2022

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Pittsburg

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	32,108,056	5,040,863	37.520
Debt Service	10-113		5,832,021	1,078,173	8.025
Library	12-1220		1,454,726	818,333	6.091
Special Highway			4,733,565		
Special Drug & Alcohol			143,490		
Special Parks & Recreation			110,000		
Water / Wastewater Utility			13,100,105		
Stormwater Utility			1,137,417		
Section 8 Programs			1,850,184		
Economic Development			4,170,551		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	64,640,115	6,937,369	
					County Clerk's Use Only
Budget Summary		0	Total 138,500,604		134,352,548
Neighborhood Revitalization Rebate			Less TIF, NRV, RHID -4,148,056.		Nov 1, 2021 Total Assessed Valuation
			134,352,548.		

Assisted by:

Address:

Email:

Attest: 2021

County Clerk

Governing Body

CPA Summary

City of Pittsburg

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,998,809	516,679	2,786	2,194	31,070	631
Debt Service	1,069,207	118,816	641	504	7,145	135
Library	811,528	83,875	452	356	5,044	102
TOTAL	6,879,544	719,370	3,879	3,054	43,259	868

County Treas Motor Vehicle Estimate	719,370				
County Treas Recreational Vehicle Estimate		3,879			
County Treas 16/20M Vehicle Estimate			3,054		
County Treas Commercial Vehicle Tax Estimate				43,259	
County Treas Watercraft Tax Estimate					868

Motor Vehicle Factor	0.10457				
Recreational Vehicle Factor		0.00056			
16/20M Vehicle Factor			0.00044		
Commercial Vehicle Factor				0.00629	
Watercraft Factor					0.00013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Street & Highway	250,000	300,000	325,000	K.S.A. 68-590
General Fund	Street & Highway-Sls Tx	2,217,135	2,261,478	2,306,707	K.S.A. 68-590
General Fund	Economic Development	1,018,205	1,038,569	1,059,340	K.S.A. 12-197
General Fund	Capital Projects	36,218	0	0	K.S.A. 12-197
General Fund	TIF Trust Fund	365,442	372,751	380,206	K.S.A. 12-197
General Fund	TDD Trust Fund	146,043	148,424	150,853	K.S.A. 12-197
Water/Wastewater Utility	General Fund	1,500,000	1,600,000	1,600,000	K.S.A. 12-825d
Water/Wastewater Utility	Debt Service	1,191,319	1,188,077	1,689,200	K.S.A. 12-825d
Water/Wastewater Utility	Capital Projects	50,000	0	0	K.S.A. 12-197
Capital Projects	Debt Service	185,624	382,000	391,000	K.S.A. 12-197
TIF Trust Fund	Debt Service	558,245	569,848	579,735	K.S.A. 12-197
TDD Trust Fund	Debt Service	136,840	111,920	112,960	K.S.A. 12-197
	Totals	7,655,071	7,973,067	8,595,001	
	Adjustments*				
	Adjusted Totals	7,655,071	7,973,067	8,595,001	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount		Date Due		Amount Due 2021		Amount Due 2022	
				Amount Issued	Outstanding Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012 A	2012	2023	1.52	855,000	185,000	3/1 & 9/1	9/1	3,520	90,000	1,900	95,000
Series 2013 A	2013	2023	1.69	1,420,000	395,000	4/1 & 10/1	4/1	6,555	155,000	3,440	160,000
Series 2014 A	2014	2025	2.06	5,005,000	2,360,000	3/1 & 9/1	9/1	53,198	505,000	43,098	520,000
Series 2015 A	2015	2030	2.31	6,370,000	4,040,000	3/1 & 9/1	9/1	121,200	515,000	105,750	530,000
Series 2016 A	2016	2031	2.00	5,000,000	3,800,000	3/1 & 9/1	9/1	76,000	315,000	69,700	320,000
Series 2016 B - Special	2016	2037	2.28	6,500,000	5,705,000	3/1 & 9/1	9/1	150,143	275,000	144,643	280,000
Series 2019 A	2019	2029	2.42	2,100,000	1,935,000	3/1 & 9/1	9/1	71,040	180,000	62,040	190,000
Total G.O. Bonds					**18,420,000**			**481,656**	**2,035,000**	**430,570**	**2,095,000**
KDH&E Loans:											
KDH&E Loan 2005	2005	2027	2.67	4,500,000	1,526,260	3/1 & 9/1	3/1 & 9/1	39,418	201,077	34,013	206,482
KDH&E Loan 2011	2011	2031	2.83	1,323,155	793,921	3/1 & 9/1	3/1 & 9/1	22,004	65,927	20,126	67,126
KDH&E Loan 2013	2015	2035	2.49	554,592	428,209	2/1 & 8/1	2/1 & 8/1	10,509	24,856	9,886	25,479
Total KDH&E Loans					**2,748,390**			**71,931**	**291,860**	**64,025**	**299,087**
Other:											
TIF Bonds 2006	2006	2024	4.50	6,310,000	1,775,000	4/1 & 10/1	4/1	74,848	495,000	49,735	530,000
TDD Bonds 2006	2006	2027	4.80	1,395,000	705,000	4/1 & 10/1	4/1	31,920	80,000	27,960	85,000
Total Other					**2,480,000**			**106,768**	**575,000**	**77,695**	**615,000**
Total Indebtedness					**23,648,390**			**660,355**	**2,901,860**	**572,290**	**3,009,087**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Years)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022
Fire Dept SCBA Gear	2/28/2014	10	2.46	182,806	147,999	39,303	39,304
Fire Dept Pierce Pumper Truck	2/28/2014	10	2.46	348,213	281,914	74,866	74,866
JayCee Ballfield Turf	10/13/2017	7	2.47	152,943	89,421	23,753	23,753
Mowing Equipment	03/22/2018	5	2.95	219,188	88,894	46,423	46,423
Utility Flusher Truck & Camera Van	6/28/2019	5	2.69	542,990	325,642	114,439	114,439
Street Paver	7/26/2019	5	2.52	179,467	107,636	37,702	37,702
Skid Steer	2/19/2020	5	2.21	54,650	43,237	11,413	11,413
Excavator	2/19/2020	5	2.21	64,885	54,204	13,551	13,551
Front End Loader	4/1/2020	5	1.87	100,339	79,521	20,818	20,818
LEC Data Cener	7/1/2020	4	1.85	984,824	735,190	254,191	254,191
1 Ton Truck (3), Dump Truck, Boom Truck, Fire Rescue Truck	12/16/2020	5	1.50	756,648	601,535	155,112	155,112
Totals					**2,555,193**	**791,571**	**791,572**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2022

