4/10/2023			018401		366.60
0844	HY-FLO EQUIPMENT CO., INC.	E	4/10/2023			018402		328.24
1033	BOLLINGER GROUP, LLC	E	4/10/2023			018403		100.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1075	COASTAL ENERGY CORP	E	4/10/2023			018404		2,512.80
1141	THE G W VAN KEPPEL COMPANY	E	4/10/2023			018405		543.72
1478	KANSASLAND TIRE #1828	E	4/10/2023			018406		230.00
1792	B&L WATERWORKS SUPPLY, LLC	E	4/10/2023			018407		13,604.52
2035	O'BRIEN ROCK CO., INC.	E	4/10/2023			018408		1,474.68
2186	PRODUCERS COOPERATIVE ASSOCIAT	E	4/10/2023			018409		1,712.58
2921	DATAPROSE LLC	E	4/10/2023			018410		5,733.26
4618	TRESA LYNNE MILLER	E	4/10/2023			018411		1,446.75
5482	JUSTIN HART	E	4/10/2023			018412		70.00
5552	NATIONAL SIGN CO INC	E	4/10/2023			018413		800.00
5640	WELLPATH LLC	E	4/10/2023			018414		54.00
5648	JASON WISKE	E	4/10/2023			018415		1,000.00
5706	S THOMPSON LLC	E	4/10/2023			018416		350.00
6175	HENRY C MENGHINI	E	4/10/2023			018417		218.10
6777	DH PACE CO	E	4/10/2023			018418		1,161.87
6846	GREENWAY ELECTRIC, INC.	E	4/10/2023			018419		2,385.31
6851	SCHULTE SUPPLY INC	E	4/10/2023			018420		5,245.66
7239	JERRY MILLER	E	4/10/2023			018421		425.00
7240	JAY HATFIELD CERTIFIED USED CA	E	4/10/2023			018422		261.87
7407	LIMELIGHT MARKETING LLC	E	4/10/2023			018423		600.00
7620	POMP'S TIRE SERVICE INC	E	4/10/2023			018424		59.00
7629	EARLES ENGINEERING & INSPECTIO	E	4/10/2023			018425		4,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7930	SANDERSON PIPE CORPORATION	E	4/10/2023			018426		11,629.80
7959	ALL ABOARD FOUNDATION	E	4/10/2023			018427		2,598.56
7963	PLAYSCAPE RECREATION	E	4/10/2023			018428		26,002.71
8046	CONVERGEONE, INC.	E	4/10/2023			018429		4,959.42
8130	CRAFCO INC	E	4/10/2023			018430		5,226.20
8147	CHEM-AQUA, INC.	E	4/10/2023			018431		439.86
8200	PLUNKETT'S PEST CONTROL INC	E	4/10/2023			018432		1,142.18
8309	MISSISSIPPI LIME COMPANY	E	4/10/2023			018433		8,788.41
8326	KAYLYN HITE	E	4/10/2023			018434		1,000.00
8490	FOLEY INDUSTRIES, INC.	E	4/10/2023			018435		6,079.33
8535	HEALTH PLANS, INC	E	4/10/2023			018436		39,510.59
8632	4UNDER LLC	E	4/10/2023			018437		674.35
6595	AMAZON.COM, INC	E	4/13/2023			018438		22,834.01
6528	GALE GROUP/CENGAGE	E	4/17/2023			018439		118.87
7791	C4 HOLDINGS LLC	E	4/17/2023			018440		3,288.00
8205	MRI SOFTWARE LLC	E	4/17/2023			018441		2,278.05
8699	SCHILTZ LAWN AND GARDEN LLC	E	4/17/2023			018442		12,250.00
8708	NOTCH 8, LLC	E	4/17/2023			018443		20,564.41
8724	ASSURED PARTNERS CAPITAL, INC	E	4/17/2023			018444		37,239.64
0046	ETTINGERS OFFICE SUPPLY	E	4/17/2023			018445		146.93
0055	JOHN'S SPORT CENTER, INC.	E	4/17/2023			018446		150.00
