

2009

ANNUAL OPERATING BUDGET CITY OF PITTSBURG, KANSAS

City of

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Kansas



**CITY OF PITTSBURG, KANSAS
2009 ANNUAL OPERATING BUDGET**

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**CITY OF PITTSBURG, KANSAS
2009 ANNUAL OPERATING BUDGET**

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& ADMINISTRATION**

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CITY OF PITTSBURG, KANSAS

2009 ANNUAL OPERATING BUDGET

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Memorandum

TO: CITY COMMISSION

FROM: JOHN D. VAN GORDEN
Interim City Manager

DATE: August 13, 2008

SUBJECT: Adopted 2009 City Budget

Attached is the Adopted 2009 Budget for the City of Pittsburg. This budget message provides an overview of the proposed budget and the overall financial condition of the city. The budget document itself contains explanatory material about each of the funds and departments listed, and it is hoped that this information is helpful in understanding the nature of the funds and departments and the purposes for which the funds are appropriated. Additional detailed information and financial documentation are available upon request.

A number of funds are shown in this budget even though there is no legal requirement for them to be budgeted. They are included for purposes of full disclosure of funds available to the city. Most of these are restricted funds, available for expenditure only for specific purposes. The information presented on these funds reflects only last year's actual expenditures and the balance available for current year expenditure. Included among these funds are the HUD Section 8 Fund; Presbyterian Church Housing Fund; CDBG Grant Funds; Revolving Loan Funds for Economic Development Sales Tax, Home Rehab, Jobs Bill, and State Economic Development Loans; and Capital Projects Fund. Tax Increment Financing (TIF) and Transportation Development District (TDD) funds are being shown, reflecting only revenues collected and transmitted to the bond trustee as required by bond ordinances.

Summary

This budget represents a straightforward maintenance of the status quo in city operations. This budget is proposed with NO mill levy increase. In order to fund this budget with no mill levy increase, a few very specific budget changes are being proposed:

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- Debt Service Fund 10 mill levy is being reduced to 8 mills in 2009 (projected to be 9 mills in 2010 and back up to the current level of 10 mills in 2011). These 2 mills are being added to the General Fund to fund increased cost noted below.
- No new positions are being funded. Several positions were requested, but funding was not possible.
- Most budget enhancements were eliminated.
- General Fund transfer to subsidize the Street and Highway Fund is reduced from \$530,000 to \$525,000.

Funded items include:

- 2% allowance has been budgeted for performance-based employee raises.
- Health insurance claims are projected to increase by nearly \$300,000 in 2008 compared to 2007. City contributions to the health insurance fund will increase \$367,000 while employee contributions will again increase by 5%. If this trend continues, other more drastic funding options must be considered.
- Cost of retirement benefits will increase by \$66,296.
- Fuel and utility costs are projected to increase through 2009.
- City-wide clean-up campaigns are to be reduced from \$50,000 to \$25,000.
- All Sales Tax Capital Outlay (STCO) funds are being set aside to complete the technology / phone system issues at the new Law Enforcement Center and Fire Station No. 1.

Unmet Needs

This budget does not provide sufficient funding to meet all of the needs of a growing and progressive city. The Police Department has documented the need for additional officers to meet the challenges of drug-related crime and domestic abuse. The department has fewer officers per thousand population than the national average in spite of above average call-for-service rates. The Fire Department needs additional staff and training to meet minimum manning standards, adequately respond to increasing Emergency Medical Service calls, and prepare for hazardous materials incidents. The Street Department has documented the need for up to \$500,000 per year to bring residential streets up to acceptable condition. A recent salary study showed city wages for maintenance positions are below the market average and need to be increased if good employees are to be retained. If these needs are to be addressed, additional funding sources will need to be explored. It is

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recommended that a process be established for identifying and recommending potential future sources of funding for city operations.

Property Tax Levy

Each year the city levies a property tax upon all taxable properties in the city. This money is used for city operations, debt service, and supporting the City Library. The mill levy is proposed to remain constant at 45.450 mills of which 8 mills will go for debt service (payments on city general obligation bonds), 5.555 mills will go to the Library, and the balance for city operations. The actual mill levy rate is set when the budget is certified to the county and final assessed valuation is set by the county. It is estimated that Pittsburg's total assessed valuation, minus exemptions, will increase by only 1.16%, which is less than previous years. Much of this increase comes from new construction.

At one time, property tax was the primary source of funding for cities. Now, property tax revenue constitutes only about 16.0% of the city budget. However, the levy gets considerable attention since it directly affects every property owner. The city's levy is only about a third of each property owner's tax bill. The attached tables show a history of the city's mill levy and a comparison of taxes levied by other first class cities in Kansas.

The valuation of the properties in the TIF district is now over \$2.4 million, with overall construction over 80% complete. This increase in valuation will generate tax revenues for the TIF Fund, to help repay development expenses of the project.

General Fund

The General Fund accounts for most of the city's operating departments other than streets and utilities, and it is the fund that has been under the most pressure in recent years resulting from reduced revenues. Assessed valuation has steadily increased as a reflection of the healthy growth of the city, but costs and demand for services have increased also. Sales tax collections have grown only slightly over the last year, and are projected to increase only slightly in the coming year, not even keeping pace with inflation.

The Tax Increment Financing (TIF), Transportation Development District (TDD), and Public Safety sales taxes make it appear as if there will be a major increase in sales tax revenues for 2008, but these revenues are not available for city operations. TIF and TDD sales tax revenues are budgeted to be received in the General Fund, as required by law, and transferred to the TIF and TDD Funds. These revenues, as well as the incremental property tax revenues in the district, are used to retire the TIF and TDD bonds that were issued to facilitate the development of the project. Once the

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bonds are retired, in approximately 14 years, all of the TIF revenue will stay in the General Fund and be available for other purposes. The TDD sales tax of .30%, which applies only to the district, will expire upon retirement of the TDD bonds. Likewise, revenues from the half-cent sales tax for Public Safety Facilities will be received in the General Fund and transferred to the Debt Service Fund, for the purpose of making payments on the bonds issued for these buildings. When these bonds are retired, this half-cent sales tax will cease.

The city's half-cent general sales tax and the city's share of the county one-cent sales tax are projected to grow very little in the next year. For 2006, the city's general sales tax revenue was up by only 1%, not even keeping pace with inflation. The County sales tax was actually down about 1%. Reasons are thought to include declining sales of domestic cars and significant competing retail developments in outlying communities.

General Fund reserves are being maintained at acceptable but minimal levels. In a recent bond rating opinion, Moody's Investment Services expressed concern about low reserves, and suggested the city increase its reserves as one means of qualifying for a more favorable bond rating. A more favorable rating would reduce interest costs on upcoming bond issues, saving large amounts for city taxpayers. It is recommended that revenues collected in excess of budgeted projections be added to city reserves.

Street and Highway Fund

The Street Fund continues to suffer from multiple problems. The General Fund subsidy to the Street Fund was reduced due to the loss of state demand transfers; motor fuel tax revenues have not increased significantly; and the price of street materials, especially asphalt, has rapidly escalated. To help make more funds available for maintenance materials, the final year of equipment debt service is being paid from the Debt Service Fund, rather than the Street Fund. This debt is for Street Department equipment purchased in 1999. Capital projects are rebuilding and repairing a number of streets. The Capital Improvements Plan envisions over \$7 Million being spent on street and bridge projects over the next 5 years, mainly affecting thoroughfares and primary streets. Additional funds will be needed, however, if the city is to provide adequate repairs to neighborhood streets. It is estimated that this will require an additional \$500,000 each year for the next 10 years to bring residential streets up to an acceptable condition.

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Debt Service Fund

In recent years, the city has followed a policy of maintaining a level debt service levy of 10 mills. This budget anticipates reducing the levy to 8 mills in 2009, increasing it to 9 mills in 2010, and back to 10 mills in 2011.

Water / Wastewater Utility Fund

A 3% annual rate adjustment has been budgeted, in accordance with ongoing city policy to begin each January 1. During a recent discussion with Professional Engineering Consultants (PEC), it was decided that the city would proceed with an \$8.5 Million Water Treatment Plant project. Funding for this project involves additional utility rate increases to be effective on July 1 of each year. Projected rate increases are 5% on July 1, 2008, 7% on July 1, 2009, 7% on July 1, 2010, and 7% on July 1, 2011.

Major features in utility fund expenditures include the following:

- Funds have been budgeted to continue the ongoing study of future water supply. This includes examination of water well capacity, treatment plant capacity, distribution and storage capacity, potential new water supply sources, and state water rights issues. There have been several occasions in recent years when the plant operated at its maximum capacity to meet summer demands. Future growth and expansion of the city depends on expanded water supply capacity.
- Funds have been budgeted for continuation of the Infiltration and Inflow work on the wastewater collection system; this is an ongoing multi-year effort responding to state mandates, with funding from the state revolving loan fund. Storm water flowing into the sanitary sewer system is a primary factor in basement backups. This multi-million dollar project is focused on identifying and repairing sources of infiltration and inflow.

Storm Water Utility Fund

A 3% rate adjustment has been budgeted, the same as is done on an annual basis for water and wastewater. System maintenance work is ongoing and engineering design work is proceeding on two capital projects to be financed with stormwater utility revenues. The first project is in the area of Joplin and 7th Streets, and is expected to be completed in 2008. The second project is in the area of Hudson Street west of Joplin. These two projects address long-standing flooding problems and are estimated to cost over \$3 Million.

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Capital Projects Fund

Many significant capital projects are currently underway in Pittsburg. These are funded with a variety of grants and local funding sources and are listed in the Capital Projects Fund. Some of these are nearly completed and waiting for final review by funding sources, and others are just getting started. This is an impressive list and is a testament to the dedication and vision of the City Commission, staff, and professional consultants. These projects include the following:

- Intersection improvements at 4th and Rouse and at 4th and Walnut.
- Broadway Streetscape Project, Phase 1.
- Broadway Milling and Paving, 2nd to 8th Streets.
- Broadway Traffic Signal Replacement.
- 23rd Street Paving, Broadway to Michigan St.
- Residential Development Incentive projects at Eastport, Pinnacle Point, and Deer Creek Additions.
- Airport wildlife and security fencing.
- Atkinson Road Bridge replacement.
- Pedestrian and Bicycle Path along Joplin and Centennial.
- Library Roof Replacement (original building).
- Replacement of Jaycee Ball Field lights.
- Fire Station #1.
- Law Enforcement Center.

Sales Tax Revolving Loan Fund

The Economic Development Department budget has been moved from the General Fund to the Economic Development Revolving Loan Fund (RLF). Previously, the expenses were shown in the General Fund and money was transferred from RLF to the General Fund to reimburse the expenses. Reserves and certain other expenses were shown in RLF. With the new presentation, all economic development expenses will be shown in one place. Significant economic development expenses include industrial park maintenance, funding for Chamber of Commerce economic

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development activities, funding for downtown façade grant program, and overhaul of the city's web site, which is our primary economic development marketing tool.

Funding for Outside Organizations

At the discretion of the City Commission, a number of local nonprofit organizations receive funding from the city for services provided to the community. All of these organizations have submitted requests for continued funding.

- **Pittsburg Area Chamber of Commerce:** \$63,000 from the Economic Development Revolving Loan Fund, for marketing, legislative, small business assistance, and downtown revitalization work. In addition, the Chamber gets spaces on the city parking lot. This funding was increased in 2006, with the increase going to the downtown program, for the purpose of hiring a part time Downtown Development Director.
- **Homer Cole Senior Citizens' Center:** \$9,000 from the General Fund for services to senior citizens.
- **Pittsburg Beautiful:** \$1,750 from the General Fund for cleanup and beautification projects; in addition to this amount the city has supplied labor, materials, and utilities for the new welcome signs at the north and south city limits, both of which were Pittsburg Beautiful projects.
- **Pittsburg State University:** \$3,000 from the Special Alcohol and Drug Fund, for Peer Health Education and Substance Abuse programs.
- **Community Mental Health Center of Crawford County:** 2/3rds of remaining Special Alcohol and Drug Fund receipts, for counseling and mental health services.
- **Pittsburg Community Theatre (PCT):** up to \$12,800 in donated rents and services from Memorial Auditorium, for community theatre events.

In addition to the above ongoing funding requests, SEKCAP has requested city help with matching funds for continuation of the fixed route bus service now operating on a trial basis. The total amount requested by SEKCAP is \$30,358. In an extremely tight budget year, this amount simply cannot be met. It is recommended that these local matching funds be generated from a variety of community sources, including entities that will directly benefit from such a service. Additional information on this subject is available under separate cover.

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Conclusion

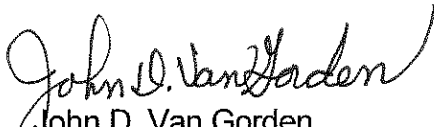
The annual budget is one of the most significant policy documents adopted by the city each year, as it represents a statement of city priorities and goals. A great deal of time and effort goes into preparation of this document, involving all department heads and other staff. Each department submits budget requests, which usually envision much more work than can be funded with available resources. Competing interests must be weighed against the funds available, keeping in mind the priorities identified by the City Commission.

Special thanks are due to Director of Finance and Administration Jon Garrison for his work and dedication in putting this budget together. His knowledge and assistance helped make a difficult process more manageable for everyone concerned.

We look forward to meetings with the Commission to review this proposed budget and answer any questions and concerns that may arise. Additional information and documentation can be supplied as needed.

Respectfully Submitted,

THE CITY OF PITTSBURG


John D. Van Gorden
Interim City Manager

BUDGETED FUNDS



FUND NUMBERS	FUND NAMES	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
100	GENERAL FUND				
	REVENUES	15,676,077	16,185,142	16,344,891	16,997,953
	EXPENDITURES	<u>16,181,909</u>	<u>17,402,817</u>	<u>16,920,581</u>	<u>17,742,425</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	(505,832)	(1,217,675)	(575,689)	(744,472)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	<u>1,825,993</u>	<u>1,217,675</u>	<u>1,320,161</u>	<u>744,472</u>
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	<u>1,320,161</u>	<u>-</u>	<u>744,472</u>	<u>-</u>
202	PUBLIC LIBRARY				
	REVENUES	747,398	797,608	777,682	827,314
	EXPENDITURES	<u>690,093</u>	<u>805,283</u>	<u>873,570</u>	<u>858,284</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	57,305	(7,675)	(95,887)	(30,970)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	<u>69,553</u>	<u>7,675</u>	<u>126,857</u>	<u>30,970</u>
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	<u>126,857</u>	<u>-</u>	<u>30,970</u>	<u>-</u>
226	SPECIAL ALCOHOL & DRUG				
	REVENUES	66,328	60,266	79,715	72,111
	EXPENDITURES	<u>60,033</u>	<u>77,216</u>	<u>113,626</u>	<u>72,111</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	6,295	(16,950)	(33,911)	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	<u>27,616</u>	<u>16,950</u>	<u>33,911</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	<u>33,911</u>	<u>-</u>	<u>-</u>	<u>-</u>
228	SPECIAL PARKS & RECREATION				
	REVENUES	62,578	59,766	79,215	71,611
	EXPENDITURES	<u>62,578</u>	<u>59,766</u>	<u>79,215</u>	<u>71,611</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
229	STREET & HIGHWAY				
	REVENUES	1,276,594	1,279,385	1,258,565	1,270,125
	EXPENDITURES	<u>1,249,170</u>	<u>1,404,383</u>	<u>1,340,007</u>	<u>1,398,938</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	27,424	(124,998)	(81,442)	(128,813)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	<u>182,831</u>	<u>124,998</u>	<u>210,255</u>	<u>128,813</u>
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	<u>210,255</u>	<u>-</u>	<u>128,813</u>	<u>-</u>