Library found in: City of Pittsburg
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 2021	Proposed Year 2022
Ad Valorem Tax	$770,929	$818,333
Delinquent Tax	$30,000	$30,000
Motor Vehicle Tax	$90,000	$90,000
Recreational Vehicle Tax	$0	$0
16/20M Vehicle Tax	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$890,929	$938,333
Difference in Total Taxes:	$47,404	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$134,528,473	$134,771,598
Did Assessed Valuation Decrease?	No	
Levy Rate	6.072	6.072
Difference in Levy Rate:	0.000	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,016,890	7,670,007	8,452,494
Receipts:			
Ad Valorem Tax	4,707,235	4,816,944	xxxxxxxxxxxxxxxx
Delinquent Tax	180,785	181,000	181,000
Motor Vehicle Tax	556,543	560,000	560,000
Local Sales Tax	9,436,060	9,624,783	9,817,278
Franchise Tax	1,814,869	1,890,000	1,880,000
Intergovernmental	420,754	504,000	519,000
Fines & Fees	266,712	300,450	325,450
Charges for Services	67,110	117,650	117,650
Licenses and Permits	192,078	160,000	160,000
Transfers:			
Transfer From Public Utility Fund	1,500,000	1,600,000	1,600,000
Group Hospitalization: Health Insurance Fe	2,166,262	2,029,671	2,035,000
Auditorium: Charges for Services	17,972	60,000	83,000
Golf Course	286,476	298,400	316,400
Airport: Charges for Services	514,732	683,797	681,497
Aquatic Center: Charges for Services	150	118,585	118,585
Farmers Market	8,641	12,800	12,800
Interest on Idle Funds	61,428	5,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	214,913	202,039	202,039
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,412,720**	**23,165,119**	**18,614,699**
Resources Available:	**28,429,610**	**30,835,126**	**27,067,193**