0087	FORMS ONE, LLC	E	4/17/2023			018447		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	PITTSBURG AUTOMOTIVE	E	4/17/2023			018448		1,004.16
0202	CLIFF HIX ENGINEERING INC	E	4/17/2023			018449		51.00
0272	BO'S 1 STOP INC	E	4/17/2023			018450		1,508.00
0294	COPY PRODUCTS, INC.	E	4/17/2023			018451		56.80
0409	WISEMAN'S DISCOUNT TIRE INC	E	4/17/2023			018452		305.50
0577	KANSAS GAS SERVICE	E	4/17/2023			018453		1,764.12
0631	TRI-STATE BUILDING & SUPPLY CO	E	4/17/2023			018454		22,504.10
0786	BUDGET PLUMBING LLC	E	4/17/2023			018455		1,664.79
0866	AVFUEL CORPORATION	E	4/17/2023			018456		23,993.15
1478	KANSASLAND TIRE #1828	E	4/17/2023			018457		1,835.60
2005	GALLS PARENT HOLDINGS, LLC	E	4/17/2023			018458		222.48
4307	HENRY KRAFT, INC.	E	4/17/2023			018459		226.68
6402	BEAN'S TOWING & AUTO BODY	E	4/17/2023			018460		1,258.76
7240	JAY HATFIELD CERTIFIED USED CA	E	4/17/2023			018461		1,952.27
8132	MIKE CARPINO FORD PITTSBURG IN	E	4/17/2023			018462		64.20
8325	FLEET FUELS LLC	E	4/17/2023			018463		14.95
8337	BLACKSTONE AUDIO, INC.	E	4/17/2023			018464		124.57
8649	UPLINK, LLC	E	4/17/2023			018465		75.00
8726	JDJME LLC	E	4/17/2023			018466		16,678.00
6154	4 STATE MAINTENANCE SUPPLY INC	R	4/07/2023			193139		307.08
0516	AMERICAN CONCRETE CO INC	R	4/07/2023			193140		10,166.50
8658	AMINO BROTHERS CO., INC	R	4/07/2023			193141		274,484.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BREDER, ASHLEY	R	4/07/2023			193142		50.00
1	BROADWAY ANIMAL HOSPITAL	R	4/07/2023			193143		100.00
7279	CLAYTON HOLDINGS, LLC	R	4/07/2023			193144		61,722.73
4263	COX COMMUNICATIONS KANSAS LLC	R	4/07/2023			193145		96.54
4263	COX COMMUNICATIONS KANSAS LLC	R	4/07/2023			193146		52.48
4263	COX COMMUNICATIONS KANSAS LLC	R	4/07/2023			193147		91.19
4263	COX COMMUNICATIONS KANSAS LLC	R	4/07/2023			193148		78.21
4263	COX COMMUNICATIONS KANSAS LLC	R	4/07/2023			193149		696.60
4263	COX COMMUNICATIONS KANSAS LLC	R	4/07/2023			193150		387.69
4263	COX COMMUNICATIONS KANSAS LLC	R	4/07/2023			193151		29.38
7517	CRAW-KAN TELEPHONE COOPERATIVE	R	4/07/2023			193152		1,339.93
2111	DELL MARKETING L.P.	R	4/07/2023			193154		4,806.00
1	DUNCAN, BECKY	R	4/07/2023			193155		250.00
1108	EVERGY KANSAS CENTRAL INC	R	4/07/2023			193156		25,047.87
6358	FIREX, INC.	R	4/07/2023			193157		30.00
8545	FORTLINE, INC	R	4/07/2023			193158		1,590.00
8378	GFL ENVIRONMENTAL SERVICES USA	R	4/07/2023			193159		221.91
6201	KANSAS IMAGING CONSULTANTS	R	4/07/2023			193160		105.74
0226	KDOR LIQUOR TAX	R	4/07/2023			193161		82.90
7190	LEXISNEXIS RISK DATA MANAGEMEN	R	4/07/2023			193162		381.92
7945	LUCKY-BUT LAWN CARE, LLC	R	4/07/2023			193163		3,317.00
1	MARSHALL ISLANDS CHRISTIAN	V	4/07/2023			193164		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARSHALL ISLANDS CHRIST	VOIDED						
