

Adopted Program Budget

Fiscal Year 2014



"Blue Skies and Golden Wheat of Kansas"
Mendy McCluey



THE BUDGET COVERS

The pictures on the front and back cover are coal buckets from an art exhibition presented by the Southeast Kansas Art Fest. Local and regional artists decorated 26 giant replica coal buckets. The buckets lined Broadway Street in Pittsburg's historic downtown district from Memorial Day through Labor Day 2013. The coal buckets represent a slice of history in our region known for its mining roots.

The coal bucket on the front cover was designed by artist Mendy McCluey and was sponsored by the City of Pittsburg. The back cover is a collage of various other coal buckets.

The City of Pittsburg would like to thank the Southeast Kansas Art Fest, the coal bucket artists and photographic artist Lori Smith.

2014 BUDGET ADDENDUM

On September 17, 2013, Pittsburg voters approved an additional one-half percent (0.5%) retailer's sales tax. This additional one-half percent sales tax will go into effect on January 1, 2014 and sunset on December 31, 2023. The proceeds of this additional one-half percent sales tax will be used to improve public safety. The adopted 2014 general fund budget will be amended in 2014 to reflect the additional one-half percent sales tax revenue and associated expenditures.

TABLE OF CONTENTS

Governing Body Members	1
Executive Team	2
Organizational Chart	3
Community Profile	4
City Manager's 2014 Submitted Budget Summary	5-9
Resources	10-14
2014 Expenditures by Fund	15
Debt Service	16-18
Imagine Pittsburgh 2030	19-21
Performance Measurement Plan	22-23
Schedule of Positions	24-28
Department Program Budgets:	
All Departments	30
Administration	31-40
Parks and Recreation	41-47
Planning and Community Services	48-50
Public Library	51-53
Public Safety	54-58
Public Utility	59-64
Public Works	65-70
Operating Services	71

TABLE OF CONTENTS (CONTINUED)

Individual Funds:

General Fund	73-108
Library Fund	109-111
Special Drug and Alcohol Fund	112
Special Parks and Recreation	113
Street and Highway Fund	114-116
Debt Service Fund	117-118
Public Utility Fund	119-125
Stormwater Fund	126-127
Section 8 Housing Fund	128
Economic Development Fund	129-130
Fund Summaries	131-134
Summary of Net Inter-fund Transfers	135-136
Property Taxes	137
Schedule of Capital Outlay	138
Five Year Fleet Replacement Plan	139
2014 Capital Improvements Budget	140-143
Street Sales Tax Improvements Map	144
State Budget Certificate	145-162

THE GOVERNING BODY OF THE CITY OF PITTSBURG



Mayor Michael Gray

Elected in April of 2011 Re-Elected in April of 2013
Term Expires April of 2017



President of the Board Monica Murnan

Elected in April of 2013
Term Expires April of 2017



Commissioner Patrick O'Bryan

Appointed in January of 2007
Re-Elected in April of 2009 and 2011
Term Expires April of 2015



Commissioner John Ketterman

Elected April of 2011
Term Expires April of 2015



Commissioner Chuck Munsell

Elected April of 2013
Term Expires April of 2015

EXECUTIVE TEAM

City Manager

Daron Hall

City Attorney

Henry Menghini

City Clerk

Tammy Nagel

Director of Finance

Jamie Clarkson

Director of Human Resources

Megan Fry

Director of Innovations

Jay Byers

Director of Parks and Recreation

Kim Vogel

Director of Planning & Community Services

Troy Graham

Director of Public Utilities

John Bailey

Director of Public Works

Bill Beasley

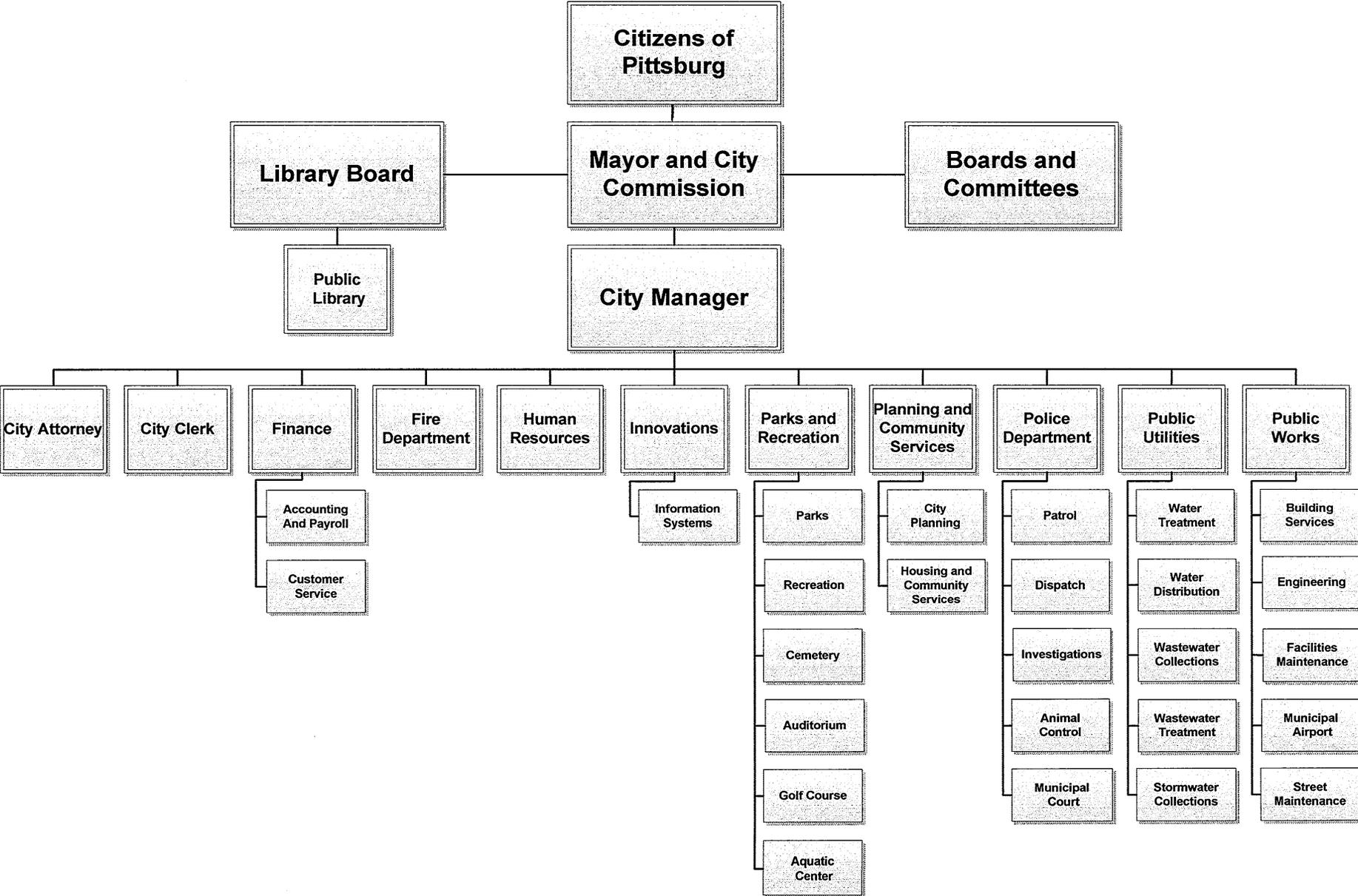
Fire Chief

Michael Simons

Police Chief

Mendy Hulvey

ORGANIZATIONAL CHART



COMMUNITY PROFILE

Population

City of Pittsburg	20,360
Crawford County	39,361

Climate

January	41F high / 21F low
July	91F high / 69F low

Households

Gross Median Family Income	\$30,281
Average Size	2.35 persons
City Households	7,911
Median value of owner-occupied housing units	\$83,300
Median Age	25.6

Schools

Pittsburg State University	7,400 students
USD 250 Public Schools	2,848 students
St. Mary's-Colgan Schools	537 students

General

City Streets	141.5 miles
City Limits, square miles	12.91
Public Parks	14
Total number of firms	1,627
Women-owned firms	29.2%
Bachelor's degree or higher, % of persons age 25+	26.1%
Mean travel time to work (minutes)	14.1

2014 SUBMITTED BUDGET SUMMARY

July 9, 2014

Honorable Mayor and City Commission:

I present the City of Pittsburg's 2014 Submitted Budget for your consideration. It was created with a focus on the Vision 2030 goals and objectives, absorbing the unfunded mandates passed down by the Kansas Legislature, and continuing to increase efficiencies while improving the quality of services provided to the citizens of the City of Pittsburg.

The service level reflected herein is achieved with no property tax increase, no utility tax increase and no significant fee increases. The City is committed to self-reliance and providing maximum value to our citizens. This effort is a work in progress and will not be achieved over night, but rather by the ongoing commitment of our employees and executive team to Pittsburg.

The following summary is provided for your consideration. Following it is a detailed budget. As the final decisions are made about the 2014 Adopted Budget, we will include additional information related to measuring performance, program highlights and detailed staffing levels.

Thank you for your time and leadership as this budget was constructed with your input over the past several months.

Respectfully,

Daron Hall
City Manager

2014 SUBMITTED BUDGET SUMMARY

Revenues

1. The City's 2013 estimated valuation to support the 2014 budget declined 0.24% going from \$117,584,135 to \$117,298,786.
2. Submitted 2014 mill rates and tax levies are:

General Fund	31.933 = \$3,745,702
Library Fund	5.675 = \$ 665,670
Debt Service Fund	<u>8.000</u> = <u>\$ 938,390</u>
Total	45.608 = \$5,349,762
3. Franchise tax revenues are estimated to be flat for 2014.
4. The 2013 budgeted sales tax revenue growth was 3%. Based on current collections the estimated 2013 is revised down to 2% and the 2014 Submitted Budget is estimated at 2%. 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.
5. The liquor tax estimate from the State of Kansas for 2014 is \$220,358. Per state statute \$73,453 will go to the general fund, \$73,453 will go to the special alcohol and drug fund and \$73,453 will go to the special parks and recreation fund. The portion that goes to the special parks and recreation fund is then transferred to the golf course to help fund the operations.
6. The grant funds provided through the Community Oriented Policing Services (COPS) program ends in August 2014. The cost to the City for absorbing the funding of these two officers will be \$32,000 in 2014.
7. The State street highway aid for 2014 is \$593,570, an increase of approximately \$20,000 from the previous year. These funds are used for street and highway operations.
8. Public utility water sales are down approximately 4% through June of 2013. The estimated 2013 water revenue was adjusted accordingly. The 2014 water revenue is estimated to return to the 2012 level for 2014. The sewer revenues are estimated to remain stable as they are a fixed fee for the most part.

2014 SUBMITTED BUDGET SUMMARY

9. The Section 8 Housing administrative fees which pay for the staff and operations of that program are in a steady decline due to federally mandated cuts. The City will continue to absorb these costs.

Expenses

1. Position Summary

- a. The 2014 Submitted Budget includes 216 Full Time Equivalent's (FTE's). This is an increase of one from the 2013 Budget and will fund a police lieutenant.
- b. In 2013 a three member water services crew was hired to reduce the amount of contract work. Also added were a police officer, a dispatcher and a Director of Innovations/Information Technology Director.
- c. In 2013 a downtown coordinator position was hired by reassigning an existing resource.
- d. Another resource was reassigned to create a customer service position.
- e. As mentioned previously, the Community Oriented Policing (COPS) grant which paid for two police officers will expire in August. The City will absorb the cost.

2. Increased Pension Costs and Unemployment Insurance in 2014

- a. The Kansas Public Employee Retirement System (KPERs) employer cost is up 0.9%, from 7.94% to 8.84%, approximately \$50,000
- b. Kansas Police & Fire retirement (KP&F) employer cost is up 2.53%, from 20.13% to 22.66%, approximately \$100,000
- c. State Unemployment Insurance cost up 0.34%, from 0.14% to 0.48%, approximately \$30,000

3. Cost of Living and Merit Raises for Employees

- a. The 2014 Submitted Budget has no cost of living adjustments and no merit raises for City employees. This is unfortunate as the employees work hard and due to no fault of their own, the cost of their pension increased. However, these increases are real and the City must pay them. When coupled with flat revenue growth in the sales and property taxes, and decreasing general fund reserves, the Submitted Budget includes no raises for 2014.
- b. A one percent raise for all general fund employees is nearly \$100,000.

2014 SUBMITTED BUDGET SUMMARY

4. General Fund Balance continues to decrease
 - a. End of 2012 Fiscal Year (FY) Balance - \$1,055,513
 - b. Estimated End of 2013 FY Balance - \$992,575 (6% decrease)
 - c. Target general fund balance - \$1,623,067

5. Health Insurance costs
 - a. If the City maintains the same health insurance plan design in 2014 it is an estimated eight to ten percent increase in premium. In an attempt to control these costs for the City and employees, the plan design is under review. The goal is to keep premiums at the same level as 2013. Renewal is in January so at this time we have budgeted the current level with no increase.

6. Worker's Compensation Insurance costs
 - a. The cost of providing workers compensation insurance is estimated to decrease by five percent as the City is seeking alternatives to the current provider.

7. Property and Liability Insurance costs
 - a. The cost of providing insurance for our property, equipment and general liability is expected to increase by ten percent.

8. Odor Control at the Water Treatment Plant
 - a. As water is treated for use in our public water system, a byproduct is hydrogen sulfide which smells like rotten eggs. From time to time this odor is prevalent in the surrounding neighborhoods. The public utilities department has identified a solution to this odor problem. \$40,000 is included in the 2014 Public Utilities Budget to address it, and will be required annually as part of a continuous process.

9. Emergency Power Generation at the Water Treatment Plant
 - a. An increase of \$100,000 to pay debt service for a generator which will run the Water Treatment Plant in the event that the electric power supply is compromised is budgeted for 2014.

2014 SUBMITTED BUDGET SUMMARY

10. Efficiencies

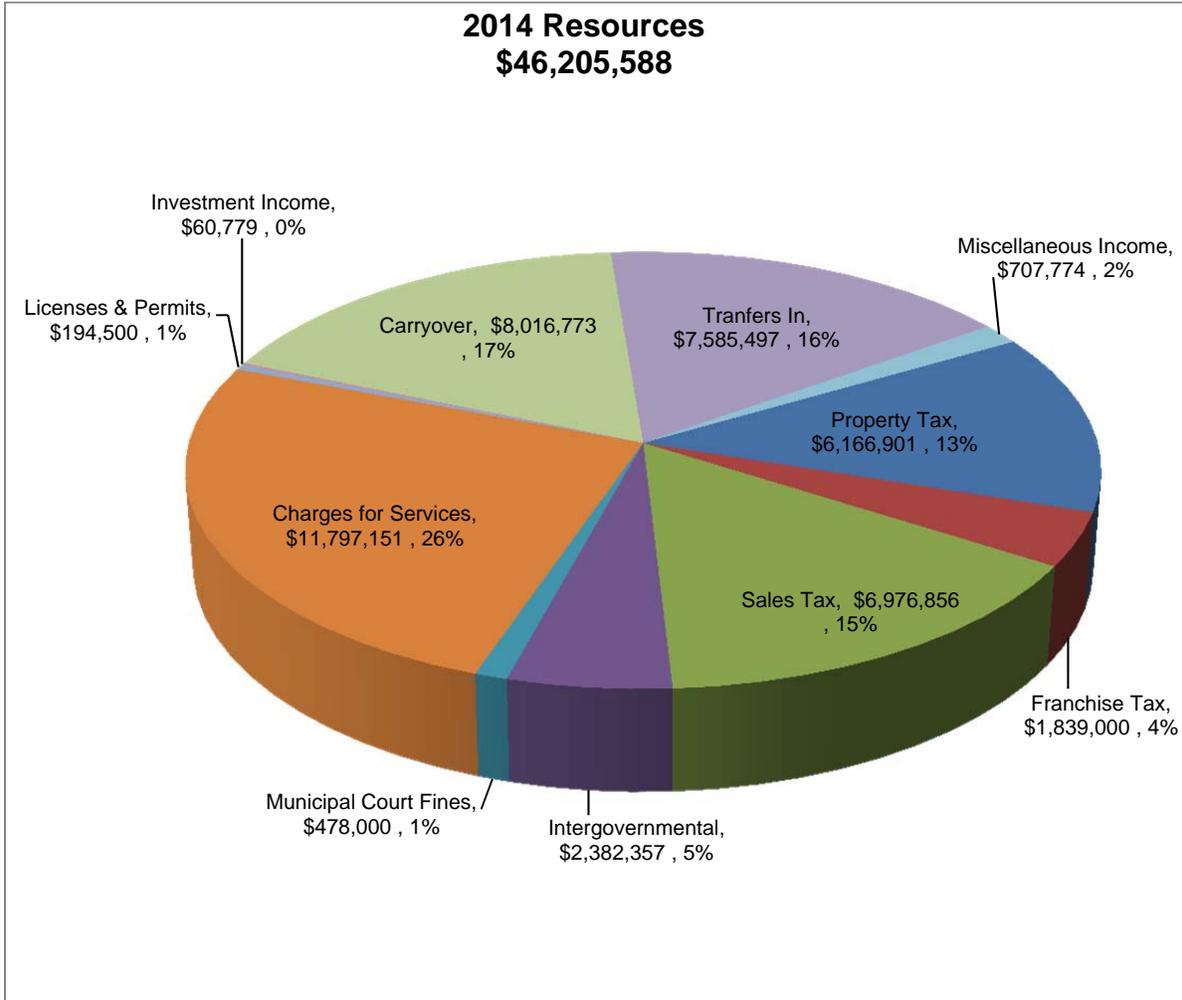
- a. The City of Pittsburg is committed to providing services with fewer resources. This is critical as non-city resources disappear and the demand for services from our residents increase. In 2014 the City will go live with a work order system to support the work performed by our field staff across departments. To complement this system we will utilize a wireless communications backbone to allow the staff access to information while in the field.

11. Improved Service to the Community

- a. In order to improve the services we provide the community, the City is taking on two significant initiatives. The first is the creation of a new department, the Planning and Community Services Department which will coordinate city planning, housing, code enforcement and neighborhood services into one area.
- b. The second initiative will start in 2013 but should be completely deployed in 2014 and will be a new Customer Service Counter at City Hall to handle all walk-in customers and phone calls to City Hall.

RESOURCES

The City of Pittsburg’s projected resources for 2014 total \$46,205,588. Included in this amount are annual revenues of \$30,603,318, inter fund transfers in the amount of \$7,585,497 and \$8,016,773 of prior year funds.



Of the carryover funds, approximately \$2.6 million are discretionary and \$5.4 million are restricted for a specific use by authorizing legislation from when the taxes were passed. Examples of this are the sales taxes for economic development, public safety and capital outlay. These funds are either required to be set aside or can only be spent on a specific purpose.

As indicated in the chart above, the largest revenue category is *Charges for Service* which generates nearly \$12 million and includes the utility rates for water, sewer and storm water. These enterprise funds pay for the City’s utility operations. They must be spent to support the operation of each individual utility fund. No increases to utility rates are included in the 2014 Adopted Budget.

The second largest category is *Transfers* which totals over \$7.5 million and represents the movement of money between funds to meet legal obligations and to maintain a healthy balance in all funds.

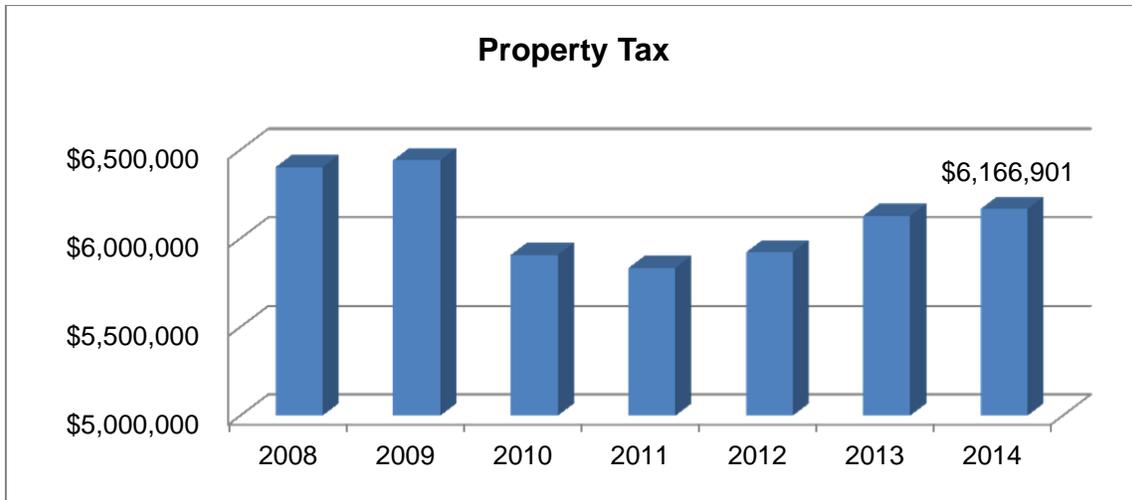
The combination of property taxes, sales taxes, and franchise taxes totals \$14.98 million and represents forty-nine percent of all City revenues. These taxes are collected in the General Fund and pay for administration, public safety, parks and recreation activities and a variety of other general government services.

Property Tax

The property tax is an ad valorem tax, meaning it is based on the value of real estate or personal property owned by an individual. The City determines the level of service for the upcoming year and sets the property tax rate at an amount which will pay for those services. In 2014 the property tax rate, more commonly referred to as the **mill levy** will not change significantly from the 2013 Budget. The following table lists the mill levy in the City of Pittsburg since 2008, the valuation for that year and the actual dollars generated, as well as the change from the previous year. It is important to note that Pittsburg City Commission's have not changed the mill rate in seven years, although the cumulative valuation of property in Pittsburg has decreased nearly eight percent.

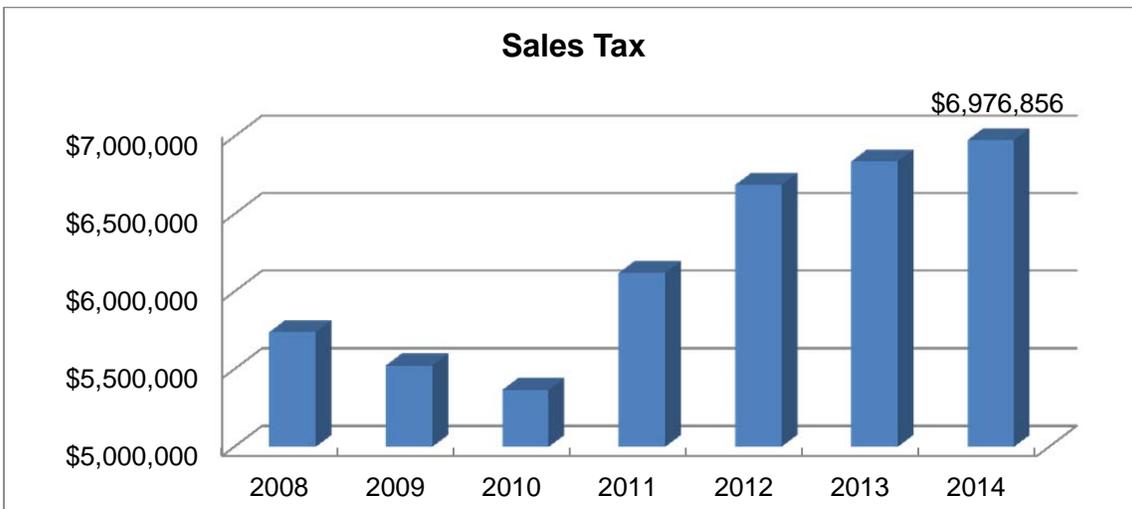
Year	Mill Levy	Valuation	Dollars Levied	Change
Adopted 2014	45.608	117,298,786	5,349,762	-0.29%
2013	45.578	117,721,546	5,365,582	-0.25%
2012	45.616	117,919,158	5,378,939	-0.09%
2011	45.459	118,213,825	5,383,519	-2.68%
2010	45.448	121,717,189	5,531,764	-5.40%
2009	45.467	128,575,790	5,847,627	1.16%
2008	45.480	127,105,212	5,780,682	N/A

When combined with the property taxes generated from the motor vehicle taxes and recreational vehicles, the total tax generated is \$6,166,901, twenty eight percent of the General Fund revenues.



Sales Tax

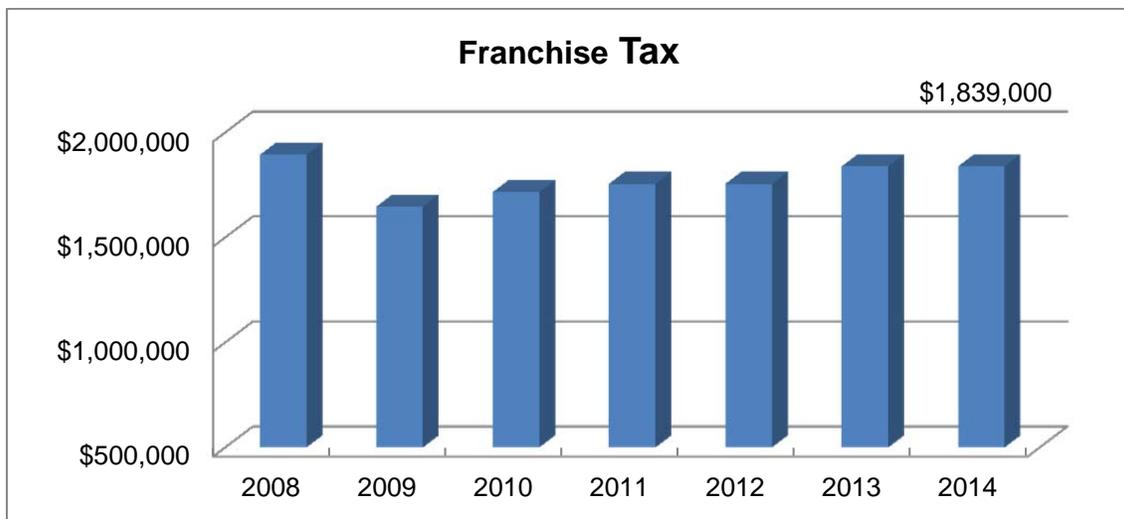
The City of Pittsburg has a sales tax rate of one and a quarter percent. A one-half percent sales tax was authorized by the voters in 2006 to pay for the Law Enforcement Center and Fire Station #1, which totaled \$15,000,000. These facilities were paid for with general obligation bonds and the sales tax will be levied until the debt on those bonds are paid off, scheduled for 2018. In 2014 the tax is projected to generate \$6,976,856, an increase of two percent from the 2013 Adopted Budget, and forty-five percent of the General Fund total.



In addition, the voters approved a quarter cent sales tax in 2010 for five years to fund road improvements. This tax is estimated to generate 948,316 in 2013 a three percent increase over 2012.

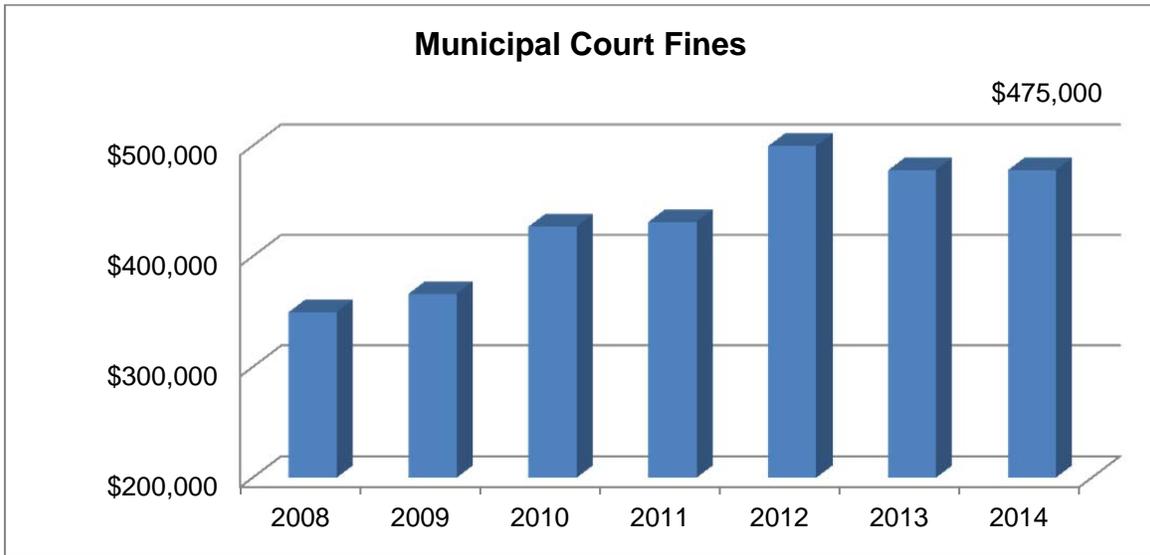
Franchise Tax

Franchise taxes are paid to the City of Pittsburg by utility companies who do work in the City. These fees cover the cost of doing business on the City streets, right-of-ways and other property. In 2014 it is estimated the City will collect a total of \$1,839,000, an increase of two and a half percent from 2013 and four percent of the total revenues for the City.



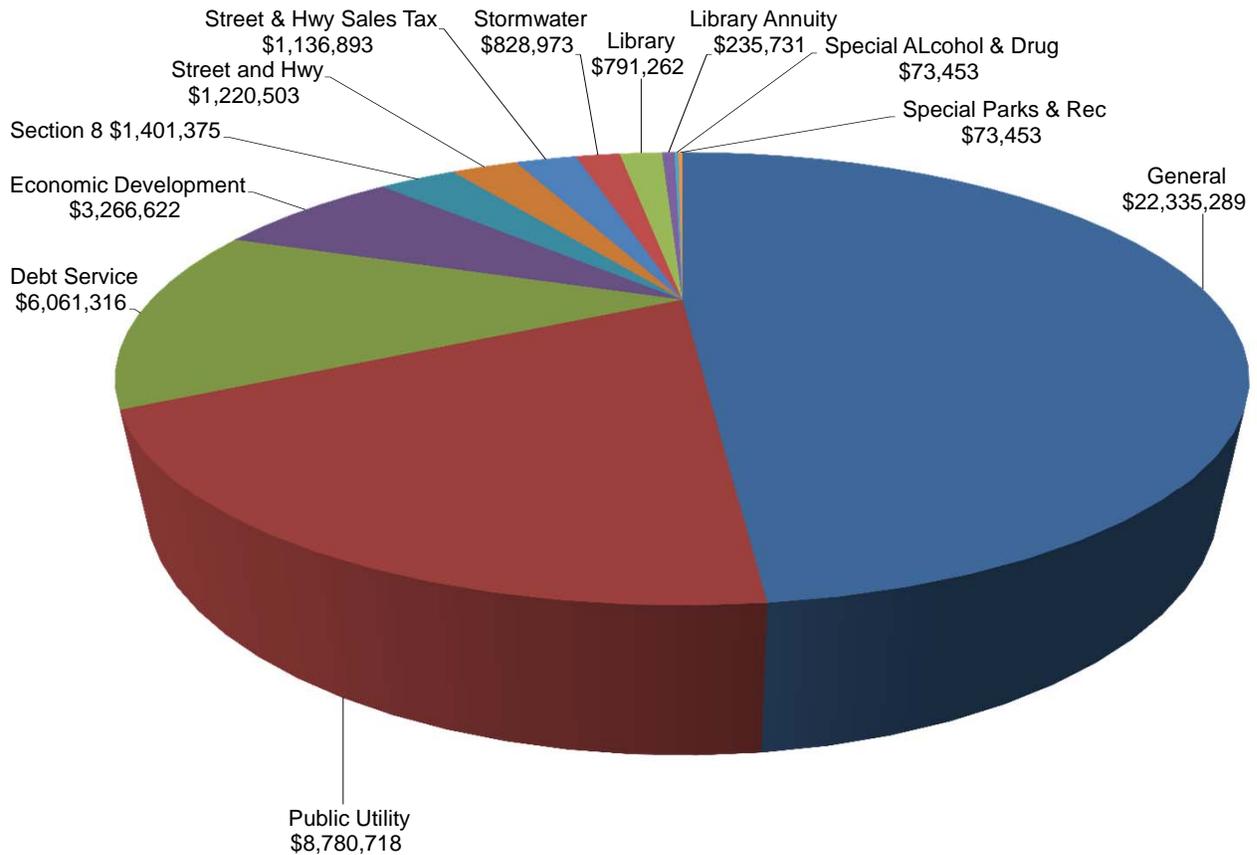
Municipal Court Fines

Municipal Court fines are deposited into the General Fund. In 2011 several fees were either raised or established to better reflect the cost of operating the court. In 2014 the fees are estimated to generate \$475,000.



2014 ADOPTED BUDGET EXPENDITURES BY FUND

Fund		
General	\$ 22,335,289	48.34%
Public Utility	8,780,718	19.00%
Debt Service	6,061,316	13.12%
Economic Development	3,266,622	7.07%
Section 8 Housing	1,401,375	3.03%
Street and Highway	1,220,503	2.64%
Street and Highway Sales Tax	1,136,893	2.46%
Stormwater	828,973	1.79%
Library	791,262	1.71%
Library Annuity	235,731	0.51%
Special Alcohol & Drug	73,453	0.16%
Special Parks & Recreation	<u>73,453</u>	0.16%
Total	\$ 46,205,588	

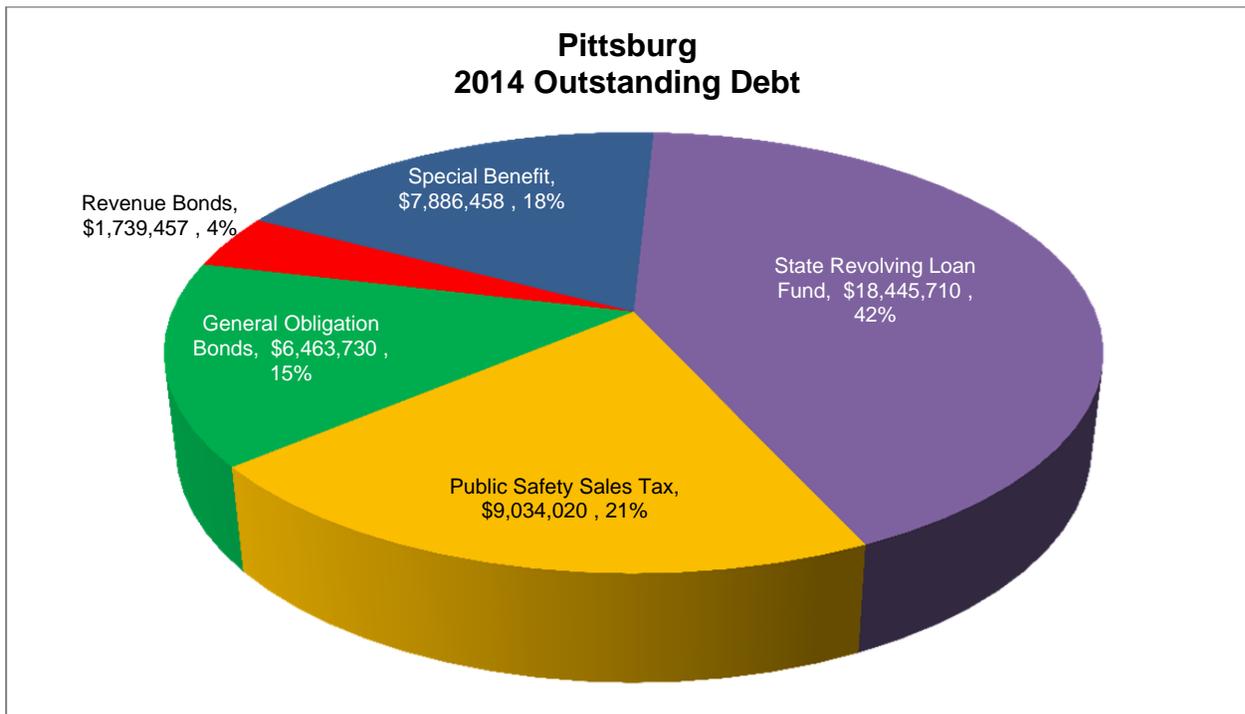


DEBT SERVICE

Municipalities borrow funds for a variety of reasons and have numerous tools to choose from. 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.

Types of Debt

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** (G.O.) 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 2014 Pittsburg will dedicate eight mills of the property tax to pay for debt service on G.O. bonds. The City recently used G.O. bonds to pay for road improvements, bridge replacements, streetscape enhancements and large facility enhancements to Memorial Auditorium and the golf course. As of 2014, G.O. bonds comprise fifteen percent of Pittsburg's debt.



The **State Revolving Loan Fund** provides low interest loans for water, wastewater and stormwater 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 \$18,445,710 represents forty-two percent of our outstanding debt, is scheduled to be paid off in 2031, and funded improvements to the Wastewater Treatment Plant, construction of a new Water Treatment Plant, and rehabilitation of our sewer system. More than \$1,214,000 is paid annually on these loans.