City of Pittsburg

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	28,429,610	30,835,126	27,067,193
Expenditures:			
City Manager	498,922	532,805	556,970
City Attorney	80,845	83,770	84,423
City Clerk	99,393	108,853	111,255
Finance	539,722	494,544	501,094
Human Resources	278,334	291,798	304,098
Building Services	274,754	315,906	326,387
Engineering	285,135	312,068	307,015
Facility Maintenance	309,487	356,986	362,478
Codes Enforcement	143,448	158,342	122,533
Planning and Housing	316,845	339,549	349,263
Information Technology	692,418	739,743	756,288
Fire	2,948,395	3,144,985	3,241,401
Animal Control	122,045	125,681	128,002
Municipal Court	339,564	300,013	361,886
Police Administration	1,611,212	1,625,241	1,739,376
Police Patrol	2,337,133	2,451,477	2,735,780
Police Investigations	829,841	928,666	1,074,800
Police Communications	465,260	515,567	568,491
Mt. Olive Cemetery	72,890	87,557	93,674
Parks	735,286	796,571	829,983
Recreation	205,833	264,100	275,921
Operating Reserve	73,901	38,000	8,644,119
Transfers:			
Transfer To Street & Highway	250,000	300,000	325,000
Transfer To Street & Highway - Sales Ta	2,217,135	2,261,478	2,306,707
Transfer To Eco Devo RLF Sales Tax	1,018,205	1,038,569	1,059,340
Transfer To TIF Trust Fund	365,442	372,751	380,206
Transfer To TDD Trust Fund	146,043	148,424	150,853
Transfer To Capital Projects	86,218	50,000	0
Public Safetey Building Funds	5,650	30,000	50,000
Group Hospitalization: Health Insurance Ex	1,851,475	1,909,189	1,923,300
Sales Tax Capital Outlay: Capital Outlay	370,664	449,150	464,150
Auditorium: Operating Expenditures	352,628	582,789	722,790
Golf Course: Operating Expenditures	312,500	346,108	355,662
Airport: Operating Expenditures	493,953	691,418	703,071
Aquatic Center: Operating Expenditures	17,464	171,500	172,692
Farmers Market	11,563	16,534	16,548
JC Ballfield Turf	0	2,500	2,500
Neighborhood Revitalization Rebate	0		
Cash Forward (2022 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,759,603**	**22,382,632**	**32,108,056**
Unencumbered Cash Balance Dec 31	7,670,007	8,452,494	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	28,486,770	28,272,351	32,108,056
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,108,056
		Tax Required	5,040,863
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	5,040,863

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	901,542	1,087,511	1,377,453
Receipts:			
Ad Valorem Tax	1,082,485	1,015,717	xxxxxxxxxxxxxxx
Delinquent Tax	41,742	42,000	42,000
Motor Vehicle Tax	127,996	128,000	128,000
Bond Proceeds			
Bond Premium			
Special Assessments	432,692	432,000	432,000
Transfers:			
Transfer from Public Utility	1,191,319	1,188,077	1,689,200
Transfer from TIF Fund	558,245	569,848	579,735
Transfer from TDD Fund	136,840	111,920	112,960
Transfer from Capital Projects	185,624	382,000	391,000
Interest on Idle Funds	13,046	1,500	1,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,769,989**	**3,871,062**	**3,376,395**
Resources Available:	**4,671,531**	**4,958,573**	**4,753,848**
Expenditures:			
Debt Service: General Obligation Debt	1,266,273	1,276,132	1,284,424
Debt Service: Special Assessment Debt	425,543	425,143	424,643
Debt Service: Public Utility Debt	1,191,319	1,188,077	1,689,200
Debt Service: TIF Debt	558,245	569,848	579,735
Debt Service: TDD Debt	136,840	111,920	112,960
Debt Service: Arbitrage Expense	5,800	10,000	10,000
Debt Service: G.O. Bond Issuance Expens	0		
Reserves	0		1,731,059
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**3,584,020**	**3,581,120**	**5,832,021**
Unencumbered Cash Balance Dec 31	1,087,511	1,377,453	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	4,495,881	4,558,293	5,832,021
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,832,021
		Tax Required	1,078,173
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,078,173