1	MARSHALL ISLANDS CHRIST	VOIDED						
M-CHECK	MARSHALL ISLANDS CHRIST	VOIDED	V	4/07/2023		193164		250.00CR
1	MASON, JAMIE	R	4/07/2023			193165		350.00
7651	K & D'S LIQUORS, LLC	R	4/07/2023			193166		30.94
0397	PITTSBURG POLICE DEPT	R	4/07/2023			193167		77.89
0175	REGISTER OF DEEDS	R	4/07/2023			193168		38.00
6372	SATTERLEE MECHANICAL CONTRACTI	R	4/07/2023			193169		1,511.62
8375	TRASH HOG LLC	R	4/07/2023			193170		400.00
1	SIMONE, STEPHEN	R	4/07/2023			193171		1,625.00
6377	SOUTHEAST KANSAS RECYCLING CEN	R	4/07/2023			193172		1,000.00
8527	APPLIED CONCEPTS, INC	R	4/07/2023			193173		435.75
6730	DJB INVESTMENTS, LLC	R	4/07/2023			193174		4,200.00
6260	TRANE	R	4/07/2023			193175		1,291.00
8657	VERIZON CONNECT FLEET USA LLC	R	4/07/2023			193176		261.75
1	ERRICH SAIMON	R	4/07/2023			193177		250.00
0516	AMERICAN CONCRETE CO INC	R	4/14/2023			193185		7,934.00
6126	AMERICAN LAW ENFORCEMENT RADAR	R	4/14/2023			193186		400.00
0523	AT&T	R	4/14/2023			193187		11,058.60
1	AYCOCK, NATHAN	R	4/14/2023			193190		15.00
5966	BERRY COMPANIES, INC.	R	4/14/2023			193191		574.99
5283	CLASS LTD	R	4/14/2023			193192		79.20
8651	PAYTON COPHER	R	4/14/2023			193193		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1108	EVERGY KANSAS CENTRAL INC	R	4/14/2023			193194		96.78
1	GEHRING, CHAD	R	4/14/2023			193195		15.00
6809	RICHARD GILMORE	R	4/14/2023			193196		1,717.00
1	GRAY, JOHN	R	4/14/2023			193197		15.00
4108	INLAND TRUCK PARTS CO	R	4/14/2023			193198		1,018.72
8728	KANSAS CHILD CARE TRAINING OPP	R	4/14/2023			193199		8.00
8431	CHARLES KITCHIN	R	4/14/2023			193200		80.00
1	MAZARIEGOS, MARIO	R	4/14/2023			193201		2,000.00
8723	MILLENNIUM OPERATIONS LLC	R	4/14/2023			193202		2,770.80
1	MONTGOMERY, DARLENE	R	4/14/2023			193203		30.00
8505	PITTSBURG PUBLISHING COMPANY,	R	4/14/2023			193204		194.60
1	PERRY, DARRICK	R	4/14/2023			193205		90.00
7480	RODGER PETRAIT	R	4/14/2023			193206		125.00
0175	REGISTER OF DEEDS	R	4/14/2023			193207		37.00
8242	PITTSBURG HIGHLANDS LP	R	4/14/2023			193208		6,407.29
6377	SOUTHEAST KANSAS RECYCLING CEN	R	4/14/2023			193209		30.00
1	SOUTHERN, STEVE	R	4/14/2023			193210		15.00
1	STERLING, KRISTIA	R	4/14/2023			193211		30.00
6260	TRANE	R	4/14/2023			193212		857.00
5589	CELLCO PARTNERSHIP	R	4/14/2023			193213		15,599.52
0225	KDOR	R	4/14/2023			193219		9,425.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	65			457,907.11		0.00		457,657.11
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	8			283,032.59		0.00		283,032.59
EFT:	99			479,234.32		0.00		479,234.32
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	1	VOID DEBITS	0.00					
		VOID CREDITS	250.00CR	250.00CR		0.00		