Revenue Bonds represent the smallest portion of our debt portfolio. A **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. In Pittsburg, for instance, improvements for water, sewer and storm water once again make up many of these projects accounting for nearly \$1.7 million of the outstanding balance. The majority of these bonds will be paid off in 2017.

In 2006 the City issued **public safety bonds** in the amount of \$2 million and in 2007 the City issued additional public safety bonds in the amount of \$13 million to construct a new Law Enforcement Center and Fire Station. A one-half cent sales tax was authorized by the voters to pay the debt service on these bonds. Currently the balance is just over \$9 million and the sales tax is set to expire in 2017.

Pittsburg also utilizes **benefit districts** to pay for public improvements. Under this approach, the City issued bonds for construction of public improvements and assessed the cost to benefitting properties. The bonds are then retired through payment of special assessments by the properties. If new taxes generated in the district are not sufficient to cover the cost of the improvements, the City pledges to use all revenues at its disposal to pay the bondholders. Two benefit districts were authorized for North Broadway. Tax increment financing (TIF) and a transportation development district (TDD) were created to pay for the improvements.

Cumulative Debt

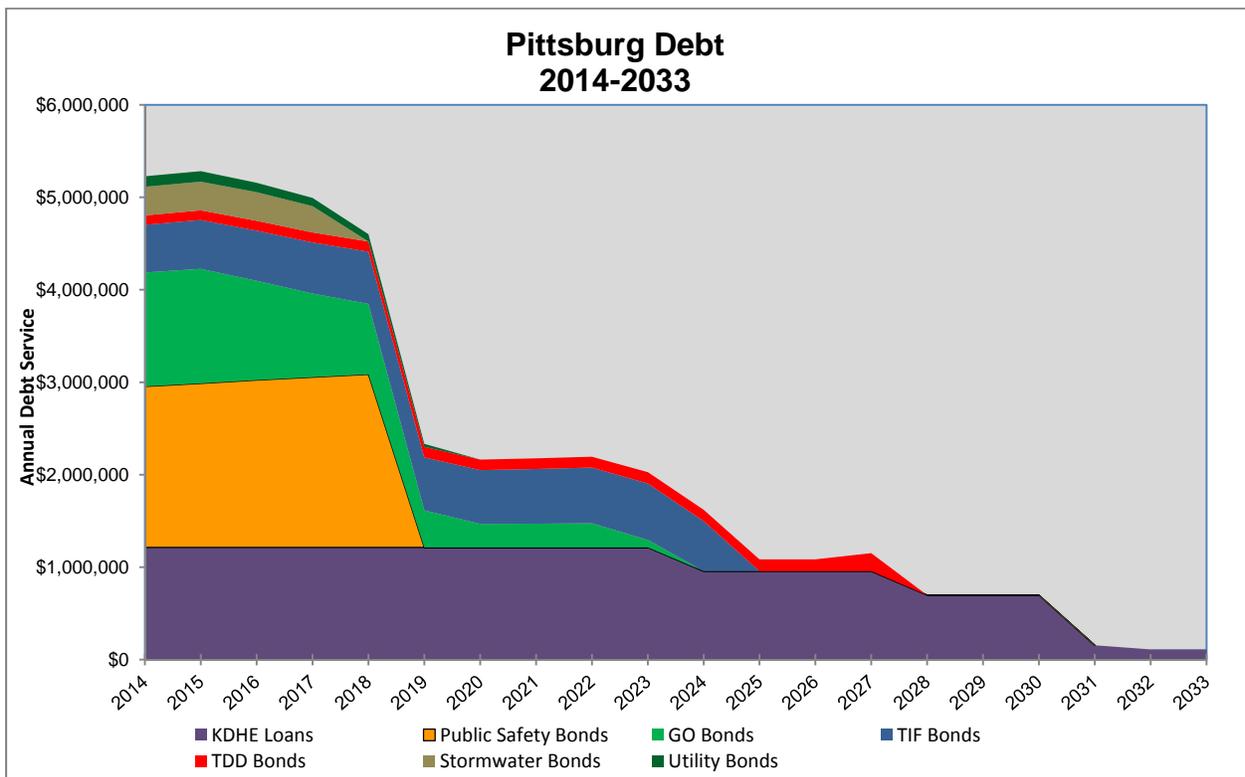
The following graph presents all debt owed by the City of Pittsburg. It is arranged by type. The yellow area reflects the bonds earmarked with the public safety sales tax. When these bonds are retired a significant amount of the current debt will go away.

It can clearly be seen that over one half of the overall debt can be attributed to the loans from the Kansas Department of Health and Environment (dark purple) and the public safety sales tax bonds.

The remaining categories are much smaller and while they last for over ten years, do not create a significant burden on the tax payers. Pittsburg typically limits its debt obligations to ten years. This lowers the interest rates and raises the scores we receive from bond rating agencies. The chart below shows how the short repayment timeframes allow the City to begin to dramatically lower our debt obligations in 2018. The remaining debt service after 2019 represents obligations assumed for specially-funded purposes.

As mentioned earlier in this section, G.O. bonds represent our general infrastructure improvements for roadways, buildings and recreation facilities. State statute limits the amount of G.O. bonds issued to thirty percent of a municipality’s assessed valuation. According to that formula, the City of Pittsburg could carry \$40.6 million. In Pittsburg our G.O. debt is \$6.4 million, less than five percent of our assessed valuation.

One of Pittsburg’s goals is to adopt a **debt policy** to support our operations. A debt cap should be determined and new debt should be incurred only when previous debt of a similar amount is retired. For instance, nine mills (approximately \$1,055,000) could be allocated to debt service payments each year, and as a mill or two of debt is retired, another mill or two of debt could be incurred to provide a continuous level of infrastructure repair. This would allow us to keep the property tax rate constant, maintain our assets, and plan our five year capital improvements program each year.



IMAGINE PITTSBURG 2030

In the summer of 2010, business, education and community leaders in Pittsburg identified a need for a grassroots, citizen-driven visioning effort to strategically address the community's opportunities and challenges through the year 2030. Similar efforts in the past have proven fruitful, resulting in successful local initiatives to build the Family Resource Center and groundbreaking collaborations like the Business Education Alliance.

Background

A steering committee of fifteen local representatives from a wide variety of backgrounds was formed to lead the visioning effort. Pittsburg City Commissioner Marty Beezley and Dr. Brad Hodson were chosen to serve as co-chairs of the vision steering committee. Town hall meetings, focus groups and one-on-one interviews were held to gather citizen input and identify priorities. From this input phase emerged a common vision, along with four specific core areas of focus: Housing, Economic Development, Infrastructure and Public Wellness.

The vision is for Pittsburg to be such an attractive and progressive community that people choose to live here because Pittsburg is:

- A vibrant university community
- A vibrant business climate
- A prettier community with more/sufficient housing choices
- A healthy community
- The best place to raise a child
- A destination point

Four Specific Areas of Focus

Housing

The Vision 2030 effort identified the need for programs to remove blighted structures, and programs aimed at keeping our existing houses from becoming blighted. Specifically it called for the City to adopt and implement the International Property Maintenance Code (IPMC) and to continue to provide resources and incentives for property owners to maintain safe, attractive properties. The City implemented the IPMC in 2013 and, in order to better allocate scarce resources, created a Planning and Community Services Department in the 2014 Budget which will consolidate the housing, neighborhood and code enforcement resources into one location, where they can better coordinate their efforts to meet the needs of the community on a neighborhood level.

Economic Development

As was the case with housing, the Vision 2030 initiative identified economic development as a critical factor that touches every aspect of our community. It was a core issue throughout the discussions and involved numerous strategies aimed at a variety of outcomes. Some examples include:

- Development of an economic plan to support and complement the 10-year plan of Pittsburg State University.
- Position Pittsburg as a medical hub for southeast region.
- Create a retail strategy to leverage the impressive buying power of Pittsburg State University students.
- Enhance Pittsburg's airport industrial park and ready it for future growth.
- Engage existing major employers to play an even bigger role in economic development.
- Support collaboration with the Fort Scott Community College industrial maintenance program and other educational programs to enhance skills of citizens to attract businesses and enhance our workforce.
- Enhance the local entrepreneurial environment.

Pittsburg worked diligently to take action on these important initiatives. Fortunately, the City currently uses a dedicated sales tax to incent economic development so funds were already in place. In 2013 the Pittsburg State University Business School conducted a survey of students regarding retail and restaurant purchasing and preferences. The City prepared an Airport Industrial Park Business Plan and is working with the Chamber of Commerce to conduct a hotel needs analysis to help attract additional hotel operations to Pittsburg. Also in 2013 the City contracted with the Chamber of Commerce to provide economic development services and the 2014 Budget reflects this ongoing relationship.

Infrastructure

Quality streets, buildings and water and sewer systems are trademarks of a healthy community. The Vision 2030 initiative recognized this and made infrastructure a core area of focus. The City created a five-year capital improvements plan which will be updated annually and outlines all of the capital improvements and capital maintenance items which should be completed between 2014 and 2018. The City utilizes user fees, a street sales tax, debt issuances, federal and state funds, and private donations to improve our infrastructure.

In 2013 Pittsburg completed construction of the water treatment plant. The plant is fully automated, has a backup diesel generator which can power the entire plant at full production, and is positioned on the Ozark aquifer at a point which allows for maximizing production capabilities. In short, we have water and are prepared to use it. Whether it is for industrial purposes, or for our neighboring communities, our ability to supply water is a positive asset in our region.

The City is preparing to construct a wireless backbone to meet the need of public safety and other field staff for access to advanced systems while on the job. The backbone will allow remote access to the City network and to enterprise-level systems so workers will have the information they need whenever and wherever they are working.

Public Wellness

Living and raising your family in a safe, healthy community is another area of focus for the 2030 Vision. While the City has a critical role to ensure public wellness, there are a host of other contributors. A specific effort from the visioning process called for the City to develop and implement a comprehensive, coordinated prevention plan for the City to educate the public on ways to reduce crime. A related item is organizing neighborhood functions, which will be partially addressed through the previously mentioned Planning and Community Services department. Both of these items are important and will be addressed in 2014.

Increasing the physical activity of our population is essential to improving the public's health. Making it safer and easier to reach local destinations by foot and bike should make these activities more attractive. The Vision 2030 process specifically identified the creation of a network of connected hike/bike trails throughout the city as a strategy to ensure public wellness. The City secured grants and private matching funds in the amount of nearly \$1,000,000 to complete the east/west trail connection through the heart of the City. Plans are underway to continue the trail- system to the north and south.

The Vision 2030 effort was established to strategically address the community's opportunities and challenges through the year 2030. The City is excited to have clear direction and looks forward to revisiting the plan as we determine which programs and services we should support.

PERFORMANCE MEASUREMENT PLAN

It is important that the City tracks our performance. This information allows us to compare ourselves to other communities and to measure the effectiveness of our programs from year to year. Tracking and measuring performance is a critical part of our overall commitment to maximizing our expenditures to deliver the best service to our customers, the citizens of Pittsburgh.

In April 2013, the City of Pittsburgh joined the International City/County Management Association's (ICMA) Center for Performance Management 101 (CPM 101) program. With this membership, we will benchmark our performance with other participating cities. The program includes 14 service areas that are evaluated using performance measurement question types related to inputs (expenditures, hours paid), outputs (units of service provided), efficiency (ratios calculated after data is submitted), and outcomes (citizen/customer satisfaction).

The 14 service areas evaluated under the CPM 101 program include:

- Code enforcement
- Facilities management
- Fire and EMS
- Fleet management
- Highway and road maintenance
- Human resources
- Information technology
- Library services
- Parks and recreation
- Permitting
- Police services
- Procurement
- Risk management
- Solid waste

In August, designated staff members received training on the survey tool used to collect the data. In March 2014, the 2013 data will be entered into the ICMA survey tool. ICMA will "scrub" the data to ensure "apples are compared to apples" and then the results will become available.

For the 2013 fiscal year we are using mean data for all CPM 101 cities with a population between 25,000 and 50,000 to establish our performance targets for 2014. Because this is our first year, our target has been set at meeting or exceeding the mean.

CPM 101 does not include measures for utility services. Therefore, we will use the American Water Wastewater Association data to establish appropriate measures for the Public Utility service area.

For the remaining departments, we will work with the department personnel to establish performance measures and to evaluate those areas from year to year.

To create an environment of accountability for our customers, a scorecard reporting system will show staff and the citizens how we are doing and in turn evaluate successes and areas in need of improvement. This scorecard will provide a quick look for anyone to see if we are meeting our targets. The scorecard format will be simple:



Performance Measure is on target



Performance Measure is lagging behind and needs monitoring



Performance Measure is not on target.

With the scorecard we will be able to tell our story to staff and to citizens and with the information enhance our performance to our community.

This process will evolve over time and we will continue to work to improve it as more data is collected.

SCHEDULE OF POSITIONS

Position Title	Division Name	FTE	Projected	Budgeted
		2012	FTE 2013	FTE 2014
<u>PUBLIC WORKS</u>				
Airport Attendant	Airport	2.0	2.0	2.0
Airport Manager		1.0	1.0	1.0
Airport Mower		0.3	0.3	0.3
Administrative Assistant	Building Services	1.0	1.0	1.0
Assistant Director Public Works		1.0	1.0	0.0
Building Inspector I		1.0	1.0	1.0
Building Official		1.0	1.0	1.0
Codes Enforcement Inspector		2.0	2.0	0.0
Director Public Works		1.0	1.0	1.0
Clerk Typist		0.5	0.0	0.0
Engineering Supervisor	Engineering	1.0	1.0	1.0
Engineering Technician		1.0	1.0	1.0
Maintenance Supervisor	Facility Maintenance	1.0	1.0	1.0
Maintenance Technician		2.0	2.0	2.0
Heavy Equipment Operator	Street & Highway	8.0	8.0	8.0
Laborer		0.0	0.3	0.3
Mechanic		1.0	1.0	1.0
Superintendent		1.0	1.0	1.0
Traffic/Communication Supervisor		1.0	1.0	1.0
Traffic/Communication Technician		1.0	1.0	1.0
Total		27.8	27.6	24.6
<u>PUBLIC SAFETY</u>				
Animal Control Officer	Animal Control	1.0	1.0	1.0
Animal Control Technician		1.0	1.0	1.0
Administrative Assistant	Fire	0.5	0.0	0.0
Battalion Fire Chief		3.0	3.0	3.0
Fire Captain		6.0	6.0	6.0
Fire Chief		1.0	1.0	1.0
Fire Lieutenant		3.0	6.0	6.0
Firefighter I		5.0	5.0	5.0
Firefighter II		16.0	13.0	13.0
Safety Coordinator/Fire Marshal		1.0	1.0	1.0
Legal Advisor/Court Prosecutor	Municipal Court	1.0	1.0	1.0
Administrative Assistant		0.5	0.0	0.0
Court Administrator		2.0	1.0	1.0
Judge		1.0	1.0	1.0
Municipal Court Clerk		0.0	1.0	1.0
Prosecution Clerk		1.0	2.0	2.0
Admin. Support Serv. Coordinator	Police	1.0	1.0	1.0
Administrative Assistant		1.0	1.0	1.0
Communications Supervisor		1.0	1.0	1.0

*FTE = Full Time Equivalent

SCHEDULE OF POSITIONS

Position Title	Division Name	FTE	Projected	Budgeted
		2012	FTE 2013	FTE 2014
<u>PUBLIC SAFETY Con't</u>				
Communications Technician	Police	6.0	7.0	7.0
Custodian		1.0	1.0	1.0
Deputy Chief of Police		2.0	2.0	2.0
Parking Enforcement Officer		0.5	0.5	0.5
Police Chief		1.0	1.0	1.0
Police Detective		4.0	4.0	5.0
Police Lieutenant		3.0	3.0	3.0
Police Officer I		8.0	9.0	9.0
Police Officer II		18.0	18.0	18.0
Police Records Clerk		3.0	3.0	3.0
Police Sergeant		3.0	3.0	3.0
Total		95.5	97.5	98.5
<u>PUBLIC UTILITIES</u>				
Heavy Equipment Operator	Stormwater	2.0	1.0	1.0
Street Sweeper Operator		0.0	1.0	1.0
Operations Superintendent		1.0	1.0	1.0
Maintenance Worker III		1.0	1.0	1.0
Maintenance Worker I		0.3	0.0	0.0
Collection Operator I		3.0	3.0	3.0
Maintenance Technician	Waste Water Plant	1.0	1.0	1.0
Operator I		3.0	3.0	3.0
Quality Controller		1.0	1.0	1.0
Superintendent		1.0	1.0	1.0
Heavy Equipment Operator	Water Distribution	3.0	5.0	5.0
Mechanic		1.0	1.0	1.0
Maintenance Worker II		0.5	0.5	0.5
Utility Location Specialist		1.0	1.0	1.0
Superintendent		1.0	1.0	1.0
Supervisor		1.0	1.0	1.0
Water Specialist		1.0	1.0	1.0
Laborer		0.0	1.3	1.3
Inspector	Water Plant Inspection	0.3	0.0	0.0
Director Public Utilities	Water Treatment Plant	1.0	1.0	1.0
Office Manager		1.0	1.0	1.0
Maintenance Technician		1.0	1.0	1.0
Operator I		4.0	5.0	5.0
Operator II		2.0	1.0	1.0
Superintendent		1.0	1.0	1.0
Assist Director Public Utilities		1.0	1.0	1.0
Operator	Waste Water Collection	4.0	4.0	4.0
Supervisor		1.0	1.0	1.0
Total		38.1	40.8	40.8

*FTE = Full Time Equivalent

SCHEDULE OF POSITIONS

Position Title	Division Name	FTE	Projected	Budgeted
		2012	FTE 2013	FTE 2014
<u>PARKS AND RECREATION</u>				
Aquatic Center Manager	Aquatic Center	0.6	0.3	0.3
Aquatic Center Maint. Manager		0.0	0.3	0.3
Cashier/Concession Worker		3.6	3.3	3.3
Head Lifeguard		0.3	0.3	0.3
Instructor		0.3	0.3	0.3
Laborer I		0.6	0.3	0.3
Lifeguard		9.0	10.5	10.5
Assistant Clubhouse Manager	Golf Course	1.0	1.0	1.0
Customer Service Representative		0.5	0.0	0.0
Golf Course Superintendent		1.0	1.0	1.0
Laborer I		1.1	1.4	1.4
Laborer II		0.5	0.0	0.0
Maintenance Worker		1.0	2.0	2.0
Maintenance Worker I		0.9	0.0	0.0
Maintenance Worker II		0.3	0.0	0.0
Maintenance Worker III		0.0	1.0	1.0
Administrative Assistant	Auditorium	1.0	1.0	1.0
Assistant Technical Director		1.0	2.5	2.5
Building Maintenance Worker		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Downtown District Coordinator		0.0	1.0	1.0
Event Worker		2.0	1.5	1.5
Lead Event Worker		0.5	0.0	0.0
Manager		1.0	1.0	1.0
Technical Director		1.0	0.0	0.0
Cemetery Caretaker	Cemetery	1.0	1.0	1.0
Maintenance Worker I		0.5	0.5	0.5
Director Parks & Recreation	Parks	1.0	1.0	1.0
Heavy Equipment Operator		1.0	1.0	1.0
Laborer		0.5	0.5	0.5
Light Equipment Operator		1.0	1.0	1.0
Mechanic		1.0	1.0	1.0
Maintenance Worker II		0.6	0.5	0.5
Maintenance Worker I		1.2	1.5	1.5
Park Forester		1.0	1.0	1.0
Park Superintendent		1.0	1.0	1.0
Park Maintenance Worker		1.0	1.0	1.0
Project Coordinator		1.0	1.0	1.0
Instructor	Recreation	2.4	1.8	1.8
Event Worker Boredom Buster		1.2	1.2	1.2
Event Worker Tot Lot		0.6	1.2	1.2
Receptionist		0.3	0.5	0.5
Recreation Superintendent		1.0	1.0	1.0
Umpire		1.8	2.0	2.0
Operations Manager		1.0	1.0	1.0
Total		49.3	51.4	51.4

*FTE = Full Time Equivalent

SCHEDULE OF POSITIONS

Position Title	Division Name	FTE 2012	Projected FTE 2013	Budgeted FTE 2014
<u>PUBLIC LIBRARY</u>				
Assistant Library Director	Library	1.0	1.0	1.0
Assistant Shelver		0.5	0.0	0.0
Circulation Assistant		1.5	0.0	0.0
Circulation Clerk		1.5	3.0	3.0
Computer Lab Assistant		1.0	2.0	2.0
Computer Services		1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Head of Adult Services		1.0	1.0	1.0
Head of Circulations		1.0	1.0	1.0
Head of Information Technology		1.0	1.0	1.0
Head of Technical Processing		1.0	1.0	1.0
Head of Youth Services		1.0	1.0	1.0
Library Assistant		2.0	1.5	1.5
Library Director		1.0	1.0	1.0
Reference Clerk		0.5	1.5	1.5
Shelver		0.3	0.5	0.5
Youth Services Assistant		1.0	1.8	1.8
Total		17.3	19.3	19.3
<u>INNOVATIONS</u>				
Computer Application Specialist	Information Technology	0.5	0.5	0.5
Manager		1.0	1.0	1.0
Network Administrator I		1.0	1.0	1.0
Network Administrator II		1.0	1.0	1.0
Total		3.5	3.5	3.5
<u>HUMAN RESOURCES</u>				
Administrative Assistant	Human Resources	1.0	1.0	1.0
Director Human Resources		1.0	1.0	1.0
Total		2.0	2.0	2.0
<u>ECONOMIC DEVELOPMENT</u>				
Administrative Assistant	Economic Development	1.0	0.0	0.0
Director Economic Development		1.0	0.0	0.0
Total		2.0	0.0	0.0

*FTE = Full Time Equivalent

SCHEDULE OF POSITIONS

Position Title	Division Name	FTE 2012	Projected FTE 2013	Budgeted FTE 2014
<u>FINANCE</u>				
Assistant Director Finance	Finance	1.0	1.0	1.0
Custodian		1.0	1.0	1.0
Director of Finance		1.0	1.0	1.0
Staff Accountant I		1.0	1.0	2.0
Customer Service Specialist	Utility Administration	1.0	2.0	2.0
Office Manager		1.0	1.0	1.0
Staff Accountant I		1.0	1.0	0.0
Water Service Representative		2.0	2.0	2.0
Total		9.0	10.0	10.0
<u>ADMINISTRATION</u>				
City Attorney	City Attorney	1.0	1.0	1.0
City Clerk	City Clerk	1.0	1.0	1.0
Administrative Assistant	City Manager	0.0	0.0	0.0
City Manager		1.0	1.0	1.0
Director of Innovations		0.0	1.0	1.0
Total		3.0	4.0	4.0
<u>PLANNING & COMMUNITY SERVICES</u>				
Director	Codes Enforcement	0.0	0.0	1.0
Codes Enforcement Inspector		0.0	0.0	2.0
Community Develop Coordinator	Presb. Church Fund	0.0	0.0	1.0
Housing Specialist	Community Development	2.0	2.0	2.0
Housing Rehab Specialist		1.0	1.0	1.0
Community Develop Specialist		1.0	1.0	0.0
Total		4.0	4.0	7.0
City Wide Total		251.5	260.1	261.1
<u>FTE By Type</u>				
	Full Time	209.0	215.0	216.0
	Part Time	22.0	22.0	22.0
	Temporary	20.5	23.1	23.1
	City Wide Total	251.5	260.1	261.1
<u>FTE By Fund</u>				
	General Fund	173.1	177.7	179.7
	Public Library	17.3	19.3	19.3
	Street and Highway	12.0	12.3	12.3
	Section 8 Housing	4.0	3.0	3.0
	Presbyterian Church	0.0	1.0	1.0
	Economic Development	2.0	0.0	0.0
	Public Utility	35.8	39.8	38.8
	Stormwater	7.3	7.0	7.0
	City Wide Total	251.5	260.1	261.1

*FTE = Full Time Equivalent

DEPARTMENT PROGRAM BUDGETS

Department: All Departments

Division: All Divisions

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 12,642,796	\$ 15,329,069	\$ 19,318,839
Intergovernmental	2,412,925	2,530,296	2,682,683
Fines & Fees	477,898	478,000	478,000
Charges for Services	13,534,132	14,298,214	13,263,468
Licenses & Permits	193,797	194,500	194,500
Investment Income	84,714	73,423	60,779
Miscellaneous	795,685	2,011,651	923,505
Special Assessments	65,723	72,948	20,000
Transfers	8,588,739	9,421,536	9,263,814
Total	\$ 38,796,409	\$ 44,409,637	\$ 46,205,588
Allocation by Expense			
Personnel Services	\$ 12,597,971	\$ 13,221,975	\$ 13,527,316
Contractual Services	6,969,221	7,158,301	7,046,071
Commodities	3,232,672	3,486,061	3,905,480
Capital Outlay	3,477,560	6,025,698	1,977,963
Reserves	28,440	4,500	7,154,419
Transfers	7,036,706	7,672,669	7,367,497
Debt Service	5,453,839	6,840,433	5,226,842
Total	\$ 38,796,409	\$ 44,409,637	\$ 46,205,588
Allocation by Department			
Administration	\$ 4,170,541	\$ 6,500,750	\$ 2,696,620
Parks & Recreation	1,947,684	2,085,958	2,029,627
Planning and Community Services	1,357,006	1,405,444	1,674,875
Public Library	732,064	755,571	769,860
Public Safety	6,610,783	6,962,160	6,934,612
Public Utilities	5,188,315	5,528,562	5,628,802
Public Works	3,846,253	4,126,468	4,047,169
Operating Services	14,943,763	17,044,724	22,424,023
Total	\$ 38,796,409	\$ 44,409,637	\$ 46,205,588
Allocation by Fund			
General Fund	\$ 18,631,872	\$ 19,388,757	\$ 22,335,289
Public Library	732,064	755,571	1,026,993
Special Alcohol & Drug	90,425	117,739	73,453
Special Parks & Recreation	46,373	102,628	73,453
Street & Highway	1,933,564	2,168,424	2,357,396
Debt Service	5,434,947	6,844,933	6,061,316
Public Utility	7,762,346	8,550,395	8,780,718
Stormwater	929,339	892,783	828,973
Section 8 Housing	1,357,006	1,405,444	1,401,375
Economic Development	1,878,473	4,182,963	3,266,622
Total	\$ 38,796,409	\$ 44,409,637	\$ 46,205,588
Personnel			
Full Time Equivalents	251.5	260.1	261.1

Department: Administration

All Divisions

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 2,284,455	\$ 4,578,288	\$ 1,318,847
Intergovernmental	(24,162)	-	-
Fines & Fees	-	-	-
Charges for Services	1,046,196	1,163,554	476,582
Licenses & Permits	72,102	72,500	72,500
Investment Income	82,931	71,733	59,089
Miscellaneous	709,019	601,175	614,602
Special Assessments	-	-	-
Transfers	-	13,500	155,000
Total	\$ 4,170,541	\$ 6,500,750	\$ 2,696,620
Expenditures by Division			
City Manager	\$ 212,929	\$ 315,539	\$ 311,530
City Attorney	83,465	80,226	79,147
City Clerk	70,073	84,501	81,397
Finance	314,489	365,583	403,370
General Administration	195,388	-	-
Human Resources	187,887	228,551	214,213
Information Technology	508,906	529,355	510,622
Utility Administration	710,200	749,199	578,082
Economic Development	1,887,204	4,147,796	518,259
Total	\$ 4,170,541	\$ 6,500,750	\$ 2,696,620
Allocation by Expense			
Personnel Services	\$ 1,492,504	\$ 1,413,669	\$ 1,344,277
Contractual Services	963,504	938,078	1,015,187
Commodities	167,761	154,800	87,156
Capital Outlay	1,546,772	3,994,203	250,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 4,170,541	\$ 6,500,750	\$ 2,696,620
Allocation by Fund			
General Fund	\$ 1,573,137	\$ 1,603,755	\$ 1,600,279
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	710,200	749,199	578,082
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	1,887,204	4,147,796	518,259
Total	\$ 4,170,541	\$ 6,500,750	\$ 2,696,620
Personnel			
Full Time Equivalents	19.5	19.5	19.5

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.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 212,929	\$ 315,539	\$ 311,530
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 212,929	\$ 315,539	\$ 311,530
Allocation by Expense			
Personnel Services	\$ 206,369	\$ 263,070	\$ 261,167
Contractual Services	4,286	47,169	47,063
Commodities	2,274	5,300	3,300
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 212,929	\$ 315,539	\$ 311,530
Allocation by Fund			
General Fund	\$ 212,929	\$ 315,539	\$ 311,530
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 212,929	\$ 315,539	\$ 311,530
Personnel			
Full Time Equivalents	1.0	2.0	2.0

Budget Highlights

The City Manager Division is staffed with two full time employees. The Director of Innovations position was established in the Fall of 2012.

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 83,465	\$ 80,226	\$ 79,147
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 83,465	\$ 80,226	\$ 79,147
Allocation by Expense			
Personnel Services	\$ 75,717	\$ 70,927	\$ 71,673
Contractual Services	7,459	8,999	7,174
Commodities	289	300	300
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 83,465	\$ 80,226	\$ 79,147
Allocation by Fund			
General Fund	\$ 83,465	\$ 80,226	\$ 79,147
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 83,465	\$ 80,226	\$ 79,147
Personnel			
Full Time Equivalents	1.0	1.0	1.0

Budget Highlights

The City Attorney has a contract that defines the scope of services that are required by the City.

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 70,073	\$ 84,501	\$ 81,397
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 70,073	\$ 84,501	\$ 81,397
Allocation by Expense			
Personnel Services	\$ 67,828	\$ 71,286	\$ 72,020
Contractual Services	1,625	7,715	5,877
Commodities	620	5,500	3,500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 70,073	\$ 84,501	\$ 81,397
Allocation by Fund			
General Fund	\$ 70,073	\$ 84,501	\$ 81,397
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 70,073	\$ 84,501	\$ 81,397
Personnel			
Full Time Equivalents	1.0	1.0	1.0
Performance Measures			
Percent of minutes approved without an amendment	100%	98-100%	100%
Percent of open records requests responded to within one business day	100%	100%	100%
Percent of incidents/insurance claims filed within four business days	100%	100%	100%
Budget Highlights			
The City Clerk is staffed with one full time employee.			

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, payroll, and purchase orders. The City's annual audit is overseen by Finance and the comprehensive annual financial report (CAFR) is prepared by Finance. The City's annual operating budget is prepared by Finance in conjunction with the City Manager.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 141,478	\$ 201,507	\$ 239,294
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	72,102	72,500	72,500
Investment Income	3,775	3,800	3,800
Miscellaneous	97,134	87,776	87,776
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 314,489	\$ 365,583	\$ 403,370
Allocation by Expense			
Personnel Services	\$ 294,646	\$ 246,163	\$ 296,321
Contractual Services	18,852	106,520	98,149
Commodities	991	12,900	8,900
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 314,489	\$ 365,583	\$ 403,370
Allocation by Fund			
General Fund	\$ 314,489	\$ 365,583	\$ 403,370
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Stormwater	-	-	-
Housing and Community Services	-	-	-
Section 8 Programs	-	-	-
Economic Development	-	-	-
Total	\$ 314,489	\$ 365,583	\$ 403,370
Personnel			
Full Time Equivalents	5.0	5.0	5.0
Performance Measures			
Percentage of property tax collected versus levied	95.38%	95%	95%
Checks, ACH and Drafts Paid	6,842	6,500	6,500
Comprehensive Annual Financial Report (CAFR) prepared by May 31	Yes	Yes	Yes
Budget Highlights			

The Finance Division is staffed with five full time employees. In 2014, the division plans to investigate options for upgrading or replacing the current financial accounting software and partner with the Human Resources division to review options for the human resource-payroll software.

Department: Administration

Division: General Administration

Beginning in 2012, the division was partially split into City Manger, City Attorney, City Clerk and Finance Divisions. Division was discontinued in 2013.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 195,388	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 195,388	\$ -	\$ -
Allocation by Expense			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	173,054	-	-
Commodities	22,334	-	-
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 195,388	\$ -	\$ -
Allocation by Fund			
General Fund	\$ 195,388	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 195,388	\$ -	\$ -
Personnel			
Full Time Equivalents	-	-	-

Department: Administration

Division: Human Resources

The Human Resources Division provides support services to employees in order to ensure compliance with 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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 187,887	\$ 228,551	\$ 214,213
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 187,887	\$ 228,551	\$ 214,213
Allocation by Expense			
Personnel Services	\$ 137,543	\$ 148,040	\$ 150,953
Contractual Services	35,894	67,011	56,760
Commodities	14,450	13,500	6,500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 187,887	\$ 228,551	\$ 214,213
Allocation by Fund			
General Fund	\$ 187,887	\$ 228,551	\$ 214,213
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 187,887	\$ 228,551	\$ 214,213
Personnel			
Full Time Equivalents	2	2	2
Performance Measures			
Total average number of working days to complete an external recruitment if testing is required	40.7	50	50
Number of grievances filed	1	1	-
Turnover rate of full time regular employees	10.15%	7%	7%

Budget Highlights

The Human Resources Division is staffed with two full time employees. In 2014, the division plans to investigate options for upgrading or replacing the human resource-payroll software in conjunction with the Finance division.

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 and other systems as well as evaluation and implementation of new systems.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ 355,622
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	508,906	515,855	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	13,500	155,000
Total	\$ 508,906	\$ 529,355	\$ 510,622
Allocation by Expense			
Personnel Services	\$ 234,012	\$ 241,624	\$ 244,030
Contractual Services	175,256	176,941	172,736
Commodities	88,812	89,000	43,856
Capital Outlay	10,826	21,790	50,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 508,906	\$ 529,355	\$ 510,622
Allocation by Fund			
General Fund	\$ 508,906	\$ 529,355	\$ 510,622
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 508,906	\$ 529,355	\$ 510,622
Personnel			
Full Time Equivalents	3.5	3.5	3.5
Performance Measures			
Operating and maintenance expenditures for telephone and networks	\$ 76,000	\$ 65,000	\$ 61,750
Total help desk calls/cases	1,500	1,500	1,425
Percentage of help desk calls resolved within four hours	25%	25%	26%

Budget Highlights

For 2014 the Information Technology Division method of funding is changed; there are no longer any internal service fees charged to the City divisions. Funding is now from taxes and transfers. The Information Technology Division is staffed with three full time employees and a part time employee. Capital outlay scheduled for 2014 includes \$50,000 for computer equipment.

Department: Administration

Division: Utility Administration

The Utility Administration Division is responsible for the City's customer service counter, reading of customer water meters, processing service orders for utility customers, preparing customer utility bills, processing customer payments, and preparing daily bank deposits.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	(24,162)	-	-
Fines & Fees	-	-	-
Charges for Services	537,290	647,699	476,582
Licenses & Permits	-	-	-
Investment Income	1,736	1,500	1,500
Miscellaneous	195,336	100,000	100,000
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 710,200	\$ 749,199	\$ 578,082
Allocation by Expense			
Personnel Services	\$ 326,372	\$ 344,850	\$ 248,113
Contractual Services	263,214	277,049	210,169
Commodities	21,418	27,300	19,800
Capital Outlay	99,196	100,000	100,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 710,200	\$ 749,199	\$ 578,082
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	710,200	749,199	578,082
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 710,200	\$ 749,199	\$ 578,082
Personnel			
Full Time Equivalents	4.0	5.0	5.0
Performance Measures			
Number of monthly utility bills generated	8,616	8,600	8,600
Annual percent of bills that had to be re-calculated	0.2%	0.3%	0.3%
Average monthly utility disconnects	230	200	200
Number of service orders completed within three days	100%	100%	100%

Budget Highlights

The Utility Administration Division is staffed with five full time employees. Customer service is being consolidated into one location on the main level of City Hall; this is for improved customer service and City Hall security. This division has \$100,000 for capital outlay to continue converting manual read water meters to radio read meters.

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 1,393,235	\$ 3,667,964	\$ 37,644
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	77,420	66,433	53,789
Miscellaneous	416,549	413,399	426,826
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,887,204	\$ 4,147,796	\$ 518,259

Allocation by Expense			
Personnel Services	\$ 150,017	\$ 27,709	\$ -
Contractual Services	283,864	246,674	417,259
Commodities	16,573	1,000	1,000
Capital Outlay	1,436,750	3,872,413	100,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,887,204	\$ 4,147,796	\$ 518,259

Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	1,887,204	4,147,796	518,259
Total	\$ 1,887,204	\$ 4,147,796	\$ 518,259

Personnel			
Full Time Equivalents	2.0	-	-

Performance Measures			
Existing business survey participation	n/a	10%	10%
Business recruitment - number of potential recruits contacted	n/a	60	60

Budget Highlights

Starting in 2013, the Economic Development Division was contracted with the Pittsburg Chamber of Commerce. The Economic Development Divisions funding mechanisms are a dedicated 0.25% sales tax and loan repayments and interest. The capital outlay line item is used to help develop existing and new business expansions within the City. In 2013 the City contributed \$1,500,000 to Pittsburg State University's new event center and beginning with 2014 will contribute \$175,000 per year for twenty years.