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	449,308	515,092	515,643
Receipts:			
Ad Valorem Tax	764,144	770,929	xxxxxxxxxxxxxxx
Delinquent Tax	29,652	30,000	30,000
Motor Vehicle Tax	90,354	90,000	90,000
Interest on Idle Funds	5,618	750	750
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**889,768**	**891,679**	**120,750**
Resources Available:	**1,339,076**	**1,406,771**	**636,393**
Expenditures:			
Public Library	783,984	881,128	962,539
Public Library Annuity	40,000	10,000	10,000
Reserves	0		482,187
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**823,984**	**891,128**	**1,454,726**
Unencumbered Cash Balance Dec 31	515,092	515,643	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,346,894	1,377,860	1,454,726
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,454,726
		Tax Required	818,333
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	818,333

Qualifies for State Library Grant

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,142,229	1,592,250	1,365,108
Receipts:			
State of Kansas Highway Aid	668,924	665,000	665,000
County Highway Aid	68,808	70,000	70,000
Intergovernmental	0		
Transfers:			
Transfer from General Fund	250,000	300,000	325,000
Transfer from General Fund - Street Sales T	2,217,135	2,261,478	2,306,707
Interest on Idle Funds	11,392	1,500	1,500
Miscellaneous	32,171	250	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,248,430**	**3,298,228**	**3,368,457**
Resources Available:	**4,390,659**	**4,890,478**	**4,733,565**
Expenditures:			
Street and Highway	1,001,932	1,016,370	1,101,266
Street and Highway - Sales Tax	1,796,477	2,509,000	2,674,000
Reserves	0		958,299
Cash Forward (2022 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,798,409**	**3,525,370**	**4,733,565**
Unencumbered Cash Balance Dec 31	1,592,250	1,365,108	0
2020/2021/2022 Budget Authority Amount:	3,801,786	3,469,789	4,733,565

See Tab C

Adopted Budget

Special Drug & Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	30,754	38,990	33,490
Receipts:			
State Liquor Tax	94,320	95,000	110,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,320**	**95,000**	**110,000**
Resources Available:	**125,074**	**133,990**	**143,490**
Expenditures:			
PSU Student Health Center	3,000	3,000	0
Crawford County Mental Health	40,000	40,000	40,000
Community Health Center of SEK	20,000	20,000	25,000
Communities in Schools Mid Am SEK	20,000	17,500	17,500
D.A.R.E.	3,084	20,000	23,000
Reserves	0		37,990
Cash Forward (2022 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,084**	**100,500**	**143,490**
Unencumbered Cash Balance Dec 31	38,990	33,490	0
2020/2021/2022 Budget Authority Amount:	140,981	122,904	143,490

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Liquor Tax	94,320	95,000	110,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,320**	**95,000**	**110,000**
Resources Available:	**94,320**	**95,000**	**110,000**
Expenditures:			
Parks and Recreation	94,320	95,000	110,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,320**	**95,000**	**110,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	110,000	110,000	110,000

Adopted Budget

Water / Wastewater Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,557,760	4,152,614	4,293,248
Receipts:			
Charges for Services	8,400,889	8,530,000	8,771,950
Intergovernmental	31,216	0	0
Interest on Idle Funds	28,424	4,000	4,000
Miscellaneous	29,307	90,907	30,907
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,489,836**	**8,624,907**	**8,806,857**
Resources Available:	**12,047,596**	**12,777,521**	**13,100,105**
Expenditures:			
Water Treatment	1,308,183	1,623,343	1,549,840
Water Distribution	1,472,715	1,502,749	1,670,231
Wastewater Treatment	1,039,357	1,160,010	1,090,086
Wastewater Collection	879,917	932,010	1,337,547
Customer Service	453,491	470,184	486,955
Public Utility Operating Reserves	0	7,900	3,676,246
Transfers:			
Transfer to General Fund	1,500,000	1,600,000	1,600,000
Transfer to Debt Service	1,191,319	1,188,077	1,689,200
Transfer to Private Cell Project	50,000	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,894,982**	**8,484,273**	**13,100,105**
Unencumbered Cash Balance Dec 31	4,152,614	4,293,248	0
2020/2021/2022 Budget Authority Amoun	10,577,689	11,552,929	13,100,105