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99 BANK: 80144 TOTALS:	173			1,219,924.02		0.00		1,219,924.02
BANK: 80144 TOTALS:	173			1,219,924.02		0.00		1,219,924.02
REPORT TOTALS:	173			1,219,924.02		0.00		1,219,924.02

Passed and approved this 25th day of April, 2023.

Ron Seglie, M.D., Mayor

ATTEST:

Tammy Nagel, City Clerk



BRENT NARGES
Chief of Police

PITTSBURG

POLICE DEPARTMENT

Beard-Shanks Law Enforcement Center

201 North Pine Street

Pittsburg, Kansas 66762

(620) 235-0400

To: City Manager Daron Hall
Chief of Police Brent Narges

From: Major Ben Henderson

Date: Wednesday, April 19, 2023

Subject: Pittsburg City Commission Agenda item, for the April 25, 2023, meeting, re:
2023 Police Department and Fire Department Fleet Vehicle Purchase

The Pittsburg Police Department needs to purchase a new series of fleet vehicles to replace its line of older, higher mileage marked patrol cruisers. Police Department officials recently met with representatives of the Allen Samuels Chrysler Dodge Jeep Ram auto dealership, out of Hutchinson, Kansas, regarding their on-the-lot supply of police package Dodge Durango utility vehicles. Representatives of the Allen Samuels dealership advised that earlier this year they obtained a large supply of police package Dodge Durango utility vehicles and have them available for immediate sale and delivery. The order for these Durangos had been placed by that dealership during the last quarter of 2022, when Dodge ordering banks were open.

The Police Department last obtained fleet vehicles in 2021 using the Kansas State Purchasing Contract. At that time, we purchased four Dodge Chargers and one Dodge Durango as marked cruisers for the Patrol Division, as well as one unmarked Dodge Durango for the Investigations Division. Two of these Chargers were carryovers from 2020, as the COVID-19 Pandemic halted Dodge's production capability for most of that year, and we were unable to complete our scheduled replacements of police vehicles.

However, since our purchase in 2021, we have been unable to obtain fleet vehicles due to the Kansas State Purchasing Contract for Dodge police cars not being renewed in 2022, and remaining unavailable since then, largely in part because of the overall lack of availability within the police vehicle industry nationwide. (Note: the only police vehicles currently available for units of local government on the Kansas State Purchasing Contract are the Ford F-150 Police Responder Super Crew 4x4 pickups, for the Kansas Highway Patrol, starting at \$43,134.00 each).

In 2022, the Police Department was working on the scheduled replacement of at least four 2019 marked Dodge Chargers from our Patrol Division. However, due to the unavailability of police vehicles in the Kansas State Purchasing Contract, this replacement was not

obtained. Another replacement that was needed in 2022 was for one of the marked 2021 Dodge Chargers, which had been wrecked and totaled in May, 2022, and has gone unreplaced since then due to the unavailability of police vehicles on the Kansas State Purchasing Contract.

The Police Department is requesting the City Commission's approval to waive the normal bidding process and purchase eight (8) 2023 police package Dodge Durango utility vehicles directly from the Allen Samuels Chrysler Dodge Jeep Ram dealership, of Hutchinson, Kansas, for use as marked police cruisers in the Police Department's Patrol Division. These Durangos will be used to replace the four 2019 Dodge Chargers, which were slated for scheduled replacement in 2022, and the one aforementioned wrecked and totaled 2021 Dodge Charger that has gone unreplaced. Additionally, these 2023 Durangos will be used to replace three marked patrol cruisers that are slated for scheduled replacement this year (2023), including one marked 2019 Dodge Charger and two marked 2019 Dodge Durangos.

The two aforementioned 2019 Dodge Durangos will be kept within the Police Department's inventory as travel vehicles for the department so that staff may utilize them for various training events and administrative activities away from the area (e.g., weekly travel to and from the state police academy). The Police Department's current travel vehicles (a 2012 Dodge Charger and a 2018 Ford Police Interceptor Utility), both repurposed marked cruisers from the Patrol Division, are over 100,000 miles each.

The remaining vehicles will be removed from the Police Department's inventory and will be used in other city departments as they are able, or will be considered for surplus property to be sold through auction.

The Allen Samuels Chrysler Dodge Jeep Ram dealership has quoted these 2023 police package Dodge Durango utility vehicles at \$43,650.00 each (with a driver's side post-mount spotlight added). The total amount for the eight police package Dodge Durango utility vehicles will be \$349,200.00, and the Police Department would seek to use funds from the Public Safety Sales Tax for this purchase.

(Quote from Allen Samuels Chrysler Dodge Jeep Ram dealership included.)

The Police Department will utilize CDL for continuation of the current graphics design for our marked police cruisers, and Uplink for outfitting and installation of the light bars, sirens, consoles, controllers and prisoner cages.