BUDGETED FUNDS



FUND NUMBERS	FUND NAMES	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
401	DEBT SERVICE				
	REVENUES	4,002,922	4,762,736	4,753,602	4,575,177
	EXPENDITURES	<u>2,754,984</u>	<u>5,705,244</u>	<u>4,912,382</u>	<u>6,604,554</u>
	REVENUES OVER (UNDER) EXPENDITURES	1,247,938	(942,508)	(158,781)	(2,029,377)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>940,220</u>	<u>942,508</u>	<u>2,188,158</u>	<u>2,029,377</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>2,188,158</u>	-	<u>2,029,377</u>	-
501	WATER / WASTEWATER UTILITY				
	REVENUES	5,781,848	5,970,832	5,954,376	6,245,845
	EXPENDITURES	<u>5,799,108</u>	<u>7,606,617</u>	<u>6,472,525</u>	<u>7,555,334</u>
	REVENUES OVER (UNDER) EXPENDITURES	(17,260)	(1,635,785)	(518,149)	(1,309,489)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,844,897</u>	<u>1,635,785</u>	<u>1,827,638</u>	<u>1,309,489</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,827,638</u>	-	<u>1,309,489</u>	-
502	STORMWATER UTILITY				
	REVENUES	738,174	652,536	703,507	709,574
	EXPENDITURES	<u>751,585</u>	<u>1,474,611</u>	<u>769,357</u>	<u>1,644,329</u>
	REVENUES OVER (UNDER) EXPENDITURES	(13,410)	(822,075)	(65,850)	(934,755)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,014,015</u>	<u>822,075</u>	<u>1,000,604</u>	<u>934,755</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,000,604</u>	-	<u>934,755</u>	-
244	SECTION 8 PROGRAMS				
	REVENUES	1,375,944	1,381,100	1,381,100	1,379,595
	EXPENDITURES	<u>1,379,595</u>	<u>1,379,595</u>	<u>1,379,595</u>	<u>1,379,595</u>
	REVENUES OVER (UNDER) EXPENDITURES	(3,651)	1,505	1,505	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>2,146</u>	<u>(1,505)</u>	<u>(1,505)</u>	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>(1,505)</u>	-	-	-
	GRAND TOTAL				
	REVENUES	29,727,863	31,149,371	31,332,654	32,149,304
	EXPENDITURES	<u>28,929,053</u>	<u>35,915,531</u>	<u>32,860,858</u>	<u>37,327,181</u>
	REVENUES OVER (UNDER) EXPENDITURES	798,810	(4,766,160)	(1,528,204)	(5,177,876)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>5,907,270</u>	<u>4,766,160</u>	<u>6,706,080</u>	<u>5,177,876</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>6,706,080</u>	-	<u>5,177,876</u>	-

PROJECT FUNDS



FUND NUMBERS	FUND NAMES	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
253 - 257	C.D.B.G. GRANTS				
	REVENUES	4,650,016	194,663	4,485,220	164,796
	EXPENDITURES	4,650,016	194,663	4,485,220	164,796
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-
271 - 286	REVOLVING LOAN FUNDS				
	REVENUES	21,371,843	621,196	17,307,229	4,064,614
	EXPENDITURES	21,371,843	766,147	12,583,442	8,788,400
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(144,950)	4,723,786	(4,723,786)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	4,868,737	-	4,723,786
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	4,723,786	4,723,786	-
300 - 399	CAPITAL PROJECTS				
	REVENUES	67,671,913	6,367,556	62,394,809	5,277,104
	EXPENDITURES	67,671,913	22,908,100	59,189,881	8,482,033
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(16,540,545)	3,204,929	(3,204,929)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	19,745,473	-	3,204,929
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	3,204,929	3,204,929	-
250	PRESBYTERIAN HOUSING FUND				
	REVENUES	1,029,632	22,229	1,029,632	-
	EXPENDITURES	1,029,632	35,000	35,000	994,632
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	1,007,403	-	994,632
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	994,632	994,632	-
805 - 806	TIF / TDD				
	REVENUES	19,816,209	499,238	9,124,344	10,691,865
	EXPENDITURES	19,816,209	575,636	8,795,538	11,020,670
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(76,398)	328,806	(328,806)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	405,204	-	328,806
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	328,806	328,806	-

BUDGET COMPARISONS



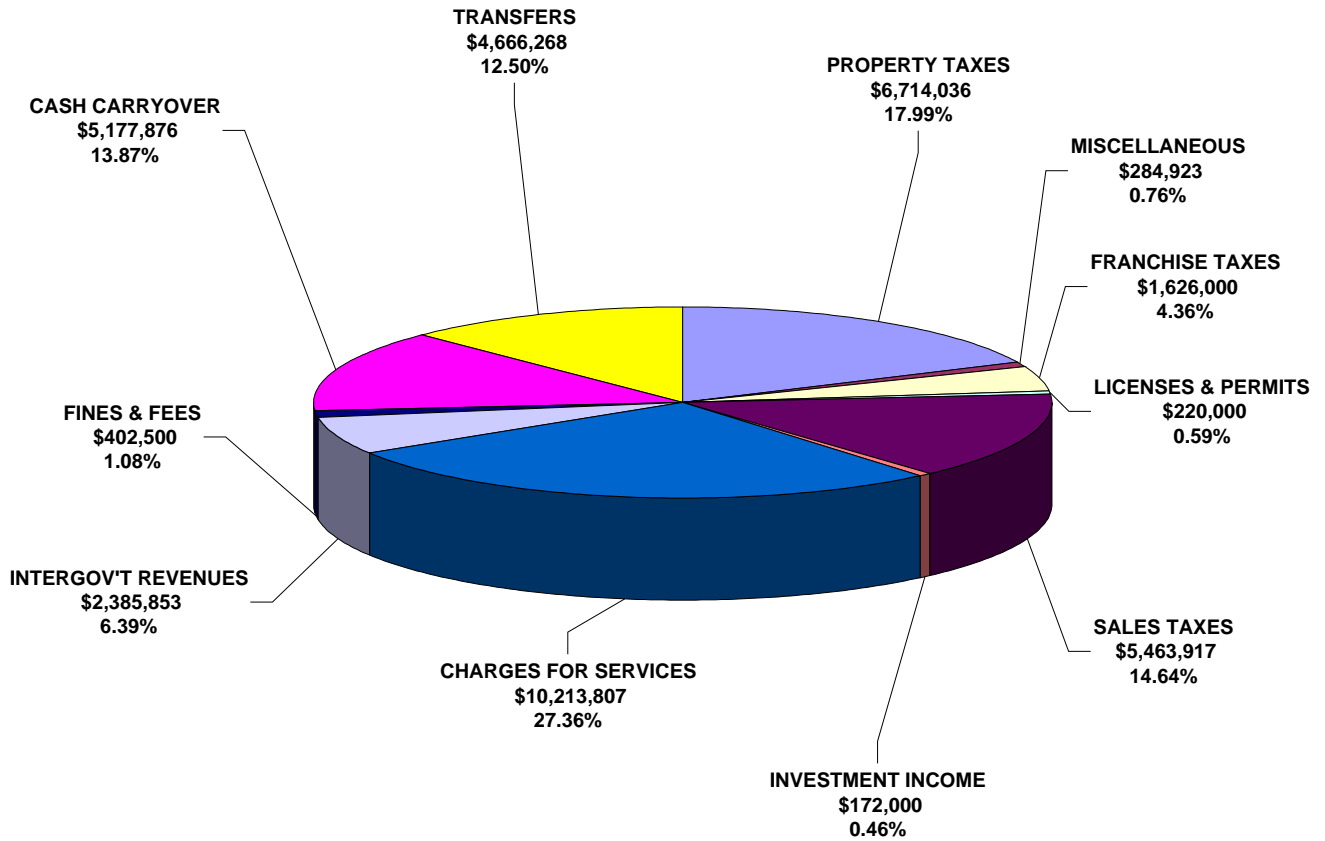
FUNDS	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET	
GENERAL FUND					
100-301.000	GENERAL ADMINISTRATION	773,067	750,006	748,664	784,397
100-302.000	HUMAN RESOURCES	138,406	158,825	156,704	163,670
100-303.000	CODES ENFORCEMENT	777,818	821,139	756,723	711,576
100-304.000	ENGINEERING DEPARTMENT	147,137	193,164	185,344	192,587
100-307.000	ELECTRONICS DEPARTMENT	185,419	140,418	131,365	135,746
100-308.000	INFORMATION SYSTEMS	518,073	468,000	485,241	501,827
100-309.000	GROUP HOSPITALIZATION	1,419,839	1,856,457	1,805,927	1,767,608
100-311.000	POLICE DEPARTMENT	3,342,800	3,578,140	3,553,558	3,732,993
100-312.000	FIRE DEPARTMENT	2,219,141	2,237,462	2,179,530	2,292,119
100-314.000	ANIMAL CONTROL	69,386	73,074	69,109	71,215
100-315.000	MUNICIPAL COURT	277,856	291,335	301,431	321,969
100-327.000	MT. OLIVE CEMETERY	95,861	86,509	84,539	87,731
100-341.000	PARKS & RECREATION	1,035,228	938,888	954,572	982,056
100-343.000	AQUATIC CENTER	210,241	194,429	197,692	197,818
100-344.000	FOUR OAKS COMPLEX	416,613	433,982	430,221	442,757
100-345.000	MEMORIAL AUDITORIUM	433,372	520,008	490,285	589,321
100-360.000	ECONOMIC DEVELOPMENT	263,756	-	-	-
100-365.000	ATKINSON AIRPORT	843,990	726,906	879,589	881,692
100-385.000	GENERAL FUND RESERVES	-	716,486	439,976	751,604
100-390.000	GENERAL FUND TRANSFERS	3,013,904	3,217,590	3,070,111	3,133,739
	TOTAL	<u>16,181,909</u>	<u>17,402,817</u>	<u>16,920,581</u>	<u>17,742,425</u>
202-349.000	PUBLIC LIBRARY	<u>690,093</u>	<u>805,283</u>	<u>873,570</u>	<u>858,284</u>
226-311.000	SPECIAL ALCOHOL & DRUG	<u>60,033</u>	<u>77,216</u>	<u>113,626</u>	<u>72,111</u>
228-344.000	SPECIAL PARKS & RECREATION	<u>62,578</u>	<u>59,766</u>	<u>79,215</u>	<u>71,611</u>
229-320.000	STREET & HIGHWAY	<u>1,249,170</u>	<u>1,404,383</u>	<u>1,340,007</u>	<u>1,398,938</u>
401-370.000	DEBT SERVICE	<u>2,754,984</u>	<u>5,705,244</u>	<u>4,912,382</u>	<u>6,604,554</u>
WATER / WASTEWATER UTILITY					
501-331.000	WATER TREATMENT	958,683	1,121,090	1,050,685	1,201,828
501-332.000	WATER MAINTENANCE	1,053,399	1,250,365	1,140,219	1,157,645
501-334.000	WASTEWATER TREATMENT	817,292	1,196,075	1,143,920	916,363
501-335.000	WASTEWATER MAINTENANCE	730,253	743,271	715,817	668,135
501-336.000	UTILITY ADMINISTRATION	634,364	730,439	710,935	737,106
501-385.000	RESERVES	-	888,601	-	1,140,430
501-390.000	TRANSFERS	1,605,117	1,676,776	1,710,949	1,733,827
	TOTAL	<u>5,799,108</u>	<u>7,606,617</u>	<u>6,472,525</u>	<u>7,555,334</u>
502-337.000	STORMWATER UTILITY	<u>751,585</u>	<u>1,474,611</u>	<u>769,357</u>	<u>1,644,329</u>
244-250.000	SECTION 8 VOUCHERS	<u>1,379,595</u>	<u>1,379,595</u>	<u>1,379,595</u>	<u>1,379,595</u>
	GRAND TOTAL	<u>28,929,053</u>	<u>35,915,531</u>	<u>32,860,858</u>	<u>37,327,181</u>
	LESS: INTERFUND TRANSFERS	<u>5,981,306</u>	<u>5,822,886</u>	<u>5,894,635</u>	<u>5,803,945</u>
	NET EXPENDITURES	<u>22,947,747</u>	<u>30,092,645</u>	<u>26,966,222</u>	<u>31,523,235</u>



	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
MILL LEVY				
GENERAL FUND	28.129	30.058	29.958	31.925
PUBLIC LIBRARY	5.512	5.573	5.555	5.555
DEBT SERVICE	10.022	10.000	9.967	8.000
TOTAL MILL LEVY	<u>43.663</u>	<u>45.631</u>	<u>45.480</u>	<u>45.480</u>
ASSESSED VALUATION				
ASSESSED VALUATION	124,185,622	129,460,600	129,985,867	131,774,159
LESS: NEIGHBORHOOD REVITALIZATION	(496,902)	(296,402)	(399,079)	(658,665)
LESS: TIF DISTRICT	<u>(2,128,910)</u>	<u>(2,481,576)</u>	<u>(2,481,576)</u>	<u>(2,539,704)</u>
ASSESSED VALUATION	<u>121,559,810</u>	<u>126,682,622</u>	<u>127,105,212</u>	<u>128,575,790</u>
	5.71%	4.21%	4.56%	1.16%
LEVIED TAX DOLLARS				
GENERAL FUND	3,294,841	3,807,842	3,594,603	4,104,782
PUBLIC LIBRARY	645,638	706,020	666,483	714,239
DEBT SERVICE	1,173,909	1,266,820	1,195,878	1,028,606
TAX DOLLARS	<u>5,114,388</u>	<u>5,780,682</u>	<u>5,456,964</u>	<u>5,847,627</u>
DELINQUENT TAX - DOLLARS -	<u>181,609</u>		<u>323,718</u>	
DELINQUENT TAX - PERCENTAGE -	<u>3.43%</u>		<u>5.60%</u>	