Department: Parks & Recreation

All Divisions

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 1,244,803	\$ 1,333,411	\$ 1,238,054
Intergovernmental	75,548	73,453	73,453
Fines & Fees	-	-	-
Charges for Services	580,960	576,724	618,667
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	46,373	102,370	99,453
Total	\$ 1,947,684	\$ 2,085,958	\$ 2,029,627
Expenditures by Division			
Cemetery	\$ 96,751	\$ 102,478	\$ 92,569
Parks	718,656	753,267	751,059
Recreation	133,648	161,144	148,931
Auditorium	477,154	532,191	519,058
Golf Course	340,450	357,840	344,945
Aquatic Center	181,025	179,038	173,065
Total	\$ 1,947,684	\$ 2,085,958	\$ 2,029,627
Allocation by Expense			
Personnel Services	\$ 1,259,633	\$ 1,348,761	\$ 1,374,755
Contractual Services	381,629	415,247	385,372
Commodities	306,422	319,250	269,500
Capital Outlay	-	2,700	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,947,684	\$ 2,085,958	\$ 2,029,627
Allocation by Fund			
General Fund	\$ 1,947,684	\$ 2,085,958	\$ 2,029,627
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,947,684	\$ 2,085,958	\$ 2,029,627
Personnel			
Full Time Equivalents	49.3	51.4	51.4

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 74,901	\$ 80,478	\$ 70,569
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	21,850	22,000	22,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 96,751	\$ 102,478	\$ 92,569
Allocation by Expense			
Personnel Services	63,420	68,158	68,753
Contractual Services	17,293	17,370	13,866
Commodities	16,038	16,950	9,950
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 96,751	\$ 102,478	\$ 92,569
Allocation by Fund			
General Fund	\$ 96,751	\$ 102,478	\$ 92,569
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 96,751	\$ 102,478	\$ 92,569
Personnel			
Full Time Equivalents	1.5	1.5	1.5
Performance Measures			
Number of burials	20	20	20
Total revenue	\$ 21,850	\$ 22,000	\$ 22,000

Budget Highlights

The Cemetery Division is staffed with one full time employee and one part time employee.

Department: Parks & Recreation

Division: Parks

The Parks Division maintains 14 parks consisting of 325 acres of land, 9 ball diamonds, 4 concession stands, Watco Trail, 2 disc golf courses, 12 shelters, 12 playgrounds, 6 tennis courts, 12 restroom facilities, the J.J. Richards Band Dome, Lincoln Center, and Schlanger Center. The division also maintains trash pick-up, downtown refuse pickup, downtown flower urns, the grounds on 6 City buildings, around 25 street right of ways and lots, 4 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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 578,258	\$ 651,814	\$ 649,606
Intergovernmental	75,548	73,453	73,453
Fines & Fees	-	-	-
Charges for Services	64,850	28,000	28,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 718,656	\$ 753,267	\$ 751,059
Allocation by Expense			
Personnel Services	\$ 479,673	\$ 501,016	\$ 505,525
Contractual Services	117,481	132,201	131,734
Commodities	121,502	120,050	113,800
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 718,656	\$ 753,267	\$ 751,059
Allocation by Fund			
General Fund	\$ 718,656	\$ 753,267	\$ 751,059
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 718,656	\$ 753,267	\$ 751,059
Personnel			
Full Time Equivalents	10.3	10.5	10.5
Performance Measures			
Total parks expenditures per 1,000 population	\$ 35,297	\$ 36,997	\$ 36,889
Expenses per park acre	\$ 2,211	\$ 2,813	\$ 2,769
Tree maintenance expenditures	n/a	\$ 48,000	\$ 48,000

Budget Highlights

The Parks Division is staffed with eight full time employees and part time employees for mowing, ball diamond, and trash crews.

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; and Little Balkans Days. The division also handles all reservations of parks facilities.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 133,648	\$ 121,144	\$ 108,931
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	40,000	40,000
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 133,648	\$ 161,144	\$ 148,931
Allocation by Expense			
Personnel Services	\$ 118,360	\$ 134,006	\$ 135,004
Contractual Services	8,631	17,638	10,427
Commodities	6,657	9,500	3,500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 133,648	\$ 161,144	\$ 148,931
Allocation by Fund			
General Fund	\$ 133,648	\$ 161,144	\$ 148,931
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 133,648	\$ 161,144	\$ 148,931
Personnel			
Full Time Equivalents	8.3	8.7	8.7
Performance Measures			
Number of classes/programs offered	386	390	395
Total in participants in classes/programs	7,340	7,500	8,000

Budget Highlights

The Recreation Division is staffed with two full time employees and part time employees for front desk clerk, umpires, summer camp, fitness and youth instructors.

Department: Parks & Recreation

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 10,207 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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 418,076	\$ 426,437	\$ 380,383
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	59,078	84,087	112,675
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	21,667	26,000
Total	\$ 477,154	\$ 532,191	\$ 519,058
Allocation by Expense			
Personnel Services	\$ 303,011	\$ 346,470	\$ 359,549
Contractual Services	131,241	134,771	129,759
Commodities	42,902	48,250	29,750
Capital Outlay	-	2,700	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 477,154	\$ 532,191	\$ 519,058
Allocation by Fund			
General Fund	\$ 477,154	\$ 532,191	\$ 519,058
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 477,154	\$ 532,191	\$ 519,058
Personnel			
Full Time Equivalents	8.5	9.0	9.0
Performance Measures			
Attendance at special events	24,555	25,000	26,000
Number of special events (such as festivals, concerts)	45	45	50
Number of reserved events (such as weddings, company parties)	105	105	110

The Auditorium Division is staffed with six full time employees and part time employees. The Auditorium Division is funded with a dedicated .125% sales tax and user fees. In 2014 \$17,500 is budgeted in Sales Tax Capital Outlay funds for tables and chairs.

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	294,077	277,137	271,492
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	46,373	80,703	73,453
Total	\$ 340,450	\$ 357,840	\$ 344,945
Allocation by Expense			
Personnel Services	\$ 199,472	\$ 206,200	\$ 207,732
Contractual Services	73,353	79,890	72,963
Commodities	67,625	71,750	64,250
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 340,450	\$ 357,840	\$ 344,945
Allocation by Fund			
General Fund	\$ 340,450	\$ 357,840	\$ 344,945
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 340,450	\$ 357,840	\$ 344,945
Personnel			
Full Time Equivalents	6.3	6.4	6.4
Performance Measures			
Total revenue from golf	\$ 289,894	\$ 266,950	\$ 266,950
Total expenditures from golf	\$ 340,450	\$ 357,840	\$ 344,945
Number of 9-hole rounds of golf played	24,430	29,000	32,000

Budget Highlights

The Golf Course Division is staffed with three full time employees and part time employees. 2014 will continue to operate from user fees and a transfer from the special parks and recreation fund. In 2014 \$36,500 is budgeted in Sales Tax Capital Outlay for equipment lease.

Department: Parks & Recreation

Division: Aquatic Center

The Aquatic Center a 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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 39,920	\$ 53,538	\$ 28,565
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	141,105	125,500	144,500
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 181,025	\$ 179,038	\$ 173,065
Allocation by Expense			
Personnel Services	\$ 95,697	\$ 92,911	\$ 98,192
Contractual Services	33,630	33,377	26,623
Commodities	51,698	52,750	48,250
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 181,025	\$ 179,038	\$ 173,065
Allocation by Fund			
General Fund	\$ 181,025	\$ 179,038	\$ 173,065
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 181,025	\$ 179,038	\$ 173,065
Personnel			
Full Time Equivalent	14.4	15.3	15.3
Performance Measures			
Total participants in aquatics program	344	153	200
Total participants in open swim	30,710	18,452	20,000
Total revenue from outdoor pool	\$ 141,104	\$ 104,313	\$ 144,500
Total expenditures for outdoor pool	\$ 181,025	\$ 179,038	\$ 173,065

Budget Highlights

The Aquatic Center Division is staffed with part time employees. 2014 continue to operate from user fees and a transfer from the General Fund. In 2014 \$30,500 is budgeted in Sales Tax Capital Outlay for decking.

Department: Planning and Community Services

All Divisions

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ 273,500
Intergovernmental	1,352,647	1,402,069	1,398,000
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	102	75	75
Miscellaneous	4,257	3,300	3,300
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,357,006	\$ 1,405,444	\$ 1,674,875
Expenditures by Division			
Codes Enforcement	\$ -	\$ -	\$ 273,500
Community Development	1,357,006	1,405,444	1,401,375
Total	\$ 1,357,006	\$ 1,405,444	\$ 1,674,875
Allocation by Expense			
Personnel Services	\$ 118,988	\$ 149,343	\$ 390,359
Contractual Services	1,221,881	1,240,661	1,268,676
Commodities	16,137	15,440	15,840
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,357,006	\$ 1,405,444	\$ 1,674,875
Allocation by Fund			
General Fund	\$ -	\$ -	\$ 273,500
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,357,006	1,405,444	1,401,375
Economic Development	-	-	-
Total	\$ 1,357,006	\$ 1,405,444	\$ 1,674,875
Personnel			
Full Time Equivalents	4.0	4.0	7.0

Department: Planning and Community Services

Division: Codes Enforcement

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

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ 273,500
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ -	\$ -	\$ 273,500
Allocation by Expense			
Personnel Services	\$ -	\$ -	\$ 239,535
Contractual Services	-	-	26,565
Commodities	-	-	7,400
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ -	\$ -	\$ 273,500
Allocation by Fund			
General Fund	\$ -	\$ -	\$ 273,500
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ -	\$ -	\$ 273,500
Personnel			
Full Time Equivalents	-	-	3.0
Performance Measure			
Total number of cases for calendar year	6,225	6,824	6,500
Total number of violations resolved through voluntary compliance	6,032	6,676	6,300
Total number of violations resolved through forced compliance	193	148	150
Number of nuisance inspections	13,865	14,306	14,000

Budget Highlights

For 2014 the Codes Enforcement Division was split, creating the Building Services Division under the Public Works Department and the Codes Enforcement Division under the Community Planning and Services Department. The Codes Enforcement Division is staffed with three full time employees.

Division: Community Development

The Community Development Division accounts for federal grants received under the Department of Housing and Urban Development (HUD) Section 8 program to assist low to moderate income citizens with their housing needs. Other programs administered are housing rehabilitation and demolition.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	1,352,647	1,402,069	1,398,000
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	102	75	75
Miscellaneous	4,257	3,300	3,300
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,357,006	\$ 1,405,444	\$ 1,401,375
Allocation by Expense			
Personnel Services	\$ 118,988	\$ 149,343	\$ 150,824
Contractual Services	1,221,881	1,240,661	1,242,111
Commodities	16,137	15,440	8,440
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,357,006	\$ 1,405,444	\$ 1,401,375
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	1,357,006	1,405,444	1,401,375
Economic Development	-	-	-
Total	\$ 1,357,006	\$ 1,405,444	\$ 1,401,375
Personnel			
Full Time Equivalents	4.0	4.0	4.0
Performance Measures			
Percentage of Vouchers under lease or maximum allowed by funding	77%	78%	76%
Housing assistance payments made	\$ 1,190,545	\$ 1,193,543	\$ 1,190,000
Administration funds received	\$ 166,453	\$ 137,602	\$ 120,828

Budget Highlights

The Community Development Division is staffed with four full time employees. The administration funds the City receives from the HUD Section 8 program have steadily declined over the last three years. Administration shortages will need to be funded by other City resources.

Department: Public Library

All Divisions

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 731,771	\$ 743,306	\$ 769,595
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	293	265	265
Miscellaneous	-	12,000	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 732,064	\$ 755,571	\$ 769,860
Expenditures by Division			
Public Library	\$ 732,064	\$ 755,571	\$ 769,860
Total	\$ 732,064	\$ 755,571	\$ 769,860
Allocation by Expense			
Personnel Services	\$ 616,299	\$ 619,985	\$ 642,122
Contractual Services	72,497	78,086	82,238
Commodities	43,268	45,500	45,500
Capital Outlay	-	12,000	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 732,064	\$ 755,571	\$ 769,860
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	732,064	755,571	769,860
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 732,064	\$ 755,571	\$ 769,860
Personnel			
Full Time Equivalents	17.3	19.3	19.3

Department: Public Library

Division: Public Library

The Public Library circulates books, e-books, magazines, DVDs, audio books, 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.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 731,771	\$ 743,306	\$ 769,595
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	293	265	265
Miscellaneous	-	12,000	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 732,064	\$ 755,571	\$ 769,860
Allocation by Expense			
Personnel Services	\$ 616,299	\$ 619,985	\$ 642,122
Contractual Services	72,497	78,086	82,238
Commodities	43,268	45,500	45,500
Capital Outlay	-	12,000	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 732,064	\$ 755,571	\$ 769,860
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	732,064	755,571	769,860
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 732,064	\$ 755,571	\$ 769,860
Personnel			
Full Time Equivalents	17.3	19.3	19.3
Performance Measures			
Total annual circulation for library facilities	217,856	217,000	216,000
Total annual e-circulation for library facilities	223	800	1,000
Total attendance at library sponsored programs	13,874	15,000	16,000
Total number of users who access the internet through the library's terminals	36,557	36,750	36,750

Department: Public Library

Division: Public Library continued

Budget Highlights

The Public Library Division is staffed with nine full time employees and part time employees. The Public Library will be moving to a new integrated library management platform, which will be shared with Pittsburg Sstate University's Axe Library Consortium. The Public Library will expand the program of providing e-books for patron downloading. Audio and video editing assistance for patrons will also be provided.

Department: Public Safety

All Divisions

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 5,871,218	\$ 6,338,889	\$ 6,349,036
Intergovernmental	261,667	145,271	107,576
Fines & Fees	477,898	478,000	478,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 6,610,783	\$ 6,962,160	\$ 6,934,612
Expenditures by Division			
Police Department	\$ 3,660,726	\$ 3,942,743	\$ 3,920,246
Fire Department	2,552,089	2,563,646	2,588,383
Animal Control	85,890	114,050	108,098
Municipal Court	312,078	341,721	317,885
Total	\$ 6,610,783	\$ 6,962,160	\$ 6,934,612
Allocation by Expense			
Personnel Services	\$ 5,630,126	\$ 5,918,901	\$ 6,134,036
Contractual Services	627,442	634,039	495,642
Commodities	341,663	409,220	304,934
Capital Outlay	11,552	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 6,610,783	\$ 6,962,160	\$ 6,934,612
Allocation by Fund			
General Fund	\$ 6,571,723	\$ 6,893,390	\$ 6,910,128
Public Library	-	-	-
Special Alcohol & Drug	39,060	68,770	24,484
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 6,610,783	\$ 6,962,160	\$ 6,934,612
Personnel			
Full Time Equivalents	95.5	97.5	98.5

Department: Public Safety

Division: Police

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

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 3,236,307	\$ 3,664,193	\$ 3,655,555
Intergovernmental	261,667	145,271	107,576
Fines & Fees	162,752	133,279	157,115
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 3,660,726	\$ 3,942,743	\$ 3,920,246

Allocation by Expense			
Personnel Services	\$ 3,039,685	\$ 3,281,381	\$ 3,405,610
Contractual Services	395,369	395,392	301,952
Commodities	214,120	265,970	212,684
Capital Outlay	11,552	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 3,660,726	\$ 3,942,743	\$ 3,920,246

Allocation by Fund			
General Fund	\$ 3,621,666	\$ 3,873,973	\$ 3,895,762
Public Library	-	-	-
Special Alcohol & Drug	39,060	68,770	24,484
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 3,660,726	\$ 3,942,743	\$ 3,920,246

Personnel			
Full Time Equivalents	52.5	54.5	55.5

Performance Measures			
UCR Part I Violent Crime Reports - Number reported	92	100	95
UCR Part I Property Crime Reports - Number reported	1,267	1,245	1,230
Arrests UCR Part II DUI total offenses	112	80	90
Traffic accidents involving injuries	45	45	45

Budget Highlights

The Police Division is staffed with fifty five full time employees and a part time parking enforcement employee. In 2014 \$120,000 is budgeted in Sales Tax Capital Outlay for a three patrol units and one SUV unit.

Department: Public Safety

Division: Fire

The Fire Division provides life safety and property conservation to the citizens and businesses of Pittsburg. 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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 2,552,089	\$ 2,563,646	\$ 2,588,383
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 2,552,089	\$ 2,563,646	\$ 2,588,383

Allocation by Expense			
Personnel Services	\$ 2,284,220	\$ 2,274,693	\$ 2,361,336
Contractual Services	168,572	175,453	148,547
Commodities	99,297	113,500	78,500
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 2,552,089	\$ 2,563,646	\$ 2,588,383

Allocation by Fund			
General Fund	\$ 2,552,089	\$ 2,563,646	\$ 2,588,383
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 2,552,089	\$ 2,563,646	\$ 2,588,383

Personnel			
Full Time Equivalents	35.5	35.0	35.0

Performance Measures			
Number of commercial/industrial occupancies inspected	151	215	235
Percentage of emergency fire calls responded to in five minutes or less, from conclusion of dispatch to arrival	n/a	99.5%	100%
Percentage of emergency EMS responses within eight minutes	n/a	100%	100%

Budget Highlights

The Fire Division is staffed with thirty five full time employees. In 2014 the Fire Division will continue to participate in the Tri-State Alliance to hire quality fire fighters. In 2014 \$45,000 is budgeted in Sales Tax Capital Outlay for a 1/2 ton truck and fire hose replacement.

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 82,822	\$ 111,050	\$ 105,098
Intergovernmental	-	-	-
Fines & Fees	3,068	3,000	3,000
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 85,890	\$ 114,050	\$ 108,098
Allocation by Expense			
Personnel Services	\$ 49,042	\$ 76,829	\$ 82,428
Contractual Services	20,120	19,621	17,070
Commodities	16,728	17,600	8,600
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 85,890	\$ 114,050	\$ 108,098
Allocation by Fund			
General Fund	\$ 85,890	\$ 114,050	\$ 108,098
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 85,890	\$ 114,050	\$ 108,098
Personnel			
Full Time Equivalents	2.0	2.0	2.0
Performance Measures			
Animals euthanized as a percentage of intake	25.7%	20%	20%
Animals adopted as a percentage of intake	28.4%	30%	30%
Animals reclaimed by owner as a percentage of intake	46.3%	50%	50%

Budget Highlights

The Animal Control Division is staffed with two full time employees.

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	312,078	341,721	317,885
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 312,078	\$ 341,721	\$ 317,885
Allocation by Expense			
Personnel Services	\$ 257,179	\$ 285,998	\$ 284,662
Contractual Services	43,381	43,573	28,073
Commodities	11,518	12,150	5,150
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 312,078	\$ 341,721	\$ 317,885
Allocation by Fund			
General Fund	\$ 312,078	\$ 341,721	\$ 317,885
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 312,078	\$ 341,721	\$ 317,885
Personnel			
Full Time Equivalents	5.5	6.0	6.0
Performance Measures			
Number of cases filed	4,505	4,400	4,600
Total dollar amount of fines and fees collected	\$ 474,830	\$ 425,000	\$ 470,000

Budget Highlights

The Municipal Court Division is staffed with six full time employees.

Department: Public Utility

All Divisions

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	5,188,215	5,428,462	5,628,702
Licenses & Permits	-	-	-
Investment Income	100	100	100
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	100,000	-
Total	\$ 5,188,315	\$ 5,528,562	\$ 5,628,802
Expenditures by Division			
Water Treatment	\$ 1,374,715	\$ 1,408,258	\$ 1,372,568
Water Distribution	1,230,076	1,417,340	1,416,695
Wastewater Treatment	987,175	1,042,621	1,279,153
Wastewater Collection	979,405	1,077,366	1,062,054
Stormwater	616,944	582,977	498,332
Total	\$ 5,188,315	\$ 5,528,562	\$ 5,628,802
Allocation by Expense			
Personnel Services	\$ 1,999,323	\$ 2,202,595	\$ 2,253,277
Contractual Services	1,156,914	1,175,917	1,112,262
Commodities	952,805	1,023,300	1,000,300
Capital Outlay	1,079,273	1,126,750	1,262,963
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 5,188,315	\$ 5,528,562	\$ 5,628,802
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	4,571,371	4,945,585	5,130,470
Stormwater	616,944	582,977	498,332
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 5,188,315	\$ 5,528,562	\$ 5,628,802
Personnel			
Full Time Equivalents	38.1	40.8	40.8

Department: Public Utility

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,374,715	1,408,258	1,372,568
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,374,715	\$ 1,408,258	\$ 1,372,568
Allocation by Expense			
Personnel Services	\$ 540,383	\$ 498,155	\$ 500,837
Contractual Services	336,610	392,853	383,981
Commodities	346,622	377,250	387,750
Capital Outlay	151,100	140,000	100,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,374,715	\$ 1,408,258	\$ 1,372,568
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,374,715	1,408,258	1,372,568
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,374,715	\$ 1,408,258	\$ 1,372,568
Personnel			
Full Time Equivalents	11.3	11.0	11.0
Performance Measures			
Percent of days compliant with federal and state regulations	100%	100%	100%
Percent of time filtered water turbidity <.01 nephelometric turbidity units (ntu)	100%	95%	95%
Percent of returned customer service responses which were satisfactory	100%	75%	75%

Budget Highlights

The Water Treatment Division is staffed with eight full time employees and is also the home division for the public utility administrative staff. Capital outlay scheduled for 2014 includes \$100,000 for telemetry.

Department: Public Utility

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 the City of Pittsburg.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	1,230,076	1,417,340	1,416,695
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 1,230,076	\$ 1,417,340	\$ 1,416,695
Allocation by Expense			
Personnel Services	\$ 560,571	\$ 638,003	\$ 682,601
Contractual Services	53,561	51,837	49,094
Commodities	245,204	267,500	260,000
Capital Outlay	370,740	460,000	425,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 1,230,076	\$ 1,417,340	\$ 1,416,695
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	1,230,076	1,417,340	1,416,695
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,230,076	\$ 1,417,340	\$ 1,416,695
Personnel			
Full Time Equivalents	8.5	11.8	11.8
Performance Measures			
Percentage of water leaks responded to within four hours	98%	95%	95%
Percent of lost water from system	20%	<15%	<15%
Number of breaks and leaks requiring repair per 100 miles of piping	150	<150	<150
Average daily consumption in gallons	2,500,000	2,700,000	3,000,000

Budget Highlights

The Water Distribution Division is staffed with eleven full time employees and part time employees. Capital outlay scheduled for 2014 includes \$215,000 for water line projects, \$35,000 for a 3/4 ton truck and \$175,000 for a backhoe and compressor.

Department: Public Utility

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	987,175	1,042,621	1,279,153
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 987,175	\$ 1,042,621	\$ 1,279,153
Allocation by Expense			
Personnel Services	\$ 292,633	\$ 363,529	\$ 368,550
Contractual Services	366,039	347,442	317,103
Commodities	157,680	179,000	173,500
Capital Outlay	170,823	152,650	420,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 987,175	\$ 1,042,621	\$ 1,279,153
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	987,175	1,042,621	1,279,153
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 987,175	\$ 1,042,621	\$ 1,279,153
Personnel			
Full Time Equivalents	6.0	6.0	6.0
Performance Measures			
Number of days compliant with effluent quality	365	365	365
Dollars spent on maintenance activities annually	\$ 251,000	\$ 500,000	\$ 500,000
Average daily treatment in gallons	2,607,397	2,600,000	2,600,000

Budget Highlights

The Wastewater Treatment Division is staffed with six full time employees. Capital outlay scheduled for 2014 includes \$150,000 for plant improvements, \$110,000 for a tractor, \$110,000 for a dump truck and \$50,000 for a sludge slinger.

Department: Public Utility

Division: Wastewater Collections

The Wastewater Collection Division is responsible for the maintenance of sanitary sewer lines within the City of Pittsburgh.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	979,405	1,077,366	1,062,054
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 979,405	\$ 1,077,366	\$ 1,062,054
Allocation by Expense			
Personnel Services	\$ 268,706	\$ 345,571	\$ 338,972
Contractual Services	356,929	341,095	329,382
Commodities	84,298	100,700	93,700
Capital Outlay	269,472	290,000	300,000
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 979,405	\$ 1,077,366	\$ 1,062,054
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	979,405	1,077,366	1,062,054
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 979,405	\$ 1,077,366	\$ 1,062,054
Personnel			
Full Time Equivalents	5.0	5.0	5.0
Performance Measures			
Operation and maintenance cost per account	115	127	125
Number of collection system failures per 127 miles of piping	25	20	20

Budget Highlights

The Wastewater Collections Division is staffed with five full time employees. Capital outlay scheduled for 2014 includes \$265,000 for waste water collection improvements and \$35,000 for a 3/4 ton truck.

Department: Public Utility

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	616,844	482,877	498,232
Licenses & Permits	-	-	-
Investment Income	100	100	100
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	100,000	-
Total	\$ 616,944	\$ 582,977	\$ 498,332
Allocation by Expense			
Personnel Services	\$ 337,030	\$ 357,337	\$ 362,317
Contractual Services	43,775	42,690	32,702
Commodities	119,001	98,850	85,350
Capital Outlay	117,138	84,100	17,963
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 616,944	\$ 582,977	\$ 498,332
Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	616,944	582,977	498,332
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 616,944	\$ 582,977	\$ 498,332
Personnel			
Full Time Equivalents	7.3	7.0	7.0
Performance Measures			
Percent of days compliant with federal and state regulations	100%	100%	100%
Actual and target percent of ditches cleaned that can be cleaned	75%-85%	75%-100%	75%-100%

Budget Highlights

The Stormwater Division is staffed with six full time employees and part time employees. Capital outlay scheduled for 2014 includes \$17,963 stormwater collection improvements.

Department: Public Works

All Divisions

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 593,953	\$ 633,595	\$ 544,359
Intergovernmental	620,312	787,081	981,232
Fines & Fees	-	-	-
Charges for Services	1,197,041	1,202,449	975,414
Licenses & Permits	121,695	122,000	122,000
Investment Income	344	300	300
Miscellaneous	9,976	5,686	-
Special Assessments	-	-	-
Transfers	1,302,932	1,375,357	1,423,864
Total	\$ 3,846,253	\$ 4,126,468	\$ 4,047,169
Expenditures by Division			
Building Services	\$ 530,301	\$ 576,129	\$ 333,089
Engineering	170,241	179,466	154,270
Facility Maintenance	228,183	227,035	227,000
Airport	983,964	975,414	975,414
Street & Highway	1,933,564	2,168,424	2,357,396
Total	\$ 3,846,253	\$ 4,126,468	\$ 4,047,169
Allocation by Expense			
Personnel Services	\$ 1,481,098	\$ 1,568,721	\$ 1,388,490
Contractual Services	452,439	539,196	476,429
Commodities	1,404,616	1,518,551	2,182,250
Capital Outlay	487,208	500,000	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	20,892	-	-
Total	\$ 3,846,253	\$ 4,126,468	\$ 4,047,169
Allocation by Fund			
General Fund	\$ 1,912,689	\$ 1,958,044	\$ 1,689,773
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	1,933,564	2,168,424	2,357,396
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 3,846,253	\$ 4,126,468	\$ 4,047,169
Personnel			
Full Time Equivalents	27.8	27.6	24.6

Department: Public Works

Division: Building Services

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

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 408,606	\$ 454,129	\$ 211,089
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	121,695	122,000	122,000
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 530,301	\$ 576,129	\$ 333,089

Allocation by Expense			
Personnel Services	\$ 446,315	\$ 490,732	\$ 302,169
Contractual Services	63,583	64,797	23,520
Commodities	20,403	20,600	7,400
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 530,301	\$ 576,129	\$ 333,089

Allocation by Fund			
General Fund	\$ 530,301	\$ 576,129	\$ 333,089
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 530,301	\$ 576,129	\$ 333,089

Personnel			
Full Time Equivalents	7.5	7.0	4.0

Performance Measures			
Number of general building permits issued	787	1,210	1,000
Average calendar days processing time for residential building permits	2	2	2
Number of general building inspections	791	1,216	1,010

Budget Highlights

For 2014 the Codes Enforcement division was split, creating the Building Services Division under the Public Works Department and the new Planning and Community Services Department. The Building Services Division is staffed with four full time employees. In 2014 \$25,000 is budgeted in Sales Tax Capital Outlay for a 1/2 ton truck.

Department: Public Works

Division: Engineering

The Engineering Division sets construction standards and oversees the design, development and administration of many City projects, including streets, water lines, sanitary sewers, storm sewers and miscellaneous building projects.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 170,241	\$ 179,466	\$ 154,270
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 170,241	\$ 179,466	\$ 154,270
Allocation by Expense			
Personnel Services	\$ 131,928	\$ 139,945	\$ 140,990
Contractual Services	25,346	26,071	6,830
Commodities	12,967	13,450	6,450
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 170,241	\$ 179,466	\$ 154,270
Allocation by Fund			
General Fund	\$ 170,241	\$ 179,466	\$ 154,270
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 170,241	\$ 179,466	\$ 154,270
Personnel			
Full Time Equivalents	2.0	2.0	2.0
Performance Measures			
Percentage of projects completed by the requested due date	100%	100%	100%
Percentage of plan reviews completed by the requested due date	100%	100%	100%
Budget Highlights			
The Engineering Division is staffed with two full time employees. In 2014 \$25,000 is budgeted in Sales Tax Capital Outlay for a 1/2 ton truck.			

Department: Public Works

Division: Facility Maintenance

The Facility Maintenance division performs in-house maintenance and repair of all City facilities and facilities service equipment including minor renovation projects.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ 179,000
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	228,183	227,035	-
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	48,000
Total	\$ 228,183	\$ 227,035	\$ 227,000
Allocation by Expense			
Personnel Services	\$ 136,458	\$ 144,588	\$ 145,520
Contractual Services	2,061	2,139	2,330
Commodities	86,479	80,308	79,150
Capital Outlay	3,185	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 228,183	\$ 227,035	\$ 227,000
Allocation by Fund			
General Fund	\$ 228,183	\$ 227,035	\$ 227,000
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 228,183	\$ 227,035	\$ 227,000
Personnel			
Full Time Equivalents	3.0	3.0	3.0
Performance Measures			
Percentage of emergent work orders responded to within four hours	n/a	90%	95%
Percentage of non-emergent (not project related) work orders responded to within two business days	n/a	90%	95%

Budget Highlights

For 2014 the Facilities Maintenance Division method of funding is changed; there are no longer any internal service fees charged to the City divisions. Funding is now from taxes and transfers. The Facilities Maintenance Division is staffed with three full time employees. In 2014 \$25,000 is budgeted in Sales Tax Capital Outlay for a 1/2 ton truck.

Department: Public Works

Division: Airport

The Airport Division serves the needs of Southeast Kansas by providing a home base to eight corporate aircraft, an air ambulance, an aircraft repair shop and numerous private aircraft. The main runway is 5,500 feet long and 100 feet wide.

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 15,106	\$ -	\$ -
Intergovernmental	-	-	-
Fines & Fees	-	-	-
Charges for Services	968,858	975,414	975,414
Licenses & Permits	-	-	-
Investment Income	-	-	-
Miscellaneous	-	-	-
Special Assessments	-	-	-
Transfers	-	-	-
Total	\$ 983,964	\$ 975,414	\$ 975,414
Allocation by Expense			
Personnel Services	\$ 154,902	\$ 159,810	\$ 161,108
Contractual Services	73,528	66,811	58,343
Commodities	755,534	748,793	755,963
Capital Outlay	-	-	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	-	-	-
Total	\$ 983,964	\$ 975,414	\$ 975,414
Allocation by Fund			
General Fund	\$ 983,964	\$ 975,414	\$ 975,414
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	-	-	-
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 983,964	\$ 975,414	\$ 975,414
Personnel			
Full Time Equivalents	3.3	3.3	3.3
Performance Measures			
Gallons of jet fuel sold	175,676	175,000	175,000
Gallons of aviation fuel sold	19,604	15,000	15,000

Budget Highlights

The Airport Division is staffed with three full time employees and a seasonal part time employee. In 2014 \$30,000 is budgeted in Sales Tax Capital Outlay for a 3/4 ton truck.

Department: Public Works

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 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	620,312	787,081	981,232
Fines & Fees	-	-	-
Charges for Services	-	-	-
Licenses & Permits	-	-	-
Investment Income	344	300	300
Miscellaneous	9,976	5,686	-
Special Assessments	-	-	-
Transfers	1,302,932	1,375,357	1,375,864
Total	\$ 1,933,564	\$ 2,168,424	\$ 2,357,396

Allocation by Expense			
Personnel Services	\$ 611,495	\$ 633,646	\$ 638,703
Contractual Services	287,921	379,378	385,406
Commodities	529,233	655,400	1,333,287
Capital Outlay	484,023	500,000	-
Reserves	-	-	-
Transfers	-	-	-
Debt Service	20,892	-	-
Total	\$ 1,933,564	\$ 2,168,424	\$ 2,357,396

Allocation by Fund			
General Fund	\$ -	\$ -	\$ -
Public Library	-	-	-
Special Alcohol & Drug	-	-	-
Special Parks & Recreation	-	-	-
Street & Highway	1,933,564	2,168,424	2,357,396
Debt Service	-	-	-
Public Utility	-	-	-
Stormwater	-	-	-
Section 8 Housing	-	-	-
Economic Development	-	-	-
Total	\$ 1,933,564	\$ 2,168,424	\$ 2,357,396

Personnel			
Full Time Equivalents	12.0	12.3	12.3

Performance Measures			
Percentage of assessed lane miles rated satisfactory or better	42%	46%	50%
Road rehab expense per paved lane mile	\$ 137,855	\$ 143,369	\$ 149,104
Average response time, in working days to complete pothole repairs	2	2	2

Budget Highlights

In 2014 the Street Division is staffed with twelve full time employees and temporary part time employees. 2014 is the fourth year of the five year Street Sales Tax maintenance program. This program involves milling the paved surface, preparing the new surface and then paving the streets. This twelve person crew is the core of our snow removal effort in Pittsburg during winter storms. In 2014 \$25,000 is budgeted in Sales Tax Capital Outlay for a 1/2 ton truck.