Additionally, the Pittsburg Fire Department needs to replace the Fire Chief's administrative and response vehicle (a 2013 Dodge Charger), and is seeking the City Commission's approval to purchase one police package Dodge Durango utility vehicle from the Allen Samuels Chrysler Dodge Jeep Ram dealership.

Like the Police Department, the Fire Department has been seeking an opportunity within the Kansas State Purchasing Contract for the past couple of years to purchase a replacement vehicle. However, the general lack of availability of the state purchasing contract has not enabled them to make their scheduled replacement. This additional police package Dodge Durango utility vehicle for the Pittsburg Fire Department will be \$43,000.00, and, if approved, will also be purchased using funds from the Public Safety Sales Tax.

This will bring the total number of requested police package Dodge Durango utility vehicles to be purchased up to nine, and will bring the total purchase price to \$392,200.00.

The following is a summary of our purchase request:

- Eight (8) black 2023 Dodge Durango Police Package AWD 5.7L V-8 engine Utility Vehicles (with post-mount spotlights), to be marked units within in the Patrol Division, for a purchase price of \$349,200.00 (or \$43,650.00 each).
- One (1) white 2023 Dodge Durango Police Package AWD 5.7L V-8 engine Utility Vehicle (without a spotlight), to be the Fire Chief's administrative and response vehicle, for a purchase price of \$43,000.00.

Would you please place this item on the agenda for the Pittsburg City Commission meeting scheduled for Tuesday, April 25, 2023. The requested action will be approval or disapproval of staff's request to waive the normal bidding process and purchase these nine (9) police package Dodge Durango utility vehicles directly from Allen Samuels Chrysler Dodge Jeep Ram, of Hutchinson, Kansas, for the total of \$392,200.00, and, if approved, authorize the issuance of the necessary purchase order.

If there are any questions, please feel free to contact me at your convenience.

Thank you,

Major B. Henderson
Pittsburg Police Dept.

Attachments: Quote from Allen Samuels Chrysler Dodge Jeep Ram dealership

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM
1421 E 30TH AVE
HUTCHINSON, KS 675021235

Priced Order Confirmation (POC)

Date Printed: 2023-04-04 12:48 PM VIN: Quantity: 01
Estimated Ship Date: 2023-02-22 1:59 AM VON: 57094602 Status: KZ - Released by plant and
invoiced
Date Ordered: 2022-09-19 9:47 AM Ordered By: S04599R FAN 1:
FAN 2:
Client Code:
Bid Number: TB3065
PO Number:
Sold to: Ship to:
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM (45689) ALLEN SAMUELS CHRYSLER DODGE JEEP RAM (45689)
1421 E 30TH AVE 1421 E 30TH AVE
HUTCHINSON, KS 675021235 HUTCHINSON, KS 675021235

Vehicle: 2023 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	41,415
Package:	22Z	Customer Preferred Package 22Z	0
	EZH	5.7L V8 HEMI MDS VVT Engine	2,995
	DFD	8-Spd Auto 8HP70 Trans (Buy)	0
Paint/Seat/Trim:	PW7	White Knuckle Clear Coat	0
	APA	Monotone Paint	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	135
	-X9	Black	0
Options:	GXF	Entire Fleet Alike Key (FREQ 1)	160
	NAS	50 State Emissions	0
	YEP	Manuf Statement of Origin	0
	3AH	Price Protection - Code H	0
	4NU	Fuel Fill / Battery Charge	0
	4FM	Fleet Option Editor	0
	4ES	Delivery Allowance Credit	0
	2SQ	FCA Fleet Powertrain Care	0
	YG1	7.5 Additional Gallons of Gas	0
	4FT		0
	5T2	February Production	0
	5N6	Easy Order	0
	4FT	Fleet Sales Order	0
	4EA	Sold Vehicle	0
Non Equipment:	4KA	Special Bid Handling	0
	4FA	Special Bid-Ineligible For Incentive	0
	4DH	Prepaid Holdback	0
	MAF	Fleet Purchase Incentive	0
Bid Number:	TB3065	Government Incentives	0
Destination Fees:			1,595
		Total Price:	46,300 .