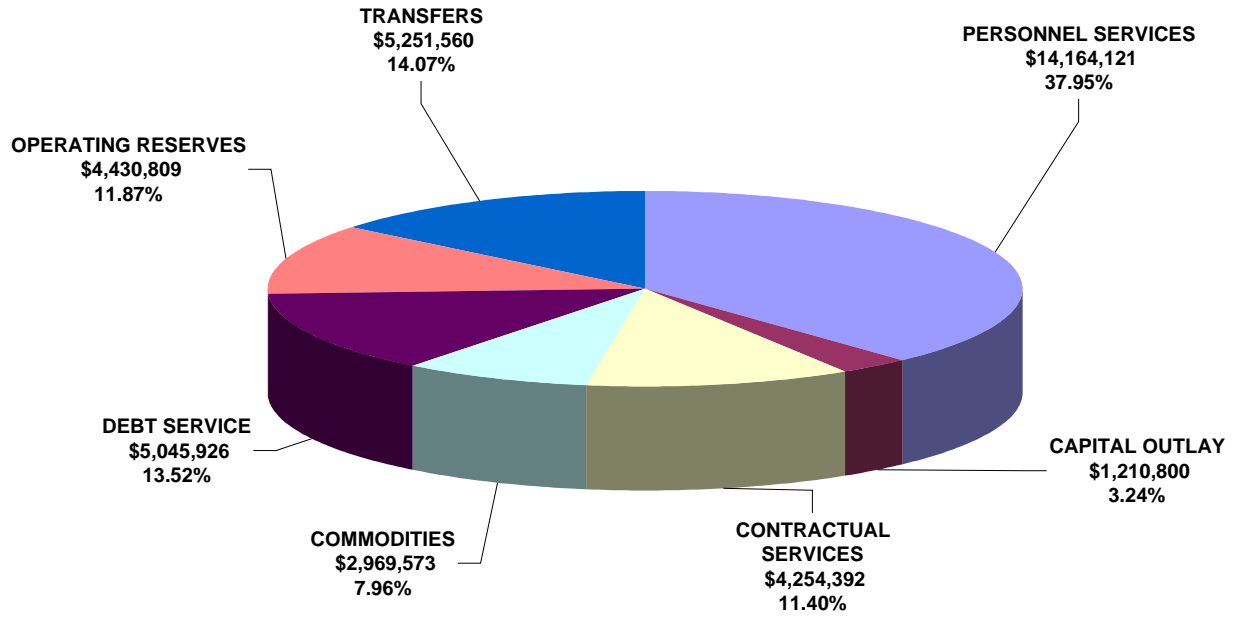
2008 BUDGETED REVENUES

\$37,327,181



2008 BUDGETED EXPENDITURES

\$37,327,181





DEPARTMENT / BUDGET		2007	2008	2009
GENERAL FUND				
100-301.000	GENERAL ADMINISTRATION	8	8	8
100-302.000	HUMAN RESOURCES	2	2	2
100-303.000	CODES ENFORCEMENT	11	11	11
100-304.000	ENGINEERING DEPARTMENT	2	2	2
100-307.000	ELECTRONICS DEPARTMENT	1	1	1
100-308.000	INFORMATION SYSTEMS	4	4	4
100-311.000	POLICE DEPARTMENT	51	52	52
100-312.000	FIRE DEPARTMENT	34	34	34
100-314.000	ANIMAL CONTROL	1	1	1
100-315.000	MUNICIPAL COURT	6	6	6
100-327.000	MT. OLIVE CEMETERY	1	1	1
100-341.000	PARKS & RECREATION	11	11	11
100-344.000	FOUR OAKS COMPLEX	4	4	4
100-345.000	MEMORIAL AUDITORIUM	5	5	5
100-360.000	ECONOMIC DEVELOPMENT	2	2	2
100-365.000	ATKINSON AIRPORT	4	4	4
	TOTAL GENERAL FUND	<u>147</u>	<u>148</u>	<u>148</u>
202-349.000	PUBLIC LIBRARY	<u>9</u>	<u>9</u>	<u>9</u>
229-320.000	STREET & HIGHWAY	<u>13</u>	<u>13</u>	<u>13</u>
WATER / WASTEWATER UTILITY				
501-331.000	WATER TREATMENT	8	8	8
501-332.000	WATER MAINTENANCE	9	9	9
501-334.000	WASTEWATER TREATMENT	7	7	7
501-335.000	WASTEWATER MAINTENANCE	7	7	7
501-336.000	UTILITY ADMINISTRATION	6	7	7
	TOTAL WATER / WASTEWATER UTILITY	<u>37</u>	<u>38</u>	<u>38</u>
502-337.000	STORM WATER UTILITY	<u>4</u>	<u>4</u>	<u>4</u>
244-250.000	COMMUNITY DEVELOPMENT & HOUSING	<u>4</u>	<u>4</u>	<u>4</u>
	GRAND TOTAL	<u>214</u>	<u>216</u>	<u>216</u>

INTERFUND TRANSFERS



FUNDS		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
228-344.000-999.100	FROM: SPECIAL PARKS & RECREATION	62,578	59,766	79,215	71,611
100-000.000-699.228	TO: GENERAL FUND	<u>62,578</u>	<u>59,766</u>	<u>79,215</u>	<u>71,611</u>
271-000.000-999.100	FROM: REVOLVING LOAN FUND	263,756	-	-	-
100-000.000-699.271	TO: GENERAL FUND	<u>263,756</u>	<u>-</u>	<u>-</u>	<u>-</u>
501-390.000-999.100	FROM: WATER & WASTEWATER UTILITY	755,290	775,689	792,478	832,740
100-000.000-699.501	TO: GENERAL FUND	<u>755,290</u>	<u>775,689</u>	<u>792,478</u>	<u>832,740</u>
100-390.000-999.229	FROM: GENERAL FUND	530,000	530,000	525,000	525,000
229-000.000-699.100	TO: STREET & HIGHWAY	<u>530,000</u>	<u>530,000</u>	<u>525,000</u>	<u>525,000</u>
100-390.000-999.271	FROM: GENERAL FUND	804,111	793,000	824,213	844,819
271-000.000-699.100	TO: REVOLVING LOAN FUND	<u>804,111</u>	<u>793,000</u>	<u>824,213</u>	<u>844,819</u>
100-390.000-999.342	FROM: GENERAL FUND	869	-	-	-
342-000.000-699.100	TO: FIRE DEPT. GRANT	<u>869</u>	<u>-</u>	<u>-</u>	<u>-</u>
100-390.000-999.401	FROM: GENERAL FUND	1,400,177	1,641,765	1,435,182	1,471,061
401-000.000-699.100	TO: DEBT SERVICE - PUBLIC SAFETY	<u>1,400,177</u>	<u>1,641,765</u>	<u>1,435,182</u>	<u>1,471,061</u>
100-390.000-999.805	FROM: GENERAL FUND	199,151	175,786	204,130	209,233
805-000.000-699.100	TO: DEBT SERVICE - TIF	<u>199,151</u>	<u>175,786</u>	<u>204,130</u>	<u>209,233</u>
100-390.000-999.806	FROM : GENERAL FUND	79,596	77,040	81,586	83,626
806-000.000-699.100	TO: DEBT SERVICE - TDD	<u>79,596</u>	<u>77,040</u>	<u>81,586</u>	<u>83,626</u>
202-349.000-999.390	FROM: PUBLIC LIBRARY	-	-	15,606	-
390-000.000-699.202	TO: ROOF PROJECTS	<u>-</u>	<u>-</u>	<u>15,606</u>	<u>-</u>
501-390.000-999.373	FROM: WATER & WASTEWATER UTILITY	20,000	-	864	-
373-000.000-699.501	TO: 10TH & MILES SEWER	<u>20,000</u>	<u>-</u>	<u>864</u>	<u>-</u>
501-390.000-999.347	FROM: WATER & WASTEWATER UTILITY	198,213	-	2,220	-
347-000.000-699.501	TO: 23RD STREET PAVING	<u>198,213</u>	<u>-</u>	<u>2,220</u>	<u>-</u>
501-390.000-999.371	FROM: WATER & WASTEWATER UTILITY	-	-	14,300	-
371-000.000-699.501	TO: WATER TOWER PROJECT	<u>-</u>	<u>-</u>	<u>14,300</u>	<u>-</u>
501-390.000-999.375	FROM: WATER & WASTEWATER UTILITY	(3,323)	-	-	-
375-000.000-699.501	TO: PINNACLE POINT SEWER	<u>(3,323)</u>	<u>-</u>	<u>-</u>	<u>-</u>
501-390.000-999.379	FROM: WATER & WASTEWATER UTILITY	(439)	-	-	-
379-000.000-699.501	TO: COUNTRY VIEW SEWER	<u>(439)</u>	<u>-</u>	<u>-</u>	<u>-</u>
501-390.000-999.387	FROM: WATER & WASTEWATER UTILITY	3	-	-	-
387-000.000-699.501	TO: SEWER REHAB	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
501-390.000-999.401	FROM: WATER & WASTEWATER UTILITY	635,373	901,087	901,087	901,087
401-000.000-699.501	TO: DEBT SERVICE - UB DEBT	<u>635,373</u>	<u>901,087</u>	<u>901,087</u>	<u>901,087</u>

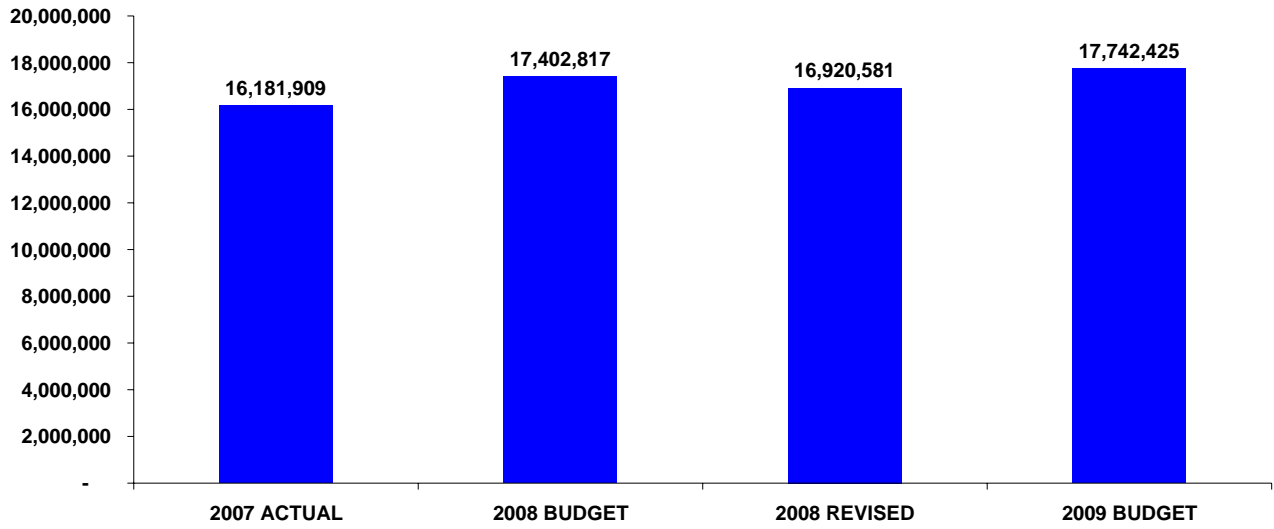
INTERFUND TRANSFERS



FUNDS		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
502-390.000-999.401	FROM: STORMWATER UTILITY	24,631	316,369	316,369	312,384
401-000.000-699.502	TO: DEBT SERVICE - SW DEBT	<u>24,631</u>	<u>316,369</u>	<u>316,369</u>	<u>312,384</u>
502-390.000-999.388	FROM: STORMWATER UTILITY	500,000	-	-	-
388-000.000-699.502	TO: STORM WATER PROJECT	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
502-390.000-999.347	FROM: STORMWATER UTILITY	-	-	150,000	-
347-000.000-699.502	TO: 23RD STREET PAVING	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>-</u>
805-390.000-999.401	FROM: TIF	439,480	466,145	466,145	466,145
401-000.000-699.805	TO: DEBT SERVICE	<u>439,480</u>	<u>466,145</u>	<u>466,145</u>	<u>466,145</u>
806-390.000-999.401	FROM: TDD	71,840	86,240	86,240	86,240
401-000.000-699.806	TO: DEBT SERVICE	<u>71,840</u>	<u>86,240</u>	<u>86,240</u>	<u>86,240</u>
	FROM: GRAND TOTAL	5,981,306	5,822,886	5,894,635	5,803,945
	TO: GRAND TOTAL	<u>5,981,306</u>	<u>5,822,886</u>	<u>5,894,635</u>	<u>5,803,945</u>

THE GENERAL FUND IS USED TO ACCOUNT FOR ALL FINANCIAL TRANSACTIONS WHICH ARE NOT REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND.

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
PROPERTY TAXES					
100-000.000-401.010	AD VALOREM TAX	3,294,841	3,807,842	3,594,603	4,104,782
100-000.000-401.020	DELINQUENT TAX	84,339	90,000	102,577	85,000
	M & E SLIDER	-	-	58,953	84,271
100-000.000-401.030	MOTOR VEHICLE TAX	383,855	367,750	384,000	401,465
	TOTAL	<u>3,763,035</u>	<u>4,265,592</u>	<u>4,140,133</u>	<u>4,675,518</u>
FRANCHISE TAXES					
100-000.000-402.010	FRANCHISE TAX-ELECTRIC	915,725	1,033,287	916,000	916,000
100-000.000-402.020	FRANCHISE TAX-GAS	435,469	435,841	436,000	436,000
100-000.000-402.030	FRANCHISE TAX-PHONE	105,170	113,565	106,000	106,000
100-000.000-402.040	FRANCHISE TAX-CABLE TV	167,364	167,976	168,000	168,000
	TOTAL	<u>1,623,728</u>	<u>1,750,668</u>	<u>1,626,000</u>	<u>1,626,000</u>
SALES TAXES					
100-000.000-403.005	CITY SALES TAX-PUBLIC SAFETY	1,400,177	1,641,765	1,435,182	1,471,061
100-000.000-403.010	CITY SALES TAX-AUDITORIUM	402,055	396,500	412,107	422,409
100-000.000-403.020	CITY SALES TAX-S.T.C.O.	402,055	396,500	412,107	422,409
100-000.000-403.030	CITY SALES TAX-R.L.F.	804,111	793,000	824,213	844,819
100-000.000-403.035	CITY SALES TAX-TIF	199,151	175,786	204,130	209,233
100-000.000-403.036	CITY SALES TAX-TDD	79,596	77,040	81,586	83,626
100-000.000-403.040	COUNTY SALES TAX	1,913,489	1,897,067	1,961,327	2,010,360
	TOTAL	<u>5,200,635</u>	<u>5,377,656</u>	<u>5,330,651</u>	<u>5,463,917</u>
	TOTAL - TAXES	<u>10,587,398</u>	<u>11,393,916</u>	<u>11,096,784</u>	<u>11,765,435</u>
INTERGOVERNMENTAL					
100-000.000-421.020	STATE LIQUOR TAX	62,578	59,766	79,215	71,611
100-000.000-422.010	COUNTY LIQUOR TAX	216	250	250	250
100-000.000-422.020	COUNTY ELDERLY TAX	2,000	2,000	2,000	2,000
100-000.000-423.000	HIDTA GRANT PROCEEDS	70,464	63,336	63,336	63,336
100-000.000-423.001	KANSAS CLICK IT OR TICKET	-	-	943	-
100-000.000-423.002	GRANT PROCEEDS-FEMA GRANTS	3,943	-	-	-
100-000.000-423.005	PD S.T.E.P. GRANT	2,771	-	-	-
100-000.000-423.004	P.D.-KDOT EUDL GRANT JJ2208-06	(2,495)	-	-	-
100-000.000-423.006	FEMA PROJECTS REIMBURSEMENT	-	-	373,719	-
	TOTAL	<u>139,476</u>	<u>125,352</u>	<u>519,463</u>	<u>137,197</u>
FINES & FEES					
100-000.000-441.000	MUNICIPAL COURT FINES	398,043	400,000	400,000	400,000
100-000.000-442.000	ANIMAL CONTROL FINES	1,923	2,500	2,500	2,500
	TOTAL	<u>399,966</u>	<u>402,500</u>	<u>402,500</u>	<u>402,500</u>

		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
CHARGES FOR SERVICES					
100-000.000-460.000	DATA PROCESSING CHARGES	441,000	418,000	432,000	432,000
100-000.000-464.XXX	AQUATIC CENTER FEES	118,957	127,642	121,000	121,000
100-000.000-465.000	MT. OLIVE CEMETERY REVENUES	23,163	26,000	26,000	26,000
100-000.000-466.XXX	MEMORIAL AUDITORIUM REVENUES	74,552	60,000	60,000	60,000
100-000.000-467.XXX	FOUR OAKS REVENUES	282,964	312,771	283,000	283,000
100-000.000-468.XXX	ATKINSON AIRPORT REVENUES	700,342	650,000	775,000	775,000
100-000.000-469.XXX	PARKS & RECREATION FEES	34,964	30,000	30,000	30,000
100-000.000-471.010	EMPLOYER HEALTH INS CHARGES	771,156	784,403	750,561	1,117,583
100-000.000-471.011	EMPLOYEE HEALTH INS CHARGES	429,066	401,615	448,986	471,435
100-000.000-471.013	RETIREE HEALTH INS CHARGES	44,094	53,520	42,371	42,371
	TOTAL	<u>2,920,258</u>	<u>2,863,952</u>	<u>2,968,918</u>	<u>3,358,389</u>
LICENSES AND PERMITS					
100-000.000-481.000	CITY LICENSES	93,168	75,000	95,000	95,000
100-000.000-482.000	CITY PERMITS	122,202	60,000	125,000	125,000
	TOTAL	<u>215,371</u>	<u>135,000</u>	<u>220,000</u>	<u>220,000</u>
INVESTMENT INCOME					
100-000.000-501.000	INVESTMENT INCOME	<u>219,915</u>	<u>350,000</u>	<u>115,000</u>	<u>115,000</u>
MISCELLANEOUS					
100-000.000-521.000	MISCELLANEOUS REVENUES	65,893	50,000	106,000	50,000
100-000.000-521.001	ANTENNA LEASES	29,746	28,968	28,419	28,968
100-000.000-521.521	FIRE FIGHTER REPAYMENTS	16,431	-	16,114	16,114
	TOTAL	<u>112,069</u>	<u>78,968</u>	<u>150,533</u>	<u>95,082</u>
TRANSFERS					
100-000.000-699.228	TRF. FROM SPECIAL PARKS-4 OAKS	62,578	59,766	79,215	71,611
100-000.000-699.271	TRF. FROM R.L.F.	263,756	-	-	-
100-000.000-699.501	TRF. FROM WATER/WASTEWATER	755,290	775,689	792,478	832,740
	TOTAL	<u>1,081,624</u>	<u>835,455</u>	<u>871,693</u>	<u>904,351</u>
	TOTAL REVENUES	<u>15,676,077</u>	<u>16,185,142</u>	<u>16,344,891</u>	<u>16,997,953</u>