Department: Operating Services

	Actual 2012	Estimated 2013	Adopted 2014
Resources			
Taxes	\$ 1,916,596	\$ 1,701,580	\$ 8,825,448
Intergovernmental	126,913	122,422	122,422
Fines & Fees	-	-	-
Charges for Services	5,521,720	5,927,025	5,564,103
Licenses & Permits	-	-	-
Investment Income	944	950	950
Miscellaneous	72,433	1,389,490	305,603
Special Assessments	65,723	72,948	20,000
Transfers	7,239,434	7,830,309	7,585,497
Total	\$ 14,943,763	\$ 17,044,724	\$ 22,424,023
Allocation by Expense			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	2,092,915	2,137,077	2,210,265
Commodities	-	-	-
Capital Outlay	352,755	390,045	465,000
Reserves	28,440	4,500	7,154,419
Transfers	7,036,706	7,672,669	7,367,497
Debt Service	5,432,947	6,840,433	5,226,842
Total	\$ 14,943,763	\$ 17,044,724	\$ 22,424,023
Allocation by Fund			
General Fund	\$ 6,626,639	\$ 6,847,610	\$ 9,831,982
Public Library	-	-	257,133
Special Alcohol & Drug	51,365	48,969	48,969
Special Parks & Recreation	46,373	102,628	73,453
Street & Highway	-	-	-
Debt Service	5,434,947	6,844,933	6,061,316
Public Utility	2,480,775	2,855,611	3,072,166
Stormwater	312,395	309,806	330,641
Section 8 Housing	-	-	-
Economic Development	(8,731)	35,167	2,748,363
Total	\$ 14,943,763	\$ 17,044,724	\$ 22,424,023

INDIVIDUAL FUNDS

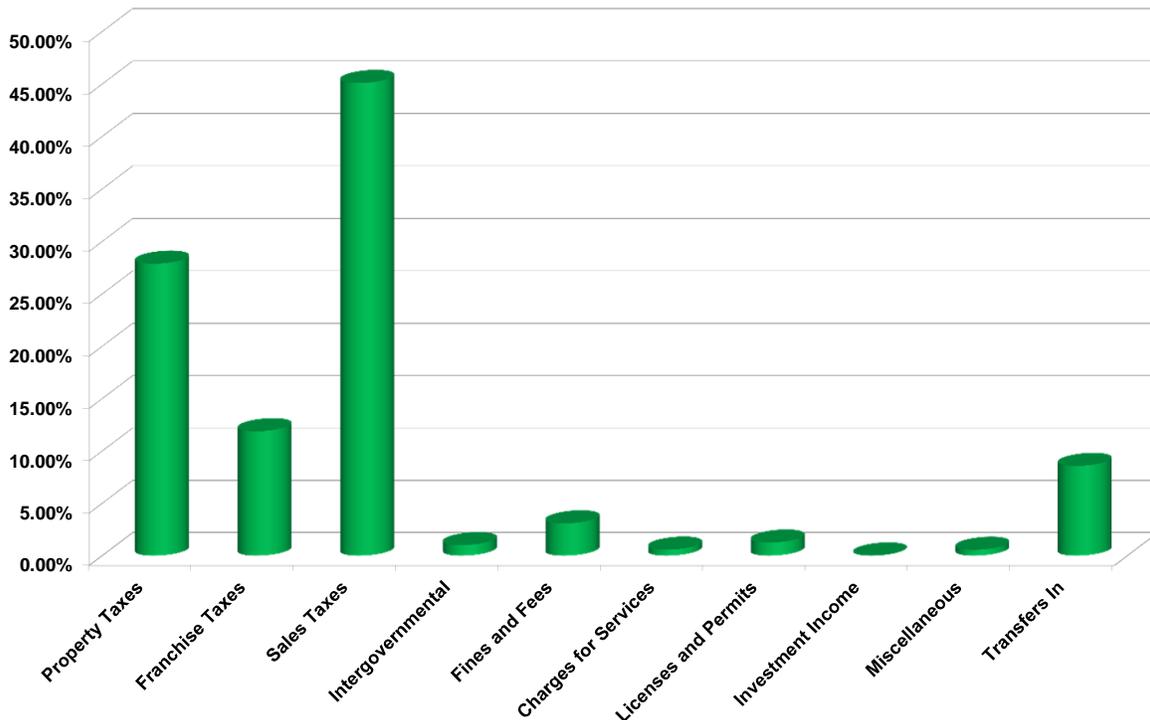
General Fund Revenues

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Property Taxes				
100-000.000-401.010	Ad Valorem Tax	\$ 3,481,736	\$ 3,571,295	\$ 3,745,702
100-000.000-401.020	Delinquent Tax	155,436	149,548	150,000
100-000.000-401.030	Motor Vehicle Tax	404,021	417,607	417,607
	Total	\$ 4,041,193	\$ 4,138,450	\$ 4,313,309
Franchise Taxes				
100-000.000-402.010	Franchise Tax-Electric	\$ 1,200,530	\$ 1,250,000	\$ 1,250,000
100-000.000-402.020	Franchise Tax-Natural Gas	259,010	325,000	325,000
100-000.000-402.030	Franchise Tax-Phone	62,975	64,000	64,000
100-000.000-402.040	Franchise Tax-Cable	194,618	200,000	200,000
	Total	\$ 1,717,133	\$ 1,839,000	\$ 1,839,000
Sales Taxes				
100-000.000-403.005	City Sales Tax-Public Safety	\$ 1,814,425	\$ 1,850,713	\$ 1,887,727
100-000.000-403.010	City Sales Tax-Memorial Auditorium	418,076	426,437	434,966
100-000.000-403.020	City Sales Tax-Capital Outlay	418,076	426,437	434,966
100-000.000-403.030	City Sales Tax-RLF	836,151	852,874	869,931
100-000.000-403.035	City Sales Tax-TIF	284,245	289,930	295,729
100-000.000-403.036	City Sales Tax-TDD	77,479	79,028	80,609
100-000.000-403.037	City Sales Tax-Streets	907,212	925,357	943,864
100-000.000-403.040	County Sales Tax	1,950,272	1,989,278	2,029,064
	Total	\$ 6,705,936	\$ 6,840,054	\$ 6,976,856
	Total Taxes	\$ 12,464,262	\$ 12,817,504	\$ 13,129,165
Intergovernmental				
100-000.000-421.020	State Liquor Tax	\$ 75,547	\$ 73,453	\$ 73,453
100-000.000-422.010	County Liquor Tax	-	-	-
100-000.000-422.020	County Elderly Tax	-	-	-
100-000.000-423.000	HIDTA Grant	73,151	5,350	-
100-000.000-423.001	KDOT-Click it or Ticket	8,328	8,328	8,328
100-000.000-423.004	KDOT-DUI Grant	5,900	5,900	5,900
100-000.000-423.007	JAG Grant	2,996	-	-
100-000.000-423.009	COPS Grant 2009	57,809	3,201	-
100-000.000-423.010	COPS Grant 2011	89,301	98,008	68,864
	Total	\$ 313,032	\$ 194,240	\$ 156,545
Fines and Fees				
100-000.000-441.000	Municipal Court	\$ 474,830	\$ 475,000	\$ 475,000
100-000.000-442.000	Animal Control	3,067	3,000	3,000
	Total	\$ 477,897	\$ 478,000	\$ 478,000
Charges for Services				
100-000.000-465.000	Mt. Olive Cemetery	\$ 21,850	\$ 22,000	\$ 22,000
100-000.000-469.000	Parks and Recreation	64,850	-	-
100-000.000-469.001	Parks Facility Rental	-	25,000	25,000
100-000.000-469.002	Recreation Programs	-	15,000	15,000
100-000.000-469.004	Recreation Softball	-	25,000	25,000
100-000.000-469.059	Kiddieland Lease	-	3,000	3,000
	Total	\$ 86,700	\$ 90,000	\$ 90,000

General Fund Revenues

		Actual 2012	Estimated 2013	Adopted 2014
	Licenses and Permits			
100-000.000-481.000	City Licenses	\$ 72,102	\$ 72,500	\$ 72,500
100-000.000-482.000	City Permits	<u>121,695</u>	<u>122,000</u>	<u>122,000</u>
	Total	\$ 193,797	\$ 194,500	\$ 194,500
	Investment Income			
100-000.000-501.000	Investment Income	\$ 3,775	\$ 3,800	\$ 3,800
	Miscellaneous Revenue			
100-000.000-521.000	Miscellaneous	\$ 73,651	\$ 65,000	\$ 65,000
100-000.000-521.001	Antenna Leases	22,776	22,776	22,776
100-000.000-521.521	Fire Fighter Repayments	<u>707</u>	<u>-</u>	<u>-</u>
	Total	\$ 97,134	\$ 87,776	\$ 87,776
	Transfers In			
100-000.000-699.103	Transfer From STCO	\$ -	\$ -	\$ 50,000
100-000.000-699.104	Transfer From Auditorium	-	-	31,000
100-000.000-699.501	Transfer From Public Utility	925,000	1,225,000	1,225,000
100-000.000-699.502	Transfer From Stormwater	<u>-</u>	<u>-</u>	<u>20,500</u>
	Total	\$ 925,000	\$ 1,225,000	\$ 1,326,500
	Total Revenues	\$ 14,561,597	\$ 15,090,820	\$ 15,466,286

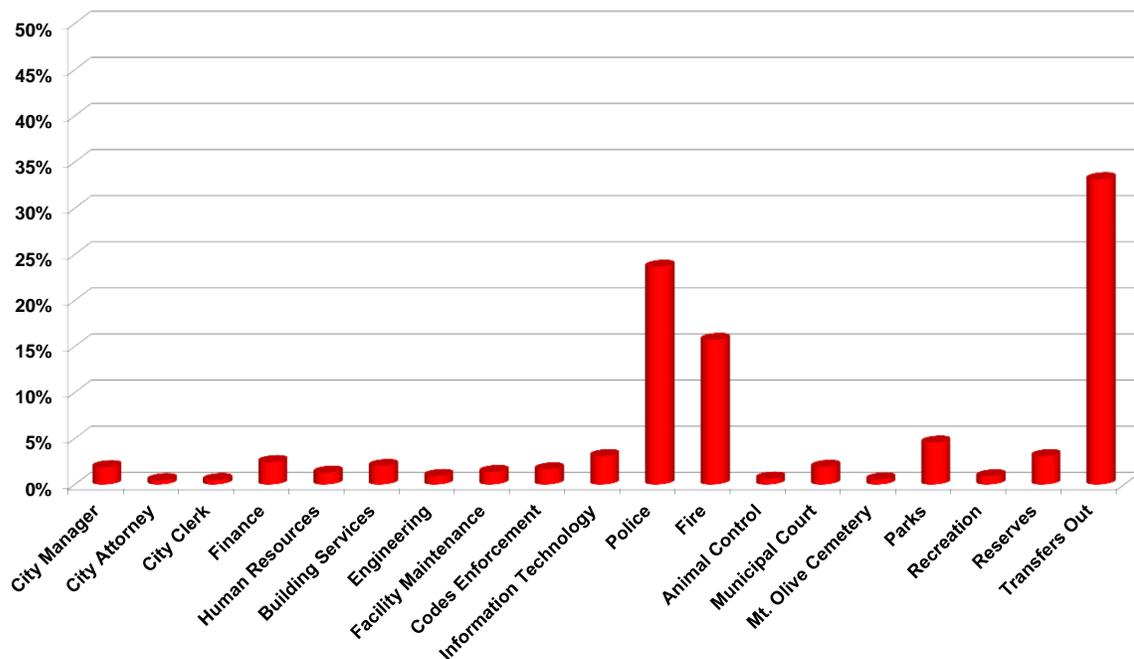
2014 General Fund Revenues



General Fund Expenditures

Expenditure Summary		Actual 2012	Estimated 2013	Adopted 2014
100-201.000	City Manager	\$ 212,929	\$ 315,539	\$ 311,530
100-202.000	City Attorney	83,465	80,226	79,147
100-203.000	City Clerk	70,073	84,501	81,397
100-204.000	Finance	314,489	365,583	403,370
100-301.000	General Administration	195,388	-	-
100-302.000	Human Resources	187,887	228,551	214,213
100-303.000	Building Services	530,301	576,129	333,089
100-304.000	Engineering	170,241	179,466	154,270
100-305.000	Facility Maintenance	-	-	227,000
100-306.000	Codes Enforcement	-	-	273,500
100-308.000	Information Technology	-	-	510,622
100-311.000	Police	3,621,666	3,873,973	3,895,762
100-312.000	Fire	2,552,089	2,563,646	2,588,383
100-314.000	Animal Control	85,890	114,050	108,098
100-315.000	Municipal Court	312,078	341,721	317,885
100-327.000	Mt. Olive Cemetery	96,751	102,478	92,569
100-341.000	Parks	718,656	753,267	751,059
100-342.000	Recreation	133,648	161,144	148,931
100-385.000	Reserves	-	-	509,265
100-390.000	Transfers Out	5,254,409	5,415,356	5,456,899
Total Expenditures		\$ 14,539,960	\$ 15,155,630	\$ 16,456,989
Revenues over (under) expenditures		\$ 21,637	\$ (64,810)	\$ (990,703)
Unencumbered cash balance 01/01/xxxx		1,033,876	1,055,513	990,703
Unencumbered cash balance 12/31/xxxx		\$ 1,055,513	\$ 990,703	\$ -

2014 General Fund Division Expenditures



General Fund: Administration-City Manager Division

		Actual 2012	Estimated 2013	Adopted 2014
Personnel Services				
100-201.000-701.000	Salaries-Full Time	\$ 167,648	\$ 196,590	\$ 191,599
100-201.000-703.000	Salaries-Overtime	-	-	-
100-201.000-706.000	Health Insurance	11,377	28,894	30,242
100-201.000-707.000	Group Life Insurance	37	79	79
100-201.000-708.000	State Unemployment Insurance	258	276	920
100-201.000-709.000	Workers Compensation	458	106	101
100-201.000-710.000	KPERS Retirement	12,709	15,610	16,938
100-201.000-712.000	Medicare	2,434	2,851	2,779
100-201.000-713.000	Social Security	10,406	12,189	11,880
100-201.000-715.000	Deferred Compensation	-	5,000	5,000
100-201.000-717.000	KPERS Insurance	1,042	1,475	1,629
	Total	\$ 206,369	\$ 263,070	\$ 261,167
Contractual Services				
100-201.000-721.000	Insurance	\$ 261	\$ 656	\$ 722
100-201.000-722.000	Utilities	2,333	10,083	-
100-201.000-722.005	Utilities-Communications	-	-	10,386
100-201.000-725.000	Travel and Training	90	6,200	7,600
100-201.000-727.000	Dues and Memberships	904	14,045	14,045
100-201.000-728.000	Advertising Expense	650	650	650
100-201.000-730.000	Contractual Services	48	13,000	13,000
100-201.000-731.000	Lease Payments	-	660	660
100-201.000-735.000	Data Processing	-	1,875	-
	Total	\$ 4,286	\$ 47,169	\$ 47,063
Commodities				
100-201.000-741.000	Facility Maintenance	\$ -	\$ 2,000	\$ -
100-201.000-743.000	Operating Supplies	2,237	3,000	3,000
100-201.000-744.000	Office Supplies	-	300	300
100-201.000-745.000	Janitorial Supplies	37	-	-
	Total	\$ 2,274	\$ 5,300	\$ 3,300
	Total Expenditures	\$ 212,929	\$ 315,539	\$ 311,530

General Fund: Administration-City Attorney Division

		Actual 2012	Estimated 2013	Adopted 2014
	Personnel Services			
100-202.000-701.000	Salaries-Full Time	\$ 56,014	\$ 56,015	\$ 56,018
100-202.000-706.000	Health Insurance	11,156	5,538	5,538
100-202.000-708.000	State Unemployment Insurance	80	79	269
100-202.000-709.000	Workers Compensation	158	140	133
100-202.000-710.000	KPERS Retirement	4,111	4,448	4,952
100-202.000-712.000	Medicare	714	813	813
100-202.000-713.000	Social Security	3,053	3,473	3,473
100-202.000-717.000	KPERS Insurance	431	421	477
	Total	\$ 75,717	\$ 70,927	\$ 71,673
	Contractual Services			
100-202.000-721.000	Insurance	\$ 79	\$ 194	\$ 214
100-202.000-722.000	Utilities	445	980	-
100-202.000-722.005	Utilities-Communications	-	-	1,010
100-202.000-724.000	Professional Services	3,179	-	-
100-202.000-725.000	Travel and Training	-	300	300
100-202.000-727.000	Dues and Memberships	-	50	50
100-202.000-730.000	Contractual Services	3,756	5,600	5,600
100-202.000-735.000	Data Processing	-	1,875	-
	Total	\$ 7,459	\$ 8,999	\$ 7,174
	Commodities			
100-202.000-743.000	Operating Supplies	\$ 289	\$ 300	\$ 300
	Total	\$ 289	\$ 300	\$ 300
	Total Expenditures	\$ 83,465	\$ 80,226	\$ 79,147

General Fund: Administration-City Clerk Division

		Actual 2012	Estimated 2013	Adopted 2014
	Personnel Services			
100-203.000-701.000	Salaries-Full Time	\$ 53,282	\$ 55,210	\$ 55,210
100-203.000-706.000	Health Insurance	6,144	6,814	6,814
100-203.000-707.000	Group Life Insurance	40	41	41
100-203.000-708.000	State Unemployment Insurance	79	78	266
100-203.000-709.000	Workers Compensation	150	120	114
100-203.000-710.000	KPERS Retirement	3,911	4,384	4,881
100-203.000-712.000	Medicare	723	801	801
100-203.000-713.000	Social Security	3,090	3,423	3,423
100-203.000-717.000	KPERS Insurance	409	415	470
	Total	\$ 67,828	\$ 71,286	\$ 72,020
	Contractual Services			
100-203.000-721.000	Insurance	\$ 184	\$ 365	\$ 402
100-203.000-722.000	Utilities	148	365	-
100-203.000-722.005	Utilities-Communications	-	-	365
100-203.000-723.000	Freight and Postage	-	100	100
100-203.000-724.000	Professional Services	510	-	-
100-203.000-725.000	Travel and Training	-	1,000	1,000
100-203.000-727.000	Dues and Memberships	-	250	250
100-203.000-728.000	Advertising Expense	158	200	200
100-203.000-730.000	Contractual Services	625	2,500	2,500
100-203.000-731.000	Lease Payments	-	1,060	1,060
100-203.000-735.000	Data Processing	-	1,875	-
	Total	\$ 1,625	\$ 7,715	\$ 5,877
	Commodities			
100-203.000-741.000	Facility Maintenance	\$ -	\$ 2,000	\$ -
100-203.000-743.000	Operating Supplies	551	3,000	3,000
100-203.000-744.000	Office Supplies	69	500	500
	Total	\$ 620	\$ 5,500	\$ 3,500
	Total Expenditures	\$ 70,073	\$ 84,501	\$ 81,397

General Fund: Administration-Finance Division

		Actual 2012	Estimated 2013	Adopted 2014
Personnel Services				
100-204.000-701.000	Salaries-Full Time	\$ 236,135	\$ 188,144	\$ 226,646
100-204.000-703.000	Salaries-Overtime	1,256	1,200	1,000
100-204.000-706.000	Health Insurance	19,719	24,293	26,612
100-204.000-707.000	Group Life Insurance	118	81	81
100-204.000-708.000	State Unemployment Insurance	342	266	1,093
100-204.000-709.000	Workers Compensation	621	1,238	1,415
100-204.000-710.000	KPERS Retirement	17,424	15,034	20,124
100-204.000-712.000	Medicare	3,253	2,746	3,301
100-204.000-713.000	Social Security	13,911	11,740	14,114
100-204.000-717.000	KPERS Insurance	1,867	1,421	1,935
	Total	\$ 294,646	\$ 246,163	\$ 296,321
Contractual Services				
100-204.000-721.000	Insurance	\$ 675	\$ 1,647	\$ 1,812
100-204.000-722.000	Utilities	7,443	17,122	-
100-204.000-722.005	Utilities-Communications	-	-	7,072
100-204.000-722.007	Utilities-Natural Gas	-	-	2,325
100-204.000-722.010	FCIP Energy Costs	-	4,326	8,652
100-204.000-722.015	Utilities-Electricity	-	-	8,238
100-204.000-723.000	Freight and Postage	5,000	36,000	36,000
100-204.000-724.000	Professional Services	-	35,000	25,000
100-204.000-725.000	Travel and Training	909	250	250
100-204.000-727.000	Dues and Memberships	-	500	500
100-204.000-728.000	Advertising Expense	3,849	2,500	1,000
100-204.000-730.000	Contractual Services	976	3,000	3,000
100-204.000-731.000	Lease Payments	-	4,300	4,300
100-204.000-735.000	Data Processing	-	1,875	-
	Total	\$ 18,852	\$ 106,520	\$ 98,149
Commodities				
100-204.000-741.000	Facility Maintenance	\$ -	\$ 4,000	\$ -
100-204.000-743.000	Operating Supplies	632	4,100	4,100
100-204.000-744.000	Office Supplies	130	1,600	1,600
100-204.000-745.000	Janitorial Supplies	229	3,200	3,200
	Total	\$ 991	\$ 12,900	\$ 8,900
	Total Expenditures	\$ 314,489	\$ 365,583	\$ 403,370

General Fund: General Administration Division

		Actual 2012	Estimated 2013	Adopted 2014
Personnel Services				
100-301.000-701.000	Salaries-full time	\$ -	\$ -	\$ -
100-301.000-703.000	Salaries-overtime	-	-	-
100-301.000-706.000	Health insurance	-	-	-
100-301.000-707.000	Group life insurance	-	-	-
100-301.000-708.000	State unemployment insurance	-	-	-
100-301.000-709.000	Workers compensation	-	-	-
100-301.000-710.000	Kpers retirement	-	-	-
100-301.000-712.000	Medicare tax	-	-	-
100-301.000-713.000	Social security	-	-	-
	Total	\$ -	\$ -	\$ -
Contractual services				
100-301.000-721.000	Insurance	\$ 3,286	\$ -	\$ -
100-301.000-722.000	Utilities	36,395	-	-
100-301.000-722.010	Fcjp energy costs	8,652	-	-
100-301.000-723.000	Freight & postage	30,325	-	-
100-301.000-724.000	Professional services	23,136	-	-
100-301.000-725.000	Travel & training	6,600	-	-
100-301.000-727.000	Dues & memberships	17,001	-	-
100-301.000-728.000	Advertising expense	4,754	-	-
100-301.000-730.000	Contractual services	30,243	-	-
100-301.000-731.000	Lease payments	5,162	-	-
100-301.000-735.000	Data processing	7,500	-	-
	Total	\$ 173,054	\$ -	\$ -
Commodities				
100-301.000-741.000	Facility Maintenance	\$ 8,000	\$ -	\$ -
100-301.000-743.000	Operating Supplies	9,600	-	-
100-301.000-744.000	Office Supplies	1,988	-	-
100-301.000-745.000	Janitorial Supplies	2,746	-	-
	Total	\$ 22,334	\$ -	\$ -
	Total Expenditures	\$ 195,388	\$ -	\$ -

General Fund: Administration-Human Resources Division

		Actual 2012	Estimated 2013	Adopted 2014
	Personnel Services			
100-302.000-701.000	Salaries-Full Time	\$ 111,176	\$ 114,775	\$ 114,775
100-302.000-703.000	Salaries-Overtime	120	150	150
100-302.000-706.000	Health Insurance	8,770	13,879	15,263
100-302.000-707.000	Group Life Insurance	40	41	41
100-302.000-708.000	State Unemployment Insurance	163	161	552
100-302.000-709.000	Workers Compensation	240	254	242
100-302.000-710.000	KPERS Retirement	8,169	9,125	10,160
100-302.000-712.000	Medicare	1,518	1,667	1,667
100-302.000-713.000	Social Security	6,491	7,126	7,126
100-302.000-717.000	KPERS Insurance	856	862	977
	Total	\$ 137,543	\$ 148,040	\$ 150,953
	Contractual Services			
100-302.000-721.000	Insurance	\$ 1,600	\$ 902	\$ 993
100-302.000-722.000	Utilities	1,825	1,317	-
100-302.000-722.005	Utilities-Communications	-	-	1,357
100-302.000-725.000	Travel and Training	1,216	1,250	1,250
100-302.000-727.000	Dues and Memberships	276	300	300
100-302.000-730.000	Contractual Services	19,686	9,700	9,700
100-302.000-730.025	ADP Fees	-	42,382	42,500
100-302.000-731.000	Lease Payments	791	660	660
100-302.000-735.000	Data Processing	10,500	10,500	-
	Total	\$ 35,894	\$ 67,011	\$ 56,760
	Commodities			
100-302.000-741.000	Facility Maintenance	\$ 7,000	\$ 7,000	\$ -
100-302.000-743.000	Operating Supplies	6,978	6,000	6,000
100-302.000-744.000	Office Supplies	472	500	500
	Total	\$ 14,450	\$ 13,500	\$ 6,500
	Total Expenditures	\$ 187,887	\$ 228,551	\$ 214,213

General Fund: Public Works-Building Services Division

		Actual 2012	Estimated 2013	Adopted 2014
Personnel Services				
100-303.000-701.000	Salaries-Full Time	\$ 347,316	\$ 359,325	\$ 225,228
100-303.000-703.000	Salaries-Overtime	430	1,800	1,000
100-303.000-706.000	Health Insurance	40,940	60,924	30,645
100-303.000-707.000	Group Life Insurance	101	121	81
100-303.000-708.000	State Unemployment Insurance	515	506	1,086
100-303.000-709.000	Workers Compensation	5,273	9,046	4,899
100-303.000-710.000	KPERS Retirement	24,080	28,674	19,999
100-303.000-712.000	Medicare	4,773	5,237	3,281
100-303.000-713.000	Social Security	20,408	22,390	14,027
100-303.000-717.000	KPERS Insurance	2,479	2,709	1,923
	Total	\$ 446,315	\$ 490,732	\$ 302,169
Contractual Services				
100-303.000-721.000	Insurance	\$ 4,242	\$ 3,242	\$ 1,784
100-303.000-722.000	Utilities	5,790	5,350	-
100-303.000-722.005	Utilities-Communications	-	-	5,511
100-303.000-725.000	Travel and Training	831	1,500	1,500
100-303.000-727.000	Dues and Memberships	755	755	500
100-303.000-728.000	Advertising Expense	15,337	10,000	5,000
100-303.000-730.000	Contractual Services	13,922	18,000	9,000
100-303.000-731.000	Lease Payments	466	450	225
100-303.000-732.000	City-Wide Clean-up Program	2,740	6,000	-
100-303.000-735.000	Data Processing	19,500	19,500	-
	Total	\$ 63,583	\$ 64,797	\$ 23,520
Commodities				
100-303.000-741.000	Facility Maintenance	\$ 7,000	\$ 7,000	\$ -
100-303.000-742.000	Equipment Maintenance	1,521	1,500	1,000
100-303.000-743.000	Operating Supplies	5,547	5,600	2,800
100-303.000-746.000	Gas & Oil	5,971	6,000	3,000
100-303.000-747.000	Uniforms and Clothing	364	500	600
	Total	\$ 20,403	\$ 20,600	\$ 7,400
	Total Expenditures	\$ 530,301	\$ 576,129	\$ 333,089

General Fund: Public Works-Engineering Division

		Actual 2012	Estimated 2013	Adopted 2014
Personnel Services				
100-304.000-701.000	Salaries-Full Time	\$ 93,995	\$ 95,888	\$ 95,888
100-304.000-702.000	Salaries-Part Time	-	-	-
100-304.000-703.000	Salaries-Overtime	579	1,100	1,100
100-304.000-706.000	Health Insurance	19,686	21,830	21,830
100-304.000-707.000	Group Life Insurance	40	41	41
100-304.000-708.000	State Unemployment Insurance	131	136	466
100-304.000-709.000	Workers Compensation	3,729	5,100	4,845
100-304.000-710.000	KPERS Retirement	6,942	7,701	8,574
100-304.000-712.000	Medicare	1,156	1,407	1,407
100-304.000-713.000	Social Security	4,942	6,014	6,014
100-304.000-717.000	KPERS Insurance	728	728	825
	Total	\$ 131,928	\$ 139,945	\$ 140,990
Contractual Services				
100-304.000-721.000	Insurance	\$ 1,770	\$ 1,857	\$ 2,043
100-304.000-722.000	Utilities	3,012	2,414	-
100-304.000-722.005	Utilities-Communications	-	-	2,487
100-304.000-724.000	Professional Services	-	500	500
100-304.000-725.000	Travel and Training	454	500	500
100-304.000-727.000	Dues and Memberships	-	200	200
100-304.000-730.000	Contractual Services	144	500	500
100-304.000-731.000	Lease Payments	466	600	600
100-304.000-735.000	Data Processing	19,500	19,500	-
	Total	\$ 25,346	\$ 26,071	\$ 6,830
Commodities				
100-304.000-741.000	Facility Maintenance	\$ 7,000	\$ 7,000	\$ -
100-304.000-742.000	Equipment Maintenance	714	1,000	1,000
100-304.000-743.000	Operating Supplies	3,196	3,200	3,200
100-304.000-746.000	Gas & Oil	1,561	1,650	1,650
100-304.000-747.000	Uniforms and Clothing	496	600	600
	Total	\$ 12,967	\$ 13,450	\$ 6,450
	Total Expenditures	\$ 170,241	\$ 179,466	\$ 154,270

General Fund: Public Works-Facility Maintenance Division

		Actual 2012	Estimated 2013	Adopted 2014
	Personnel Services			
100-305.000-701.000	Salaries-Full Time	\$ -	\$ -	\$ 107,640
100-305.000-703.000	Salaries-Overtime	-	-	500
100-305.000-706.000	Health Insurance	-	-	14,815
100-305.000-707.000	Group Life Insurance	-	-	81
100-305.000-708.000	State Unemployment Insurance	-	-	520
100-305.000-709.000	Workers Compensation	-	-	3,210
100-305.000-710.000	KPERS Retirement	-	-	9,560
100-305.000-712.000	Medicare Tax	-	-	1,569
100-305.000-713.000	Social Security	-	-	6,705
100-305.000-717.000	Employer KPERS Insurance	-	-	920
	Total	\$ -	\$ -	\$ 145,520
	Contractual Services			
100-305.000-721.000	Insurance	\$ -	\$ -	\$ 1,930
100-305.000-722.005	Utilities-Communications	-	-	400
	Total	\$ -	\$ -	\$ 2,330
	Commodities			
100-305.000-741.000	Facility Maintenance	\$ -	\$ -	\$ 69,450
100-305.000-742.000	Equipment Maintenance	-	-	5,000
100-305.000-743.000	Operating Supplies	-	-	500
100-305.000-746.000	Gas & Oil	-	-	3,000
100-305.000-747.000	Uniforms & Clothing	-	-	750
100-305.000-747.005	Personal Protective Equipment	-	-	450
	Total	\$ -	\$ -	\$ 79,150
	Total Expenditures	\$ -	\$ -	\$ 227,000

General Fund: Codes Enforcement Division

		Actual 2012	Estimated 2013	Adopted 2014
	Personnel Services			
100-306.000-701.000	Salaries-Full Time	\$ -	\$ -	\$ 169,098
100-306.000-703.000	Salaries-Overtime	-	-	600
100-306.000-706.000	Health Insurance	-	-	35,817
100-306.000-707.000	Group Life Insurance	-	-	81
100-306.000-708.000	State Unemployment Insurance	-	-	815
100-306.000-709.000	Workers Compensation	-	-	3,696
100-306.000-710.000	KPERS Retirement	-	-	15,002
100-306.000-712.000	Medicare	-	-	2,461
100-306.000-713.000	Social Security	-	-	10,522
100-306.000-717.000	KPERS Insurance	-	-	1,443
	Total	\$ -	\$ -	\$ 239,535
	Contractual Services			
100-306.000-721.000	Insurance	\$ -	\$ -	\$ 1,784
100-306.000-722.005	Utilities-Communications	-	-	2,756
100-306.000-725.000	Travel and Training	-	-	1,500
100-306.000-727.000	Dues and Memberships	-	-	300
100-306.000-728.000	Advertising Expense	-	-	5,000
100-306.000-730.000	Contractual Services	-	-	9,000
100-306.000-731.000	Lease Payments	-	-	225
100-306.000-732.000	City-Wide Clean-up Program	-	-	6,000
	Total	\$ -	\$ -	\$ 26,565
	Commodities			
100-306.000-742.000	Equipment Maintenance	\$ -	\$ -	\$ 1,000
100-306.000-743.000	Operating Supplies	-	-	2,800
100-306.000-746.000	Gas & Oil	-	-	3,000
100-306.000-747.000	Uniforms and Clothing	-	-	600
	Total	\$ -	\$ -	\$ 7,400
	Total Expenditures	\$ -	\$ -	\$ 273,500

General Fund: Administration-Information Technology Division

		Actual 2012	Estimated 2013	Adopted 2014
	Personnel Services			
100-308.000-701.000	Salaries-Full Time	\$ -	\$ -	\$ 176,137
100-308.000-702.000	Salaries-Part Time	-	-	20,000
100-308.000-706.000	Health Insurance	-	-	14,330
100-308.000-707.000	Group Life Insurance	-	-	121
100-308.000-708.000	State Unemployment Insurance	-	-	942
100-308.000-709.000	Workers Compensation	-	-	426
100-308.000-710.000	KPERS Retirement	-	-	15,571
100-308.000-712.000	Medicare Tax	-	-	2,844
100-308.000-713.000	Social Security	-	-	12,161
100-308.000-717.000	ER KPERS Insurance	-	-	1,498
	Total	\$ -	\$ -	\$ 244,030
	Contractual services			
100-308.000-721.000	Insurance	\$ -	\$ -	\$ 2,851
100-308.000-722.005	Utilities-Communications	-	-	18,385
100-308.000-725.000	Travel & Training	-	-	1,500
100-308.000-730.000	Contractual Services	-	-	20,000
100-308.000-730.005	Software License & Maintenance	-	-	130,000
	Total	\$ -	\$ -	\$ 172,736
	Commodities			
100-308.000-743.000	Operating Supplies	\$ -	\$ -	\$ 13,856
100-308.000-743.015	Comp., Network, & Com. Supplies	-	-	30,000
	Total	\$ -	\$ -	\$ 43,856
	Capital Outlay			
100-308.000-764.000	Machinery & equipment	\$ -	\$ -	\$ 50,000
	Total Expenditures	\$ -	\$ -	\$ 510,622

General Fund: Public Safety-Police Division

	Actual 2012	Estimated 2013	Adopted 2014
Personnel Services			
100-311.000-701.000	\$ 2,121,303	\$ 2,285,725	\$ 2,303,576
100-311.000-702.000	6,814	6,800	6,800
100-311.000-703.000	76,431	45,000	65,000
100-311.000-703.002	773	15,000	15,000
100-311.000-703.003	3,981	10,000	10,000
100-311.000-706.000	335,907	373,091	389,703
100-311.000-707.000	1,251	1,324	1,324
100-311.000-708.000	3,254	3,308	11,522
100-311.000-709.000	31,637	36,876	35,033
100-311.000-710.000	28,786	33,822	37,974
100-311.000-711.000	350,686	388,573	446,587
100-311.000-712.000	29,725	34,257	34,806
100-311.000-713.000	22,843	26,410	26,633
100-311.000-714.000	9,351	8,000	8,000
100-311.000-717.000	3,102	3,195	3,652
Total	\$ 3,025,844	\$ 3,271,381	\$ 3,395,610
Contractual services			
100-311.000-721.000	\$ 58,383	\$ 45,592	\$ 50,152
100-311.000-722.000	105,528	110,000	-
100-311.000-722.005	-	-	36,000
100-311.000-722.007	-	-	2,000
100-311.000-722.015	-	-	72,000
100-311.000-722.025	-	-	1,500
100-311.000-723.000	5,000	5,000	5,000
100-311.000-724.000	1,592	3,000	3,000
100-311.000-725.000	9,322	15,000	25,000
100-311.000-727.000	1,880	1,900	1,900
100-311.000-728.000	2,035	1,800	1,800
100-311.000-730.000	98,278	100,000	100,000
100-311.000-731.000	3,501	3,600	3,600
100-311.000-735.000	109,500	109,500	-
Total	\$ 395,019	\$ 395,392	\$ 301,952
Commodities			
100-311.000-741.000	\$ 9,000	\$ 9,000	\$ -
100-311.000-742.000	33,076	35,000	35,000
100-311.000-743.000	30,993	31,000	31,000
100-311.000-743.001	3,169	3,200	3,200
100-311.000-744.000	3,387	3,500	3,500
100-311.000-745.000	4,154	4,200	4,200
100-311.000-746.000	96,089	100,000	100,000
100-311.000-747.000	16,106	17,000	17,000
100-311.000-748.000	1,054	500	500
100-311.000-749.000	3,775	3,800	3,800
Total	\$ 200,803	\$ 207,200	\$ 198,200
Total Expenditures	\$ 3,621,666	\$ 3,873,973	\$ 3,895,762

General Fund: Public Safety-Fire Division

		Actual 2012	Estimated 2013	Adopted 2014
Personnel Services				
100-312.000-701.000	Salaries-Full Time	\$ 1,515,777	\$ 1,463,908	\$ 1,483,948
100-312.000-703.000	Salaries-Overtime	8,128	10,000	10,000
100-312.000-703.001	Salaries-FLSA Overtime	137,662	120,000	120,000
100-312.000-703.002	Salaries-Emergency Callback	240	15,000	15,000
100-312.000-706.000	Health Insurance	222,563	248,925	260,000
100-312.000-707.000	Group Life Insurance	753	683	683
100-312.000-708.000	State Unemployment Insurance	2,450	2,253	7,819
100-312.000-709.000	Workers Compensation	55,463	73,752	70,065
100-312.000-710.000	KPERS Retirement	933	-	-
100-312.000-711.000	KP&F Retirement	320,101	317,239	369,120
100-312.000-712.000	Medicare Tax	19,127	21,933	22,701
100-312.000-713.000	Social Security	844	-	-
100-312.000-714.000	Educational Fees	-	1,000	2,000
100-312.000-717.000	ER KPERS Insurance	179	-	-
	Total	\$ 2,284,220	\$ 2,274,693	\$ 2,361,336
Contractual services				
100-312.000-721.000	Insurance	\$ 49,820	\$ 36,000	\$ 39,600
100-312.000-722.000	Utilities	62,503	80,000	-
100-312.000-722.005	Utilities-Communications	-	-	17,000
100-312.000-722.007	Utilities-Natural Gas	-	-	32,000
100-312.000-722.015	Utilities-Electricity	-	-	32,000
100-312.000-722.025	Utilities-Stormwater	-	-	1,650
100-312.000-722.010	FCIP Energy Costs	4,688	2,344	4,688
100-312.000-725.000	Travel & Training	4,692	10,000	-
100-312.000-725.010	Travel	-	-	6,000
100-312.000-725.015	Training	-	-	4,000
100-312.000-727.000	Dues & Memberships	941	1,000	2,300
100-312.000-728.000	Advertising Expense	579	1,000	500
100-312.000-730.000	Contractual Services	6,238	6,300	7,500
100-312.000-731.000	Lease Payments	1,611	1,309	1,309
100-312.000-735.000	Data Processing	37,500	37,500	-
	Total	\$ 168,572	\$ 175,453	\$ 148,547
Commodities				
100-312.000-741.000	Facility Maintenance	\$ 23,500	\$ 23,500	\$ -
100-312.000-742.000	Equipment Maintenance	21,851	35,000	22,500
100-312.000-743.000	Operating Supplies	14,554	15,000	16,000
100-312.000-744.000	Office Supplies	1,047	1,000	1,000
100-312.000-745.000	Janitorial Supplies	4,895	5,000	5,000
100-312.000-746.000	Gas & Oil	21,448	22,000	22,000
100-312.000-747.000	Uniforms & Clothing	12,002	12,000	12,000
	Total	\$ 99,297	\$ 113,500	\$ 78,500
	Total Expenditures	\$ 2,552,089	\$ 2,563,646	\$ 2,588,383