V-8 w/spotlight
43,650
w/o Spotlight
43,000

Order Type: Fleet PSP Month/Week:
Scheduling Priority: 1-Sold Order Build Priority: 01

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

CITY OF _____, KANSAS

RESOLUTION NO. _____

A RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE _____ PROJECT TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

WHEREAS, The City/County of _____ is applying for Small Cities Community Development Block Grant funds under the Community Facility Category, as administered by the Kansas Department of Commerce; and,

WHEREAS, The City/County of _____ wishes to utilize this funding for the purpose of constructing improvements to the city's/county's _____ system, as described in the Community Development Block Grant application submitted to the Kansas Department of Commerce; and,

WHEREAS, The City/County of _____ has determined that the annual operation and maintenance costs of the _____ improvements are anticipated to be approximately \$ _____; and,

WHEREAS, The annual _____ budget has been determined to be adequate to fund the operation and maintenance of the _____ improvements,

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City/County of _____, Kansas, hereby assures the Kansas Department of Commerce that sufficient funds will be provided for the continued operation and maintenance of the above described improvement; that these operation and maintenance costs will be reviewed annually; and that the budget will be adjusted, when necessary, to reflect and cover any increase in costs.

ADOPTED BY THE GOVERNING BODY OF THE CITY/COUNTY OF _____, KANSAS THIS _____ DAY OF _____, 20____.

ATTEST:

MAYOR/COMMISSIONER

CITY CLERK/COUNTY CLERK

(SEAL)

Inter-Local Agreement

This Agreement, made and entered into this _____ day of _____, 2023 by and between City of Pittsburg, Kansas, hereinafter called the "Grantee" and Point Forward, Inc., hereinafter called the "Sub-grantee A," and Washington School, LLC, hereinafter called "Sub-grantee B."

Whereas, the Grantee has applied to receive a 2023 Community Development Block Grant from the State of Kansas, and it is the Grantee's desire to relinquish certain responsibilities as allowed by the program and the State statutes,

Whereas, Sub-grantee A is the building owner (lessor),

Whereas, Sub-grantee B is the childcare operator (lessee),

Whereas, the Sub-grantee's will benefit from the grant proceeds and finds it in the best interest of both parties to assume these responsibilities;

Now, therefore, the parties agree as follows:

- (1) In addition to the above, the Grantee agrees to retain all financial responsibilities of the grant program, with the understanding that all invoices must be paid through the Grantee's established method.
- (2) In addition to the above, the Grantee agrees to carry out the responsibilities of the Responsible Entity for the ERR.
- (3) Sub-grantee A shall be responsible for the procurement and contracting of services necessary for the completion of the project. All procurement and contracting will comply with CDBG rules and regulations.
- (4) Responsibilities that may not be listed in the Grant Agreement, but which the Sub-grantee's agrees to carry out on the behalf of the Grantee are as follows:
 - a. Sub-grantee A owns the land where the building will be constructed and agrees to construct the building being constructed for the childcare project as a result of the Community Development Block Grant.
 - b. Sub-grantee A shall provide \$966,016.00 of the matching funds detailed in the Child Care Community Development Block Grant application submitted to the Kansas Department of Commerce.
 - c. Sub-grantee B agrees to be responsible for the care and maintenance of the building as outlined in a separate lease agreement.
 - d. Sub-grantee B agrees to carry insurance on the building in the amount of the original cost of the building and agrees to pay all premiums. The City of Pittsburg is to be named as loss payee.

- e. Kansas Department of Commerce requires the Grantee to follow Community Development Block Grant procedures throughout the project. As such, the Subgrantee's also agrees to follow all applicable procedures of the Community Development Block Grant Program.

The Grantee also acknowledges, as part of this Agreement, that liability for the grant is wholly within its realm; and the Sub-grantee hereby assumes responsibility to see all terms listed herein are met, with the above exceptions.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year indicated above.

Applicant

Sub-Grantee A

Attest: _____

Attest: _____

Sub-Grantee B

Attest: _____

City of Pittsburg, Kansas
2022 Budget Recap
As of March 31, 2023
25% of Fiscal Year has passed