		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
EXPENDITURE SUMMARY					
100-301.000	GENERAL ADMINISTRATION	773,067	750,006	748,664	784,397
100-302.000	HUMAN RESOURCES	138,406	158,825	156,704	163,670
100-303.000	CODES ENFORCEMENT	777,818	821,139	756,723	711,576
100-304.000	ENGINEERING DEPARTMENT	147,137	193,164	185,344	192,587
100-307.000	ELECTRONICS DEPARTMENT	185,419	140,418	131,365	135,746
100-308.000	INFORMATION SYSTEMS	518,073	468,000	485,241	501,827
100-309.000	GROUP HOSPITALIZATION	1,419,839	1,856,457	1,805,927	1,767,608
100-311.000	POLICE DEPARTMENT	3,342,800	3,578,140	3,553,558	3,732,993
100-312.000	FIRE DEPARTMENT	2,219,141	2,237,462	2,179,530	2,292,119
100-314.000	ANIMAL CONTROL	69,386	73,074	69,109	71,215
100-315.000	MUNICIPAL COURT	277,856	291,335	301,431	321,969
100-327.000	MT. OLIVE CEMETERY	95,861	86,509	84,539	87,731
100-341.000	PARKS & RECREATION	1,035,228	938,888	954,572	982,056
100-343.000	AQUATIC CENTER	210,241	194,429	197,692	197,818
100-344.000	FOUR OAKS COMPLEX	416,613	433,982	430,221	442,757
100-345.000	MEMORIAL AUDITORIUM	433,372	520,008	490,285	589,321
100-360.000	ECONOMIC DEVELOPMENT	263,756	-	-	-
100-365.000	ATKINSON AIRPORT	843,990	726,906	879,589	881,692
100-385.000	GENERAL FUND RESERVES	-	716,486	439,976	751,604
100-390.000	GENERAL FUND TRANSFERS	3,013,904	3,217,590	3,070,111	3,133,739
	TOTAL	<u>16,181,909</u>	<u>17,402,817</u>	<u>16,920,581</u>	<u>17,742,425</u>
REVENUES OVER (UNDER) EXPENDITURES					
		(505,832)	(1,217,675)	(575,689)	(744,472)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,825,993</u>	<u>1,217,675</u>	<u>1,320,161</u>	<u>744,472</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,320,161</u>	<u>-</u>	<u>744,472</u>	<u>-</u>

BREAKDOWN OF UNENCUMBERED CASH BALANCE

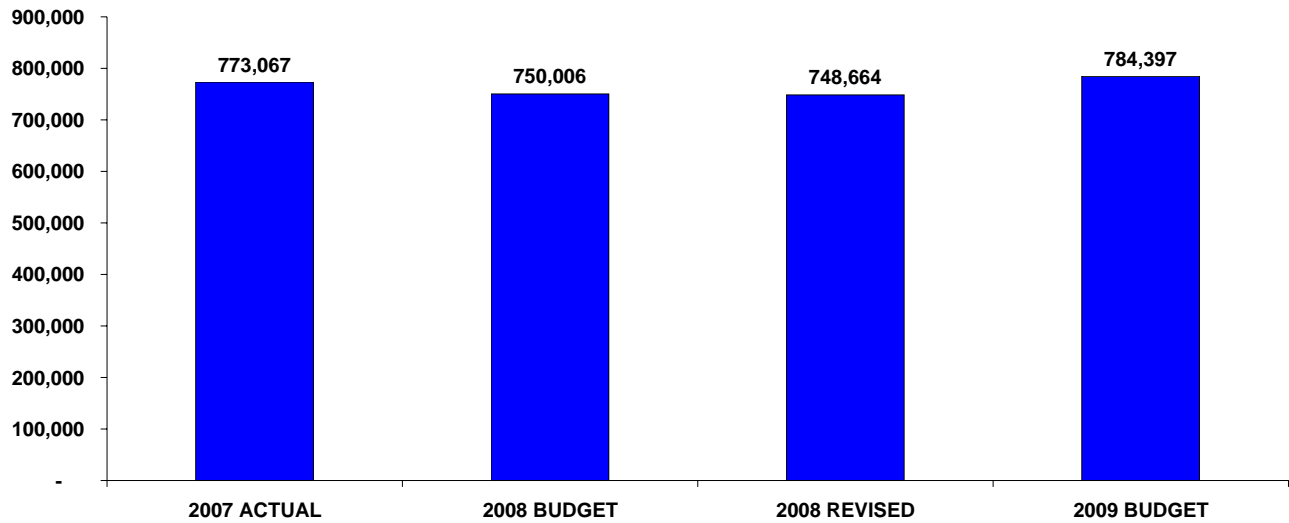
STCO - EQUIPMENT RESERVE FUND	111,689	-	40,543	-
MEMORIAL AUDITORIUM	125,091	-	106,912	-
GROUP HOSPITALIZATION	703,283	-	136,220	-
INFORMATION SYSTEMS	23,068	-	19,827	-
JC FIELDTURF RESERVE	10,000	-	20,000	-
UN-OBLIGATED BALANCE	347,030	-	420,971	-
TOTAL	<u>1,320,161</u>	<u>-</u>	<u>744,472</u>	<u>-</u>

THE GENERAL ADMINISTRATION BUDGET PROVIDES FOR EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE CITY MANAGER'S OFFICE, THE FINANCE & ADMINISTRATION OFFICE AND THE CITY ATTORNEY'S OFFICE. IN ADDITION, THE BUDGET PROVIDES FOR EXPENDITURES OF THE CITY COMMISSIONERS INCURRED WHILE REPRESENTING THE CITY AT MEETINGS, CONFERENCES AND SPECIAL EVENTS.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
CITY MANAGER	1	1	1
CITY ATTORNEY	1	1	1
DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
COMMUNITY DEVELOPMENT SPECIALIST	1	1	1
ASST. DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
CITY CLERK	1	1	1
ACCOUNTS PAYABLE / BILLING CLERK	1	1	1
CUSTODIAN	1	1	1
TOTAL	8	8	8

EXPENDITURE CHART



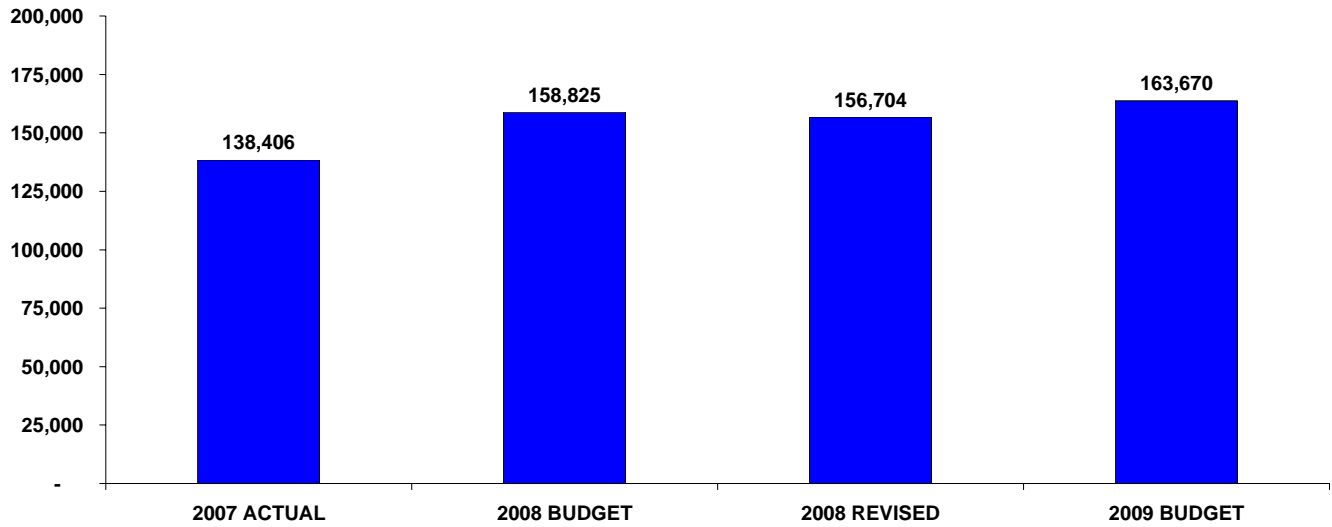
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-301.000-701.000	SALARIES-FULL TIME	435,701	454,728	452,299	461,348
100-301.000-702.000	SALARIES-PART TIME	10,302	12,000	12,000	12,000
100-301.000-703.000	SALARIES-OVERTIME	1,437	2,500	2,500	2,500
100-301.000-706.000	HEALTH INSURANCE	32,340	33,626	30,239	45,354
100-301.000-707.000	GROUP LIFE INSURANCE	260	226	300	300
100-301.000-708.000	STATE UNEMPLOYMENT INSURANCE	972	1,460	1,219	1,242
100-301.000-709.000	WORKERS COMPENSATION	1,830	2,573	1,775	1,864
100-301.000-710.000	KPERS RETIREMENT	24,709	27,830	27,686	31,125
100-301.000-712.000	MEDICARE TAX	6,376	6,809	6,774	6,905
100-301.000-713.000	SOCIAL SECURITY	26,413	29,096	28,945	29,506
100-301.000-714.000	EDUCATIONAL REIMBURSEMENT	-	1,000	-	-
100-301.000-715.000	DEFERRED COMPENSATION	11,000	11,000	11,000	11,000
100-301.000-716.000	LIFE INSURANCE	7,057	7,057	-	-
	TOTAL	<u>558,398</u>	<u>589,905</u>	<u>574,737</u>	<u>603,144</u>
CONTRACTUAL SERVICES					
100-301.000-721.000	INSURANCE	5,960	8,051	8,051	8,051
100-301.000-722.000	UTILITIES	30,466	22,000	20,000	20,000
100-301.000-722.010	FCIP ENERGY COSTS	-	-	4,326	8,652
100-301.000-723.000	FREIGHT & POSTAGE	31,413	16,000	16,000	16,000
100-301.000-724.000	PROFESSIONAL SERVICES	24,167	23,000	30,000	30,000
100-301.000-725.000	TRAVEL & TRAINING	8,542	15,000	12,500	12,500
100-301.000-726.000	VEHICLE ALLOWANCE	7,800	7,800	7,800	10,800
100-301.000-727.000	DUES & MEMBERSHIPS	14,566	14,000	14,000	14,000
100-301.000-728.000	LEGAL PUBLICATIONS	8,335	4,500	4,500	4,500
100-301.000-730.000	CONTRACTUAL SERVICES	39,253	20,000	20,000	20,000
100-301.000-731.000	LEASE PAYMENTS	12,183	6,000	13,000	13,000
100-301.000-735.000	DATA PROCESSING	8,000	7,000	7,000	7,000
	TOTAL	<u>190,685</u>	<u>143,351</u>	<u>157,177</u>	<u>164,503</u>
COMMODITIES					
100-301.000-741.000	BUILDING MAINT. & SUPPLIES	1,745	1,500	1,500	1,500
100-301.000-742.000	EQUIPMENT MAINT. & SUPPLIES	861	1,000	1,000	1,000
100-301.000-743.000	OPERATING SUPPLIES	15,219	10,000	10,000	10,000
100-301.000-744.000	OFFICE SUPPLIES	4,963	2,500	2,500	2,500
100-301.000-745.000	JANITORIAL SUPPLIES	1,109	750	750	750
100-301.000-748.000	BOOKS & PERIODICALS	88	1,000	1,000	1,000
	TOTAL	<u>23,985</u>	<u>16,750</u>	<u>16,750</u>	<u>16,750</u>
	TOTAL	<u>773,067</u>	<u>750,006</u>	<u>748,664</u>	<u>784,397</u>

THE HUMAN RESOURCES DEPARTMENT IS RESPONSIBLE FOR THE ADMINISTRATION OF GENERAL EMPLOYMENT ACTIVITIES INCLUDING PAYROLL, EMPLOYEE RELATIONS, EMPLOYMENT LAW, EMPLOYEE TRAINING, SAFETY AND EMPLOYEE DEVELOPMENT.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
DIRECTOR OF HUMAN RESOURCES	1	1	1
HUMAN RESOURCE ADMINISTRATOR	1	1	1
TOTAL	2	2	2

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-302.000-701.000	SALARIES-FULL TIME	77,934	102,644	102,836	104,893
100-302.000-703.000	SALARIES-OVERTIME	840	-	5,000	5,000
100-302.000-706.000	HEALTH INSURANCE	7,722	10,230	7,880	11,819
100-302.000-707.000	GROUP LIFE INSURANCE	67	100	100	100
100-302.000-708.000	STATE UNEMPLOYMENT INSURANCE	171	319	281	287
100-302.000-709.000	WORKERS COMPENSATION	334	428	296	310
100-302.000-710.000	KPERS RETIREMENT	1,973	6,087	6,396	7,188
100-302.000-712.000	MEDICARE TAX	1,086	1,489	1,565	1,595
100-302.000-713.000	SOCIAL SECURITY	4,644	6,365	6,687	6,815
	TOTAL	<u>94,771</u>	<u>127,662</u>	<u>131,041</u>	<u>138,007</u>
CONTRACTUAL SERVICES					
100-302.000-721.000	INSURANCE	1,180	1,528	1,528	1,528
100-302.000-722.000	UTILITIES	850	735	735	735
100-302.000-725.000	TRAVEL & TRAINING	4,674	2,000	2,000	2,000
100-302.000-726.000	VEHICLE ALLOWANCE	-	3,000	-	-
100-302.000-727.000	DUES & MEMBERSHIPS	-	400	400	400
100-302.000-730.000	CONTRACTUAL SERVICES	23,282	7,000	7,000	7,000
100-302.000-735.000	DATA PROCESSING	11,000	10,000	10,000	10,000
	TOTAL	<u>40,986</u>	<u>24,663</u>	<u>21,663</u>	<u>21,663</u>
COMMODITIES					
100-302.000-743.000	OPERATING SUPPLIES	2,623	5,000	3,000	3,000
100-302.000-744.000	OFFICE SUPPLIES	25	1,500	1,000	1,000
	TOTAL	<u>2,648</u>	<u>6,500</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL	<u>138,406</u>	<u>158,825</u>	<u>156,704</u>	<u>163,670</u>