General Fund: Public Safety-Animal Control Division

	Actual 2012	Estimated 2013	Adopted 2014
Personnel Services			
100-314.000-701.000	\$ 29,396	\$ 49,312	\$ 53,525
100-314.000-702.000	8,267	-	-
100-314.000-703.000	308	500	500
100-314.000-706.000	4,771	18,070	18,070
100-314.000-707.000	40	81	81
100-314.000-708.000	57	70	260
100-314.000-709.000	478	654	622
100-314.000-710.000	2,712	3,956	4,776
100-314.000-712.000	517	723	784
100-314.000-713.000	2,211	3,089	3,350
100-314.000-717.000	285	374	460
Total	\$ 49,042	\$ 76,829	\$ 82,428
Contractual services			
100-314.000-721.000	\$ 920	\$ 775	\$ 853
100-314.000-722.000	6,628	7,500	-
100-314.000-722.005	-	-	2,250
100-314.000-722.007	-	-	2,700
100-314.000-722.010	1,492	746	1,492
100-314.000-722.015	-	-	2,250
100-314.000-722.025	-	-	425
100-314.000-724.000	6,165	6,200	6,200
100-314.000-728.000	805	250	250
100-314.000-725.000	-	-	-
100-314.000-730.000	610	650	650
100-314.000-735.000	3,500	3,500	-
Total	\$ 20,120	\$ 19,621	\$ 17,070
Commodities			
100-314.000-741.000	\$ 7,500	\$ 7,500	\$ -
100-314.000-742.000	1,127	1,150	1,150
100-314.000-743.000	2,189	3,000	3,000
100-314.000-745.000	244	250	250
100-314.000-746.000	3,678	3,700	3,700
100-314.000-747.000	1,990	2,000	500
Total	\$ 16,728	\$ 17,600	\$ 8,600
Total Expenditures	\$ 85,890	\$ 114,050	\$ 108,098

General Fund: Public Safety-Municipal Court Division

		Actual 2012	Estimated 2013	Adopted 2014
	Personnel Services			
100-315.000-701.000	Salaries-Full Time	\$ 184,775	\$ 204,292	\$ 200,852
100-315.000-702.000	Salaries-Part Time	6,260	-	-
100-315.000-703.000	Salaries-Overtime	21	-	-
100-315.000-706.000	Health Insurance	39,862	47,538	47,538
100-315.000-707.000	Group Life Insurance	91	81	81
100-315.000-708.000	State Unemployment Insurance	254	287	965
100-315.000-709.000	Workers Compensation	453	416	396
100-315.000-710.000	KPERS Retirement	11,374	16,221	17,756
100-315.000-712.000	Medicare Tax	2,452	2,963	2,913
100-315.000-713.000	Social Security	10,485	12,667	12,453
100-315.000-717.000	ER KPERS Insurance	1,152	1,533	1,708
	Total	\$ 257,179	\$ 285,998	\$ 284,662
	Contractual services			
100-315.000-721.000	Insurance	\$ 1,774	\$ 2,563	\$ 2,563
100-315.000-722.000	Utilities	707	860	-
100-315.000-722.005	Utilities-Communications	-	-	860
100-315.000-724.000	Professional Services	17,063	17,000	17,000
100-315.000-725.000	Travel & Training	199	300	300
100-315.000-727.000	Dues & Memberships	490	500	500
100-315.000-728.000	Advertising Expense	558	500	500
100-315.000-730.000	Contractual Services	5,509	5,000	5,000
100-315.000-731.000	Lease Payments	1,581	1,350	1,350
100-315.000-735.000	Data Processing	15,500	15,500	-
	Total	\$ 43,381	\$ 43,573	\$ 28,073
	Commodities			
100-315.000-741.000	Facility Maintenance	\$ 7,000	\$ 7,000	\$ -
100-315.000-742.000	Equipment Maintenance	-	400	400
100-315.000-743.000	Operating Supplies	-	250	250
100-315.000-744.000	Office supplies	4,518	4,500	4,500
	Total	\$ 11,518	\$ 12,150	\$ 5,150
	Total Expenditures	\$ 312,078	\$ 341,721	\$ 317,885

General Fund: Parks & Recreation-Cemetery Division

	Actual 2012	Estimated 2013	Adopted 2014
Personnel Services			
100-327.000-701.000	\$ 35,048	\$ 35,756	\$ 35,756
100-327.000-702.000	10,753	14,000	14,000
100-327.000-703.000	-	250	250
100-327.000-703.002	51	-	-
100-327.000-706.000	9,663	8,352	8,352
100-327.000-707.000	40	41	41
100-327.000-708.000	69	71	241
100-327.000-709.000	1,104	1,514	1,439
100-327.000-710.000	3,120	3,971	4,421
100-327.000-712.000	613	726	726
100-327.000-713.000	2,620	3,101	3,101
100-327.000-717.000	339	376	426
Total	\$ 63,420	\$ 68,158	\$ 68,753
Contractual services			
100-327.000-721.000	\$ 2,064	\$ 1,866	\$ 2,053
100-327.000-722.000	9,208	9,950	-
100-327.000-722.005	-	-	1,100
100-327.000-722.007	-	-	2,800
100-327.000-722.010	1,108	554	1,108
100-327.000-722.015	-	-	4,350
100-327.000-722.025	-	-	1,955
100-327.000-730.000	413	500	500
100-327.000-735.000	4,500	4,500	-
Total	\$ 17,293	\$ 17,370	\$ 13,866
Commodities			
100-327.000-741.000	\$ 7,000	\$ 7,000	\$ -
100-327.000-742.000	1,824	1,800	1,800
100-327.000-743.000	1,263	1,800	1,800
100-327.000-746.000	5,640	6,000	6,000
100-327.000-747.000	311	350	350
Total	\$ 16,038	\$ 16,950	\$ 9,950
Total Expenditures	\$ 96,751	\$ 102,478	\$ 92,569

General Fund: Parks & Recreation-Parks Division

	Actual 2012	Estimated 2013	Adopted 2014
Personnel Services			
100-341.000-701.000	\$ 323,309	\$ 332,742	\$ 332,742
100-341.000-702.000	52,462	50,000	50,000
100-341.000-703.000	881	2,000	2,000
100-341.000-706.000	40,568	46,833	46,833
100-341.000-707.000	265	282	282
100-341.000-708.000	561	539	1,847
100-341.000-709.000	7,136	7,924	7,528
100-341.000-710.000	24,720	28,564	31,802
100-341.000-712.000	5,152	5,579	5,579
100-341.000-713.000	22,029	23,854	23,854
100-341.000-717.000	2,590	2,699	3,058
Total	\$ 479,673	\$ 501,016	\$ 505,525
Contractual Services			
100-341.000-721.000	\$ 18,106	\$ 15,447	\$ 16,992
100-341.000-722.000	60,708	65,000	-
100-341.000-722.005	-	-	6,800
100-341.000-722.007	-	-	7,250
100-341.000-722.010	8,307	4,154	8,307
100-341.000-722.015	-	-	48,500
100-341.000-722.025	-	-	4,035
100-341.000-725.000	1,610	1,250	1,250
100-341.000-727.000	444	500	500
100-341.000-728.000	5,557	100	100
100-341.000-730.000	11,316	10,000	10,000
100-341.000-730.001	205	-	-
100-341.000-731.000	3,478	28,000	28,000
100-341.000-735.000	7,750	7,750	-
Total	\$ 117,481	\$ 132,201	\$ 131,734
Commodities			
100-341.000-741.000	\$ 10,000	\$ 10,000	\$ -
100-341.000-742.000	33,582	34,000	37,000
100-341.000-743.000	37,814	36,000	36,000
100-341.000-743.001	233	-	-
100-341.000-744.000	757	200	200
100-341.000-745.000	4,257	5,000	5,750
100-341.000-746.000	32,042	32,000	32,000
100-341.000-747.000	2,817	2,850	2,850
Total	\$ 121,502	\$ 120,050	\$ 113,800
Total Expenditures	\$ 718,656	\$ 753,267	\$ 751,059

General Fund: Parks & Recreation-Recreation Division

		Actual 2012	Estimated 2013	Adopted 2014
	Personnel Services			
100-342.000-701.000	Salaries-Full Time	\$ 70,868	\$ 77,959	\$ 77,959
100-342.000-702.000	Salaries-Part Time	19,961	25,000	25,000
100-342.000-706.000	Health Insurance	13,590	13,608	13,608
100-342.000-707.000	Group Life Insurance	17	-	-
100-342.000-708.000	State Unemployment Insurance	129	145	495
100-342.000-709.000	Workers Compensation	1,714	2,642	2,510
100-342.000-710.000	KPERS Retirement	5,001	6,190	6,892
100-342.000-712.000	Medicare Tax	1,240	1,493	1,493
100-342.000-713.000	Social Security	5,304	6,384	6,384
100-342.000-717.000	ER KPERS Insurance	536	585	663
	Total	\$ 118,360	\$ 134,006	\$ 135,004
	Contractual Services			
100-342.000-721.000	Insurance	\$ 156	\$ 388	\$ 427
100-342.000-722.000	Utilities	204	1,500	-
100-342.000-722.005	Utilities-Communications	-	-	1,500
100-342.000-725.000	Travel & Training	-	1,250	1,250
100-342.000-727.000	Dues & Memberships	75	250	250
100-342.000-728.000	Advertising Expense	32	4,500	4,500
100-342.000-730.000	Contractual Services	414	500	500
100-342.000-731.000	Lease Payments	-	1,500	1,500
100-342.000-735.000	Data Processing	7,750	7,750	-
	Total	\$ 8,631	\$ 17,638	\$ 9,927
	Commodities			
100-342.000-741.000	Facility Maintenance	\$ 5,500	\$ 5,500	\$ -
100-342.000-743.000	Operating Supplies	993	2,000	2,000
100-342.000-744.000	Office Supplies	164	1,500	1,500
100-342.000-747.000	Uniforms & Clothing	-	500	500
	Total	\$ 6,657	\$ 9,500	\$ 4,000
	Total Expenditures	\$ 133,648	\$ 161,144	\$ 148,931

General Fund: Reserves and Transfers Out

		Actual 2012	Estimated 2013	Adopted 2014
Reserves				
100-385.000-821.000	Operating Reserve	\$ -	\$ -	\$ 509,265
	Total	\$ -	\$ -	\$ 509,265
Transfers Out				
100-390.000-999.101	Trf. to Pubic Safety Sales Tax	\$ 1,814,425	\$ 1,850,713	\$ 1,887,727
100-390.000-999.103	Transfer to STCO	418,076	426,437	434,966
100-390.000-999.104	Transfer to Memorial Auditorium	418,076	426,437	434,966
100-390.000-999.107	Transfer to Golf Course	-	17,437	4,542
100-390.000-999.108	Transfer to Airport	15,105	-	-
100-390.000-999.109	Transfer to Aquatic Center	39,920	53,538	28,565
100-390.000-999.111	Transfer to JC Ballpark Turf	20,000	20,000	20,000
100-390.000-999.229	Transfer to Streets	395,720	450,000	432,000
100-390.000-999.231	Transfer to Streets Sales Tax	907,212	925,357	943,864
100-390.000-999.271	Transfer to RLF Sales Tax	836,151	852,874	869,931
100-390.000-999.805	Transfer to TIF Trust Fund	284,245	289,930	295,729
100-390.000-999.806	Transfer to TDD Trust Fund	105,479	102,633	104,609
	Total	\$ 5,254,409	\$ 5,415,356	\$ 5,456,899

General Fund: Public Safety Debt Sales Tax

	Actual 2012	Estimated 2013	Adopted 2014	
Revenues				
Transfers In				
101-000.000-699.100	Transfer From General Fund	\$ 1,814,425	\$ 1,850,713	\$ 1,887,727
Expenditures				
Transfers Out				
101-390.000-999.401	Transfer to Debt Service Fund	\$ 1,677,087	\$ 1,712,588	\$ 1,739,723
Reserves				
101-390.000-821.000	Public Safety Debt Reserve	\$ -	\$ -	\$ 2,118,582
	Total Expenditures	<u>\$ 1,677,087</u>	<u>\$ 1,712,588</u>	<u>\$ 3,858,305</u>
	Revenues over (under) expenditures	\$ 137,338	\$ 138,125	\$ (1,970,578)
	Unencumbered cash balance			
	01/01/xxxx	<u>1,695,115</u>	<u>1,832,453</u>	<u>1,970,578</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 1,832,453	\$ 1,970,578	\$ -

General Fund: Group Hospitalization

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Charges for Services				
102-000.000-471.010	ER Health Insurance Charges	\$ 1,309,017	\$ 1,493,233	\$ 1,538,182
102-000.000-471.011	EE Health Insurance Charges	453,046	382,860	382,860
102-000.000-471.013	Retiree Health Ins. Charges	<u>60,657</u>	<u>48,564</u>	<u>45,408</u>
	Total Revenues	\$ 1,822,720	\$ 1,924,657	\$ 1,966,450
Expenditures				
Contractual Services				
102-309.000-736.010	Health Claims Paid	\$ 1,558,108	\$ 1,558,108	\$ 1,631,296
102-309.000-736.011	Administrative Fees	296,021	335,000	335,000
102-309.000-736.012	Prior Year's Health Claims	106,717	135,000	135,000
102-309.000-736.015	Wellness Program	<u>80,704</u>	<u>60,000</u>	<u>60,000</u>
	Total Expenditures	\$ 2,041,550	\$ 2,088,108	\$ 2,161,296
	Revenues over (under) expenditures	\$ (218,830)	\$ (163,451)	\$ (194,846)
	Unencumbered cash balance			
	01/01/xxxx	<u>577,127</u>	<u>358,297</u>	<u>194,846</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 358,297	\$ 194,846	\$ -

General Fund: Sales Tax Capital Outlay

	Actual 2012	Estimated 2013	Adopted 2014	
Revenues				
Transfers In				
103-000.000-699.100	Transfer From General Fund	\$ 418,076	\$ 426,437	\$ 434,966
Expenditures				
Capital Outlay				
103-303.000-764.000	Building Services	\$ 3,920	\$ 23,000	\$ -
103-304.000-764.000	Engineering	-	23,000	25,000
103-305.000-764.000	Facility Maintenance	-	-	25,000
103-311.000-764.000	Police	159,644	92,000	120,000
103-312.000-764.000	Fire	11,158	35,000	45,000
103-320.000-764.000	Streets	162,616	63,000	50,000
103-327.000-764.000	Cemetery	1,729	-	-
103-341.000-764.000	Parks	3,766	51,900	86,000
103-343.000-764.000	Aquatic Center	4,158	-	30,000
103-344.000-764.000	Golf Course	2,352	36,500	36,500
103-345.000-764.000	Auditorium	-	43,720	17,500
103-365.000-764.000	Airport	-	-	30,000
	Total	\$ 349,343	\$ 368,120	\$ 465,000
Reserves				
103-385.000-821.000	STCO Reserve	\$ 26,440	\$ -	\$ 71,200
Transfers Out				
103-390.000-999.100	Transfer to General Fund	\$ -	\$ -	\$ 50,000
103-390.000-999.105	Transfer to Information Tech.	50,000	50,000	-
103-390.000-999.362	Transfer to Airport Runway Lighting	-	58,000	-
	Total	\$ 50,000	\$ 108,000	\$ 50,000
	Total Expenditures	\$ 425,783	\$ 476,120	\$ 586,200
	Revenues over (under) expenditures	\$ (7,707)	\$ (49,683)	\$ (151,234)
	Unencumbered cash balance			
	01/01/xxxx	<u>208,624</u>	<u>200,917</u>	<u>151,234</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 200,917	\$ 151,234	\$ -

General Fund: Parks & Recreation-Auditorium Division

	Actual 2012	Estimated 2013	Adopted 2014	
Revenues				
Charges For Services				
104-000.000-466.000	Auditorium Lower Level Lease	\$ 63,882	\$ 3,500	\$ 3,500
104-000.000-466.001	Auditorium Programs and Events	-	2,100	2,100
104-000.000-466.002	Auditorium Concessions	-	900	900
104-000.000-466.003	Auditorium Vending	-	100	100
104-000.000-466.004	Auditorium Equipment Lease	-	10,000	10,000
104-000.000-466.005	Auditorium Lease	-	47,000	47,000
104-000.000-466.006	Auditorium Novelty Sales	-	300	300
104-000.000-466.521	Auditorium Miscellaneous	-	100	100
	Total	\$ 63,882	\$ 64,000	\$ 64,000
Transfers In				
104-000.000-699.100	Transfer From General Fund	\$ 418,076	\$ 426,437	\$ 434,966
104-000.000-699.271	Transfer From RLF Sales Tax	-	21,667	26,000
	Total	\$ 418,076	\$ 448,104	\$ 460,966
	Total Revenues	\$ 481,958	\$ 512,104	\$ 524,966
Expenditures				
Personnel Services				
104-345.000-701.000	Salaries-Full Time	\$ 184,763	\$ 221,644	\$ 225,737
104-345.000-702.000	Salaries-Part Time	42,492	35,000	35,000
104-345.000-703.000	Salaries-Overtime	1,802	1,500	1,500
104-345.000-706.000	Health Insurance	37,292	45,046	46,892
104-345.000-707.000	Group Life Insurance	202	202	202
104-345.000-708.000	State Unemployment Insurance	336	362	1,259
104-345.000-709.000	Workers Compensation	3,142	3,668	3,485
104-345.000-710.000	KPERS Retirement	15,281	17,718	23,182
104-345.000-712.000	Medicare Tax	3,052	3,744	3,803
104-345.000-713.000	Social Security	13,051	15,912	16,259
104-345.000-717.000	ER KPERS Insurance	1,598	1,674	2,230
	Total	\$ 303,011	\$ 346,470	\$ 359,549
Contractual services				
104-345.000-721.000	Insurance	\$ 12,734	\$ 13,671	\$ 15,039
104-345.000-722.000	Utilities	68,222	75,000	-
104-345.000-722.005	Utilities-Communications	-	-	3,900
104-345.000-722.007	Utilities-Natural gas	-	-	14,000
104-345.000-722.010	FCIP Energy Costs	10,000	5,000	10,000
104-345.000-722.015	Utilities-Electricity	-	-	58,000
104-345.000-722.025	Utilities-Stormwater	-	-	220
104-345.000-725.000	Travel & Training	1,182	1,500	1,500
104-345.000-727.000	Dues & Memberships	-	500	500
104-345.000-728.000	Advertising Expense	3,714	3,700	3,700
104-345.000-730.000	Contractual Services	21,287	21,300	21,300
104-345.000-731.000	Lease Payments	1,602	1,600	1,600
104-345.000-735.000	Data Processing	12,500	12,500	-
	Total	\$ 131,241	\$ 134,771	\$ 129,759

General Fund: Parks & Recreation-Auditorium Division

	Actual 2012	Estimated 2013	Adopted 2014	
Commodities				
104-345.000-741.000	Facility Maintenance	\$ 18,500	\$ 18,500	\$ -
104-345.000-742.000	Equipment Maintenance	6,065	10,000	10,000
104-345.000-743.000	Operating Supplies	9,320	10,000	10,000
104-345.000-744.000	Office Supplies	967	1,500	1,500
104-345.000-745.000	Janitorial Supplies	6,996	7,000	7,000
104-345.000-746.000	Gas & Oil	698	500	500
104-345.000-747.000	Uniforms & Clothing	356	750	750
	Total	<u>\$ 42,902</u>	<u>\$ 48,250</u>	<u>\$ 29,750</u>
Capital Outlay				
104-345.000-764.000	Machinery and Equipment	\$ -	\$ 2,700	\$ -
Reserves				
104-345.000-821.000	Operating Reserve	\$ -	\$ -	\$ 23,583
Transfers Out				
104-390.000-999.100	Transfer to General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,000</u>
	Total Expenditures	<u>\$ 477,154</u>	<u>\$ 532,191</u>	<u>\$ 573,641</u>
	Revenues over (under) expenditures	\$ 4,804	\$ (20,087)	\$ (48,675)
	Unencumbered cash balance 01/01/xxxx	<u>63,958</u>	<u>68,762</u>	<u>48,675</u>
	Unencumbered cash balance 12/31/xxxx	\$ 68,762	\$ 48,675	\$ -

General Fund: Administration-Information Technology Division

	Actual 2012	Estimated 2013	Adopted 2014	
Revenues				
Charges For Services				
105-000.000-460.000	Data Processing Charges	\$ 460,000	\$ 446,500	\$ -
Transfers In				
105-000.000-699.103	Transfer From STCO	\$ 50,000	\$ 50,000	\$ -
105-000.000-699.271	Transfer From Economic Dev. Fund	-	13,500	-
	Total	<u>\$ 50,000</u>	<u>\$ 63,500</u>	<u>\$ -</u>
	Total Revenues	\$ 510,000	\$ 510,000	\$ -
Expenditures				
Personnel Services				
105-308.000-701.000	Salaries-Full Time	\$ 172,682	\$ 176,137	\$ -
105-308.000-702.000	Salaries-Part Time	18,975	20,000	-
105-308.000-706.000	Health Insurance	13,460	14,330	-
105-308.000-707.000	Group Life Insurance	121	121	-
105-308.000-708.000	State Unemployment Insurance	282	275	-
105-308.000-709.000	Workers Compensation	443	448	-
105-308.000-710.000	KPERS Retirement	12,675	13,986	-
105-308.000-712.000	Medicare Tax	2,662	2,844	-
105-308.000-713.000	Social Security	11,384	12,161	-
105-308.000-717.000	ER KPERS Insurance	1,328	1,322	-
	Total	<u>\$ 234,012</u>	<u>\$ 241,624</u>	<u>\$ -</u>
Contractual Services				
105-308.000-721.000	Insurance	\$ 3,618	\$ 2,591	\$ -
105-308.000-722.000	Utilities	15,865	17,850	-
105-308.000-725.000	Travel & Training	1,446	1,500	-
105-308.000-730.000	Contractual Services	154,327	155,000	-
	Total	<u>\$ 175,256</u>	<u>\$ 176,941</u>	<u>\$ -</u>
Commodities				
105-308.000-741.000	Facility Maintenance	\$ 7,000	\$ 7,000	\$ -
105-308.000-743.000	Operating Supplies	81,812	82,000	-
	Total	<u>\$ 88,812</u>	<u>\$ 89,000</u>	<u>\$ -</u>
Capital Outlay				
105-308.000-764.000	Machinery & Equipment	\$ 10,826	\$ 21,790	\$ -
	Total Expenditures	<u>\$ 508,906</u>	<u>\$ 529,355</u>	<u>\$ -</u>
	Revenues over (under) expenditures	\$ 1,094	\$ (19,355)	\$ -
	Unencumbered cash balance 01/01/xxxx	18,261	19,355	-
	Unencumbered cash balance 12/31/xxxx	\$ 19,355	\$ -	\$ -

General Fund: Public Works-Facility Maintenance Division

	Actual 2012	Estimated 2013	Adopted 2014	
Revenues				
Charges For Services				
106-000.000-462.000	Facility Maintenance Fees	\$ 227,000	\$ 227,000	\$ -
Expenditures				
Personnel Services				
106-305.000-701.000	Salaries-Full Time	\$ 105,560	\$ 107,640	\$ -
106-305.000-703.000	Salaries-Overtime	339	800	-
106-305.000-706.000	Health Insurance	13,360	14,815	-
106-305.000-707.000	Group Life Insurance	81	81	-
106-305.000-708.000	State Unemployment Insurance	151	152	-
106-305.000-709.000	Workers Compensation	1,049	3,378	-
106-305.000-710.000	KPERS Retirement	7,773	8,611	-
106-305.000-712.000	Medicare Tax	1,389	1,573	-
106-305.000-713.000	Social Security	5,941	6,724	-
106-305.000-717.000	Employer KPERS Insurance	815	814	-
	Total	\$ 136,458	\$ 144,588	\$ -
Contractual Services				
106-305.000-721.000	Insurance	\$ 1,639	\$ 1,754	\$ -
106-305.000-722.000	Utilities	392	385	-
106-305.000-730.000	Contractual Services	30	-	-
	Total	\$ 2,061	\$ 2,139	\$ -
Commodities				
106-305.000-741.000	Facility Maintenance	\$ 78,310	\$ 71,542	\$ -
106-305.000-742.000	Equipment Maintenance	4,403	4,500	-
106-305.000-743.000	Operating Supplies	459	500	-
106-305.000-746.000	Gas & Oil	2,594	2,600	-
106-305.000-747.000	Uniforms & Clothing	713	1,166	-
	Total	\$ 86,479	\$ 80,308	\$ -
Capital Outlay				
106-305.000-764.000	Capital Outlay	\$ 3,185	\$ -	\$ -
	Total Expenditures	\$ 228,183	\$ 227,035	\$ -
	Revenues over (under) expenditures	\$ (1,183)	\$ (35)	\$ -
	Unencumbered cash balance 01/01/xxxx	1,218	35	-
	Unencumbered cash balance 12/31/xxxx	\$ 35	\$ -	\$ -

General Fund: Parks & Recreation-Golf Course Division

	Actual 2012	Estimated 2013	Adopted 2014	
Revenues				
Charges For Services				
107-000.000-467.000	Green Fees	\$ 101,683	\$ 87,750	\$ 95,000
107-000.000-467.001	Riding Carts	70,597	64,800	64,800
107-000.000-467.002	Miniature Golf	15,707	10,200	10,200
107-000.000-467.003	Driving Range	17,620	15,600	15,600
107-000.000-467.004	Rental Clubs / Pull Carts	769	350	350
107-000.000-467.005	Cart Shed Rental	4,800	4,800	4,800
107-000.000-467.006	Passes	27,030	27,000	27,000
107-000.000-467.007	Programs / Tournaments	8,007	8,000	8,000
107-000.000-467.008	Facilities Usage	5,265	3,000	3,000
107-000.000-467.010	Campground	10,015	10,000	10,000
107-000.000-467.011	Concessions	23,021	20,000	20,000
107-000.000-467.013	Pro Shop	9,427	8,100	8,100
107-000.000-467.521	Four Oaks Miscellaneous	136	100	100
	Total	\$ 294,077	\$ 259,700	\$ 266,950
Transfers In				
107-000.000-699.100	Transfer From General Fund	\$ -	\$ 17,437	\$ 4,542
107-000.000-699.228	Trf. From Special Parks & Rec.	46,373	80,703	73,453
	Total	\$ 46,373	\$ 98,140	\$ 77,995
	Total Revenues	\$ 340,450	\$ 357,840	\$ 344,945
Expenditures				
Personnel Services				
107-344.000-701.000	Salaries-Full Time	\$ 98,776	\$ 104,276	\$ 104,276
107-344.000-702.000	Salaries-Part Time	62,492	60,000	60,000
107-344.000-703.000	Salaries-Overtime	99	500	500
107-344.000-706.000	Health Insurance	16,149	17,909	17,909
107-344.000-707.000	Group Life Insurance	50	41	41
107-344.000-708.000	State Unemployment Insurance	242	231	791
107-344.000-709.000	Workers Compensation	1,718	1,530	1,454
107-344.000-710.000	KPERS Retirement	7,258	8,320	9,263
107-344.000-712.000	Medicare Tax	2,261	2,390	2,390
107-344.000-713.000	Social Security	9,669	10,217	10,217
107-344.000-717.000	Employer KPERS Insurance	758	786	891
	Total	\$ 199,472	\$ 206,200	\$ 207,732

General Fund: Parks & Recreation-Golf Course Division

	Actual 2012	Estimated 2013	Adopted 2014	
Contractual Services				
107-344.000-721.000	Insurance	\$ 8,844	\$ 7,732	\$ 7,732
107-344.000-722.000	Utilities	20,929	21,500	-
107-344.000-722.005	Utilities-Communications	-	-	6,900
107-344.000-722.007	Utilities-Natural gas	-	-	600
107-344.000-722.010	FCIP Energy Costs	2,086	1,043	2,086
107-344.000-722.015	Utilities-Electricity	-	-	14,000
107-344.000-722.025	Utilities-Stormwater	-	-	705
107-344.000-725.000	Travel & Training	-	500	1,000
107-344.000-727.000	Dues & Memberships	355	500	500
107-344.000-728.000	Advertising Expense	675	675	1,000
107-344.000-730.000	Contractual Services	8,869	8,900	8,900
107-344.000-731.000	Lease Payments	22,095	29,540	29,540
107-344.000-735.000	Data Processing	9,500	9,500	-
	Total	\$ 73,353	\$ 79,890	\$ 72,963
Commodities				
107-344.000-741.000	Facility Maintenance	\$ 7,500	\$ 7,500	\$ -
107-344.000-742.000	Equipment Maintenance	9,665	7,000	7,000
107-344.000-743.000	Operating Supplies	19,268	25,000	25,000
107-344.000-744.000	Office Supplies	184	200	200
107-344.000-745.000	Janitorial Supplies	278	300	300
107-344.000-746.000	Gas & Oil	10,924	11,000	11,000
107-344.000-747.000	Uniforms & Clothing	1,264	750	750
107-344.000-747.005	Personal Protective Equipment	-	-	-
107-344.000-749.000	Concessions For Resale	13,944	14,000	14,000
107-344.000-749.001	Pro Shop For Resale	4,598	6,000	6,000
	Total	\$ 67,625	\$ 71,750	\$ 64,250
	Total Expenditures	\$ 340,450	\$ 357,840	\$ 344,945
	Revenues over (under) expenditures	\$ -	\$ -	\$ -
	Unencumbered cash balance	-	-	-
	01/01/xxxx	-	-	-
	Unencumbered cash balance	-	-	-
	12/31/xxxx	\$ -	\$ -	\$ -

General Fund: Public Works-Airport Division

	Actual 2012	Estimated 2013	Adopted 2014	
Revenues				
Charges For Services				
108-000.000-468.000	Jet Fuel	\$ 53,041	\$ 55,000	\$ 55,000
108-000.000-468.001	100 LL Aviation Fuel	107,807	105,000	105,000
108-000.000-468.002	Hangar Rent	56,077	60,000	60,000
108-000.000-468.003	Oil-Piston	814	800	800
108-000.000-468.004	Oil-Turbine	590	1,000	1,000
108-000.000-468.005	Land Lease	10,725	10,725	10,725
108-000.000-468.006	Charts	124	100	100
108-000.000-468.007	Office Rent	1,032	1,032	1,032
108-000.000-468.008	Overnight Storage / Pre-Heat	1,899	2,350	2,350
108-000.000-468.009	Credit Card Processing Fees	(5,293)	(6,000)	(6,000)
108-000.000-468.010	Avtrip Fees	(4,956)	(4,800)	(4,800)
108-000.000-468.015	Eagle Med Lease	1,680	1,680	1,680
108-000.000-468.020	Contract Fuel Sales	733,673	730,000	730,000
108-000.000-468.521	Miscellaneous Revenue	424	350	350
108-000.000-468.523	KW Brock 2001 Hangar Property	2,177	2,177	2,177
108-000.000-468.524	Zagar Land Lease	9,045	9,000	9,000
108-000.000-468.525	Hay Sales	-	7,000	7,000
	Total	\$ 968,859	\$ 975,414	\$ 975,414
Transfers in				
108-000.000-699.100	Transfer From General Fund	\$ 15,105	\$ -	\$ -
	Total Revenues	\$ 983,964	\$ 975,414	\$ 975,414
Expenditures				
Personnel Services				
108-365.000-701.000	Salaries-Full Time	\$ 105,520	\$ 107,716	\$ 107,716
108-365.000-702.000	Salaries-Part Time	5,920	5,000	5,000
108-365.000-703.000	Salaries-Overtime	1,251	1,500	1,500
108-365.000-706.000	Health Insurance	21,143	23,446	23,446
108-365.000-707.000	Group Life Insurance	81	81	81
108-365.000-708.000	State Unemployment Insurance	167	160	549
108-365.000-709.000	Workers Compensation	4,139	3,676	3,493
108-365.000-710.000	KPERS Retirement	7,837	8,672	9,655
108-365.000-712.000	Medicare Tax	1,520	1,657	1,657
108-365.000-713.000	Social Security	6,502	7,082	7,082
108-365.000-717.000	Employer KPERS Insurance	822	820	929
	Total	\$ 154,902	\$ 159,810	\$ 161,108

General Fund: Public Works-Airport Division

	Actual 2012	Estimated 2013	Adopted 2014	
Contractual services				
108-365.000-721.000	Insurance	\$ 21,539	\$ 17,811	\$ 19,593
108-365.000-722.000	Utilities	21,646	23,000	-
108-365.000-722.005	Utilities-Communications	-	-	2,100
108-365.000-722.007	Utilities-Natural gas	-	-	6,000
108-365.000-722.010	FCIP Energy Costs	2,999	1,500	3,000
108-365.000-722.015	Utilities-Electricity	-	-	15,000
108-365.000-722.025	Utilities-Stormwater	-	-	180
108-365.000-727.000	Dues & Memberships	-	-	120
108-365.000-728.000	Advertising Expense	1,807	-	350
108-365.000-730.000	Contractual Services	13,037	12,000	12,000
108-365.000-735.000	Data Processing	12,500	12,500	-
	Total	\$ 73,528	\$ 66,811	\$ 58,343
Commodities				
108-365.000-741.000	Facility Maintenance	\$ 11,500	\$ 11,500	\$ -
108-365.000-742.000	Equipment Maintenance	17,124	10,000	10,000
108-365.000-743.000	Operating Supplies	11,848	15,000	15,000
108-365.000-744.000	Aviation Fuel For Resale	705,750	705,093	722,633
108-365.000-745.000	Janitorial Supplies	108	200	880
108-365.000-746.000	Gas & Oil	8,117	6,000	6,000
108-365.000-747.000	Uniforms & Clothing	1,087	1,000	1,000
108-365.000-747.005	Personal Protective Equipment	-	-	450
	Total	\$ 755,534	\$ 748,793	\$ 755,963
	Total Expenditures	\$ 983,964	\$ 975,414	\$ 975,414
	Revenues over (under) expenditures	\$ -	\$ -	\$ -
	Unencumbered cash balance			
	01/01/xxxx	-	-	-
	Unencumbered cash balance			
	12/31/xxxx	\$ -	\$ -	\$ -

General Fund: Parks & Recreation-Aquatic Center Division

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Charges For Services				
109-000.000-464.000	Gate Receipts	\$ 85,769	\$ 80,000	\$ 87,000
109-000.000-464.001	Concessions	29,448	24,500	30,000
109-000.000-464.002	Passes	18,273	13,500	20,000
109-000.000-464.003	Programs	7,580	7,500	7,500
109-000.000-464.521	Miscellaneous Revenue	35	-	-
	Total	\$ 141,105	\$ 125,500	\$ 144,500
Transfers In				
109-000.000-699.100	Transfer From General Fund	\$ 39,920	\$ 53,538	\$ 28,565
	Total Revenues	\$ 181,025	\$ 179,038	\$ 173,065
Expenditures				
Personnel Services				
109-343.000-702.000	Salaries-Part Time	\$ 86,815	\$ 83,500	\$ 88,250
109-343.000-703.000	Salaries-Overtime	11	100	100
109-343.000-708.000	State Unemployment Insurance	130	118	425
109-343.000-709.000	Workers Compensation	2,098	2,796	2,657
109-343.000-712.000	Medicare Tax	1,259	1,213	1,282
109-343.000-713.000	Social Security	5,384	5,184	5,478
	Total	\$ 95,697	\$ 92,911	\$ 98,192
Contractual services				
109-343.000-721.000	Insurance	\$ 3,232	\$ 3,239	\$ 3,563
109-343.000-722.000	Utilities	17,058	17,200	-
109-343.000-722.005	Utilities-Communications	-	-	275
109-343.000-722.007	Utilities-Natural gas	-	-	350
109-343.000-722.010	FCIP Energy Costs	875	438	875
109-343.000-722.015	Utilities-Electricity	-	-	16,300
109-343.000-722.025	Utilities-Stormwater	-	-	260
109-343.000-725.000	Travel & training	435	500	500
109-343.000-728.000	Advertising Expense	2,475	2,000	2,000
109-343.000-730.000	Contractual Services	2,055	2,500	2,500
109-343.000-735.000	Data Processing	7,500	7,500	-
	Total	\$ 33,630	\$ 33,377	\$ 26,623

General Fund: Parks & Recreation-Aquatic Center Division

	Actual 2012	Estimated 2013	Adopted 2014	
Commodities				
109-343.000-741.000	Facility Maintenance	\$ 8,000	\$ 8,000	\$ -
109-343.000-742.000	Equipment Maintenance	3,063	5,000	5,000
109-343.000-743.000	Operating Supplies	21,486	21,500	21,500
109-343.000-744.000	Office Supplies	617	250	250
109-343.000-747.000	Uniforms & Clothing	1,560	1,500	1,500
109-343.000-748.000	Books & Periodicals	666	-	-
109-343.000-749.000	Concessions	16,306	16,500	20,000
	Total	\$ 51,698	\$ 52,750	\$ 48,250
	Total Expenditures	\$ 181,025	\$ 179,038	\$ 173,065
	Revenues over (under) expenditures	\$ -	\$ -	\$ -
	Unencumbered cash balance			
	01/01/xxxx	-	-	-
	Unencumbered cash balance			
	12/31/xxxx	\$ -	\$ -	\$ -