City of Pittsburg

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	964,454	718,343	266,917
Receipts:			
Charges for Services	852,947	858,500	867,500
Interest on Idle Funds	7,445	1,000	1,000
Miscellaneous	1,056	16,765	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**861,448**	**876,265**	**870,500**
Resources Available:	**1,825,902**	**1,594,608**	**1,137,417**
Expenditures:			
Stormwater	1,107,559	1,327,691	935,275
Stormwater Operating Reserves	0		202,142
Transfers:			
Transfer to Debt Service	0		
Cash Forward (2022 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,107,559**	**1,327,691**	**1,137,417**
Unencumbered Cash Balance Dec 31	718,343	266,917	0
2020/2021/2022 Budget Authority Amount	1,330,741	1,623,894	1,137,417

Adopted Budget

Section 8 Programs	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,968	50,807	116,159
Receipts:			
Intergovernmental	1,657,581	1,730,000	1,730,000
Interest on Idle Funds	172	25	25
Miscellaneous	2,821	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,660,574**	**1,734,025**	**1,734,025**
Resources Available:	**1,669,542**	**1,784,832**	**1,850,184**
Expenditures:			
Section 8 Program	1,618,735	1,668,673	1,850,184
Reserves	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,618,735**	**1,668,673**	**1,850,184**
Unencumbered Cash Balance Dec 31	50,807	116,159	0
2020/2021/2022 Budget Authority Amount	1,650,000	1,650,000	1,850,184

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,505,037	2,638,617	2,980,395
Receipts:			
Loan Principal Payments	(173,728)	0	0
Loan Interest Payments	58,110	28,200	28,200
Transfers:			
Transfer From General Fund - RLF Sales T	1,018,205	1,038,569	1,059,340
Lease Income	100,116	100,116	100,116
Interest on Idle Funds	19,779	2,500	2,500
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,022,482**	**1,169,385**	**1,190,156**
Resources Available:	**3,527,519**	**3,808,002**	**4,170,551**
Expenditures:			
Economic Development	888,902	827,607	572,712
Reserves	0		3,597,839
Cash Forward (2022 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**888,902**	**827,607**	**4,170,551**
Unencumbered Cash Balance Dec 31	2,638,617	2,980,395	0
2020/2021/2022 Budget Authority Amount:	3,652,173	3,836,813	4,170,551

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Developmen		**Land Bank**		**Demolition**		**Capital Projects**		**TIF Trust Accounts**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	626,869	Cash Balance Jan 1	27,192	Cash Balance Jan 1	90,282	Cash Balance Jan 1	2,053,230	Cash Balance Jan 1	245,028	3,042,601
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Com Dev Revenue	292,776	Land Bank Revenue	19,934	Demolition Revenue	258	Project Revenue	147,997	TIF Revenue	293,836	
				Trf From PCF	25,000	KDHE Loan	3,875	Trf From General Fund	365,442	
				Trf From Housing Rehab	25,000	Temp Bond Note	819,000			
						USD250 Grant	74,797			
						Trf From General Fund	50,000			
						Trf From Utility Fund	50,000			
Total Receipts	292,776	Total Receipts	19,934	Total Receipts	50,258	Total Receipts	1,145,669	Total Receipts	659278	2,167,915
Resources Available:	919,645	Resources Available:	47,126	Resources Available:	140,540	Resources Available:	3,198,899	Resources Available:	904,306	5,210,516
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Presbyterian Church	40	Land Bank Expense	11,255	Demolition Expense	9,726	Projects Expense	927,066	TIF Expense	3,190	
TBRA Expense	74,981					Trf To Debt Service	185,624	Trf To Debt Service	558,245	
ESG Expense	173,640									
Housing Rehab	77									
Trf To Demo Fund	50,000									
Total Expenditures	298,738	Total Expenditures	11,255	Total Expenditures	9,726	Total Expenditures	1,112,690	Total Expenditures	561,435	1,993,844
Cash Balance Dec 31	620,907	Cash Balance Dec 31	35,871	Cash Balance Dec 31	130,814	Cash Balance Dec 31	2,086,209	Cash Balance Dec 31	342,871	**3,216,672** **
										3,216,672 **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
TDD Trust Accounts		**COVID SPARK**		**CDBG**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	110,412	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Dec 31		Cash Balance Jan 1		110,412
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TDD Revenue	403	SPARK Proceeds	101,278	CDBG COVID Respon	156,857					
Trf From General Fund	146,043									
Total Receipts	146,446	Total Receipts	101278	Total Receipts	156857	Total Receipts	0	Total Receipts	0	404,581
Resources Available:	256,858	Resources Available:	101,278	Resources Available:	156,857	Resources Available:	0	Resources Available:	0	514,993
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
TDD Expense	1,819	COVID Expense	95,313	CDBG Disbursements	156,857					
Tfr To Debt Service	136,840									
Total Expenditures	138,659	Total Expenditures	95,313	Total Expenditures	156,857	Total Expenditures	0	Total Expenditures	0	390,829
Cash Balance Dec 31	118,199	Cash Balance Dec 31	5,965	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**124,164** **
										124,164 **