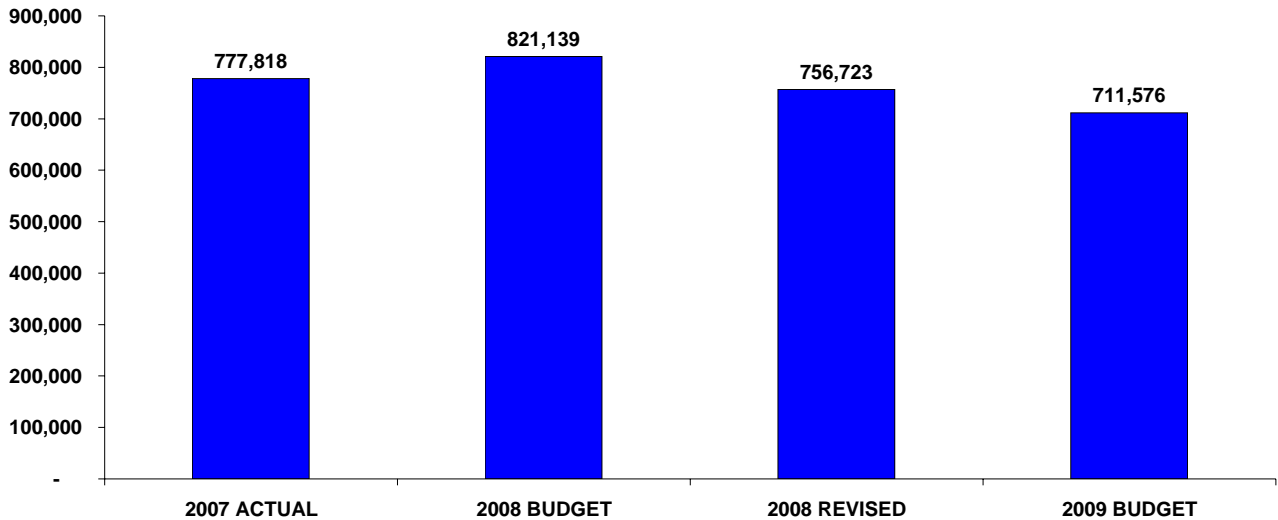
THE CODES ENFORCEMENT DIVISION IS RESPONSIBLE FOR THE ADMINISTRATION AND DEVELOPMENT OF ZONING ORDINANCES. STAFF MEMBERS SERVE AS CITY LIAISON AND SECRETARY TO THE PLANNING COMMISSION AND THE BOARD OF ZONING APPEALS. OTHER DUTIES INCLUDE ADMINISTRATION AND ENFORCEMENT OF ADOPTED CONSTRUCTION CODES, INCLUDING BUILDING, PLUMBING, MECHANICAL AND ELECTRICAL CODES.

THE DIVISION IS ALSO RESPONSIBLE FOR ENFORCING CODES AS THEY RELATE TO DILAPIDATED STRUCTURES, INOPERABLE VEHICLES, TRASH AND WEED COMPLAINTS. THE DIVISION ALSO REGULATES HOUSING AND HEALTH CODES AND CONDUCTS YEARLY INSPECTIONS FOR RESTUARANTS AND BUSINESSES SERVING CEREAL MALT BEVERAGES

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
DIRECTOR OF PUBLIC WORKS	1	1	1
ASSISTANT DIRECTOR OF PUBLIC WORKS	1	1	1
ASST. DIRECTOR OF OPERATIONS FOR PUBLIC WORKS	1	1	1
ADMIN. ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS	1	1	1
MAINTENANCE SUPERINTENDANT	1	1	1
BUILDING OFFICIAL	1	1	1
BUILDING INSPECTOR	4	4	4
ADMINISTRATIVE ASSISTANT	1	1	1
TOTAL	11	11	11

EXPENDITURE CHART



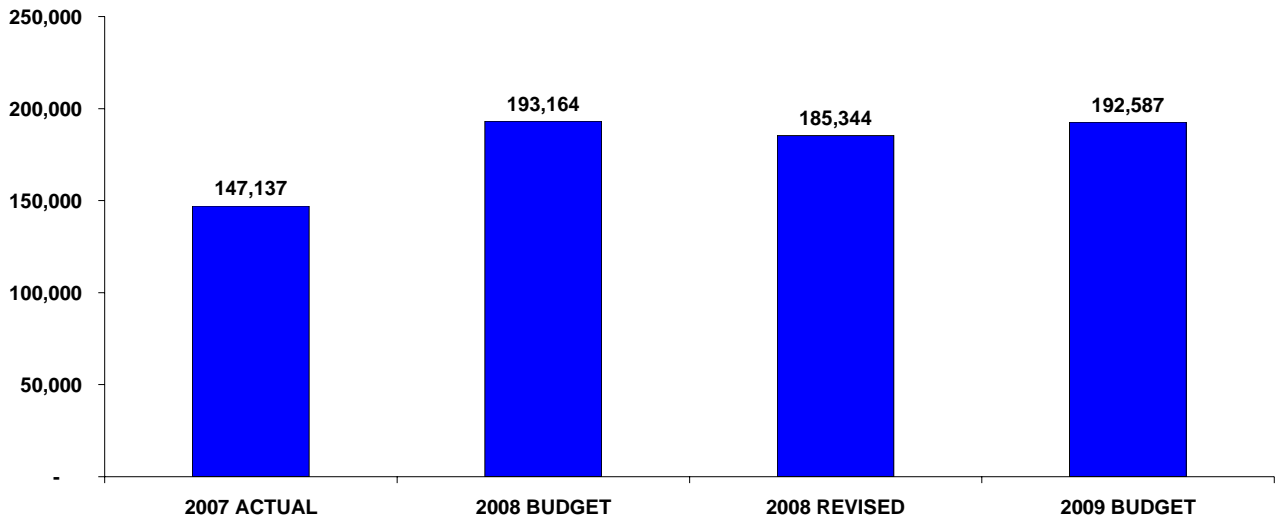
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-303.000-701.000	SALARIES-FULL TIME	512,230	528,043	533,337	480,188
100-303.000-702.000	SALARIES-PART TIME	9,242	8,000	8,000	8,000
100-303.000-703.000	SALARIES-OVERTIME	860	1,000	1,000	1,000
100-303.000-706.000	HEALTH INSURANCE	40,214	36,015	36,235	46,184
100-303.000-707.000	GROUP LIFE INSURANCE	282	200	300	300
100-303.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,169	1,672	1,416	1,278
100-303.000-709.000	WORKERS COMPENSATION	10,564	13,808	9,527	10,004
100-303.000-710.000	KPERS RETIREMENT	26,984	31,853	32,166	31,999
100-303.000-712.000	MEDICARE TAX	7,068	7,793	7,871	7,099
100-303.000-713.000	SOCIAL SECURITY	30,220	33,302	33,631	30,334
100-303.000-715.000	DEFERRED COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL	<u>641,833</u>	<u>664,686</u>	<u>666,483</u>	<u>619,386</u>
CONTRACTUAL SERVICES					
100-303.000-721.000	INSURANCE	26,237	9,740	9,740	9,740
100-303.000-722.000	UTILITIES	4,551	2,500	2,500	2,500
100-303.000-725.000	TRAVEL & TRAINING	3,089	4,000	4,000	4,000
100-303.000-726.000	VEHICLE ALLOWANCE	3,000	3,000	3,000	4,800
100-303.000-727.000	DUES & MEMBERSHIPS	927	750	750	900
100-303.000-730.000	CONTRACTUAL SERVICES	25,328	50,000	10,000	10,000
100-303.000-731.000	LEASE PAYMENTS	447	600	600	600
100-303.000-732.000	CITY-WIDE CLEAN-UP PROGRAM	35,297	50,000	25,000	25,000
100-303.000-735.000	DATA PROCESSING	20,000	19,000	19,000	19,000
	TOTAL	<u>118,876</u>	<u>139,590</u>	<u>74,590</u>	<u>76,540</u>
COMMODITIES					
100-303.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,024	2,000	2,000	2,000
100-303.000-743.000	OPERATING SUPPLIES	9,639	7,500	7,000	7,000
100-303.000-746.000	GAS & OIL	4,321	5,363	5,400	5,400
100-303.000-747.000	UNIFORMS AND CLOTHING	1,126	2,000	1,250	1,250
	TOTAL	<u>17,109</u>	<u>16,863</u>	<u>15,650</u>	<u>15,650</u>
	TOTAL	<u>777,818</u>	<u>821,139</u>	<u>756,723</u>	<u>711,576</u>

THE ENGINEERING DEPARTMENT IS RESPONSIBLE FOR DESIGN AND INSPECTION OF CITY PROJECTS, INCLUDING STREETS, WATER LINES, SANITARY SEWERS, STORM WATER SEWERS AND BUILDING PROJECTS. THE DEPARTMENT IS ALSO RESPONSIBLE FOR MAINTAINING CITY MAPS OF GOVERNMENT BUILDINGS, CITY STREETS AND RIGHT-OF-WAYS, AND WATER, SANITARY SEWER AND STORM WATER SEWER LINES.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
ENGINEERING SUPERVISOR	1	1	1
ENGINEERING TECHNICIAN	1	1	1
TOTAL	2	2	2

EXPENDITURE CHART



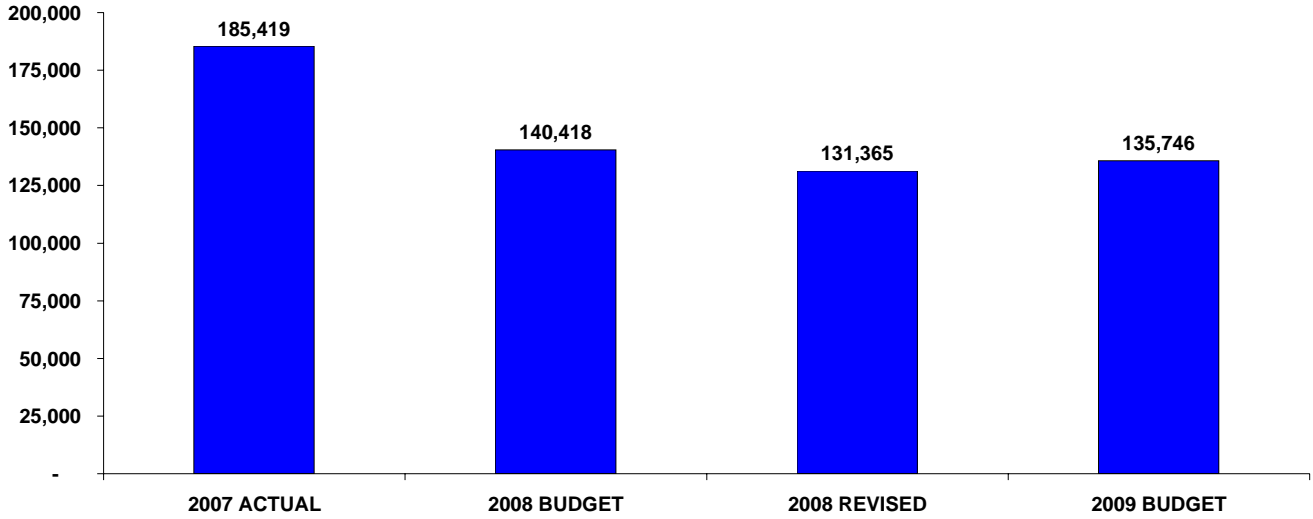
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-304.000-701.000	SALARIES-FULL TIME	64,240	90,796	90,855	92,673
100-304.000-702.000	SALARIES - PART TIME	19,460	30,000	30,000	30,000
100-304.000-703.000	SALARIES-OVERTIME	2,050	3,500	3,500	3,500
100-304.000-706.000	HEALTH INSURANCE	3,220	2,389	2,437	3,655
100-304.000-707.000	GROUP LIFE INSURANCE	81	100	100	100
100-304.000-708.000	STATE UNEMPLOYMENT INSURANCE	267	387	325	330
100-304.000-709.000	WORKERS COMPENSATION	4,244	5,401	3,727	3,913
100-304.000-710.000	KPERS RETIREMENT	4,784	7,372	7,376	8,253
100-304.000-712.000	MEDICARE TAX	1,556	1,803	1,804	1,830
100-304.000-713.000	SOCIAL SECURITY	6,655	7,707	7,711	7,824
		<u>106,558</u>	<u>149,455</u>	<u>147,835</u>	<u>152,078</u>
CONTRACTUAL SERVICES					
100-304.000-721.000	INSURANCE	1,836	2,319	2,319	2,319
100-304.000-722.000	UTILITIES	2,477	2,500	2,500	2,500
100-304.000-724.000	PROFESSIONAL SERVICES	-	5,000	-	-
100-304.000-725.000	TRAVEL & TRAINING	815	750	300	300
100-304.000-727.000	DUES & MEMBERSHIPS	157	200	200	200
100-304.000-730.000	CONTRACTUAL SERVICES	3,016	400	400	400
100-304.000-731.000	LEASE PAYMENTS	447	600	600	600
100-304.000-735.000	DATA PROCESSING	19,000	18,000	18,000	18,000
	TOTAL	<u>27,749</u>	<u>29,769</u>	<u>24,319</u>	<u>24,319</u>
COMMODITIES					
100-304.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,560	1,500	1,500	4,500
100-304.000-743.000	OPERATING SUPPLIES	4,551	5,500	5,000	5,000
100-304.000-746.000	GAS & OIL	5,044	5,940	5,940	5,940
100-304.000-747.000	UNIFORMS AND CLOTHING	676	1,000	750	750
	TOTAL	<u>12,831</u>	<u>13,940</u>	<u>13,190</u>	<u>16,190</u>
	TOTAL	<u>147,137</u>	<u>193,164</u>	<u>185,344</u>	<u>192,587</u>

THE ELECTRONICS DIVISION IS RESPONSIBLE FOR INSTALLATION AND MAINTENANCE OF TRAFFIC SIGNALS, TRAFFIC SIGNS, CITY RADIO SYSTEM, EMERGENCY STORM WARNING SIRENS AND THE CITY WEATHER RADAR SYSTEM. THE DIVISION ALSO MAINTAINS EMERGENCY LIGHTS ON POLICE, FIRE AND OTHER CITY VEHICLES.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
ELECTRONICS ENGINEER	1	1	1

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-307.000-701.000	SALARIES-FULL TIME	41,787	43,041	43,368	44,236
100-307.000-702.000	SALARIES-PART TIME	15,923	15,000	15,000	15,000
100-307.000-703.000	SALARIES-OVERTIME	2,672	2,000	2,000	2,500
100-307.000-706.000	HEALTH INSURANCE	5,394	5,115	4,715	7,072
100-307.000-707.000	GROUP LIFE INSURANCE	40	100	100	100
100-307.000-708.000	STATE UNEMPLOYMENT INSURANCE	136	187	158	162
100-307.000-709.000	WORKERS COMPENSATION	2,012	2,560	1,766	1,855
100-307.000-710.000	KPERS RETIREMENT	2,883	3,562	3,581	4,039
100-307.000-712.000	MEDICARE TAX	804	872	876	896
100-307.000-713.000	SOCIAL SECURITY	3,438	3,723	3,743	3,828
	TOTAL	<u>75,090</u>	<u>76,160</u>	<u>75,307</u>	<u>79,688</u>
CONTRACTUAL SERVICES					
100-307.000-721.000	INSURANCE	2,339	2,833	2,833	2,833
100-307.000-722.000	UTILITIES	4,085	5,500	4,391	3,283
100-307.000-722.010	FCIP ENERGY COSTS	-	-	1,109	2,217
100-307.000-724.000	PROFESSIONAL SERVICES	-	500	-	-
100-307.000-725.000	TRAVEL & TRAINING	1,222	1,200	1,000	1,000
100-307.000-727.000	DUES & MEMBERSHIPS	-	125	125	125
100-307.000-730.000	CONTRACTUAL SERVICES	1,236	600	600	600
100-307.000-735.000	DATA PROCESSING	10,000	9,000	9,000	9,000
	TOTAL	<u>18,882</u>	<u>19,758</u>	<u>19,058</u>	<u>19,058</u>
COMMODITIES					
100-307.000-742.000	EQUIPMENT MAINT. & SUPPLIES	27,549	35,000	27,500	27,500
100-307.000-743.000	OPERATING SUPPLIES	9,838	5,000	5,000	5,000
100-307.000-746.000	GAS & OIL	5,281	3,500	3,500	3,500
100-307.000-747.000	UNIFORMS & CLOTHING	959	1,000	1,000	1,000
	TOTAL	<u>43,627</u>	<u>44,500</u>	<u>37,000</u>	<u>37,000</u>
CAPITAL OUTLAY					
100-307.000-764.000	MACHINERY & EQUIPMENT	47,820	-	-	-
	TOTAL	<u>185,419</u>	<u>140,418</u>	<u>131,365</u>	<u>135,746</u>

THE INFORMATION SYSTEMS DIVISION IS RESPONSIBLE FOR ALL COMPUTER, TELEPHONE, COPIER AND FAX SYSTEMS FOR THE CITY OF PITTSBURG. THERE ARE TWO PRIMARY COMPUTER NETWORKS (LOCATED IN CITY HALL AND THE PUBLIC SAFETY CENTER) AND ELEVEN REMOTE LOCATIONS. EIGHT COMPUTER SERVERS OPERATE APPROXIMATELY 110 WORKSTATIONS. THESE NETWORKS REQUIRE A NUMBER OF SWITCHES, HUBS, ROUTERS, FIREWALLS, PRINTERS AND SCANNERS.