General Fund: Parks & Recreation-JC Ballpark Turf

	Revenues	Actual 2012	Estimated 2013	Adopted 2014
	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	\$ 3,412	\$ -	\$ -
	Reserves			
111-341.000-821.000	JC Turf Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,200</u>
	Total Expenditures	<u>\$ 3,412</u>	<u>\$ -</u>	<u>\$ 97,200</u>
	Revenues over (under) expenditures	\$ 16,588	\$ 20,000	\$ (77,200)
	Unencumbered cash balance			
	01/01/xxxx	<u>40,612</u>	<u>57,200</u>	<u>77,200</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 57,200	\$ 77,200	\$ -

Pittsburg Public Library Fund

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Property Taxes				
202-000.000-401.010	Ad Valorem Tax	\$ 634,914	\$ 632,344	\$ 665,670
202-000.000-401.020	Delinquent Tax	27,737	27,077	27,077
202-000.000-401.030	Motor Vehicle Tax	72,604	73,941	73,941
	Total	\$ 735,255	\$ 733,362	\$ 766,688
Investment Income				
202-000.000-501.000	Investment Income	\$ 128	\$ 100	\$ 100
	Total Revenues	\$ 735,383	\$ 733,462	\$ 766,788
Expenditures				
Personnel services				
202-349.000-701.000	Salaries-Full Time	\$ 344,202	\$ 320,015	\$ 331,471
202-349.000-702.000	Salaries-Part Time	141,443	164,500	163,937
202-349.000-706.000	Health Insurance	58,140	57,089	60,781
202-349.000-707.000	Group Life Insurance	309	294	294
202-349.000-708.000	State Unemployment Insurance	719	679	2,378
202-349.000-709.000	Workers Compensation	1,474	1,332	1,266
202-349.000-710.000	KPERS Retirement	31,615	35,643	40,646
202-349.000-712.000	Medicare Tax	6,649	7,026	7,184
202-349.000-713.000	Social Security	28,432	30,040	30,716
202-349.000-717.000	Employer KPERS Insurance	3,316	3,367	3,449
	Total	\$ 616,299	\$ 619,985	\$ 642,122
Contractual services				
202-349.000-721.000	Insurance	\$ 16,684	\$ 15,310	\$ 16,850
202-349.000-722.000	Utilities	41,181	45,800	-
202-349.000-722.005	Utilities-Communications	-	-	1,000
202-349.000-722.007	Utilities-Natural gas	-	-	19,300
202-349.000-722.010	FCIP Energy Costs	6,452	3,226	5,738
202-349.000-722.015	Utilities-Electricity	-	-	24,946
202-349.000-722.025	Utilities-Stormwater	-	-	554
202-349.000-724.000	Professional Services	1,301	1,500	1,600
202-349.000-725.000	Travel & Training	538	500	500
202-349.000-727.000	Dues & Memberships	241	250	250
202-349.000-730.000	Contractual Services	2,710	3,000	3,000
202-349.000-730.025	ADP Fees	-	5,000	5,000
202-349.000-731.000	Lease Payments	3,390	3,500	3,500
	Total	\$ 72,497	\$ 78,086	\$ 82,238

Public Library Fund

		Actual 2012	Estimated 2013	Adopted 2014
	Commodities			
202-349.000-741.000	Facility Maintenance	\$ 14,271	\$ 12,000	\$ 12,000
202-349.000-742.000	Equipment Maintenance	100	1,000	1,000
202-349.000-743.000	Operating Supplies	6,991	10,000	10,000
202-349.000-744.000	Office Supplies	17	-	-
202-349.000-745.000	Janitorial Supplies	2,143	2,500	2,500
202-349.000-748.000	Books & Periodicals	<u>19,746</u>	<u>20,000</u>	<u>20,000</u>
	Total	\$ 43,268	\$ 45,500	\$ 45,500
	Reserves			
202-349.000-821.000	Operating Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,402</u>
	Total Expenditures	\$ 732,064	\$ 743,571	\$ 791,262
	Revenues over (under) expenditures	\$ 3,319	\$ (10,109)	\$ (24,474)
	Unencumbered cash balance			
	01/01/xxxx	<u>31,264</u>	<u>34,583</u>	<u>24,474</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 34,583	\$ 24,474	\$ -

Public Library Annuity Fund

	Actual 2012	Estimated 2013	Adopted 2014
Revenues			
Investment Income			
203-000.000-501.000	\$ 165	\$ 165	\$ 165
	<u>165</u>	<u>165</u>	<u>165</u>
	\$ 165	\$ 165	\$ 165
Expenditures			
Capital Outlay			
203-349.000-763.000	\$ -	\$ 12,000	\$ -
Reserves			
203-349.000-821.000	\$ -	\$ -	\$ 235,731
	<u>-</u>	<u>-</u>	<u>235,731</u>
	\$ -	\$ 12,000	\$ 235,731
	<u>-</u>	<u>12,000</u>	<u>235,731</u>
	\$ 165	\$ (11,835)	\$ (235,566)
	\$ 165	\$ (11,835)	\$ (235,566)
	<u>247,236</u>	<u>247,401</u>	<u>235,566</u>
	\$ 247,401	\$ 235,566	\$ -
	\$ 247,401	\$ 235,566	\$ -

Special Alcohol and Drug Fund

	Actual 2012	Estimated 2013	Adopted 2014
Revenues			
Intergovernmental			
226-000.000-421.020	\$ 51,365	\$ 48,969	\$ 48,969
226-000.000-421.021	24,183	24,484	24,484
Total	\$ 75,548	\$ 73,453	\$ 73,453
Total Revenues	\$ 75,548	\$ 73,453	\$ 73,453
Expenditures			
Personnel Services			
226-311.000-703.000	\$ 10,381	\$ 10,000	\$ 10,000
226-311.000-706.000	1,295	-	-
226-311.000-707.000	6	-	-
226-311.000-711.000	2,017	-	-
226-311.000-712.000	142	-	-
Total	\$ 13,841	\$ 10,000	\$ 10,000
Contractual Services			
226-311.000-725.000	\$ 350	\$ -	\$ -
226-301.000-730.001	3,000	3,000	3,000
226-301.000-730.002	48,365	45,969	45,969
Total	\$ 51,715	\$ 48,969	\$ 48,969
Commodities			
226-311.000-749.000	\$ 13,317	\$ 58,770	\$ 14,484
Capital outlay			
226-311.000-764.000	\$ 11,552	\$ -	\$ -
Total Expenditures	\$ 90,425	\$ 117,739	\$ 73,453
Revenues over (under) expenditures	\$ (14,877)	\$ (44,286)	\$ -
Unencumbered cash balance 01/01/xxxx	59,163	44,286	-
Unencumbered cash balance 12/31/xxxx	\$ 44,286	\$ -	\$ -

Special Parks and Recreation Fund

	Actual 2012	Estimated 2013	Adopted 2014
Revenues			
Intergovernmental			
228-000.000-421.020	\$ 75,548	\$ 73,453	\$ 73,453
	<u>75,548</u>	<u>73,453</u>	<u>73,453</u>
	\$ 75,548	\$ 73,453	\$ 73,453
Expenditures			
Capital outlay			
228-344.000-764.000	\$ -	\$ 21,925	\$ -
Transfers Out			
228-344.000-999.107	\$ 46,373	\$ 80,703	\$ 73,453
	<u>46,373</u>	<u>80,703</u>	<u>73,453</u>
	\$ 46,373	\$ 102,628	\$ 73,453
	<u>46,373</u>	<u>102,628</u>	<u>73,453</u>
	\$ 29,175	\$ (29,175)	\$ -
	\$ 29,175	\$ (29,175)	\$ -
	<u>-</u>	<u>29,175</u>	<u>-</u>
	\$ 29,175	\$ -	\$ -

Street and Highway Fund

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Intergovernmental				
229-000.000-421.030	State Highway Aid-State	\$ 524,735	\$ 509,910	\$ 528,200
229-000.000-421.035	Connecting Link Highway Aid	87,336	87,336	87,336
229-000.000-421.040	State Highway Aid-County	68,618	63,240	65,370
	Total	\$ 680,689	\$ 660,486	\$ 680,906
Miscellaneous Revenues				
229-000.000-521.000	Miscellaneous Revenues	\$ 9,975	\$ 5,686	\$ -
Transfers In				
229-000.000-699.100	Transfer From General Fund	\$ 395,720	\$ 450,000	\$ 432,000
	Total Revenues	\$ 1,086,384	\$ 1,116,172	\$ 1,112,906
Expenditures				
Personnel Services				
229-320.000-701.000	Salaries-Full Time	\$ 434,459	\$ 425,614	\$ 425,614
229-320.000-702.000	Salaries-Part Time	-	7,500	7,500
229-320.000-703.000	Salaries-Overtime	4,251	2,000	2,000
229-320.000-703.002	Salaries-Emergency Callback	1,512	10,000	10,000
229-320.000-706.000	Health Insurance	85,519	98,899	98,899
229-320.000-707.000	Group Life Insurance	312	282	282
229-320.000-708.000	State Unemployment Insurance	651	624	2,137
229-320.000-709.000	Workers Compensation	18,536	16,644	15,812
229-320.000-710.000	KPERS Retirement	31,764	34,747	38,686
229-320.000-712.000	Medicare Tax	5,899	6,455	6,455
229-320.000-713.000	Social Security	25,225	27,598	27,598
229-320.000-717.000	ER KPERS Insurance	3,367	3,283	3,720
	Total	\$ 611,495	\$ 633,646	\$ 638,703
Contractual services				
229-320.000-721.000	Insurance	\$ 25,293	\$ 18,363	\$ 20,200
229-320.000-722.000	Utilities	241,322	345,000	-
229-320.000-722.005	Utilities-Communications	-	-	3,000
229-320.000-722.007	Utilities-Natural gas	-	-	40,000
229-320.000-722.010	FCIP Energy Costs	3,630	1,815	3,630
229-320.000-722.015	Utilities-Electricity	-	-	55,000
229-320.000-722.020	Utilities-Street Lights	-	-	250,000
229-320.000-722.025	Utilities-Stormwater	-	-	4,376
229-320.000-724.000	Professional Services	6,738	-	-
229-320.000-725.000	Travel & Training	319	1,000	2,500
229-320.000-728.000	Advertising Expense	1,424	1,000	1,000
229-320.000-730.000	Contractual Services	2,229	2,200	2,200
229-320.000-730.025	ADP Fees	-	2,900	2,900
229-320.000-731.000	Lease Payments	466	600	600
229-320.000-735.000	Data Processing	6,500	6,500	-
	Total	\$ 287,921	\$ 379,378	\$ 385,406

Street and Highway Fund

		Actual 2012	Estimated 2013	Adopted 2014
Commodities				
229-320.000-741.000	Facility Maintenance	\$ 11,500	\$ 11,500	\$ -
229-320.000-742.000	Equipment Maintenance	56,958	60,000	65,000
229-320.000-743.000	Operating Supplies	7,149	25,000	18,744
229-320.000-743.001	Electronics, Traffic, and Sirens	-	-	10,000
229-320.000-743.002	Concrete	-	-	23,000
229-320.000-743.003	Rock	-	-	9,000
229-320.000-743.004	Sand and Salt	-	-	10,500
229-320.000-746.000	Gas & Oil	46,765	55,000	55,000
229-320.000-747.000	Uniforms & Clothing	3,871	3,900	3,500
229-320.000-747.005	Personal Protective Equipment	-	-	1,650
	Total	<u>\$ 126,243</u>	<u>\$ 155,400</u>	<u>\$ 196,394</u>
Debt Service				
229-370.000-784.000	Residential Incentive Principal	\$ 20,781	\$ -	\$ -
229-370.000-785.000	Residential Incentive Interest	111	-	-
	Total	<u>\$ 20,892</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ 1,046,551</u>	<u>\$ 1,168,424</u>	<u>\$ 1,220,503</u>
	Revenues over (under) expenditures	\$ 39,833	\$ (52,252)	\$ (107,597)
	Unencumbered cash balance 01/01/xxxx	<u>120,016</u>	<u>159,849</u>	<u>107,597</u>
	Unencumbered cash balance 12/31/xxxx	\$ 159,849	\$ 107,597	\$ -

Street and Highway Sales Tax Fund

	Actual 2012	Estimated 2013	Adopted 2014
Revenues			
Investment Income			
231-000.000-501.000	\$ 344	\$ 300	\$ 300
Transfers In			
231-000.000-699.100	\$ 907,212	\$ 925,357	\$ 943,864
Total Revenues	\$ 907,556	\$ 925,657	\$ 944,164
Expenditures			
Commodities			
231-320.000-743.000	\$ 402,990	\$ 500,000	\$ 676,893
231-320.000-743.002	-	-	50,000
231-320.000-743.003	-	-	60,000
231-320.000-743.005	-	-	350,000
	<u>\$ 402,990</u>	<u>\$ 500,000</u>	<u>\$ 1,136,893</u>
Capital Outlay			
231-320.000-763.000	\$ 484,023	\$ 500,000	\$ -
Total Expenditures	\$ 887,013	\$ 1,000,000	\$ 1,136,893
Revenues over (under) expenditures	\$ 20,543	\$ (74,343)	\$ (192,729)
Unencumbered cash balance			
01/01/xxxx	<u>246,529</u>	<u>267,072</u>	<u>192,729</u>
Unencumbered cash balance			
12/31/xxxx	\$ 267,072	\$ 192,729	\$ -

Debt Service Fund

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Property Taxes				
401-000.000-401.010	Ad Valorem Tax	\$ 1,013,951	\$ 893,664	\$ 938,390
401-000.000-401.020	Delinquent Tax	43,825	44,011	44,011
401-000.000-401.030	Motor Vehicle Tax	117,624	104,503	104,503
	Total	\$ 1,175,400	\$ 1,042,178	\$ 1,086,904
Special Assessment				
401-000.000-491.000	Special Assessment Revenue	\$ 65,723	\$ 72,948	\$ 20,000
Investment Income				
401-000.000-501.000	Investment Income	\$ 944	\$ 950	\$ 950
Miscellaneous				
401-000.000-522.000	FCIP Revenue	\$ 72,433	\$ 36,217	\$ 69,872
401-000.000-531.000	Bond Proceeds	-	1,353,273	-
	Total	\$ 72,433	\$ 1,389,490	\$ 69,872
Transfers In				
401-000.000-699.101	Trf. From Public Safety Sales Tax	\$ 1,677,087	\$ 1,712,588	\$ 1,739,723
401-000.000-699.347	Transfer From 23rd St. Paving	8,084	-	-
401-000.000-699.385	Trf. From Atkinson Road Bridge	3,465	-	-
401-000.000-699.501	Transfer From Public Utility	1,521,793	1,530,611	1,326,547
401-000.000-699.502	Transfer From Stormwater	312,395	309,806	310,141
401-000.000-699.603	Trf. From Homer-Deill Paving	4,106	-	-
401-000.000-699.805	Transfer From TIF Fund	501,807	509,883	517,058
401-000.000-699.806	Transfer From TDD Fund	100,240	98,320	101,280
	Total	\$ 4,128,977	\$ 4,161,208	\$ 3,994,749
	Total Revenues	\$ 5,443,477	\$ 6,666,774	\$ 5,172,475

Debt Service Fund

		Actual 2012	Estimated 2013	Adopted 2014
Expenditures				
General Obligation Debt				
401-370.000-781.000	G.O. - Principal	\$ 965,324	\$ 1,070,852	\$ 1,072,149
401-370.000-782.000	G.O. - Interest	<u>189,631</u>	<u>172,766</u>	<u>159,944</u>
	Total	\$ 1,154,955	\$ 1,243,618	\$ 1,232,093
Public Utility Debt				
401-370.000-781.100	Public Utility - Principal	\$ 1,080,274	\$ 1,067,568	\$ 862,096
401-370.000-782.100	Public Utility - Interest	<u>441,519</u>	<u>463,043</u>	<u>464,451</u>
	Total	\$ 1,521,793	\$ 1,530,611	\$ 1,326,547
Stormwater Debt				
401-370.000-781.200	Stormwater - Principal	\$ 248,284	\$ 255,586	\$ 266,103
401-370.000-782.200	Stormwater - Interest	<u>64,111</u>	<u>54,220</u>	<u>44,038</u>
	Total	\$ 312,395	\$ 309,806	\$ 310,141
Tax Increment Fin. (TIF) Debt				
401-370.000-781.300	TIF - Principal	\$ 255,000	\$ 275,000	\$ 295,000
401-370.000-782.300	TIF - Interest	<u>246,808</u>	<u>234,883</u>	<u>222,058</u>
	Total	\$ 501,808	\$ 509,883	\$ 517,058
Transp. Dev. Dist. (TDD) Debt				
401-370.000-781.400	TDD - Principal	\$ 40,000	\$ 40,000	\$ 45,000
401-370.000-782.400	TDD - Interest	<u>60,240</u>	<u>58,320</u>	<u>56,280</u>
	Total	\$ 100,240	\$ 98,320	\$ 101,280
Public Safety Sales Tax Debt				
401-370.000-781.500	Public Safety Sales Tax - Principal	\$ 1,255,000	\$ 1,340,000	\$ 1,420,000
401-370.000-782.500	Public Safety Sales Tax - Interest	<u>422,088</u>	<u>372,588</u>	<u>319,723</u>
	Total	\$ 1,677,088	\$ 1,712,588	\$ 1,739,723
FCIP Debt				
401-370.000-781.600	FCIP Principal	\$ 104,325	\$ 1,393,645	\$ -
401-370.000-782.600	FCIP Interest	<u>60,343</u>	<u>41,962</u>	<u>-</u>
	Total	\$ 164,668	\$ 1,435,607	\$ -
Total Indebtedness				
	Total Principal	\$ 3,948,207	\$ 5,442,651	\$ 3,960,348
	Total Interest	<u>1,484,740</u>	<u>1,397,782</u>	<u>1,266,494</u>
	Total	\$ 5,432,947	\$ 6,840,433	\$ 5,226,842
Reserves				
401-370.000-821.000	Operating Reserve	<u>\$ 2,000</u>	<u>\$ 4,500</u>	<u>\$ 834,474</u>
	Total Expenditures	\$ 5,434,947	\$ 6,844,933	\$ 6,061,316
	Revenues over (under) expenditures	\$ 8,530	\$ (178,159)	\$ (888,841)
	Unencumbered cash balance 01/01/xxxx	<u>1,058,470</u>	<u>1,067,000</u>	<u>888,841</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,067,000	\$ 888,841	\$ -

Public Utility Fund

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Intergovernmental				
501-000.000-423.005	FEMA Grants	\$ (24,162)	\$ -	\$ -
Charges For Services				
501-000.000-461.000	Water Charges	\$ 3,985,137	\$ 3,825,732	\$ 3,985,137
501-000.000-462.000	Wastewater Charges	3,315,530	3,315,530	3,315,530
501-000.000-462.002	West 4th Street Sewer Charges	19,092	19,092	19,092
501-000.000-463.000	Penalties	133,465	130,796	133,465
501-000.000-471.000	Reconnect Fees	71,172	64,362	71,172
	Total	\$ 7,524,396	\$ 7,355,512	\$ 7,524,396
Investment income				
501-000.000-501.000	Investment income	\$ 1,735	\$ 1,500	\$ 1,500
Miscellaneous				
501-000.000-521.000	Miscellaneous Revenues	<u>\$ 195,336</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	Total Revenues	\$ 7,697,305	\$ 7,457,012	\$ 7,625,896
Expenditure Summary				
501-331.000	Water Treatment	\$ 1,374,715	\$ 1,408,258	\$ 1,372,568
501-332.000	Water Distribution	1,230,076	1,417,340	1,416,695
501-334.000	Wastewater Treatment	987,175	1,042,621	1,279,153
501-335.000	Wastewater Collection	979,405	1,077,366	1,062,054
501-336.000	Utility Administration	710,200	749,199	578,082
501-385.000	Reserves	-	-	520,619
501-390.000	Transfers	<u>2,480,775</u>	<u>2,855,611</u>	<u>2,551,547</u>
	Total Expenditures	\$ 7,762,346	\$ 8,550,395	\$ 8,780,718
	Revenues over (under) expenditures	\$ (65,041)	\$ (1,093,383)	\$ (1,154,822)
	Unencumbered cash balance			
	01/01/xxxx	<u>2,313,246</u>	<u>2,248,205</u>	<u>1,154,822</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 2,248,205	\$ 1,154,822	\$ -

Public Utility Fund: Water Treatment Division

	Actual 2012	Estimated 2013	Adopted 2014
Expenditures			
Personnel Services			
501-331.000-701.000	\$ 379,416	\$ 353,372	\$ 350,834
501-331.000-702.000	5,221	3,300	-
501-331.000-703.000	27,165	7,500	7,500
501-331.000-703.002	1,412	3,100	3,100
501-331.000-706.000	53,605	59,267	64,452
501-331.000-707.000	198	169	169
501-331.000-708.000	768	515	1,735
501-331.000-709.000	9,673	10,918	10,373
501-331.000-710.000	29,397	29,162	31,951
501-331.000-712.000	5,659	5,326	5,241
501-331.000-713.000	24,196	22,771	22,409
501-331.000-717.000	3,673	2,755	3,073
Total	\$ 540,383	\$ 498,155	\$ 500,837
Contractual Services			
501-331.000-721.000	\$ 21,338	\$ 30,633	\$ 33,697
501-331.000-722.000	280,618	285,000	-
501-331.000-722.005	-	-	2,950
501-331.000-722.007	-	-	8,200
501-331.000-722.010	3,739	1,870	3,739
501-331.000-722.015	-	-	275,000
501-331.000-722.025	-	-	45
501-331.000-724.000	(18,869)	28,000	28,000
501-331.000-725.000	5,298	5,300	5,300
501-331.000-726.000	1,540	-	-
501-331.000-727.000	376	400	400
501-331.000-728.000	1,037	250	250
501-331.000-730.000	26,103	26,000	26,000
501-331.000-731.000	430	400	400
501-331.000-735.000	15,000	15,000	-
Total	\$ 336,610	\$ 392,853	\$ 383,981
Commodities			
501-331.000-741.000	\$ 9,500	\$ 9,500	\$ -
501-331.000-742.000	(15,561)	30,000	30,000
501-331.000-743.000	338,045	55,000	55,000
501-331.000-743.005	-	260,000	280,000
501-331.000-743.010	-	5,000	5,000
501-331.000-745.000	9,235	9,250	9,250
501-331.000-746.000	1,657	2,500	2,500
501-331.000-747.000	3,746	3,000	3,000
501-331.000-747.005	-	3,000	3,000
Total	\$ 346,622	\$ 377,250	\$ 387,750
Capital Outlay			
501-331.000-763.000	\$ 146,800	\$ 140,000	\$ 100,000
501-331.000-764.000	4,300	-	-
Total	\$ 151,100	\$ 140,000	\$ 100,000
Total Expenditures	\$ 1,374,715	\$ 1,408,258	\$ 1,372,568

Public Utility Fund: Water Distribution Division

	Actual 2012	Estimated 2013	Adopted 2014	
Expenditures				
Personnel Services				
501-332.000-701.000	Salaries-Full Time	\$ 365,326	\$ 416,421	\$ 438,679
501-332.000-702.000	Salaries-Part Time	36,736	45,000	55,000
501-332.000-703.000	Salaries-Overtime	13,112	5,000	5,000
501-332.000-703.002	Salaries-Emergency Callback	3,099	10,000	10,000
501-332.000-706.000	Health Insurance	69,521	68,356	68,356
501-332.000-707.000	Group Life Insurance	206	209	209
501-332.000-708.000	State Unemployment Insurance	534	667	2,442
501-332.000-709.000	Workers Compensation	10,148	14,500	14,708
501-332.000-710.000	KPERS Retirement	29,263	37,828	44,968
501-332.000-712.000	Medicare Tax	5,667	6,909	7,376
501-332.000-713.000	Social Security	24,232	29,539	31,539
501-332.000-717.000	ER KPERS Insurance	2,727	3,574	4,324
	Total	\$ 560,571	\$ 638,003	\$ 682,601
Contractual Services				
501-332.000-721.000	Insurance	\$ 10,464	\$ 10,472	\$ 11,520
501-332.000-722.000	Utilities	10,676	10,650	-
501-332.000-722.005	Utilities-Communications	-	-	3,750
501-332.000-722.007	Utilities-Natural gas	-	-	1,950
501-332.000-722.010	FCIP Energy Costs	3,629	1,815	3,629
501-332.000-722.015	Utilities-Electricity	-	-	5,250
501-332.000-722.025	Utilities-Stormwater	-	-	595
501-332.000-724.000	Professional Services	1,813	2,000	2,000
501-332.000-725.000	Travel & Training	1,366	2,500	2,500
501-332.000-726.000	Vehicle Allowance	1,540	-	-
501-332.000-728.000	Advertising Expense	2,236	2,000	2,000
501-332.000-730.000	Contractual Services	6,897	7,500	7,500
501-332.000-731.000	Lease Payments	440	400	8,400
501-332.000-735.000	Data Processing	14,500	14,500	-
	Total	\$ 53,561	\$ 51,837	\$ 49,094
Commodities				
501-332.000-741.000	Facility Maintenance	\$ 7,500	\$ 7,500	\$ -
501-332.000-742.000	Equipment Maintenance	16,836	20,000	20,000
501-332.000-743.000	Operating Supplies	192,111	200,000	150,000
501-332.000-743.030	Concrete	-	-	10,000
501-332.000-743.037	Rock	-	-	40,000
501-332.000-746.000	Gas & Oil	25,608	30,000	30,000
501-332.000-747.000	Uniforms & Clothing	3,149	5,000	5,000
501-332.000-747.005	Personal Protective Equipment	-	5,000	5,000
	Total	\$ 245,204	\$ 267,500	\$ 260,000
Capital Outlay				
501-332.000-763.000	Improvements	\$ 243,738	\$ 250,000	\$ 250,000
501-332.000-764.000	Machinery & Equipment	127,002	210,000	175,000
	Total	\$ 370,740	\$ 460,000	\$ 425,000
	Total Expenditures	\$ 1,230,076	\$ 1,417,340	\$ 1,416,695

Public Utility Fund: Wastewater Treatment Division

	Actual 2012	Estimated 2013	Adopted 2014	
Expenditures				
Personnel Services				
501-334.000-701.000	Salaries-Full Time	\$ 211,408	\$ 268,250	\$ 272,276
501-334.000-703.000	Salaries-Overtime	10,789	5,000	5,000
501-334.000-703.002	Salaries-Emergency Callback	738	5,000	5,000
501-334.000-706.000	Health Insurance	30,921	33,674	30,502
501-334.000-707.000	Group Life Insurance	119	130	130
501-334.000-708.000	State Unemployment Insurance	322	390	1,355
501-334.000-709.000	Workers Compensation	4,432	5,618	5,338
501-334.000-710.000	KPERS Retirement	16,356	22,093	24,954
501-334.000-712.000	Medicare Tax	3,000	4,035	4,093
501-334.000-713.000	Social Security	12,829	17,252	17,502
501-334.000-717.000	ER KPERS Insurance	1,719	2,087	2,400
	Total	\$ 292,633	\$ 363,529	\$ 368,550
Contractual Services				
501-334.000-721.000	Insurance	\$ 32,330	\$ 25,857	\$ 28,443
501-334.000-722.000	Utilities	258,688	265,000	-
501-334.000-722.005	Utilities-Communications	-	-	3,150
501-334.000-722.007	Utilities-Natural gas	-	-	51,000
501-334.000-722.010	FCIP Energy Costs	5,670	2,835	5,670
501-334.000-722.015	Utilities-Electricity	-	-	210,000
501-334.000-722.025	Utilities-Stormwater	-	-	90
501-334.000-724.000	Professional Services	1,280	1,500	1,500
501-334.000-725.000	Travel & Training	5,595	6,000	6,000
501-334.000-726.000	Vehicle Allowance	1,540	-	-
501-334.000-728.000	Advertising Expense	849	850	850
501-334.000-730.000	Contractual Services	29,648	15,000	10,000
501-334.000-731.000	Lease Payments	439	400	400
501-334.000-735.000	Data Processing	30,000	30,000	-
	Total	\$ 366,039	\$ 347,442	\$ 317,103
Commodities				
501-334.000-741.000	Facility Maintenance	\$ 9,500	\$ 9,500	\$ -
501-334.000-742.000	Equipment Maintenance	50,164	50,000	50,000
501-334.000-743.000	Operating Supplies	80,372	100,000	35,000
501-334.000-743.005	Chemicals	-	-	25,000
501-334.000-743.010	Lab Fees	-	-	40,000
501-334.000-745.000	Janitorial Supplies	-	1,500	1,500
501-334.000-746.000	Gas & Oil	14,923	15,000	15,000
501-334.000-747.000	Uniforms & Clothing	2,721	3,000	3,000
501-334.000-747.005	Personal Protective Equipment	-	-	4,000
	Total	\$ 157,680	\$ 179,000	\$ 173,500
Capital Outlay				
501-334.000-763.000	Improvements	\$ 75,323	\$ 150,000	\$ 150,000
501-334.000-764.000	Machinery & Equipment	95,500	2,650	270,000
	Total	\$ 170,823	\$ 152,650	\$ 420,000
	Total Expenditures	\$ 987,175	\$ 1,042,621	\$ 1,279,153

Public Utility Fund: Wastewater Collection Division

	Actual 2012	Estimated 2013	Adopted 2014	
Expenditures				
Personnel Services				
501-335.000-701.000	Salaries-Full Time	\$ 190,207	\$ 241,913	\$ 232,375
501-335.000-702.000	Salaries-Part Time	15,422	15,000	16,000
501-335.000-703.000	Salaries-Overtime	5,379	3,750	3,750
501-335.000-703.002	Salaries-Emergency Callback	940	3,750	3,750
501-335.000-706.000	Health Insurance	22,117	35,817	35,817
501-335.000-707.000	Group Life Insurance	92	89	89
501-335.000-708.000	State Unemployment Insurance	308	371	1,229
501-335.000-709.000	Workers Compensation	1,595	1,674	1,591
501-335.000-710.000	KPERS Retirement	15,568	20,995	22,620
501-335.000-712.000	Medicare Tax	2,928	3,834	3,711
501-335.000-713.000	Social Security	12,519	16,394	15,865
501-335.000-717.000	ER KPERS Insurance	1,631	1,984	2,175
	Total	\$ 268,706	\$ 345,571	\$ 338,972
Contractual Services				
501-335.000-721.000	Insurance	\$ 8,490	\$ 8,780	\$ 9,658
501-335.000-722.000	Utilities	8,612	12,150	-
501-335.000-722.005	Utilities-Communications	-	-	1,700
501-335.000-722.007	Utilities-Natural gas	-	-	4,150
501-335.000-722.010	FCIP Energy Costs	3,629	1,815	3,629
501-335.000-722.015	Utilities-Electricity	-	-	5,800
501-335.000-722.025	Utilities-Stormwater	-	-	595
501-335.000-724.000	Professional Services	1,046	2,500	2,500
501-335.000-725.000	Travel & Training	2,990	700	700
501-335.000-726.000	Vehicle Allowance	1,540	-	-
501-335.000-728.000	Advertising Expense	1,464	250	250
501-335.000-730.000	Contractual Services	17,035	20,000	20,000
501-335.000-731.000	Lease Payments	440	400	400
501-335.000-732.000	I & I Reimbursement - Private	719	5,000	5,000
501-335.000-732.500	I & I Reimbursement - Public	296,464	275,000	275,000
501-335.000-735.000	Data Processing	14,500	14,500	-
	Total	\$ 356,929	\$ 341,095	\$ 329,382
Commodities				
501-335.000-741.000	Facility Maintenance	\$ 7,000	\$ 7,000	\$ -
501-335.000-742.000	Equipment Maintenance	10,570	12,000	12,000
501-335.000-743.000	Operating Supplies	55,639	65,000	50,000
501-335.000-743.030	Concrete	-	-	5,000
501-335.000-743.037	Rock	-	-	10,000
501-335.000-744.000	Office Supplies	-	200	200
501-335.000-746.000	Gas & Oil	9,605	10,000	10,000
501-335.000-747.000	Uniforms & Clothing	1,484	1,500	1,500
501-335.000-747.000	Personal Protective Equipment	-	5,000	5,000
	Total	\$ 84,298	\$ 100,700	\$ 93,700
Capital Outlay				
501-335.000-763.000	Improvements	\$ 263,018	\$ 250,000	\$ 265,000
501-335.000-764.000	Machinery & Equipment	6,454	40,000	35,000
	Total	\$ 269,472	\$ 290,000	\$ 300,000
	Total Expenditures	\$ 979,405	\$ 1,077,366	\$ 1,062,054

Public Utility Fund: Utility Administration Division

	Actual 2012	Estimated 2013	Adopted 2014	
Expenditures				
Personnel Services				
501-336.000-701.000	Salaries-Full Time	\$ 243,463	\$ 256,386	\$ 169,521
501-336.000-702.000	Salaries-Part Time	3,442	1,872	-
501-336.000-703.000	Salaries-Overtime	695	550	550
501-336.000-703.002	Salaries-Emergency Callback	-	550	550
501-336.000-706.000	Health Insurance	38,162	39,784	44,168
501-336.000-707.000	Group Life Insurance	165	162	162
501-336.000-708.000	State Unemployment Insurance	362	364	819
501-336.000-709.000	Workers Compensation	2,276	2,800	2,756
501-336.000-710.000	KPERS Retirement	18,189	20,594	15,083
501-336.000-712.000	Medicare Tax	3,358	3,761	2,474
501-336.000-713.000	Social Security	14,357	16,081	10,579
501-336.000-717.000	ER KPERS Insurance	1,903	1,946	1,451
	Total	\$ 326,372	\$ 344,850	\$ 248,113
Contractual Services				
501-336.000-721.000	Insurance	\$ 3,143	\$ 2,199	\$ 2,419
501-336.000-722.000	Utilities	17,300	17,500	-
501-336.000-722.005	Utilities-Communications	-	-	6,675
501-336.000-722.007	Utilities-Natural gas	-	-	1,200
501-336.000-722.015	Utilities-Electricity	-	-	10,000
501-336.000-722.025	Utilities-Stormwater	-	-	25
501-336.000-723.000	Freight & Postage	39,039	40,000	40,000
501-336.000-724.000	Professional Services	8,157	10,000	10,000
501-336.000-725.000	Travel & Training	1,237	2,000	2,000
501-336.000-728.000	Advertising Expense	496	500	500
501-336.000-729.001	Clean Drinking Water Fees	18,501	20,000	20,000
501-336.000-730.000	Contractual Services	106,487	106,500	106,500
501-336.000-730.025	ADP Fees	-	9,450	9,450
501-336.000-731.000	Lease Payments	1,174	1,200	1,200
501-336.000-735.000	Data Processing	67,500	67,500	-
501-336.000-782.000	Deposit Interest Expense	180	200	200
	Total	\$ 263,214	\$ 277,049	\$ 210,169
Commodities				
501-336.000-741.000	Facility Maintenance	\$ 7,500	\$ 7,500	\$ -
501-336.000-742.000	Equipment Maintenance	781	5,000	5,000
501-336.000-743.000	Operating Supplies	3,820	5,000	5,000
501-336.000-744.000	Office Supplies	1,755	2,500	2,500
501-336.000-746.000	Gas & Oil	6,708	6,800	6,800
501-336.000-747.000	Uniforms & Clothing	854	500	500
	Total	\$ 21,418	\$ 27,300	\$ 19,800
Capital Outlay				
501-336.000-764.000	Machinery & Equipment	\$ 99,196	\$ 100,000	\$ 100,000
	Total Expenditures	\$ 710,200	\$ 749,199	\$ 578,082

Public Utility Fund: Reserves and Transfers Out

		Actual 2012	Estimated 2013	Adopted 2014
	Reserves			
501-385.000-821.000	Public Utility Operating Reserve	\$ -	\$ -	\$ 520,619
	Transfers Out			
501-390.000-999.100	Transfer to General Fund	\$ 925,000	\$ 1,225,000	\$ 1,225,000
501-390.000-999.368	Transfer to Water Tr. Plant Project	28,478	-	-
501-390.000-999.387	Transfer to Sewer Rehab	(21)	-	-
501-390.000-999.399	Transfer to S.E. Lift Station Project	5,525	-	-
501-390.000-999.401	Transfer to Debt Service	1,521,793	1,530,611	1,326,547
501-390.000-999.502	Transfer to Stormwater	-	100,000	-
	Total	\$ 2,480,775	\$ 2,855,611	\$ 2,551,547