**Note: These two block figures should agree.

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Pittsburg

will meet on August 24, 2021 at 5:30 P.M. at Law Enforcement Center for the purpose of answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	20,759,603	36.967	22,382,632	37.403	32,108,056	5,040,863	37.403
Debt Service	3,584,020	8.501	3,581,120	8.000	5,832,021	1,078,173	8.000
Library	823,984	6.001	891,128	6.072	1,454,726	818,333	6.072
Special Highway	2,798,409		3,525,370		4,733,565		
Special Drug & Alcohol	86,084		100,500		143,490		
Special Parks & Recreation	94,320		95,000		110,000		
Water/Wastewater Utility	7,894,982		8,484,273		13,100,105		
Stormwater Utility	1,107,559		1,327,691		1,137,417		
Section 8 Programs	1,618,735		1,668,673		1,850,184		
Econcomic Development	888,902		827,607		4,170,551		
Totals	39,656,598	51.469	42,883,994	51.475	64,640,115	6,937,369	51.475
						*Revenue Neutral Rate***	*51.428*
Less: Transfers	7,655,071		7,973,067		8,595,001		
Net Expenditure	32,001,527		34,910,927		56,045,114		
Total Tax Levied	6,722,521		6,879,544		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	135,225,048		134,528,473		134,771,598		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	22,355,000	20,400,000	18,420,000
Revenue Bonds	3,362,262	3,190,598	2,748,390
Other	3,695,000	3,040,000	2,480,000
Lease Purchase Principal	1,225,102	1,375,091	2,555,193
Total	30,637,364	28,005,689	26,203,583

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Tammy Nagel

City Official Title: City Clerk

AFFP
Budget

Affidavit of Publication

STATE OF KANSAS } SS
COUNTY OF CRAWFORD }

Kelly Mitchell, being duly sworn, says:

That she is Authorized Agent of the Morning Sun, a daily newspaper of general circulation, printed and published in Pittsburg, Crawford County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

August 06, 2021

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Kelly Mitchell

Authorized Agent

Subscribed to and sworn to me this 6th day of August 2021.

Tessa Newberry

Tessa Newberry, Notary Public, Crawford County, Kansas

My commission expires: January 07, 2024

00020471 00098658

NOTARY PUBLIC STATE OF KANSAS — TESSA NEWBERRY NOTARY PUBLIC STATE OF KANSAS My App. Exp. 1-7-24

Accts. Rec.
PT-LG CITY OF PITTSBURG LEGALS
PO BOX 688
PITTSBURG, KS 66762

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Pittsburg
will meet on August 24, 2021 at 5:30 P.M. for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