RESPONSIBILITY ALSO INCLUDES DEVELOPING THE CITY'S WEB SITE AND GOVERNMENT ACCESS TV CHANNEL (PITT 6), USER TRAINING, CUSTOM PROGRAMMING AND MAINTAINING EXISTING HARDWARE AND SOFTWARE AS WELL AS EVALUATION AND IMPLEMENTING NEW HARDWARE AND SOFTWARE.

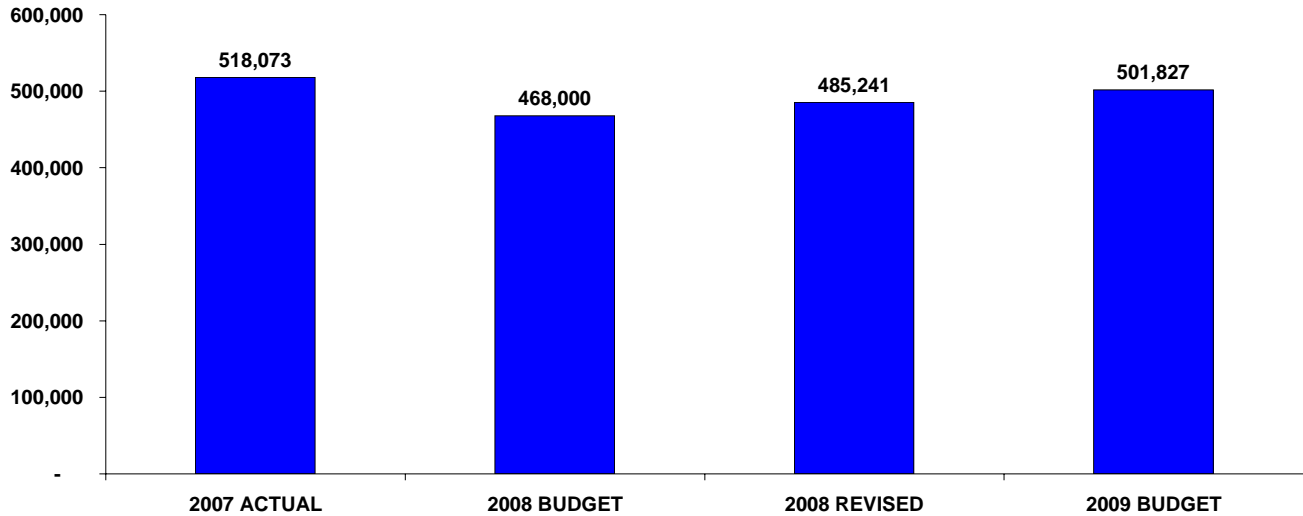
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
INFORMATION SYSTEMS MANAGER	1	1	1
NETWORK ADMINISTRATOR I & II	2	2	2
APPLICATIONS SPECIALIST	1	1	1
TOTAL	<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

COMPUTER HARDWARE / SOFTWARE	<u>50,000</u>
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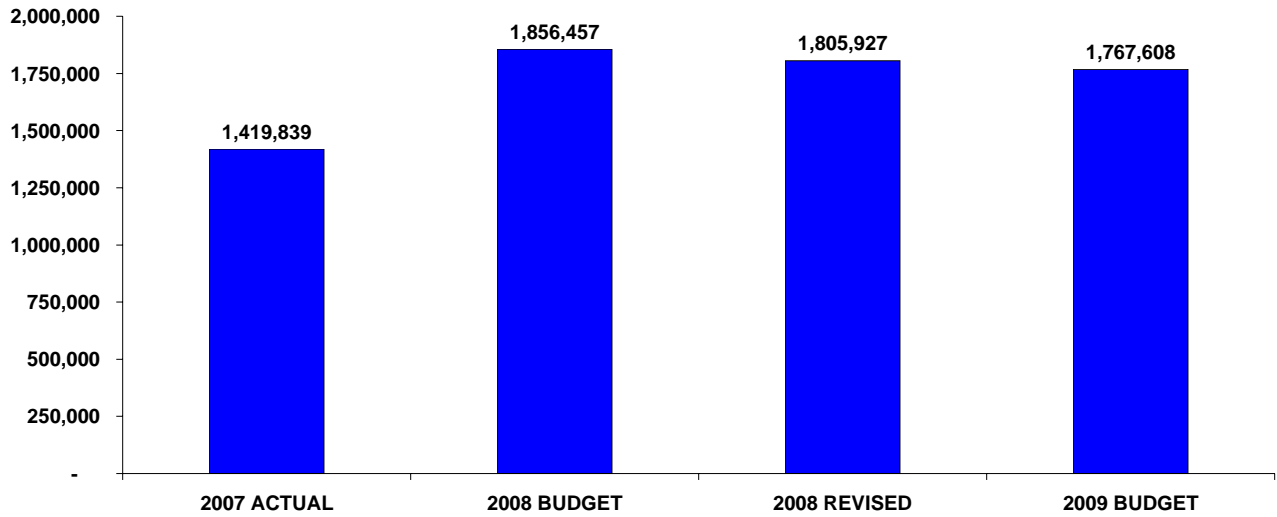
EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-308.000-701.000	SALARIES-FULL TIME	220,709	227,332	236,517	241,250
100-308.000-703.000	SALARIES-OVERTIME	1,675	1,000	3,000	3,000
100-308.000-706.000	HEALTH INSURANCE	9,943	7,167	10,317	15,474
100-308.000-707.000	GROUP LIFE INSURANCE	161	100	200	200
100-308.000-708.000	STATE UNEMPLOYMENT INSURANCE	525	710	624	638
100-308.000-709.000	WORKERS COMPENSATION	534	687	474	498
100-308.000-710.000	KPERS RETIREMENT	11,565	13,542	14,205	15,977
100-308.000-712.000	MEDICARE TAX	3,158	3,313	3,476	3,544
100-308.000-713.000	SOCIAL SECURITY	13,501	14,159	14,851	15,145
	TOTAL	<u>261,771</u>	<u>268,010</u>	<u>283,664</u>	<u>295,726</u>
CONTRACTUAL SERVICES					
100-308.000-721.000	INSURANCE	1,201	1,636	1,636	1,636
100-308.000-722.000	UTILITIES	9,779	7,500	7,500	7,500
100-308.000-725.000	TRAVEL & TRAINING	29	500	500	500
100-308.000-730.000	CONTRACTUAL SERVICES	100,318	90,000	91,941	96,465
	TOTAL	<u>111,327</u>	<u>99,636</u>	<u>101,577</u>	<u>106,101</u>
COMMODITIES					
100-308.000-743.000	OPERATING SUPPLIES	86,482	50,000	50,000	50,000
CAPITAL OUTLAY					
100-308.000-764.000	MACHINERY & EQUIPMENT	58,493	50,354	50,000	50,000
	TOTAL	<u>518,073</u>	<u>468,000</u>	<u>485,241</u>	<u>501,827</u>

THE GROUP HOSPITALIZATION BUDGET ACCOUNTS FOR THE CITY OF PITTSBURG'S SELF-FUNDED GROUP HEALTH INSURANCE PLAN ADMINISTERED BY BLUE CROSS AND BLUE SHIELD OF KANSAS. APPROXIMATELY 200 PARTICIPANTS ARE COVERED IN THE CITY'S HEALTH INSURANCE PROGRAM, INCLUDING ACTIVE AND RETIRED CITY EMPLOYEES.

EXPENDITURE CHART





		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-309.000-736.010	CLAIMS PAID	1,072,917	1,068,000	1,365,927	1,327,608
100-309.000-736.011	ADMINISTRATIVE FEES	237,221	240,000	315,000	315,000
100-309.000-736.012	PRIOR YEAR'S CLAIMS	109,701	125,000	125,000	125,000
100-309.000-736.013	HEALTH INSURANCE RESERVE	-	423,457	-	-
	TOTAL	<u>1,419,839</u>	<u>1,856,457</u>	<u>1,805,927</u>	<u>1,767,608</u>



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
100-000.000-471.010	EMPLOYER CONTRIBUTION - BC/BS	771,156	784,403	750,561	1,117,583
100-000.000-471.011	EMPLOYEE CONTRIBUTION - BC/BS	429,066	401,615	448,986	471,435
100-000.000-471.013	RETIREE CONTRIBUTION - BC/BS	44,094	53,520	42,371	42,371
	TOTAL REVENUES	<u>1,244,315</u>	<u>1,239,539</u>	<u>1,241,918</u>	<u>1,631,389</u>
EXPENDITURES					
100-309.000-736.010	CLAIMS PAID	1,072,917	1,068,000	1,365,927	1,327,608
100-309.000-736.011	ADMINISTRATIVE FEES	237,221	240,000	315,000	315,000
100-309.000-736.012	PRIOR YEAR'S CLAIMS	109,701	125,000	128,055	125,000
100-309.000-736.013	HEALTH INSURANCE RESERVE	-	423,457	-	-
	TOTAL EXPENDITURES	<u>1,419,839</u>	<u>1,856,457</u>	<u>1,808,982</u>	<u>1,767,608</u>
	REVENUES OVER (UNDER) EXPENDITURES	(175,523)	(616,918)	(567,064)	(136,220)
	UNENCUMBERED CASH BALANCE 01/01	<u>878,807</u>	<u>616,918</u>	<u>703,283</u>	<u>136,220</u>
	UNENCUMBERED CASH BALANCE 12/31	<u>703,283</u>	<u>-</u>	<u>136,220</u>	<u>-</u>

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THE POLICE DEPARTMENT IS RESPONSIBLE FOR ALL LAW ENFORCEMENT RELATED PUBLIC SAFETY FOR THE CITY OF PITTSBURG, INCLUDING THE ENFORCEMENT OF FEDERAL, STATE AND LOCAL LAWS AND ORDINANCES, CRIMINAL INVESTIGATIONS AND RESPONDING TO CALLS FOR SERVICE FROM THE CITIZENS OF PITTSBURG.

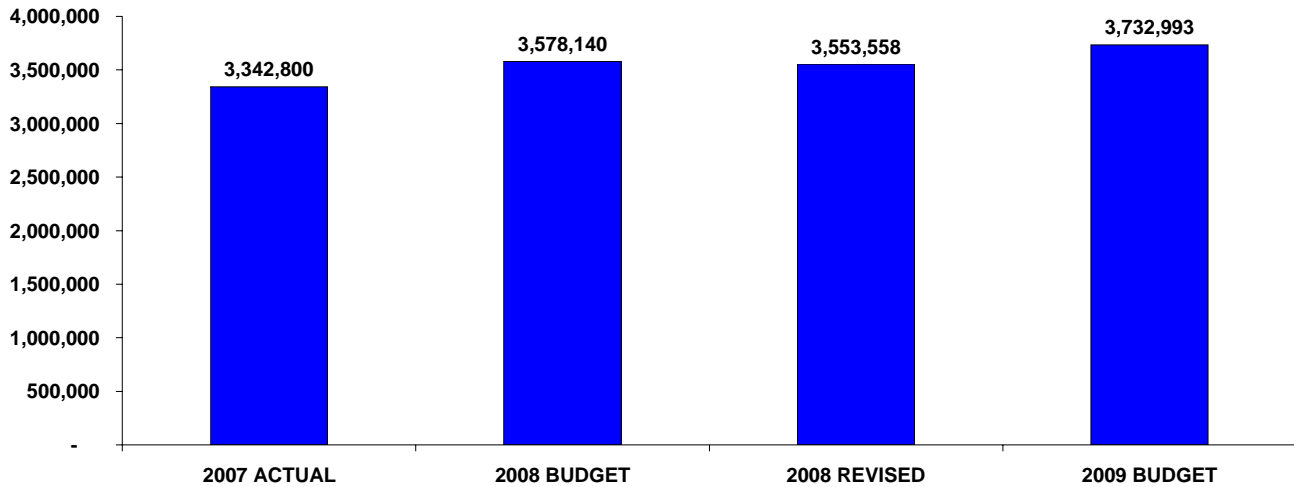
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
CHIEF OF POLICE	1	1	1
DEPUTY CHIEF OF POLICE	2	2	2
POLICE LIEUTENANT	3	3	3
POLICE SERGEANT	4	4	4
DETECTIVE	3	3	3
POLICE OFFICER	27	27	27
COMMUNICATIONS TECHNICIAN	6	7	7
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	3	3	3
CUSTODIAN	1	1	1
TOTAL	51	52	52

CAPITAL OUTLAY

4 PATROL VEHICLES + 1 DETECTIVE PICK UP	122,800
2 IN CAR LAP TOP COMPUTERS WITH BRACKETS	11,000
TOTAL	133,800

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-311.000-701.000	SALARIES-FULL TIME	2,000,591	2,057,839	2,082,826	2,124,491
100-311.000-702.000	SALARIES-PART TIME	24,184	36,000	36,000	36,000
100-311.000-703.000	SALARIES-OVERTIME	93,691	90,000	90,000	90,000
100-311.000-706.000	HEALTH INSURANCE	184,614	214,660	191,380	287,048
100-311.000-707.000	GROUP LIFE INSURANCE	1,215	1,200	1,300	1,300
100-311.000-708.000	STATE UNEMPLOYMENT INSURANCE	4,780	6,795	5,772	5,877
100-311.000-709.000	WORKERS COMPENSATION	41,886	47,666	32,889	34,534
100-311.000-710.000	KPERS RETIREMENT	16,217	45,442	28,278	31,646
100-311.000-711.000	KP&F RETIREMENT	292,970	282,150	335,286	329,786
100-311.000-712.000	MEDICARE TAX	27,508	31,695	32,054	32,654
100-311.000-713.000	SOCIAL SECURITY	18,683	45,178	29,563	29,998
100-311.000-714.000	EDUCATIONAL FEES	5,675	5,000	5,000	5,000
100-311.000-715.000	DEFERRED COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL	<u>2,715,013</u>	<u>2,866,624</u>	<u>2,873,348</u>	<u>3,011,333</u>
CONTRACTUAL SERVICES					
100-311.000-721.000	INSURANCE	40,151	53,210	53,210	53,210
100-311.000-722.000	UTILITIES	62,574	63,000	63,000	126,000
100-311.000-724.000	PROFESSIONAL SERVICES	9,188	14,000	12,000	12,000
100-311.000-725.000	TRAVEL & TRAINING	17,337	24,000	20,000	20,000
100-311.000-727.000	DUES & MEMBERSHIPS	1,646	1,800	1,650	1,650
100-311.000-730.000	CONTRACTUAL SERVICES	75,099	65,856	62,500	62,500
100-311.000-731.000	LEASE PAYMENTS	3,806	3,500	3,500	3,500
100-311.000-735.000	DATA PROCESSING	109,000	108,000	108,000	108,000
	TOTAL	<u>318,800</u>	<u>333,366</u>	<u>323,860</u>	<u>386,860</u>
COMMODITIES					
100-311.000-741.000	BUILDING MAINT. & SUPPLIES	2,645	10,000	2,500	2,500
100-311.000-742.000	EQUIPMENT MAINT. & SUPPLIES	47,135	45,000	42,500	42,500
100-311.000-743.000	OPERATING SUPPLIES	31,132	30,000	30,000	30,000
100-311.000-743.001	K-9 EXPENSE	3,430	10,000	5,000	5,000
100-311.000-744.000	OFFICE SUPPLIES	4,936	5,500	5,000	5,000
100-311.000-745.000	JANITORIAL SUPPLIES	3,956	4,000	4,000	4,000
100-311.000-746.000	GAS & OIL	75,965	82,800	82,000	82,000
100-311.000-749.000	POLICE ACADEMY	3,514	5,000	5,000	5,000
100-311.000-747.000	UNIFORMS & CLOTHING	24,410	29,000	24,000	24,000
100-311.000-748.000	BOOKS & PERIODICALS	561	1,500	1,000	1,000
	TOTAL	<u>197,684</u>	<u>222,800</u>	<u>201,000</u>	<u>201,000</u>
CAPITAL OUTLAY					
100-311.000-764.000	MACHINERY & EQUIPMENT	111,303	155,350	155,350	133,800
	TOTAL	<u>3,342,800</u>	<u>3,578,140</u>	<u>3,553,558</u>	<u>3,732,993</u>



THE FIRE DEPARTMENT 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 WITH THIRTY-FOUR (34) FIRE FIGHTERS AND OFFICERS ASSIGNED TO THREE (3) SHIFTS AND OPERATED FROM THREE (3) FIRE STATIONS STRATEGICALLY LOCATED THROUGHOUT THE CITY.