Stormwater Fund

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Charges For Services				
502-000.000-460.000	Stormwater Fee	\$ 764,195	\$ 755,960	\$ 755,960
502-000.000-463.000	Penalties	9,365	9,481	9,481
	Total	\$ 773,560	\$ 765,441	\$ 765,441
Investment Income				
502-000.000-501.000	Investment Income	\$ 100	\$ 100	\$ 100
Transfers In				
502-000.000-699.501	Transfer From Public Utility Fund	\$ -	\$ 100,000	\$ -
	Total Revenues	\$ 773,660	\$ 865,541	\$ 765,541
Expenditures				
Personnel Services				
502-337.000-701.000	Salaries-Full time	\$ 230,962	\$ 243,016	\$ 246,817
502-337.000-702.000	Salaries-Part Time	30,861	25,000	25,000
502-337.000-703.000	Salaries-Overtime	2,140	1,600	1,600
502-337.000-703.002	Salaries-Emergency Callback	45	250	250
502-337.000-706.000	Health Insurance	28,993	39,622	36,345
502-337.000-707.000	Group Life Insurance	185	169	169
502-337.000-708.000	State Unemployment Insurance	343	378	1,314
502-337.000-709.000	Workers Compensation	3,705	3,204	3,365
502-337.000-710.000	KPERS Retirement	18,521	21,428	24,193
502-337.000-712.000	Medicare Tax	3,698	3,914	3,969
502-337.000-713.000	Social Security	15,809	16,732	16,968
502-337.000-717.000	ER KPERS Insurance	1,768	2,024	2,327
	Total	\$ 337,030	\$ 357,337	\$ 362,317
Contractual Services				
502-337.000-721.000	Insurance	\$ 7,426	\$ 6,975	\$ 7,673
502-337.000-722.000	Utilities	10,196	11,200	-
502-337.000-722.010	FCIP Energy Costs	3,629	1,815	3,629
502-337.000-722.005	Utilities-Communications	-	-	3,650
502-337.000-722.007	Utilities-Natural gas	-	-	2,450
502-337.000-722.015	Utilities-Electricity	-	-	6,100
502-337.000-724.000	Professional Services	2,137	2,500	2,500
502-337.000-725.000	Travel & Training	839	500	500
502-337.000-726.000	Vehicle Allowance	1,540	-	-
502-337.000-728.000	Advertising Expense	874	250	250
502-337.000-730.000	Contractual Services	3,214	3,700	3,700
502-337.000-730.025	ADP Fees	-	1,850	1,850
502-337.000-731.000	Lease Payments	420	400	400
502-337.000-735.000	Data Processing	13,500	13,500	-
	Total	\$ 43,775	\$ 42,690	\$ 32,702

Stormwater Fund

	Actual 2012	Estimated 2013	Adopted 2014	
Commodities				
502-337.000-741.000	Facility Maintenance	\$ 7,000	\$ 7,000	\$ -
502-337.000-742.000	Equipment Maintenance	23,358	30,000	23,500
502-337.000-743.000	Operating Supplies	56,856	22,000	22,000
502-337.000-743.035	Concrete	-	3,000	3,000
502-337.000-743.037	Rock	-	5,000	5,000
502-337.000-746.000	Gas & Oil	29,859	29,900	29,900
502-337.000-747.000	Uniforms & Clothing	1,928	1,950	1,950
	Total	\$ 119,001	\$ 98,850	\$ 85,350
Capital Outlay				
502-337.000-763.000	Improvements	\$ 117,138	\$ 25,000	\$ 17,963
502-337.000-764.000	Machinery & Equipment	-	59,100	-
	Total	\$ 117,138	\$ 84,100	\$ 17,963
Transfers Out				
502-390.000-999.100	Transfer To General Fund	\$ -	\$ -	\$ 20,500
502-390.000-999.401	Transfer To Debt Service Fund	312,395	309,806	310,141
	Total	\$ 312,395	\$ 309,806	\$ 330,641
	Total Expenditures	\$ 929,339	\$ 892,783	\$ 828,973
	Revenues over (under) expenditures	\$ (155,679)	\$ (27,242)	\$ (63,432)
	Unencumbered cash balance 01/01/xxxx	246,353	90,674	63,432
	Unencumbered cash balance 12/31/xxxx	\$ 90,674	\$ 63,432	\$ -

Section 8 Housing Fund

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
244-000.000-423.000	Grant Proceeds-HAP	\$ 1,186,260	\$ 1,255,000	\$ 1,255,000
244-000.000-423.005	Grant proceeds-Admin	166,453	147,000	143,000
244-000.000-501.000	Investment Income	102	75	75
244-000.000-521.001	Repayment Agreements	4,257	3,300	3,300
	Total	<u>\$ 1,357,072</u>	<u>\$ 1,405,375</u>	<u>\$ 1,401,375</u>
	Total Revenues	\$ 1,357,072	\$ 1,405,375	\$ 1,401,375
Expenditures				
Personnel Services				
244-250.000-701.000	Salaries-Full Time	\$ 83,095	\$ 105,843	\$ 105,843
244-250.000-703.000	Salaries-Overtime	-	100	100
244-250.000-706.000	Health Insurance	18,600	24,605	24,605
244-250.000-707.000	Group Life Insurance	114	121	121
244-250.000-708.000	State Unemployment Insurance	155	149	509
244-250.000-709.000	Workers Compensation	1,598	1,212	1,273
244-250.000-710.000	KPERS Retirement	7,458	8,412	9,366
244-250.000-712.000	Medicare Tax	1,359	1,537	1,537
244-250.000-713.000	Social Security	5,809	6,569	6,569
244-250.000-717.000	ER KPERS Insurance	800	795	901
	Total	<u>\$ 118,988</u>	<u>\$ 149,343</u>	<u>\$ 150,824</u>
Contractual Services				
244-250.000-722.000	Utilities	\$ 6,142	\$ 6,155	\$ -
244-250.000-722.005	Utilities-Communications	-	-	2,450
244-250.000-722.007	Utilities-Natural Gas	-	-	730
244-250.000-722.015	Utilities-Electricity	-	-	3,050
244-250.000-724.000	Professional Services	12,227	13,625	15,000
244-250.000-725.000	Travel & Training	8,162	4,500	4,500
244-250.000-727.000	Dues & Memberships	619	625	625
244-250.000-728.000	Advertising Expense	343	250	250
244-250.000-730.000	Contractual Services	3,217	3,000	3,000
244-250.000-730.025	ADP Fees	-	750	750
244-250.000-735.000	Housing Assistance Payments	1,190,545	1,210,510	1,210,510
244-250.000-735.001	Portability Admin Fee	626	1,246	1,246
	Total	<u>\$ 1,221,881</u>	<u>\$ 1,240,661</u>	<u>\$ 1,242,111</u>
Commodities				
244-250.000-741.000	Facility Maintenance	\$ 7,000	\$ 7,000	\$ -
244-250.000-743.000	Operating Supplies	5,682	5,000	5,000
244-250.000-744.000	Office Supplies	2,544	2,500	2,500
244-250.000-746.000	Gas & Oil	911	940	940
	Total	<u>\$ 16,137</u>	<u>\$ 15,440</u>	<u>\$ 8,440</u>
	Total Expenditures	<u>\$ 1,357,006</u>	<u>\$ 1,405,444</u>	<u>\$ 1,401,375</u>
	Revenues over (under) expenditures	\$ 66	\$ (69)	\$ -
	Unencumbered cash balance			
	01/01/xxxx	<u>3</u>	<u>69</u>	<u>-</u>
	Unencumbered cash balance			
	12/31/xxxx	\$ 69	\$ -	\$ -

Economic Development Revolving Loan Sales Tax Fund

		Actual 2012	Estimated 2013	Adopted 2014
Revenues				
Loan Principal				
271-000.000-XXX.XXX	Loan Principal Received	\$ 396,374	\$ 346,641	\$ 326,210
Investment Income				
271-000.000-501.000	Investment Income	\$ 3,432	\$ 2,000	\$ 2,000
271-000.000-502.000	Loan Interest Payments	73,877	64,433	51,789
271-000.000-503.000	Residential Incentive Interest	111	-	-
	Total	\$ 77,420	\$ 66,433	\$ 53,789
Miscellaneous Income				
271-000.000-520.017	Sale of Land: Heckert	\$ 19,775	\$ -	\$ -
271-000.000-521.000	Miscellaneous Income	400	500	500
271-000.000-525.000	Lease Income	-	66,258	100,116
	Total	\$ 20,175	\$ 66,758	\$ 100,616
Transfers In				
271-000.000-699.100	Transfer From General Fund	\$ 836,151	\$ 852,874	\$ 869,931
	Total Revenues	\$ 1,330,120	\$ 1,332,706	\$ 1,350,546
Expenditures				
Personnel services				
271-200.000-701.000	Salaries - Full Time	\$ 119,915	\$ 23,180	\$ -
271-200.000-702.000	Salaries - Part Time	420	-	-
271-200.000-703.000	Salaries - Overtime	387	59	-
271-200.000-706.000	Health Insurance	9,627	1,985	-
271-200.000-707.000	Group Life Insurance	30	6	-
271-200.000-708.000	State Unemployment Insurance	178	25	-
271-200.000-709.000	Workers Compensation	273	264	-
271-200.000-710.000	KPERS Retirement	8,956	393	-
271-200.000-712.000	Medicare Tax	1,758	336	-
271-200.000-713.000	Social Security Tax	7,516	1,437	-
271-200.000-717.000	ER KPERS Insurance	957	24	-
	Total	\$ 150,017	\$ 27,709	\$ -

Economic Development Revolving Loan Sales Tax Fund

		Actual 2012	Estimated 2013	Adopted 2014
	Contractual Services			
271-200.000-721.000	Insurance	\$ 7,859	\$ 9,599	\$ 10,559
271-200.000-722.000	Utilities	4,640	1,900	1,900
271-200.000-722.010	FCIP Energy Costs	1,848	924	-
271-200.000-724.000	Professional Services	12,189	15,500	15,500
271-200.000-724.003	Alliance for Technology	40,774	-	-
271-200.000-724.005	US 69 Highway Association	-	3,500	3,500
271-200.000-724.007	Vision 2030 Project	25,000	-	-
271-200.000-724.018	Joplin Regional Prosperity Initiative	20,000	20,000	20,000
271-200.000-724.020	Pittsburg Chamber of Commerce	58,000	101,333	97,000
271-200.000-725.000	Travel & Training	4,941	-	-
271-200.000-725.005	Meals & Entertainment	1,893	-	-
271-200.000-727.000	Dues & Memberships	4,643	2,000	2,000
271-200.000-728.000	Advertising Expense	1,768	1,800	1,800
271-200.000-730.000	Contractual Services	87,662	90,000	90,000
271-200.000-730.025	ADP Fees	-	118	-
271-200.000-731.000	Lease Payments	1,174	-	-
271-200.000-731.025	PSU Event Center Lease	-	-	175,000
271-200.000-733.000	Miscellaneous Services	(2,027)	-	-
271-200.000-735.000	Data Processing	13,500	-	-
	Total	\$ 283,864	\$ 246,674	\$ 417,259
	Commodities			
271-200.000-741.000	Facility Maintenance	\$ 9,500	\$ -	\$ -
271-200.000-743.000	Operating Supplies	7,073	1,000	1,000
	Total	\$ 16,573	\$ 1,000	\$ 1,000
	Capital Outlay			
271-200.000-XXX.XXX	Loan Principal Paid	\$ 1,362,347	\$ 2,022,413	\$ -
271-200.000-761.008	Stockade Forgivable Loan	20,833	-	-
271-200.000-763.000	Improvements	-	100,000	100,000
271-200.000-763.016	SE Industrial Park Improvements	49,610	-	-
271-200.000-763.033	Meadowbrook Mall Sanitary Sewer	-	250,000	-
271-200.000-763.034	PSU Event Center	-	1,500,000	-
271-200.000-764.XXX	Facade Grants	3,960	-	-
	Total	\$ 1,436,750	\$ 3,872,413	\$ 100,000
	Reserves			
271-200.000-821.000	Reserves	\$ -	\$ -	\$ 2,722,363
	Transfers Out			
271-200.000-999.104	Transfer to Memorial Auditorium	\$ -	\$ 21,667	\$ 26,000
271-200.000-999.105	Transfer to Information Technology	-	13,500	-
271-200.000-999.362	Transfer to Airport Projects	2,143	-	-
271-200.000-999.604	Transfer to Lonestar Water Line	(10,874)	-	-
	Total	\$ (8,731)	\$ 35,167	\$ 26,000
	Total Expenditures	\$ 1,878,473	\$ 4,182,963	\$ 3,266,622
	Revenues over (under) expenditures	\$ (548,353)	\$ (2,850,257)	\$ (1,916,076)
	Unencumbered cash balance			
01/01/xxxx		<u>5,314,686</u>	<u>4,766,333</u>	<u>1,916,076</u>
12/31/xxxx		\$ 4,766,333	\$ 1,916,076	\$ -

Fund Summaries

Fund		Actual 2012	Estimated 2013	Adopted 2014
100	General Fund			
	Revenues	\$ 14,561,597	\$ 15,090,820	\$ 15,466,286
	Expenditures	<u>14,539,960</u>	<u>15,155,630</u>	<u>16,456,989</u>
	Revenues over (under) expenditures	21,637	(64,810)	(990,703)
	Unencumbered cash balance 01/01/xxxx	<u>1,033,876</u>	<u>1,055,513</u>	<u>990,703</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,055,513	\$ 990,703	\$ -
101	General Fund - Public Safety Debt Sales Tax			
	Revenues	\$ 1,814,425	\$ 1,850,713	\$ 1,887,727
	Expenditures	<u>1,677,087</u>	<u>1,712,588</u>	<u>3,858,305</u>
	Revenues over (under) expenditures	137,338	138,125	(1,970,578)
	Unencumbered cash balance 01/01/xxxx	<u>1,695,115</u>	<u>1,832,453</u>	<u>1,970,578</u>
	Unencumbered cash balance 12/31/xxxx	\$ 1,832,453	\$ 1,970,578	\$ -
102	General Fund - Group Hospitalization			
	Revenues	\$ 1,822,720	\$ 1,924,657	\$ 1,966,450
	Expenditures	<u>2,041,550</u>	<u>2,088,108</u>	<u>2,161,296</u>
	Revenues over (under) expenditures	(218,830)	(163,451)	(194,846)
	Unencumbered cash balance 01/01/xxxx	<u>577,127</u>	<u>358,297</u>	<u>194,846</u>
	Unencumbered cash balance 12/31/xxxx	\$ 358,297	\$ 194,846	\$ -
103	General Fund - Sales Tax Capital Outlay			
	Revenues	\$ 418,076	\$ 426,437	\$ 434,966
	Expenditures	<u>425,782</u>	<u>476,120</u>	<u>586,200</u>
	Revenues over (under) expenditures	(7,706)	(49,683)	(151,234)
	Unencumbered cash balance 01/01/xxxx	<u>208,623</u>	<u>200,917</u>	<u>151,234</u>
	Unencumbered cash balance 12/31/xxxx	\$ 200,917	\$ 151,234	\$ -
104	General Fund - Auditorium			
	Revenues	\$ 481,958	\$ 512,104	\$ 524,966
	Expenditures	<u>477,154</u>	<u>532,191</u>	<u>573,641</u>
	Revenues over (under) expenditures	4,804	(20,087)	(48,675)
	Unencumbered cash balance 01/01/xxxx	<u>63,958</u>	<u>68,762</u>	<u>48,675</u>
	Unencumbered cash balance 12/31/xxxx	\$ 68,762	\$ 48,675	\$ -
105	General Fund - Information Technology			
	Revenues	\$ 510,000	\$ 510,000	\$ -
	Expenditures	<u>508,906</u>	<u>529,355</u>	<u>-</u>
	Revenues over (under) expenditures	1,094	(19,355)	-
	Unencumbered cash balance 01/01/xxxx	<u>18,261</u>	<u>19,355</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ 19,355	\$ -	\$ -
106	General Fund - Facility Maintenance			
	Revenues	\$ 227,000	\$ 227,000	\$ -
	Expenditures	<u>228,183</u>	<u>227,035</u>	<u>-</u>
	Revenues over (under) expenditures	(1,183)	(35)	-
	Unencumbered cash balance 01/01/xxxx	<u>1,218</u>	<u>35</u>	<u>-</u>
	Unencumbered cash balance 12/31/xxxx	\$ 35	\$ -	\$ -

Fund Summaries

Fund	Actual 2012	Estimated 2013	Adopted 2014
107			
General Fund - Golf Course			
Revenues	\$ 340,450	\$ 357,840	\$ 344,945
Expenditures	<u>340,450</u>	<u>357,840</u>	<u>344,945</u>
Revenues over (under) expenditures	-	-	-
Unencumbered cash balance 01/01/xxxx	-	-	-
Unencumbered cash balance 12/31/xxxx	\$ -	\$ -	\$ -
108			
General fund - Airport			
Revenues	\$ 983,964	\$ 975,414	\$ 975,414
Expenditures	<u>983,964</u>	<u>975,414</u>	<u>975,414</u>
Revenues over (under) expenditures	-	-	-
Unencumbered cash balance 01/01/xxxx	-	-	-
Unencumbered cash balance 12/31/xxxx	\$ -	\$ -	\$ -
109			
General fund - Aquatic Center			
Revenues	\$ 181,025	\$ 179,038	\$ 173,065
Expenditures	<u>181,025</u>	<u>179,038</u>	<u>173,065</u>
Revenues over (under) expenditures	-	-	-
Unencumbered cash balance 01/01/xxxx	-	-	-
Unencumbered cash balance 12/31/xxxx	\$ -	\$ -	\$ -
111			
General fund - JC Ballfield Turf Reserve			
Revenues	\$ 20,000	\$ 20,000	\$ 20,000
Expenditures	<u>3,412</u>	<u>-</u>	<u>97,200</u>
Revenues over (under) expenditures	16,588	20,000	(77,200)
Unencumbered cash balance 01/01/xxxx	<u>40,612</u>	<u>57,200</u>	<u>77,200</u>
Unencumbered cash balance 12/31/xxxx	\$ 57,200	\$ 77,200	\$ -
100-111			
General Funds Total Less Inter-transfers			
Revenues	\$ 18,585,612	\$ 19,229,461	\$ 18,902,053
Expenditures	<u>18,631,870</u>	<u>19,388,757</u>	<u>22,335,289</u>
Revenues over (under) expenditures	(46,258)	(159,296)	(3,433,236)
Unencumbered cash balance 01/01/xxxx	<u>3,638,790</u>	<u>3,592,532</u>	<u>3,433,236</u>
Unencumbered cash balance 12/31/xxxx	\$ 3,592,532	\$ 3,433,236	\$ -
202			
Public Library Fund			
Revenues	\$ 735,383	\$ 733,462	\$ 766,788
Expenditures	<u>732,065</u>	<u>743,571</u>	<u>791,262</u>
Revenues over (under) expenditures	3,318	(10,109)	(24,474)
Unencumbered cash balance 01/01/xxxx	<u>31,265</u>	<u>34,583</u>	<u>24,474</u>
Unencumbered cash balance 12/31/xxxx	\$ 34,583	\$ 24,474	\$ -
203			
Public Library Annuity Fund			
Revenues	\$ 165	\$ 165	\$ 165
Expenditures	-	<u>12,000</u>	<u>235,731</u>
Revenues over (under) expenditures	165	(11,835)	(235,566)
Unencumbered cash balance 01/01/xxxx	<u>247,236</u>	<u>247,401</u>	<u>235,566</u>
Unencumbered cash balance 12/31/xxxx	\$ 247,401	\$ 235,566	\$ -

Fund Summaries

Fund	Actual 2012	Estimated 2013	Adopted 2014
226 Special Alcohol and Drug Fund			
Revenues	\$ 75,548	\$ 73,453	\$ 73,453
Expenditures	<u>90,425</u>	<u>117,739</u>	<u>73,453</u>
Revenues over (under) expenditures	(14,877)	(44,286)	-
Unencumbered cash balance 01/01/xxxx	<u>59,163</u>	<u>44,286</u>	<u>-</u>
Unencumbered cash balance 12/31/xxxx	\$ 44,286	\$ -	\$ -
228 Special Parks and Recreation Fund			
Revenues	\$ 75,548	\$ 73,453	\$ 73,453
Expenditures	<u>46,373</u>	<u>102,628</u>	<u>73,453</u>
Revenues over (under) expenditures	29,175	(29,175)	-
Unencumbered cash balance 01/01/xxxx	<u>-</u>	<u>29,175</u>	<u>-</u>
Unencumbered cash balance 12/31/xxxx	\$ 29,175	\$ -	\$ -
229 Street and Highway Fund			
Revenues	\$ 1,086,384	\$ 1,116,172	\$ 1,112,906
Expenditures	<u>1,046,551</u>	<u>1,168,424</u>	<u>1,220,503</u>
Revenues over (under) expenditures	39,833	(52,252)	(107,597)
Unencumbered cash balance 01/01/xxxx	<u>120,016</u>	<u>159,849</u>	<u>107,597</u>
Unencumbered cash balance 12/31/xxxx	\$ 159,849	\$ 107,597	\$ -
231 Street and Highway Sales Tax Fund			
Revenues	\$ 907,556	\$ 925,657	\$ 944,164
Expenditures	<u>887,013</u>	<u>1,000,000</u>	<u>1,136,893</u>
Revenues over (under) expenditures	20,543	(74,343)	(192,729)
Unencumbered cash balance 01/01/xxxx	<u>246,529</u>	<u>267,072</u>	<u>192,729</u>
Unencumbered cash balance 12/31/xxxx	\$ 267,072	\$ 192,729	\$ -
401 Debt Service Fund			
Revenues	\$ 5,443,477	\$ 6,666,774	\$ 5,172,475
Expenditures	<u>5,434,947</u>	<u>6,844,933</u>	<u>6,061,316</u>
Revenues over (under) expenditures	8,530	(178,159)	(888,841)
Unencumbered cash balance 01/01/xxxx	<u>1,058,470</u>	<u>1,067,000</u>	<u>888,841</u>
Unencumbered cash balance 12/31/xxxx	\$ 1,067,000	\$ 888,841	\$ -
501 Public Utility Fund			
Revenues	\$ 7,697,306	\$ 7,457,012	\$ 7,625,896
Expenditures	<u>7,762,346</u>	<u>8,550,395</u>	<u>8,780,718</u>
Revenues over (under) expenditures	(65,040)	(1,093,383)	(1,154,822)
Unencumbered cash balance 01/01/xxxx	<u>2,313,245</u>	<u>2,248,205</u>	<u>1,154,822</u>
Unencumbered cash balance 12/31/xxxx	\$ 2,248,205	\$ 1,154,822	\$ -
502 Stormwater Fund			
Revenues	\$ 773,659	\$ 865,541	\$ 765,541
Expenditures	<u>929,339</u>	<u>892,783</u>	<u>828,973</u>
Revenues over (under) expenditures	(155,680)	(27,242)	(63,432)
Unencumbered cash balance 01/01/xxxx	<u>246,354</u>	<u>90,674</u>	<u>63,432</u>
Unencumbered cash balance 12/31/xxxx	\$ 90,674	\$ 63,432	\$ -

Fund Summaries

Fund	Actual 2012	Estimated 2013	Adopted 2014
244 Section 8 Housing Fund			
Revenues	\$ 1,357,072	\$ 1,405,375	\$ 1,401,375
Expenditures	<u>1,357,006</u>	<u>1,405,444</u>	<u>1,401,375</u>
Revenues over (under) expenditures	66	(69)	-
Unencumbered cash balance 01/01/xxxx	<u>3</u>	<u>69</u>	<u>-</u>
Unencumbered cash balance 12/31/xxxx	\$ 69	\$ -	\$ -
271 Economic Development Fund			
Revenues	\$ 1,330,120	\$ 1,332,706	\$ 1,350,546
Expenditures	<u>1,878,473</u>	<u>4,182,963</u>	<u>3,266,622</u>
Revenues over (under) expenditures	(548,353)	(2,850,257)	(1,916,076)
Unencumbered cash balance 01/01/xxxx	<u>5,314,686</u>	<u>4,766,333</u>	<u>1,916,076</u>
Unencumbered cash balance 12/31/xxxx	\$ 4,766,333	\$ 1,916,076	\$ -
Grand Total			
Revenues	\$ 38,067,830	\$ 39,879,231	\$ 38,188,815
Expenditures	<u>38,796,408</u>	<u>44,409,637</u>	<u>46,205,588</u>
Revenues over (under) expenditures	(728,578)	(4,530,406)	(8,016,773)
Unencumbered cash balance 01/01/xxxx	<u>13,275,757</u>	<u>12,547,179</u>	<u>8,016,773</u>
Unencumbered cash balance 12/31/xxxx	\$ 12,547,179	\$ 8,016,773	\$ -
Grand Total Less Net Interfund Transfers			
Revenues	\$ 30,413,421	\$ 31,598,359	\$ 30,202,980
Expenditures	<u>31,141,999</u>	<u>36,128,765</u>	<u>38,219,753</u>
Revenues over (under) expenditures	(728,578)	(4,530,406)	(8,016,773)
Unencumbered cash balance 01/01/xxxx	<u>13,275,757</u>	<u>12,547,179</u>	<u>8,016,773</u>
Unencumbered cash balance 12/31/xxxx	\$ 12,547,179	\$ 8,016,773	\$ -

Summary of Net Inter-Fund Transfers

	Actual 2012	Estimated 2013	Adopted 2014
General Fund Transfers In			
Special Parks and Recreation Fund	\$ 46,373	\$ 80,703	\$ 73,453
Public Utility Fund	925,000	1,225,000	1,225,000
Stormwater Fund	-	-	20,500
Economic Development Fund	-	35,167	26,000
Total Transfers In	\$ 971,373	\$ 1,340,870	\$ 1,344,953
General Fund Transfers Out			
Debt Service Fund	\$ 1,677,087	\$ 1,712,588	\$ 1,739,723
Capital Projects Fund	-	58,000	-
Street and Highway Fund	395,720	450,000	432,000
Street and Highway Sales Tax Fund	907,212	925,357	943,864
Economic Development Fund	836,151	852,874	869,931
TIF Trust Fund	284,245	289,930	295,729
TDD Trust Fund	105,479	102,633	104,609
Total Transfers Out	\$ 4,205,894	\$ 4,391,382	\$ 4,385,856
Special Parks & Recreation Transfers Out			
General Fund - Golf Course	\$ 46,373	\$ 80,703	\$ 73,453
Total Transfers Out	\$ 46,373	\$ 80,703	\$ 73,453
Street and Highway Fund Transfers In			
General Fund	\$ 395,720	\$ 450,000	\$ 432,000
Total Transfers In	\$ 395,720	\$ 450,000	\$ 432,000
Street and Highway Sales Tax Fund Transfers In			
General Fund	\$ 907,212	\$ 925,357	\$ 943,864
Total Transfers In	\$ 907,212	\$ 925,357	\$ 943,864
Debt Service Fund Transfers In			
General Fund - Pub. Safety Debt Sales Tax	\$ 1,677,087	\$ 1,712,588	\$ 1,739,723
Capital Projects Fund	15,655	-	-
Public Utility Fund	1,521,793	1,530,611	1,326,547
Stormwater Fund	312,395	309,806	310,141
TIF Trust Fund	501,808	509,883	517,058
TDD Trust Fund	100,240	98,320	101,280
Total Transfers In	\$ 4,128,978	\$ 4,161,208	\$ 3,994,749
Public Utility Fund Transfers Out			
General Fund	\$ 925,000	\$ 1,225,000	\$ 1,225,000
Capital Projects Fund	33,982	-	-
Debt Service Fund	1,521,793	1,530,611	1,326,547
Stormwater Fund	-	100,000	-
Total Transfers Out	\$ 2,480,775	\$ 2,855,611	\$ 2,551,547

Summary of Net Inter-Fund Transfers

	Actual 2012	Estimated 2013	Adopted 2014
Stormwater Fund Transfers In			
Public Utility Fund	\$ -	\$ 100,000	\$ -
Total Transfers In	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>
Stormwater Fund Transfers Out			
General Fund	\$ -	\$ -	\$ 20,500
Debt Service Fund	312,395	309,806	310,141
Total Transfers Out	<u>\$ 312,395</u>	<u>\$ 309,806</u>	<u>\$ 330,641</u>
Economic Development Fund Transfers In			
General Fund	\$ 836,151	\$ 852,874	\$ 869,931
Total Transfers In	<u>\$ 836,151</u>	<u>\$ 852,874</u>	<u>\$ 869,931</u>
Economic Development Fund Transfers Out			
General Fund - Auditorium	\$ -	\$ 21,667	\$ 26,000
General Fund - Information Technology	-	13,500	-
Capital Projects Fund	(8,731)	-	-
Total Transfers Out	<u>\$ (8,731)</u>	<u>\$ 35,167</u>	<u>\$ 26,000</u>
Non-Budgeted Funds Transfers In			
Capital Projects Fund	\$ 25,251	\$ 58,000	\$ -
TIF Trust Fund	284,245	289,930	295,729
TDD Trust Fund	105,479	102,633	104,609
Total Transfers In	<u>\$ 414,975</u>	<u>\$ 450,563</u>	<u>\$ 400,338</u>
Non-Budgeted Funds Transfers Out			
Debt Service Fund	\$ 15,655	\$ -	\$ -
TIF Trust Fund	501,808	509,883	517,058
TDD Trust Fund	100,240	98,320	101,280
Total Transfers Out	<u>\$ 617,703</u>	<u>\$ 608,203</u>	<u>\$ 618,338</u>
Total Net Transfers			
Total Transfers In	\$ 7,654,409	\$ 8,280,872	\$ 7,985,835
Total Transfer Out	<u>7,654,409</u>	<u>8,280,872</u>	<u>7,985,835</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Property Taxes

	Actual 2012	Estimated 2013	Adopted 2014
Mill Levy			
General Fund	30.956	31.933	31.933
Public Library	5.645	5.654	5.675
Debt Service Fund	<u>9.015</u>	<u>7.991</u>	<u>8.000</u>
Total Mill Levy	45.616	45.578	45.608
Assessed Valuation			
	\$ 120,753,686	\$ 120,595,229	\$ 120,363,983
Less: Neighborhood Revitalization	(620,810)	(794,044)	(985,559)
Less: TIF District	<u>(2,213,718)</u>	<u>(2,079,639)</u>	<u>(2,079,638)</u>
Net Assessed Valuation	\$ 117,919,158	\$ 117,721,546	\$ 117,298,786
Levied Tax Dollars			
General Fund	\$ 3,481,736	\$ 3,571,295	\$ 3,745,702
Public Library	634,914	632,344	665,670
Debt Service Fund	<u>1,013,951</u>	<u>893,664</u>	<u>938,390</u>
Tax Dollars	\$ 5,130,601	\$ 5,097,303	\$ 5,349,762
Delinquent Tax - Dollars	\$ 248,338	\$ 268,279	
Delinquent Tax - Percentage	4.62%	5.00%	

SCHEDULE OF CAPITAL OUTLAY

	Adopted 2014 Budget
General Fund - Information Technology Division	
Replacement PC's, Printers, Modems, etc.	\$ 50,000
Sales Tax Capital Outlay (STCO)	
Airport Division- 3/4 Ton Truck	\$ 30,000
Aquatic Center Division - Decking	30,000
Auditorium Division - Tables & Chairs	17,500
Engineering Division- 1/2 Ton Truck	25,000
Facility Maintenance Division- 1/2 Ton Truck	25,000
Fire Division - 1/2 Ton Truck	35,000
Fire Division - Capital Outlay	10,000
Parks and Golf Course Divisions - Equipment Lease	36,500
Parks Division - (3) 1/2 Ton Truck	86,000
Police Division - (3) Patrol Units	90,000
Police Division - (1) SUV	30,000
Street Division - (2) 1/2 Ton Truck	50,000
	\$ 465,000
Water Treatment Division	
Telemetry	\$ 100,000
Water Distribution Division	
Water Line Projects	\$ 215,000
3/4 Ton Truck	35,000
Backhoe and Compressor	175,000
	\$ 425,000
Wastewater Treatment Division	
Wastewater Treatment Plant Improvements	\$ 150,000
Tractor	110,000
Dump Truck	110,000
Sludge Slinger	50,000
	\$ 420,000
Wastewater Collections Division	
Wastewater Collections Improvements	\$ 265,000
3/4 Ton Truck	35,000
	\$ 300,000
Utility Administration Division	
Radio Read Water Meters	\$ 100,000
Stormwater Division	
Stormwater Improvements	\$ 17,963
Total Capital Outlay	\$ 1,877,963

City of Pittsburg Fleet - New Vehicles

	2014		2015		2016		2017		2018	
	Vehicle	Cost	Vehicle	Cost	Vehicle	Cost	Vehicle	Cost	Vehicle	Cost
Fire	41-05 1/2 ton	\$35,000	41-15 Admin	\$25,000	41-16 3/4 ton	\$40,000				
Police	Pa.t C-1	\$30,000	Pat. #2	\$30,000	C-6	\$32,000	Det.Expl	\$35,000	Pat. #2	\$35,000
	C-3	\$30,000	Pat. #4	\$30,000	C-8	\$32,000	C-1	\$32,000	#4	\$35,000
	C-9	\$30,000	Pat. #5	\$30,000			C-3	\$32,000	#5	\$35,000
	C-12	\$30,000	Pat. #7	\$30,000			42-30 1/2 ton	\$35,000	#7	\$35,000
									An Cont. 1/2 ton	\$35,000
Public Works	73-17 1/2 ton	\$25,000	73-35	\$20,000	53-24	\$30,000				
	14-3	\$25,000	52-5	\$25,000	74-2	\$25,000				
	15-5 1/2 ton	\$25,000			15-7	\$25,000				
	14-1 1/2 ton	\$25,000								
	80-10 3/4 ton	\$30,000								
Parks & Rec	53-14	\$28,000	53-5 1/2 ton	\$30,000	53-30	\$30,000	53-2 1/2 ton	\$30,000	53-21 1 ton	\$35,000
	53-9	\$30,000	53-3 1/2 ton	\$30,000						
	53-13	\$28,000	53-7	\$35,000						
Utilities	52-26 1/2 ton	\$35,000			73-14 1/2 ton	\$25,000	74-24 3/4 ton	\$35,000	74-1 1/2 ton	\$30,000
	73-24 1/2 ton	\$35,000					73-8 winch	\$60,000		
		\$441,000		\$285,000		\$239,000		\$259,000		\$ 240,000

2014 CAPITAL IMPROVEMENTS BUDGET

Street Improvements

Street Sales Tax Improvements

As a result of deferring needed maintenance of the street system, the City of Pittsburg asked the voters to support a sales tax for street improvements in order to address the large backlog of street maintenance. In 2010 Pittsburg voters approved a five year sales tax to perform general repairs and overlays on the streets. 2014 represents the fourth year for these improvements. Planned projects include:

- Rouse from Centennial to Randall
- Olive from Adams to Quincy
- Olive from Quincy to Hudson
- Twin Lakes Drive from Homer to Randall
- Randall from Kelly Drive to Rouse
- Stillwell from Centennial to Normal
- Madison from Broadway to Locust
- Locust from Monroe to Madison
- 16th from Broadway to Grand
- 17th from Broadway to Grand
- 18th from Broadway to Joplin
- Locust from 17th to 20th
- Elm from 17th to 20th
- Centennial from Rouse to East City Limits
- 24th from Joplin to Locust
- 24th Terrace From Joplin to Locust
- 25th from Joplin to Broadway
- Locust from 23rd to 25th
- Homer Street concrete repair near Ford Street intersection

(See the attached map)

Quincy Street Improvements \$1,415,809

In order to improve access to the Pitt State University campus and the eastern portion of the City, the City will utilize bond proceeds to improve Quincy Street from Broadway to Joplin by widening Quincy to forty-one feet from curb to curb to provide a continuous left-turn lane from Broadway through the intersection of Joplin. The project also provides improved drainage facilities, new water lines and a traffic signal at the intersection of Quincy and Joplin. The City funds leverage Kansas Department of Transportation funds in the amount of \$1,917,740. Bid letting scheduled for January, 2015.

20th and Broadway Improvements \$1,301,634

In order to improve safety and traffic flow at this major intersection the City will utilize bond funds to improve 20th Street between Pine and Locust to forty-one feet from curb to curb to provide left-turn bays at Broadway. The project also provides for improved drainage facilities through the intersection and along Broadway to 21st Street, as well as new water lines and a new traffic signal at the intersection of Broadway and 20th. The bond funds leverage \$800,000 of Kansas Department of Transportation grants from the Federal-Aid Safety Program. Information on traffic crashes at this intersection was provided to the Bureau of Traffic Engineering of KDOT in May 2010. After an evaluation that compared crash data at this location with locations across the state, KDOT awarded the City a Highway Safety Improvement Program (HSIP) grant for these improvements. Due to drainage concerns in the area north of 20th, the City decided to add a locally funded portion to this project to construct larger storm sewers between 20th and 21st. Bid letting is scheduled for January, 2014.

North Broadway Repaving from 11th Street to 19th Street \$200,000

The life expectancy of a resurfacing project is approximately 7-10 years. As part of a systematic and ongoing program to keep the state highways in satisfactory condition through the use of Kansas Department of Transportation (KDOT) funds, this work will provide an improved riding surface and will protect the overall pavement structure through the placement of a nominal 2" milling (removal) of the existing surface and a 2" overlay, including new pavement markings. The improvement will upgrade the section between the downtown area, which was recently upgraded as part of the streetscape, and the planned improvements at Broadway and 20th. The \$200,000 from the City will leverage \$200,000 of KDOT funds.