Budgeted Funds	Un-Encumbered Cash Balance 11/30/2022	Revenues			Expenditures			Y-T-D Net		Un-Encumbered Cash Balance 3/31/2023	2023 Estimated Reserves	Variance CR Increase DR Decrease	Change from 11/30/2022
		Adopted Budget 2023	Y-T-D Revenues 3/31/2023	Percent Received	Adopted Budget 2023	Y-T-D Expenses 3/31/2023	Percent Used						
General Fund	\$ 8,204,763	\$ 22,159,145	\$ 8,315,914	37.53%	\$ 29,348,256	\$ 5,738,545	19.55%	\$ 2,577,370	x	\$ 10,782,132	\$ 6,060,589	\$ 4,721,543	\$ 2,577,370
Pub Safety Debt Sales Tax	532,011	-	-	0.00%	50,000	49,734	99.47%	(49,734)	x	482,278	554,070	(71,792)	(49,734)
Group Hospitalization	1,705,019	1,993,400	526,515	26.41%	1,982,932	482,893	24.35%	43,622	x	1,748,641	1,625,758	122,883	43,622
Sales Tax Capital Outlay	296,481	582,212	188,567	32.39%	543,648	145,835	26.83%	42,732	x	339,213	122,698	216,515	42,732
Memorial Auditorium	504,926	649,212	220,085	33.90%	722,112	152,736	21.15%	67,349	x	572,275	120,044	452,231	67,349
Four Oaks Complex	18,511	381,346	71,512	18.75%	398,350	125,060	31.39%	(53,548)	x	(35,037)	-	(35,037)	(53,548)
Atkinson Airport	83,928	1,038,094	230,827	22.24%	1,034,623	215,819	20.86%	15,008	x	98,936	65,435	33,501	15,008
Aquatic Center	(122)	176,520	84	0.05%	176,520	3,770	2.14%	(3,686)	x	(3,808)	-	(3,808)	(3,686)
Farmers Market	15,851	13,515	400	2.96%	15,683	3,603	22.97%	(3,203)	x	12,649	11,968	681	(3,203)
JC Turf	127,370	20,000	-	0.00%	2,500	-	0.00%	-	x	127,370	83,557	43,813	-
General Fund	\$ 11,488,737	\$ 27,013,444	\$ 9,553,904	35.37%	\$ 34,274,624	\$ 6,917,995	20.18%	\$ 2,635,909		\$ 14,124,647	\$ 8,644,119	\$ 5,480,528	\$ 2,635,909
Public Library	384,999	998,781	561,224	56.19%	997,442	227,404	22.80%	333,820	x	718,819	260,539	458,280	333,820
Public Library Annuity	-	-	-	0.00%	-	-	0.00%	-	x	-	-	-	-
Public Library Capital Improvments	136,529	-	1,123	100.00%	-	-	0.00%	1,123	x	137,652	146,449	(8,797)	
Special Alcohol & Drug	67,262	110,000	33,695	30.63%	108,000	52,940	49.02%	(19,246)	x	48,017	54,046	(6,029)	(19,246)
Special Parks & Recreation	-	110,000	33,695	30.63%	110,000	33,695	30.63%	-	x	-	-	-	-
Street & Highway	391,004	1,250,250	336,981	26.95%	1,319,063	350,814	26.60%	(13,833)	x	377,171	220,961	156,210	(13,833)
Street & Highway Sales Tax	2,936,344	2,561,802	936,543	36.56%	2,740,000	159,943	5.84%	776,601	x	3,712,945	1,401,848	2,311,097	776,601
Section 8 Housing	(1,334)	1,669,700	376,730	22.56%	1,674,105	417,947	24.97%	(41,217)	x	(42,552)	40,354	(82,906)	(41,217)
Revolving Loan Fund	4,037,292	1,183,709	824,498	69.65%	2,012,025	375,403	18.66%	449,095	x	4,486,387	2,719,491	1,766,896	449,095
Debt Service	1,718,348	4,533,489	1,349,402	29.77%	4,344,862	685,750	15.78%	663,652	x	2,382,000	1,933,715	448,285	663,652
Public Utilities	4,314,642	9,498,114	1,686,859	17.76%	14,888,094	2,578,393	17.32%	(891,534)	x	3,423,109	4,511,515	(1,088,406)	(891,534)
Stormwater	594,600	898,913	233,537	25.98%	1,081,152	171,980	15.91%	61,558	x	656,158	186,218	469,940	61,558
Totals	\$ 26,068,422	\$ 49,828,202	\$ 15,928,192	31.97%	\$ 63,549,367	\$ 11,972,263	18.84%	\$ 3,955,928		\$ 30,024,351	\$ 20,119,255	\$ 9,905,096	\$ 3,955,928