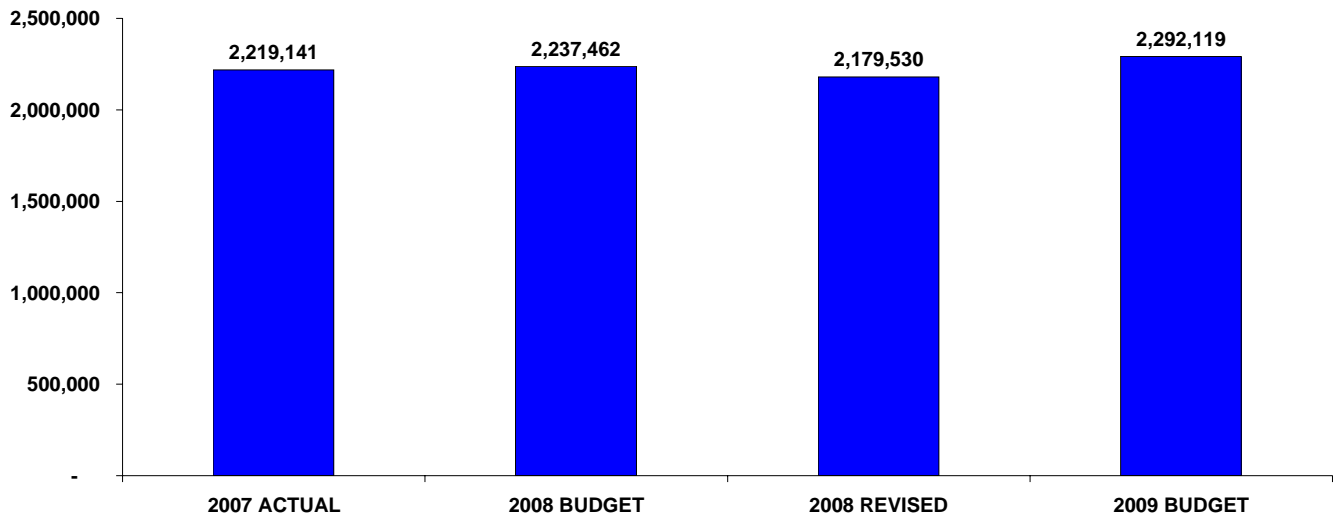
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
FIRE CHIEF	1	1	1
BATTALION FIRE CHIEF	3	3	3
FIRE CAPTAIN	6	6	6
FIRE LIEUTENANT	3	3	3
FIREFIGHTER I AND II	21	21	21
TOTAL	34	34	34

CAPITAL OUTLAY

REPLACEMENT FIRE HOSE	<u>12,000</u>
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EXPENDITURE CHART



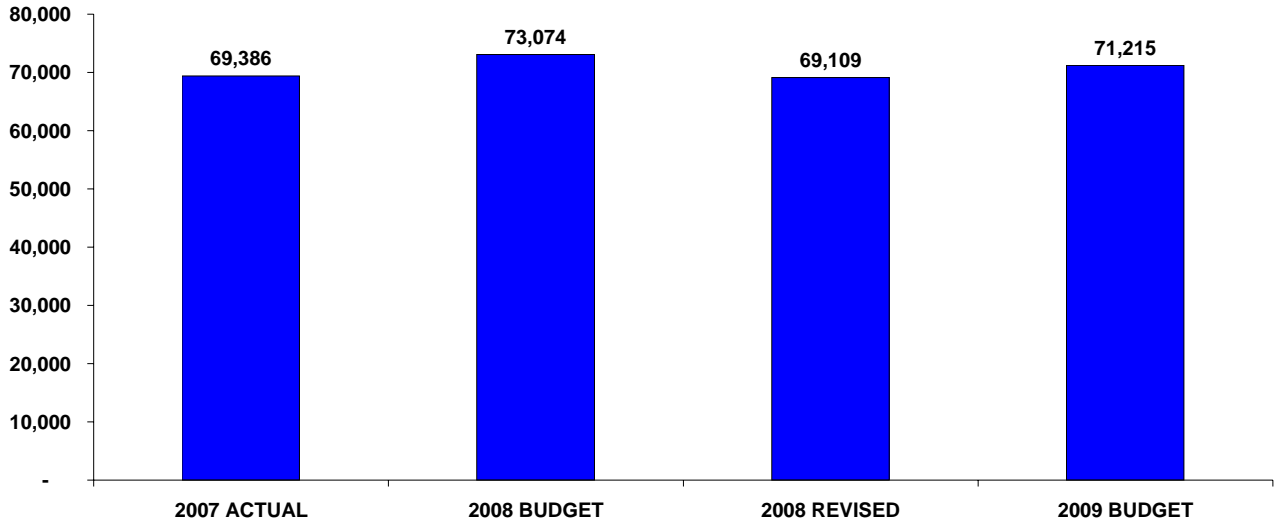
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-312.000-701.000	SALARIES-FULL TIME	1,372,861	1,382,701	1,369,181	1,369,181
100-312.000-702.000	SALARIES - PART TIME	-	-	-	12,500
100-312.000-703.000	SALARIES-OVERTIME	172,403	129,020	130,686	130,686
100-312.000-706.000	HEALTH INSURANCE	144,333	138,081	130,793	196,175
100-312.000-707.000	GROUP LIFE INSURANCE	815	700	900	900
100-312.000-708.000	STATE UNEMPLOYMENT INSURANCE	3,469	4,707	3,916	3,949
100-312.000-709.000	WORKERS COMPENSATION	64,680	86,524	59,702	62,687
100-312.000-711.000	KP&F RETIREMENT	257,348	255,500	253,496	246,535
100-312.000-712.000	MEDICARE TAX	12,716	13,695	14,222	14,403
100-312.000-713.000	SOCIAL SECURITY	-	-	-	-
100-312.000-715.000	DEFERRED COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL	<u>2,031,625</u>	<u>2,013,928</u>	<u>1,965,896</u>	<u>2,040,016</u>
CONTRACTUAL SERVICES					
100-312.000-721.000	INSURANCE	31,960	41,239	41,239	41,239
100-312.000-722.000	UTILITIES	31,499	31,500	30,265	64,000
100-312.000-722.010	FCIP ENERGY COSTS	-	-	1,235	2,469
100-312.000-725.000	TRAVEL & TRAINING	10,118	14,500	12,500	12,500
100-312.000-727.000	DUES & MEMBERSHIPS	670	1,295	1,295	1,295
100-312.000-730.000	CONTRACTUAL SERVICES	6,603	9,500	7,500	7,500
100-312.000-731.000	LEASE PAYMENTS	-	-	3,600	3,600
100-312.000-735.000	DATA PROCESSING	28,000	27,000	27,000	27,000
	TOTAL	<u>108,850</u>	<u>125,034</u>	<u>124,634</u>	<u>159,603</u>
COMMODITIES					
100-312.000-741.000	BUILDING MAINT. & SUPPLIES	9,834	10,500	10,000	10,000
100-312.000-742.000	EQUIPMENT MAINT. & SUPPLIES	25,470	27,500	26,000	26,000
100-312.000-743.000	OPERATING SUPPLIES	18,480	8,000	7,500	7,500
100-312.000-744.000	OFFICE SUPPLIES	946	1,000	1,000	1,000
100-312.000-745.000	JANITORIAL SUPPLIES	6,416	6,500	6,500	6,500
100-312.000-746.000	GAS & OIL	13,082	11,000	11,000	14,500
100-312.000-747.000	UNIFORMS & CLOTHING	4,439	22,000	15,000	15,000
	TOTAL	<u>78,666</u>	<u>86,500</u>	<u>77,000</u>	<u>80,500</u>
CAPITAL OUTLAY					
100-312.000-764.000	MACHINERY & EQUIPMENT	-	12,000	12,000	12,000
	TOTAL	<u>2,219,141</u>	<u>2,237,462</u>	<u>2,179,530</u>	<u>2,292,119</u>

THE PITTSBURG ANIMAL CONTROL DIVISION OPERATES A FULL-TIME SHELTER AND IS STAFFED BY ONE (1) FULL-TIME EMPLOYEE. RESPONSIBILITIES INCLUDE THE ENFORCEMENT OF FEDERAL, STATE AND LOCAL LAWS CONCERNING THE CARE OF DOMESTIC ANIMALS, INCLUDING TREATMENT OF STRAY, INJURED OR UNCLAIMED ANIMALS.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
ANIMAL CONTROL OFFICER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART



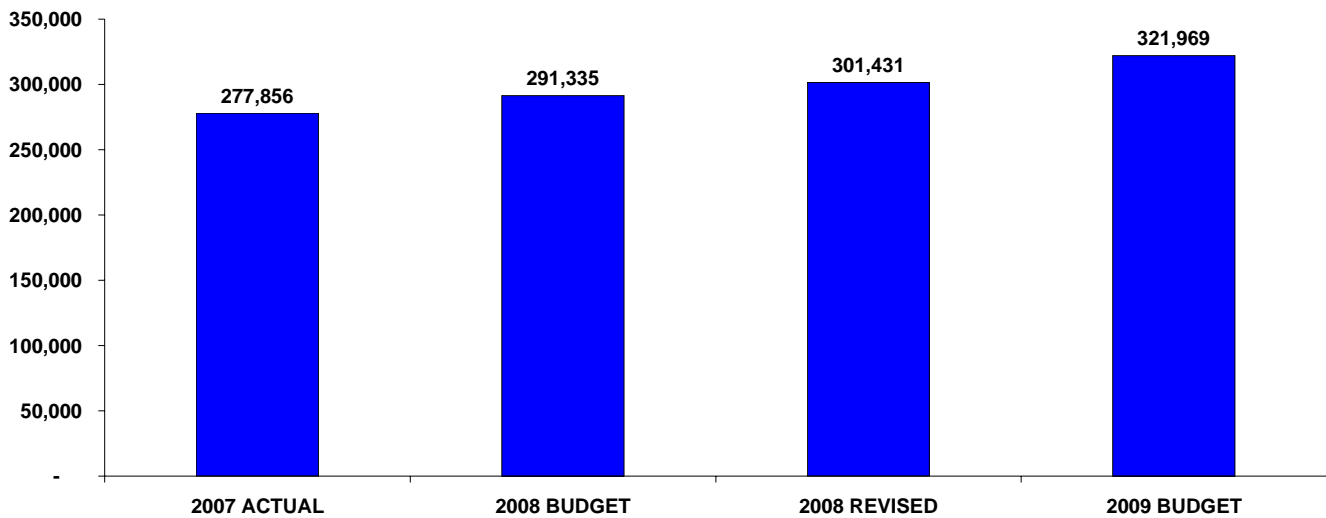
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-314.000-701.000	SALARIES-FULL TIME	23,961	24,445	24,461	24,951
100-314.000-702.000	SALARIES-PART TIME	9,842	7,500	7,500	7,500
100-314.000-703.000	SALARIES-OVERTIME	411	500	500	500
100-314.000-706.000	HEALTH INSURANCE	3,464	2,389	2,437	3,655
100-314.000-707.000	GROUP LIFE INSURANCE	40	50	100	100
100-314.000-708.000	STATE UNEMPLOYMENT INSURANCE	84	101	85	86
100-314.000-709.000	WORKERS COMPENSATION	2,434	3,757	2,592	2,722
100-314.000-710.000	KPERS RETIREMENT	1,817	1,925	1,926	2,156
100-314.000-712.000	MEDICARE TAX	483	471	471	478
100-314.000-713.000	SOCIAL SECURITY	2,067	2,012	2,013	2,043
	TOTAL	<u>44,603</u>	<u>43,150</u>	<u>42,085</u>	<u>44,191</u>
CONTRACTUAL SERVICES					
100-314.000-721.000	INSURANCE	796	1,024	1,024	1,024
100-314.000-722.000	UTILITIES	8,286	10,000	9,254	8,508
100-314.000-722.010	FCIP ENERGY COSTS	-	-	746	1,492
100-314.000-724.000	PROFESSIONAL SERVICES	4,715	3,000	3,000	3,000
100-314.000-725.000	TRAVEL & TRAINING	-	400	-	-
100-314.000-730.000	CONTRACTUAL SERVICES	422	4,500	3,000	3,000
100-314.000-735.000	DATA PROCESSING	4,000	3,000	3,000	3,000
	TOTAL	<u>18,220</u>	<u>21,924</u>	<u>20,024</u>	<u>20,024</u>
COMMODITIES					
100-314.000-741.000	BUILDING MAINT. & SUPPLIES	1,835	1,000	1,000	1,000
100-314.000-742.000	EQUIPMENT MAINT. & SUPPLIES	695	2,000	2,000	2,000
100-314.000-743.000	OPERATING SUPPLIES	890	2,000	2,000	2,000
100-314.000-745.000	JANITORIAL SUPPLIES	20	1,000	250	250
100-314.000-746.000	GAS & OIL	3,041	1,500	1,500	1,500
100-314.000-747.000	UNIFORMS & CLOTHING	82	500	250	250
	TOTAL	<u>6,563</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL	<u>69,386</u>	<u>73,074</u>	<u>69,109</u>	<u>71,215</u>

THE MUNICIPAL COURT FOR THE CITY OF PITTSBURG IS CHARGED WITH THE RESPONSIBILITY OF PROSECUTING PERSONS CHARGED WITH VIOLATION OF MUNICIPAL TRAFFIC CODES, PUBLIC OFFENSE CODES AND OTHER LOCAL ORDINANCES RELATED TO TRASH, REFUSE AND OTHER CITY VIOLATIONS. MUNICIPAL COURT SESSIONS START AT 10:30 A.M. AND 1:15 P.M. EVERY WEDNESDAY.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
MUNICIPAL COURT JUDGE	1	1	1
MUNICIPAL COURT PROSECUTOR	1	1	1
MUNICIPAL COURT CLERK	1	1	1
CLERK TYPIST	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL	<u>6</u>	<u>6</u>	<u>6</u>