Centennial and Broadway Improvements \$200,000

In order to improve safety and traffic flow at this location, the City will widen Centennial on either side of Broadway to provide full, twelve-foot wide lanes. The work includes improved grading through the intersection, a new traffic signal at the intersection and a safer entrance to Meadowbrook Mall. City economic development funds will leverage \$960,000 of funds from the Kansas Department of Transportation Geometric Improvement Program and Federal-Aid Safety Program. Bid letting is scheduled for January, 2014.

Recreation Improvements

East/West Connector Trail \$1,000,000

As part of the Vision 2030 Plan and a commitment to provide healthy alternatives to driving, the City applied for and received a Kansas Department of Transportation Grant to connect the east side of Pittsburg to our downtown area, schools, and existing trail with a ten foot wide concrete trail. This significant asset will serve as another major piece in our overall trails system. The planned trail will run along 4th Street, from Water Street, through Schlanger Park, along 7th to Michigan, North to 12th, and West to Watco Trailhead Park. A private donation will provide the local matching funds needed for twenty percent of the cost. (see attached map)

Aquatic Center Decking \$46,526

The original wood and nails used in the build of the Pittsburg Aquatics Center decking are rotting. The decking was sanded, stained and nails were ground down that were sticking up before the start of the 2012 season.

This structure is at the end of its useful life. The improvements in 2014 will remove original wooden decking that connects the Bicknell Island to the Aquatic Center and replace it with galvanized steel stairs, concrete decking and ornamental industrial steel handrail. The sales tax for capital outlay will pay for the decking work.

Utility Improvements

Radio Telemetry - \$500,000

The wastewater treatment plant operates numerous pump stations throughout the community. The status and flow being delivered on a continuing basis is unknown and the constant monitoring of the systems is required. The use of radios dedicated for the purposed is mandated. These funds will be obtained from the State of Kansas Revolving Load Program.

Water Line Replacement – Quincy Street from Broadway to Joplin \$275,000

In order to address aging infrastructure which can break and cause service disruption, the City coordinates water line replacements with roadway improvements. This minimizes the disruption to the community. Using bond funds the City will install new sixteen inch water lines and the transition services on both sides of the existing railroad tracks.

Collection System Improvements - \$265,000

The collection system for wastewater in Pittsburg experiences excessive inflow and infiltration. Using utility revenues, the City will begin replacing sanitary sewer lines and repair joints to minimize peak flows on a basin by basin effort.

Water Line Replacement - \$250,000

In 2014 the City of Pittsburg will continue work on a five year program to replacing galvanized pipe within the water distribution system, utilizing operating revenues. Two years of the program have been undertaken (Turner Addition and Elm Street) and this funding will complete year three of the program.

Communications Backbone \$200,000

Modern utility systems are increasingly automated, and their data collection systems (called telemetry) are required to communicate with each other on a continuous basis. It is also of significant benefit to provide staff with connectivity to these control technologies and other operating systems at various facilities and in the field. In order to provide the ability to reliably transfer data among various systems and to staff wherever they are working, the City will build a communications backbone that can deliver essential data to remote locations. This system will provide wired and wireless communication and redundancy that will deliver information through mobile technologies allowing staff to access control systems and asset and work order information throughout the municipal area. This will significantly enhance responsiveness and ensure that utility operations function efficiently on an ongoing basis. This system will be paid for with Utility funds as the utility field operations will be the primary beneficiary of the new improvements.

Clarifier Repair - \$150,000 annually for three years

The wastewater reclamation facility has two primary clarifiers and two final clarifiers. The effluent weirs have deteriorated over time and replacement of this portion of the structure is required to maintain effluent quality. This is a specialty item that will require custom manufacturing by local firms. Utility operating revenues will pay for this improvement.

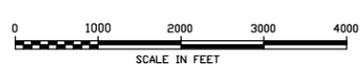
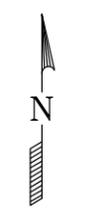
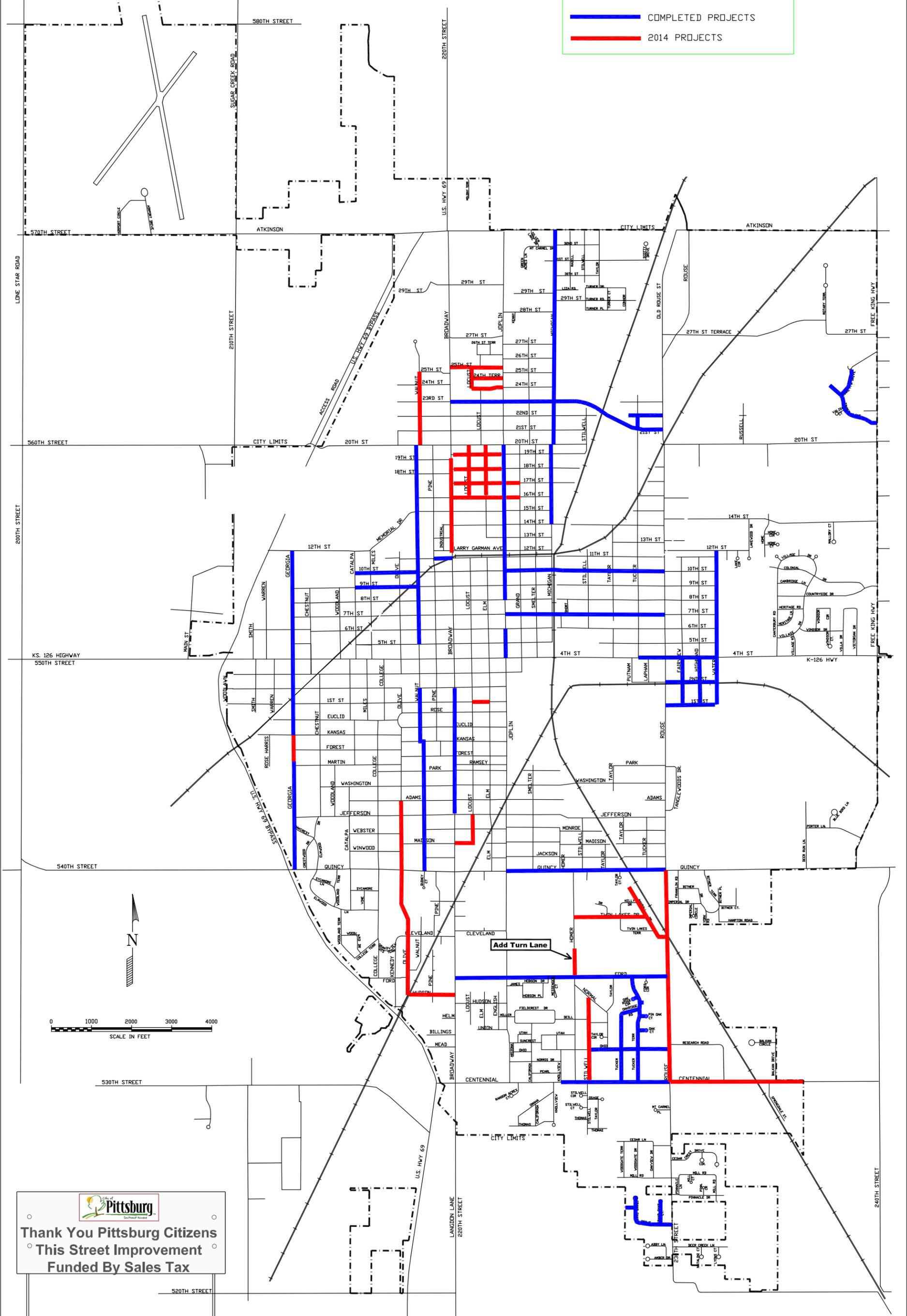
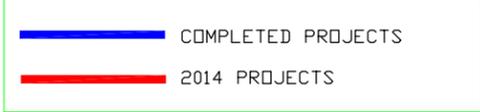
Radio Read Water Meters - \$100,000

The installation of radio read water meters has been ongoing for several years and approximately one half of the system has been changed over. This is a continuation of this effort. Source of funds is operating budget.

Street Sales Tax Improvements



PROJECTS COMPLETED & FUTURE



Add Turn Lane


 Thank You Pittsburg Citizens
 This Street Improvement
 Funded By Sales Tax

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Pittsburg, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
 (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2014		2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	22,335,289	3,745,702
Debt Service	10-113	9	6,061,316	938,390
Library	12-1220	9	1,026,993	665,670
Special Highway		10	2,357,396	
Special Alcohol & Drug		10	73,453	
Special Parks & Recreation		11	73,453	
Water / Wastewater Utility		11	8,780,718	
Stormwater Utility		12	828,973	
Section 8 Programs		12	1,401,375	
Economic Development		13	3,266,622	
Non-Budgeted Funds-A		14		
Totals		xxxxxx	46,205,588	5,349,762
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		15		
Neighborhood Revitalization Rebate				Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2013

County Clerk

Governing Body

City of Pittsburg, Kansas

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>5,365,582</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>940,699</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,424,883</u>
 2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>889,590</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>5,705,497</u>	
5b. Personal Property 2012	- <u>5,597,461</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>108,036</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2013:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013:		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>997,626</u>
9. Total Estimated Valuation July 1, 2013	<u>120,363,983</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>119,366,357</u>
11. Factor for Increase (8 divided by 10)		<u>0.00836</u>
12. Amount of Increase (11 times 3)	+ \$	<u>36,982</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>4,461,865</u>
14. Debt Service Levy in this 2014 Budget		<u>938,390</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>5,400,255</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	3,759,258	412,338	1,636	3,634
Debt Service	940,699	103,182	409	909
Library	665,625	73,010	290	643
TOTAL	5,365,582	588,530	2,335	5,186

County Treas Motor Vehicle Estimate 588,530
 County Treasurers Recreational Vehicle Estimate 2,335
 County Treasurers 16/20M Vehicle Estimate 5,186

Motor Vehicle Factor 0.10969
 Recreational Vehicle Factor 0.00044
 16/20M Vehicle Factor 0.00097

City of Pittsburg, Kansas

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General Fund	Street & Highway	395,720	450,000	432,000	K.S.A. 68-590
General Fund	Street & Highway-Sls Tx	907,212	925,357	943,864	K.S.A. 68-590
General Fund	Economic Development	836,151	852,874	869,931	K.S.A. 12-197
General Fund	TIF Trust Fund	284,245	289,930	295,729	K.S.A. 12-197
General Fund	TDD Trust Fund	105,479	102,633	104,609	K.S.A. 12-197
General Fund	Capital Projects	0	58,000	0	K.S.A. 12-197
General Fund	Debt Service	1,677,088	1,712,588	1,739,723	K.S.A. 12-197
Water/Wastewater Utility	General Fund	925,000	1,225,000	1,225,000	K.S.A. 12-825d
Water/Wastewater Utility	Stormwater Utility	0	100,000	0	K.S.A. 12-825d
Water/Wastewater Utility	Debt Service	1,521,793	1,530,611	1,326,547	K.S.A. 12-825d
Water/Wastewater Utility	Capital Projects	33,982	0	0	K.S.A. 12-825d
Stormwater Utility	Debt Service	312,395	309,806	310,141	K.S.A. 12-825d
Stormwater Utility	General Fund	0	0	20,500	K.S.A. 12-825d
Revolving Loan Funds	General Fund	0	35,167	26,000	K.S.A. 12-197
Revolving Loan Funds	C.D.B.G.	58,676	0	0	K.S.A. 12-197
Revolving Loan Funds	Capital Projects	-8,731	0	0	K.S.A. 12-197
TIF Trust Fund	Debt Service	501,807	509,883	517,058	K.S.A. 12-197
TDD Trust Fund	Debt Service	100,240	98,320	101,280	K.S.A. 12-197
Capital Projects	Debt Service	15,655	0	0	K.S.A. 12-6a16
Totals		7,666,712	8,200,169	7,912,382	
Adjustments*					
Adjusted Totals		7,666,712	8,200,169	7,912,382	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001 A	2001	2013	4.43	4,715,000	300,000	3/1 & 9/1	9/1	14,100	300,000	0	0
Series 2003 A	2003	2013	2.53	3,025,000	170,000	3/1 & 9/1	9/1	5,610	170,000	0	0
Series 2005 A	2005	2015	3.37	1,460,000	490,000	3/1 & 9/1	9/1	17,317	160,000	11,797	165,000
Series 2006 A	2006	2016	3.73	545,000	250,000	3/1 & 9/1	9/1	9,193	60,000	7,033	60,000
Series 2006 B	2006	2016	3.93	1,140,000	510,000	3/1 & 9/1	9/1	19,707	120,000	15,147	125,000
Series 2006 C - Sales Tax	2006	2016	3.79	2,000,000	885,000	3/1 & 9/1	9/1	32,988	210,000	25,323	215,000
Series 2007 A	2007	2017	4.00	3,595,000	1,975,000	3/1 & 9/1	9/1	79,000	365,000	64,400	380,000
Series 2007 B - Sales Tax	2007	2018	4.02	13,000,000	8,490,000	3/1 & 9/1	9/1	339,600	1,130,000	294,400	1,205,000
Series 2008 - FCIP Lease	2007	2023	4.10	1,826,933	1,393,645	3/1 & 9/1	9/1	41,962	1,393,645	0	0
Series 2008 A	2008	2018	4.02	3,330,000	2,135,000	3/1 & 9/1	9/1	71,751	325,000	61,675	335,000
Series 2009 A	2009	2019	2.75	1,545,000	1,120,000	3/1 & 9/1	9/1	29,460	145,000	26,850	150,000
Series 2012 A	2012	2023	1.52	855,000	855,000	3/1 & 9/1	9/1	13,242	75,000	10,520	80,000
Series 2013 A	2013	2023	1.69	1,420,000	0	3/1 & 9/1	9/1	0	0	22,106	140,000
Total G.O. Bonds					18,573,645			673,930	4,453,645	539,251	2,855,000
Revenue Bonds:											
KDH&E Loan 2003	2003	2023	3.16	3,800,000	2,369,748	3/1 & 9/1	3/1 & 9/1	73,448	183,272	67,611	189,109
KDH&E Loan 2005	2005	2025	2.67	4,000,000	3,189,327	3/1 & 9/1	3/1 & 9/1	83,992	175,439	79,276	180,155
KDH&E Loan 2009	2009	2029	3.72	8,737,424	6,499,352	3/1 & 9/1	3/1 & 9/1	239,388	259,193	229,656	268,925
KDH&E Loan 2011	2011	2031	2.83	1,377,250	1,263,086	2/1 & 8/1	2/1 & 8/1	33,821	56,102	33,777	54,153
KDH&E Loan 2013	2013	2033	2.16	1,804,500	0	2/1 & 8/1	2/1 & 8/1	0	0	38,585	73,006
Total Revenue Bonds					13,321,513			430,649	674,006	448,905	765,348
Other:											
TIF Bonds 2006	2006	2024	4.50	6,310,000	5,010,000	4/1 & 11/1	4/1	234,883	275,000	222,058	295,000
TDD Bonds 2006	2006	2027	4.80	1,395,000	1,235,000	4/1 & 11/1	4/1	58,320	40,000	56,280	45,000
Total Other					6,245,000			293,203	315,000	278,338	340,000
Total Indebtedness					38,140,158			1,397,782	5,442,651	1,266,494	3,960,348

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

Budgeted Year: 2014

Library found in: City of Pittsburg, Kansas
Crawford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$632,344	\$665,670
Delinquent Tax	\$27,077	\$27,075
Motor Vehicle Tax	\$73,941	\$73,010
Recreational Vehicle Tax	\$0	\$290
16/20M Vehicle Tax	\$0	\$643
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$733,362	\$766,688
Difference in Total Taxes:	\$33,326	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$117,584,135	\$117,298,786
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.654	5.675
Difference in Levy Rate:	0.021	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Pittsburg, Kansas

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,638,791	3,592,532	3,433,236
Receipts:			
Ad Valorem Tax	3,481,736	3,571,295	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	155,436	149,548	149,999
Motor Vehicle Tax	404,021	417,607	412,338
Recreational Vehicle Tax			1,636
16/20M Vehicle Tax			3,634
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	6,705,935	6,840,054	6,976,856
Franchise Tax	1,717,134	1,839,000	1,839,000
Intergovernmental	313,032	194,240	156,545
Fines & Fees	477,897	478,000	478,000
Charges for Services	86,700	90,000	90,000
Licenses	193,797	194,500	194,500
Transfers:			
Trf. From Water / Wastewater Utility	925,000	1,225,000	1,225,000
Trf. From Stormwater Utility	0	0	20,500
Memorial Auditorium: Trf From Eco De	0	21,667	26,000
Group Hospitalization: Health Insurance Fe	1,822,720	1,924,657	1,966,450
Memorial Auditorium: Charges for Services	63,882	64,000	64,000
Information Technology: Charges for Servic	460,000	460,000	0
Facility Maintenance: Charges for Services	227,000	227,000	0
Four Oaks Complex: Charges for Services	340,450	340,403	340,403
Atkinson Airport: Charges for Services	968,858	975,414	975,414
Aquatic Center: Charges for Services	141,104	125,500	144,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,775	3,800	3,800
Miscellaneous	97,134	87,776	87,776
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,585,611	19,229,461	15,156,351
Resources Available:	22,224,402	22,821,993	18,589,587

City of Pittsburg, Kansas

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,058,470	1,067,000	888,841
Receipts:			
Ad Valorem Tax	1,013,951	893,664	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	43,825	44,011	44,014
Motor Vehicle Tax	117,624	104,503	103,182
Recreational Vehicle Tax			409
16/20M Vehicle Tax			909
Bond Proceeds	0	1,353,273	0
Special Assessments	65,723	72,948	20,000
Transfers:			
Transfer from Public Safety Sales Tax	1,677,088	1,712,588	1,739,723
Transfer from Capital Projects	15,655	0	0
Transfer from Water / Wastewater Utiliti	1,521,793	1,530,611	1,326,547
Transfer from Stormwater Utility	312,395	309,806	310,141
Transfer from TIF Trust Fund	501,807	509,883	517,058
Transfer from TDD Trust Fund	100,240	98,320	101,280
Interest on Idle Funds	944	950	950
Miscellaneous	72,432	36,217	69,872
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,443,477	6,666,774	4,234,085
Resources Available:	6,501,947	7,733,774	5,122,926
Expenditures:			
Debt Service: General Obligation Bonds	1,154,956	1,243,618	1,232,093
Debt Service: Water / Wastewater Bonds	1,521,793	1,530,611	1,326,547
Debt Service: Stormwater Utility Bonds	312,395	309,806	310,141
Debt Service: TIF Bonds	501,807	509,883	517,058
Debt Service: TDD Bonds	100,240	98,320	101,280
Debt Service: Public Safety Sales Tax Bon	1,677,088	1,712,588	1,739,723
Debt Service: FCIP Bonds	164,668	1,435,607	0
Reserves	2,000	4,500	834,474
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	5,434,947	6,844,933	6,061,316
Unencumbered Cash Balance Dec 31	1,067,000	888,841	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	6,435,851	6,329,535	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	6,061,316
		Tax Required	938,390
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	938,390

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	278,501	281,984	260,040
Receipts:			
Ad Valorem Tax	634,914	632,344	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	27,737	27,077	27,075
Motor Vehicle Tax	72,604	73,941	73,010
Recreational Vehicle Tax			290
16/20M Vehicle Tax			643
Interest on Idle Funds	293	265	265
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	735,548	733,627	101,283
Resources Available:	1,014,049	1,015,611	361,323
Expenditures:			
Public Library	732,065	743,571	769,860
Operating Reserve	0	0	21,402
Annuity Expenditures	0	12,000	235,731
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	732,065	755,571	1,026,993
Unencumbered Cash Balance Dec 31	281,984	260,040	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,041,287	1,018,560	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,026,993
		Tax Required	665,670
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	665,670

City of Pittsburg, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	366,545	426,921	300,326
Receipts:			
State of Kansas Gas Tax	524,734	509,910	528,200
County Transfers Gas	68,618	63,240	65,370
Connecting Link Highway Aid	87,336	87,336	87,336
Transfer from General Fund	395,720	450,000	432,000
Transfer from General Fund - Sales Tax	907,212	925,357	943,864
Interest on Idle Funds	344	300	300
Miscellaneous	9,976	5,686	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,993,940	2,041,829	2,057,070
Resources Available:	2,360,485	2,468,750	2,357,396
Expenditures:			
Street & Highway	1,046,551	1,168,424	1,220,503
Street & Highway - Sales Tax	887,013	1,000,000	1,136,893
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,933,564	2,168,424	2,357,396
Unencumbered Cash Balance Dec 31	426,921	300,326	0
2012/2013 Budget Authority Amount:	2,088,804	2,391,416	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	59,163	44,286	0
Receipts:			
State Liquor Tax	75,548	73,453	73,453
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,548	73,453	73,453
Resources Available:	134,711	117,739	73,453
Expenditures:			
PSU Student Center	3,000	3,000	3,000
Crawford County Mental Health	48,365	45,969	45,969
D.A.R.E.	39,060	68,770	24,484
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,425	117,739	73,453
Unencumbered Cash Balance Dec 31	44,286	0	0
2012/2013 Budget Authority Amount:	138,706	76,225	

See Tab C

City of Pittsburg, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	0	29,175	0
Receipts:			
State Liquor Tax	75,548	73,453	73,453
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,548	73,453	73,453
Resources Available:	75,548	102,628	73,453
Expenditures:			
Parks & Recreation	46,373	102,628	73,453
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,373	102,628	73,453
Unencumbered Cash Balance Dec 31	29,175	0	0
2012/2013 Budget Authority Amount:	79,043	75,625	

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Water / Wastewater Utility			
Unencumbered Cash Balance Jan 1	2,313,246	2,248,205	1,154,822
Receipts:			
Intergovernmental	-24,162	0	0
Charges for Services	7,524,396	7,355,512	7,524,396
Interest on Idle Funds	1,735	1,500	1,500
Miscellaneous	195,336	100,000	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,697,305	7,457,012	7,625,896
Resources Available:	10,010,551	9,705,217	8,780,718
Expenditures:			
Water Treatment	1,374,715	1,408,258	1,372,568
Water Distribution	1,230,076	1,417,340	1,416,695
Wastewater Treatment	987,175	1,042,621	1,279,153
Wastewater Collection	979,405	1,077,366	1,062,054
Utility Administration	710,200	749,199	578,082
Utility Reserves	0	0	520,619
Utility Transfers:			
Trf. To General Fund	925,000	1,225,000	1,225,000
Trf. To Capital Projects	33,982	0	0
Trf. To Debt Service Fund	1,521,793	1,530,611	1,326,547
Trf. To Stormwater	0	100,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,762,346	8,550,395	8,780,718
Unencumbered Cash Balance Dec 31	2,248,205	1,154,822	0
2012/2013 Budget Authority Amount:	8,504,515	9,489,251	

City of Pittsburg, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	246,353	90,674	63,432
Receipts:			
Charges for Services	773,560	765,441	765,441
Transfers:			
Transfer from Public Utility Fund	0	100,000	0
Interest on Idle Funds	100	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	773,660	865,541	765,541
Resources Available:	1,020,013	956,215	828,973
Expenditures:			
Stormwater Collection	616,944	582,977	498,332
Transfers:			
Trf. To General Fund	0	0	20,500
Trf. To Debt Service Fund	312,395	309,806	310,141
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	929,339	892,783	828,973
Unencumbered Cash Balance Dec 31	90,674	63,432	0
2012/2013 Budget Authority Amount:	961,007	850,751	

See Tab C

Adopted Budget

Section 8 Programs	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3	69	0
Receipts:			
Grant Proceeds - Housing Assist. Payments	1,186,260	1,255,000	1,255,000
Grant Proceeds - Administrative Fees	166,453	147,000	143,000
Repayment Agreements	4,258	3,300	3,300
Interest on Idle Funds	101	75	75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,357,072	1,405,375	1,401,375
Resources Available:	1,357,075	1,405,444	1,401,375
Expenditures:			
Section 8 Programs	1,357,006	1,405,444	1,401,375
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,357,006	1,405,444	1,401,375
Unencumbered Cash Balance Dec 31	69	0	0
2012/2013 Budget Authority Amount:	1,397,992	1,520,356	

City of Pittsburg, Kansas

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	5,314,686	4,766,333	1,916,076
Receipts:			
Loan Principal Payments	396,374	346,641	326,210
Loan Interest Payments	73,988	64,433	51,789
Transfers:			
Trf. From General Fund - Sales Tax	836,151	852,874	869,931
Interest on Idle Funds	3,432	2,000	2,000
Miscellaneous	20,175	66,758	100,616
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,330,120	1,332,706	1,350,546
Resources Available:	6,644,806	6,099,039	3,266,622
Expenditures:			
Economic Development	1,887,204	4,147,796	518,259
Reserves			2,722,363
Transfers:			
Trf. To General Fund	0	13,500	0
Trf. To General Fund: Memorial Aud	0	21,667	26,000
Trf. To Capital Projects	-8,731	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,878,473	4,182,963	3,266,622
Unencumbered Cash Balance Dec 31	4,766,333	1,916,076	0
2012/2013 Budget Authority Amount:	7,007,199	3,376,297	

See Tab C

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
C.D.B.G.		Revolving Loan Funds		Capital Projects		TIF Trust Accounts		TDD Trust Accounts		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	1,033,452	Cash Balance Jan 1	-142,376	Cash Balance Jan 1	328,456	Cash Balance Jan 1	31,552	1,251,084
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	89,752	Revolving Loan Rev.	131,966	Projects Revenue	3,454,271	TIF Revenues	16	TDD Revenues	1	
Trf. From Rev Ln Fd	58,676			Trf. From Water/Wa	33,982	Ad Valorem Revenue	178,193	Trf. From Gen. Fund	105,479	
				Trf. From Eco. Dev.	-8,731	Trf. From Gen. Fund	284,245			
Total Receipts	148,428	Total Receipts	131,966	Total Receipts	3,479,522	Total Receipts	462,454	Total Receipts	105,480	4,327,850
Resources Available:	148,428	Resources Available:	1,165,418	Resources Available:	3,337,146	Resources Available:	790,910	Resources Available:	137,032	5,578,934
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Expenditures	122,920	Revolving Loan Exp.	108,243	Projects Expense	3,217,370	TIF Expenditures	3,017	TDD Expenditures	1,752	
		Trf. To C.D.B.G.	58,676	Trf. To Debt Service	15,655	Trf. To Debt Service	501,807	Trf. To Debt Service	100,240	
Total Expenditures	122,920	Total Expenditures	166,919	Total Expenditures	3,233,025	Total Expenditures	504,824	Total Expenditures	101,992	4,129,680
Cash Balance Dec 31	25,508	Cash Balance Dec 31	998,499	Cash Balance Dec 31	104,121	Cash Balance Dec 31	286,086	Cash Balance Dec 31	35,040	1,449,254 **
										1,449,254 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Pittsburg, Kansas
will meet on August 13, 2013 at 5:30 P.M. at Baird / Shanks Law Enforcement Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	18,631,870	30.956	19,388,757	31.933	22,335,289	3,745,702	31.933
Debt Service	5,434,947	9.015	6,844,933	7.991	6,061,316	938,390	8.000
Library	732,065	5.645	755,571	5.654	1,026,993	665,670	5.675
Special Highway	1,933,564		2,168,424		2,357,396		
Special Alcohol & Drug	90,425		117,739		73,453		
Special Parks & Recreation	46,373		102,628		73,453		
Water / Wastewater Utility	7,762,346		8,550,395		8,780,718		
Stormwater Utility	929,339		892,783		828,973		
Section 8 Programs	1,357,006		1,405,444		1,401,375		
Economic Development	1,878,473		4,182,963		3,266,622		
Totals	38,796,408	45.616	44,409,637	45.578	46,205,588	5,349,762	45.608
Less: Transfers	7,666,712		8,200,169		7,912,382		
Net Expenditure	31,129,696		36,209,468		38,293,206		
Total Tax Levied Assessed	5,378,939		5,365,582		xxxxxxxxxxxxxxxxxxxx		
Valuation	117,919,158		117,721,546		117,298,786		
Outstanding Indebtedness, January 1,							
	2011		2012		2013		
G.O. Bonds	23,808,146		20,672,969		18,573,645		
Revenue Bonds	3,566,934		14,073,146		13,321,513		
Other	6,900,000		6,540,000		6,245,000		
Lease Purchase Principal	0		0		0		
Total	34,275,080		41,286,115		38,140,158		

*Tax rates are expressed in mills

Tammy Nagel

City Official Title: City Clerk

CHARTER ORDINANCE NO. 27

A CHARTER ORDINANCE REPEALING CHARTER ORDINANCE NO. 21 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECTS.

WHEREAS, pursuant to Article 12, Section 5 of the Kansas Constitution, the City of Pittsburg, Kansas elected to exempt itself from and make inapplicable to it various provisions of Kansas Statutes Annotated and make substitute and additional provisions on the same subjects by passing Charter Ordinance No. 21 on June 14, 1998 which provided that:

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

- Library - 4.00 mills
- Industrial fund: as authorized by K.S.A. 12-1617b - 1.00 mill
- Noxious weeds: as provided by K.S.A. 2-1318 - 1.00 mill;

and

WHEREAS, the City of Pittsburg, Kansas wishes to repeal Charter Ordinance No. 21.

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

Section 1. The City of Pittsburg, Kansas hereby repeals Charter Ordinance No. 21.

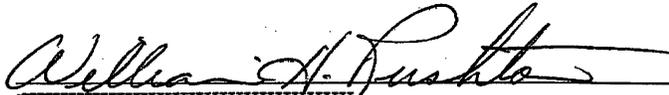
Section 2. The Governing Body of the City of Pittsburg, Kansas shall not fix a rate of levy in any one year on each dollar of assessed tangible valuation of the city for the following named purpose in excess of the following rate:

- Library - 6.00 mills.

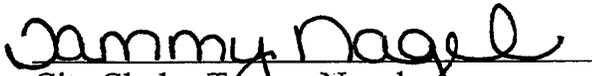
Section 3. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

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

PASSED by the Governing Body, not less than two-third (2/3) of the members-elect voting in favor thereof, this 28 day of May, 2002.


~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
~~Mayor Marty Beezley~~
William H. Rushton
President of the Board

ATTEST:


City Clerk - Tammy Nagel

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

(Published in the Morning Sun on July 26, 2013)

NOTICE OF BUDGET HEARING

The governing body of
City of Pittsburg, Kansas

will meet on August 13, 2013 at 5:30 PM. at Baird / Shanks Law Enforcement Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	18,631,870	30.956	19,388,757	31.933	22,335,289	3,745,702	31.933
Debt Service	5,434,947	9.015	6,844,933	7.991	6,061,316	938,390	8.000
Library	732,065	5.645	755,571	5.654	1,026,993	665,670	5.675
Special Highway	1,933,564		2,168,424		2,357,396		
Special Alcohol & Drug	90,425		117,739		73,453		
Special Parks and Recreation	46,373		102,628		73,453		
Water/Wastewater Utility	7,762,346		8,550,395		8,780,718		
Stormwater Utility	929,339		892,763		828,973		
Section 8 Programs	1,357,006		1,405,444		1,401,375		
Economic Development	1,878,473		4,182,963		3,266,622		
Totals	38,796,408	45.616	44,409,637	45.578	46,205,588	5,349,762	45.608
Less: Transfers	7,666,712		8,200,169		7,912,382		
Net Expenditure	31,129,696		36,209,468		38,293,206		
Total Tax Levied	5,378,939		5,365,502		XXXXXXXXXXXXXXX		
Assessed Valuation	117,919,158		117,721,546		117,298,786		

Outstanding Indebtedness:

	2011	2012	2013
January 1			
G.O. Bonds	23,808,146	20,672,969	18,573,645
Revenue Bonds	3,566,934	14,073,146	13,321,513
Other	6,900,000	6,540,000	6,245,000
Lease Purchase Principal	0	0	0
Total	34,275,080	41,286,115	38,140,158

*Tax rates are expressed in mills
Tammy Nagel

City Official Title: City Clerk

born, Deposes and says:

the Morning Sun, a daily Newspaper printed in the State of general circulation in Crawford County, Kansas, with a general circulation in Crawford County, Kansas, and that said newspaper is not a Sunday newspaper.

is published at least weekly 50 times a year; has been so published in said county and state for a period of more than five years; and has been admitted at the post office of said county as second class matter.

This is a true copy thereof and was published in the regular and ordinary course of business on the one (1) day, consecutive day, the first time as aforesaid on the 26th day of July, 2013. This affidavit was made on the following dates:

5th _____

6th _____

7th _____

Stephen Wade
Publisher

I certify to me this 26th day of July

Linda L. Bush
Notary Public

My commission expires: May 16, 2016

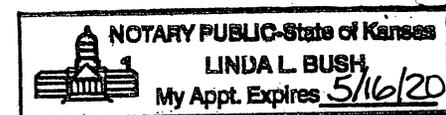
Printer's fee: \$ 117.81

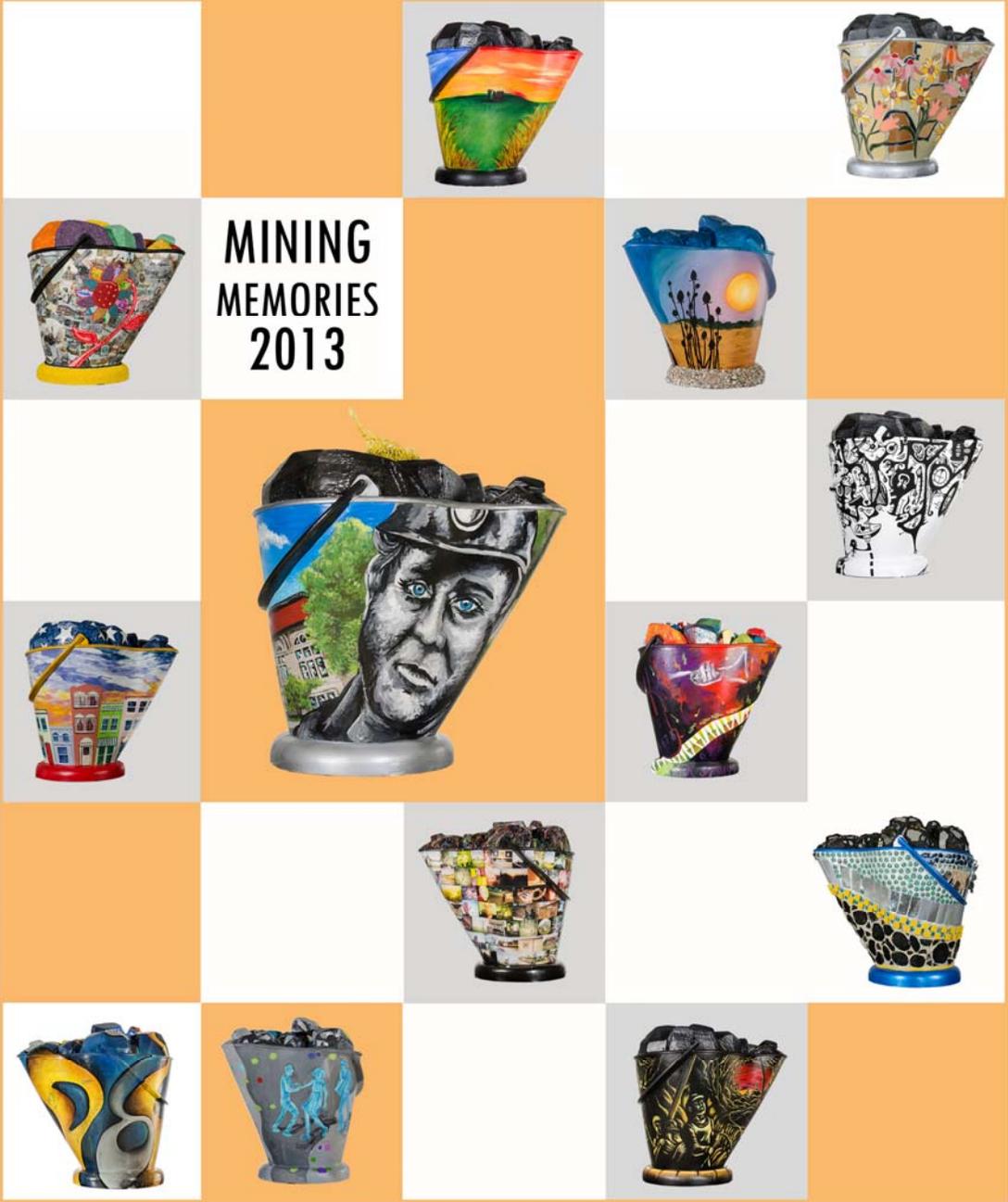
Additional copies \$ _____

RECEIVED

JUL 29 2013

City of Pittsburg
Dept. of Finance & Adm.





**MINING
MEMORIES
2013**