FUND	Prior Year Actual for 2020 Expenditures	Prior Year Actual for 2020 Actual Tax Rate*	Current Year Actual for 2021 Expenditures	Current Year Actual for 2021 Actual Tax Rate*	Proposed budget for 2022 Budget Authority for Expenditures	Proposed budget for 2022 Amount of 2021 Ad Valorem Tax	Proposed budget for 2022 Proposed Tax Rate*
General	20,759,803	36.967	22,382,532	37.403	32,108,056	5,040,563	37.403
Debt Service	3,584,020	6.501	3,581,120	6.000	5,832,021	1,078,173	8.000
Library	823,984	5.001	891,128	6.072	1,454,728	818,333	6.072
Special Highway	2,798,409		3,525,370		4,733,556		
Special Drug and Alcohol	86,084		100,500		143,400		
Special Park ks and Recreation	84,320		95,000		110,000		
Water/Wastewater Utility	7,694,982		6,464,273		13,100,105		
Stormwater Utility	1,107,559		1,327,618		1,137,417		
Section 8 Programs	1,818,735		1,668,679		1,850,184		
Economic Development	688,902		827,607		4,170,551		
Totals	39,656,598	51.469	42,863,994	51.475	64,640,115	6,937,369	51.475
						*Revenue Neutral Rate**	51.428
Less: Transfers	7,655,071		789,067		8,585,001		
Net Expenditure	32,001,527		34,910,027		56,045,114		
Total Tax Levied	6,722,621		6,879,644		xxxxxxxxxx		
Assessed Valuations	135,225,048		134,528,473		134,771,598		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	22,555,000		20,400,000		18,420,000		
Revenue Bonds	3,362,262		3,196,588		2,748,390		
Other	3,695,000		3,040,000		2,480,000		
Lease Purchase Principal	1,225,102		1,375,091		2,555,193		
Total	30,837,364		28,005,689		26,203,583		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Tammy Nagel
City Official Title: City Clerk

rev-budgetsum

(Published in The Morning Sun on February 27th, 2015 and March 6th, 2015)

CHARTER ORDINANCE NO. 29

A CHARTER ORDINANCE REPEALING CHARTER ORDINANCE NO. 27 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. 27 on May 28, 2002 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 – 6.00 mills

and

WHEREAS, the City of Pittsburg, Kansas wishes to repeal Charter Ordinance No. 27.

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. 27.

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 - 8.00 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 24th day of February, 2015.

Mayor - Monica Murnan

CITY OF PITTSBURG CITY CLERK KANSAS

ATTEST:

City Clerk - Tammy Nagel

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF PITTSBURG, **HEREBY NOTIFIES THE** CRAWFORD **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 51.475. The date of our hearing is AUGUST 24, 2021 at 5:30 P.M. AM/PM and will be held at Law Enforcement Center in PITTSBURG, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on JULY 15, 2021.

(Seal)

CITY OF PITTSBURG CRAWFORD COUNTY KANSAS CITY CLERK

Tammy Nagel

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 1246

A RESOLUTION OF THE CITY OF PITTSBURG, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Pittsburg was calculated as 51.428 mills by the Crawford County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Pittsburg will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF :

Section 1. The Governing Body of the City of Pittsburg hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 24, 2021 at 5:30 p.m. to be held at Law Enforcement Center Building, 201 North Pine, and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Pittsburg expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 51.475 mills.

Section 3. The Governing Body of the City of Pittsburg directs the City Clerk to provide this resolution to the Crawford County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 24th day of August, 2021 (month and year) and **SIGNED** by the Mayor.

Chuck Munsell

Mayor

Attested:

Tammy Nagel

City Clerk

CITY OF PITTSBURG CRAWFORD COUNTY KANSAS CITY CLERK

Notes:

1) The notice required by SB 13 (as modified by HB 2104) does not have to take the form of a resolution. Pursuant to the legislation, the notice must come from the governing body, and must include a statement of intent to exceed the revenue neutral rate, the date, time and location of the public hearing, and the city's proposed tax rate. Because the notice must come from the governing body, some official action will need to be taken by the body to give the notice. A resolution like this sample may be the easiest form for that notice to take, as it will require an official action of the governing body to pass the resolution and the written resolution can be sent to the County Clerk to serve as the notice.

2) This resolution as drafted contains only the information explicitly required by SB 13 (as modified by HB 2104). The city can, at the discretion of the governing body, include more in this resolution. For example, the governing body could include "whereas" statements explaining the rationale for exceeding the revenue neutral rate.