EXPENDITURE CHART



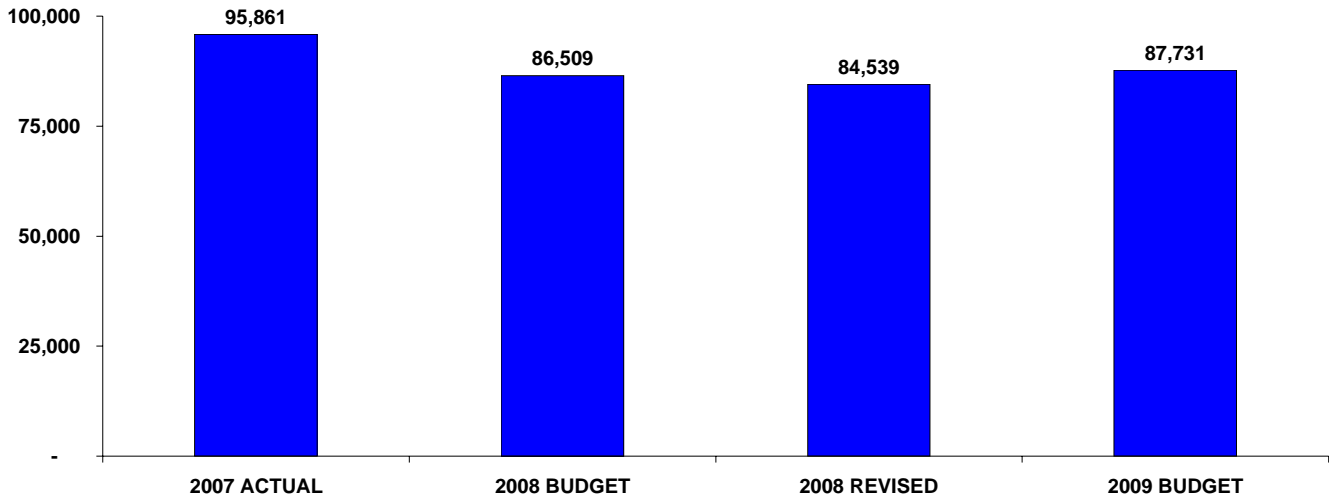
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-315.000-701.000	SALARIES-FULL TIME	188,099	197,361	207,356	211,505
100-315.000-703.000	SALARIES-OVERTIME	-	250	250	250
100-315.000-706.000	HEALTH INSURANCE	27,691	28,815	27,215	40,820
100-315.000-707.000	GROUP LIFE INSURANCE	143	100	200	200
100-315.000-708.000	STATE UNEMPLOYMENT INSURANCE	389	615	543	554
100-315.000-709.000	WORKERS COMPENSATION	456	592	409	429
100-315.000-710.000	KPERS RETIREMENT	8,316	11,721	12,314	13,851
100-315.000-712.000	MEDICARE TAX	2,351	2,870	3,013	3,074
100-315.000-713.000	SOCIAL SECURITY	10,050	12,256	12,876	13,131
	TOTAL	<u>237,495</u>	<u>254,580</u>	<u>264,176</u>	<u>283,814</u>
CONTRACTUAL SERVICES					
100-315.000-721.000	INSURANCE	1,690	2,330	2,330	2,330
100-315.000-722.000	UTILITIES	3,502	1,000	2,000	3,900
100-315.000-724.000	PROFESSIONAL SERVICES	9,834	8,500	8,000	8,000
100-315.000-725.000	TRAVEL & TRAINING	115	325	325	325
100-315.000-727.000	DUES & MEMBERSHIPS	275	100	100	100
100-315.000-730.000	CONTRACTUAL SERVICES	2,693	4,000	3,000	3,000
100-315.000-731.000	LEASE PAYMENTS	2,550	2,500	2,500	2,500
100-315.000-735.000	DATA PROCESSING	16,000	15,000	15,000	15,000
	TOTAL	<u>36,659</u>	<u>33,755</u>	<u>33,255</u>	<u>35,155</u>
COMMODITIES					
100-315.000-742.000	EQUIPMENT MAINT. & SUPPLIES	65	500	500	500
100-315.000-744.000	OFFICE SUPPLIES	3,637	2,500	3,500	2,500
	TOTAL	<u>3,702</u>	<u>3,000</u>	<u>4,000</u>	<u>3,000</u>
	TOTAL	<u>277,856</u>	<u>291,335</u>	<u>301,431</u>	<u>321,969</u>

MT. OLIVE CEMETERY HAS SERVED THE PITTSBURG COMMUNITY SINCE THE LATE 1800'S. THE CEMETERY CONSISTS OF OVER 20,000 GRAVESITES WITH INDIVIDUAL AND FAMILY PLOTS AVAILABLE. ALSO LOCATED ON THE GROUNDS OF THE CEMETERY IS THE MT. OLIVE MAUSOLEUM. THE MAUSOLEUM HAS BURIAL CRYPTS FOR BOTH INDIVIDUALS AND FAMILIES. MEMORIAL ENDOWMENT FUNDS EXIST FOR BOTH THE CEMETERY AND MAUSOLEUM.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
CEMETERY CARETAKER	1	1	1

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-327.000-701.000	SALARIES-FULL TIME	30,701	31,622	31,637	32,270
100-327.000-702.000	SALARIES-PART TIME	13,273	15,000	15,000	15,000
100-327.000-703.000	SALARIES-OVERTIME	5,438	3,500	3,500	3,500
100-327.000-706.000	HEALTH INSURANCE	6,298	5,115	4,162	6,242
100-327.000-707.000	GROUP LIFE INSURANCE	40	50	100	100
100-327.000-708.000	STATE UNEMPLOYMENT INSURANCE	104	157	132	133
100-327.000-709.000	WORKERS COMPENSATION	1,026	2,447	1,688	1,772
100-327.000-710.000	KPERS RETIREMENT	1,820	2,974	2,975	3,321
100-327.000-712.000	MEDICARE TAX	674	728	728	737
100-327.000-713.000	SOCIAL SECURITY	2,883	3,108	3,109	3,148
	TOTAL	<u>62,258</u>	<u>64,701</u>	<u>63,031</u>	<u>66,223</u>
CONTRACTUAL SERVICES					
100-327.000-721.000	INSURANCE	1,895	2,258	2,258	2,258
100-327.000-722.000	UTILITIES	7,781	6,500	5,946	5,392
100-327.000-722.010	FCIP ENERGY COSTS	-	-	554	1,108
100-327.000-730.000	CONTRACTUAL SERVICES	1,042	300	250	250
100-327.000-735.000	DATA PROCESSING	5,000	4,000	4,000	4,000
	TOTAL	<u>15,717</u>	<u>13,058</u>	<u>13,008</u>	<u>13,008</u>
COMMODITIES					
100-327.000-741.000	BUILDING MAINT. & SUPPLIES	66	500	500	500
100-327.000-742.000	EQUIPMENT MAIN. & SUPPLIES	2,407	3,000	2,750	2,750
100-327.000-743.000	OPERATING SUPPLIES	2,796	1,000	1,000	1,000
100-327.000-746.000	GAS & OIL	4,821	4,000	4,000	4,000
100-327.000-747.000	UNIFORMS AND CLOTHING	25	250	250	250
	TOTAL	<u>10,116</u>	<u>8,750</u>	<u>8,500</u>	<u>8,500</u>
CAPITAL OUTLAY					
100-327.000-764.000	MACHINERY & EQUIPMENT	7,770	-	-	-
	TOTAL	<u>95,861</u>	<u>86,509</u>	<u>84,539</u>	<u>87,731</u>

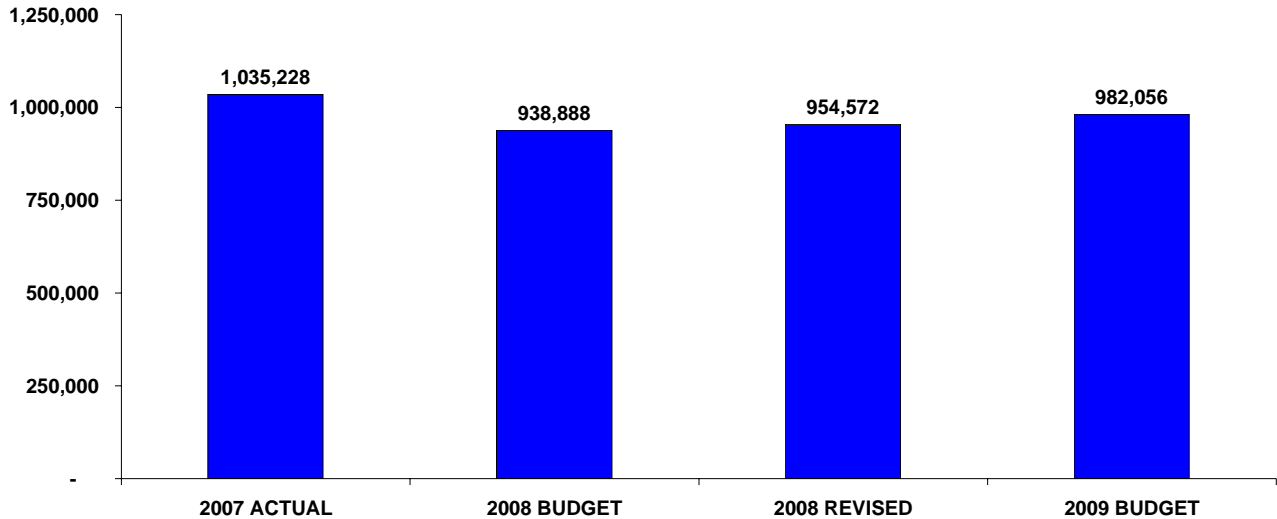
THE PARKS DEPARTMENT MAINTAINS 8 PARKS AND 325 ACRES OF LAND, INCLUDING 2 COMMUNITY CENTERS, 8 BALLFIELDS, THE J.J. RICHARDS BAND DOME, 9 SHELTER HOUSES, KIDDELAND AMUSEMENT PARK, SCHLANGER PARK WADING POOL, 6 MILES OF HIKING / BIKING TRAILS, 8 PLAYGROUNDS, 4 TENNIS COURTS, 7 RESTROOMS AND 4 CONCESSION STANDS.

THE RECREATION DEPARTMENT OFFERS DIVERSE PROGRAMS FOR ALL CITIZENS OF PITTSBURG, INCLUDING YOUTH, ADULTS, SENIORS AND SPECIAL POPULATIONS. PROGRAMS INCLUDE WORKSHOPS, SEMINARS, DANCES, SOFTBALL LEAGUES AND TRACK EVENTS. SPECIAL EVENTS INVOLVE THE 4TH OF JULY CELEBRATION, THE JOCKS NITCH SOFTBALL TOURNAMENT AND THE LITTLE BALKANS DAYS FESTIVAL.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
DIRECTOR OF PARKS & RECREATION	1	1	1
RECREATION PROGRAMMER	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	1	1	1
PARKS MAINTENANCE SUPERINTENDENT	1	1	1
PARKS FORESTER	1	1	1
EQUIPMENT OPERATOR	2	2	2
MECHANIC	1	1	1
PARK MAINTENANCE WORKER	2	2	2
TOTAL	11	11	11

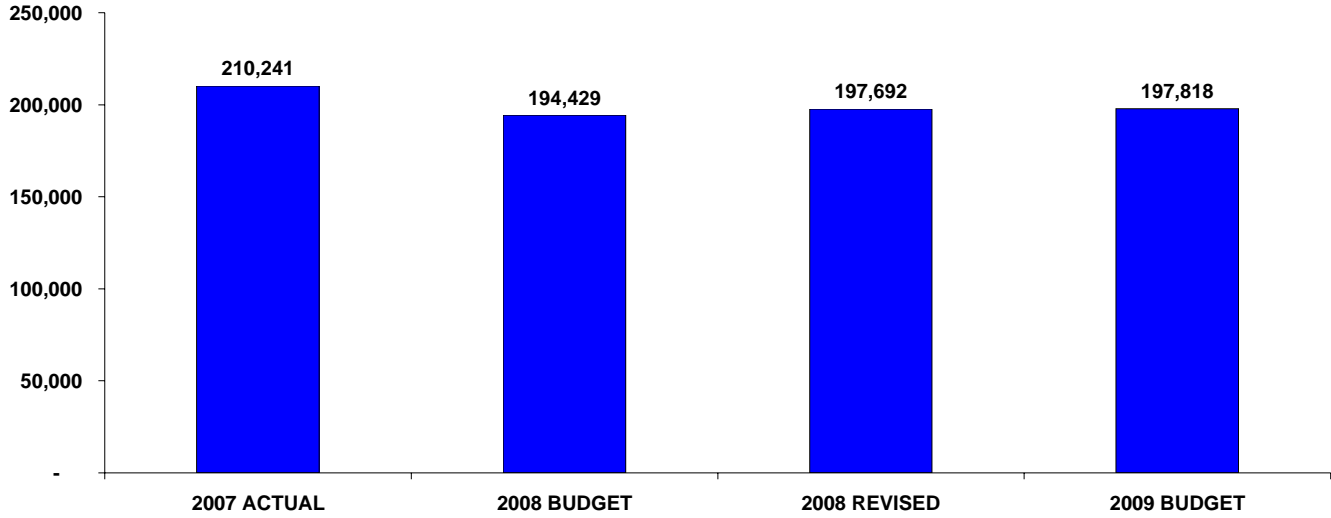
EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-341.000-701.000	SALARIES-FULL TIME	408,691	423,537	427,695	436,248
100-341.000-702.000	SALARIES-PART TIME	109,767	90,000	100,000	100,000
100-341.000-703.000	SALARIES-OVERTIME	4,895	5,000	15,000	15,000
100-341.000-706.000	HEALTH INSURANCE	30,995	28,848	28,355	42,529
100-341.000-707.000	GROUP LIFE INSURANCE	403	200	500	500
100-341.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,197	1,614	1,417	1,438
100-341.000-709.000	WORKERS COMPENSATION	6,732	11,974	8,262	8,675
100-341.000-710.000	KPERS RETIREMENT	23,035	30,756	32,188	36,056
100-341.000-712.000	MEDICARE TAX	7,322	7,524	7,874	7,998
100-341.000-713.000	SOCIAL SECURITY	31,311	32,155	33,653	34,184
100-341.000-715.000	DEFERRED COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL	<u>627,348</u>	<u>634,608</u>	<u>657,944</u>	<u>685,628</u>
CONTRACTUAL SERVICES					
100-341.000-721.000	INSURANCE	10,017	13,628	13,628	13,628
100-341.000-722.000	UTILITIES	52,886	52,000	50,847	46,694
100-341.000-722.010	FCIP ENERGY COSTS	-	-	4,153	8,306
100-341.000-725.000	TRAVEL & TRAINING	2,906	3,500	3,000	3,000
100-341.000-726.000	VEHICLE ALLOWANCE	3,000	3,000	3,000	4,800
100-341.000-727.000	DUES & MEMBERSHIPS	760	1,000	1,000	1,000
100-341.000-730.000	CONTRACTUAL SERVICES-PARKS	13,509	15,000	12,500	12,500
100-341.000-730.001	CONTRACTUAL SERVICES-RECR	1,602	7,000	5,000	5,000
100-341.000-731.000	LEASE PAYMENTS	21,215	16,652	22,000	22,000
100-341.000-735.000	DATA PROCESSING	16,000	15,000	15,000	15,000
	TOTAL	<u>121,895</u>	<u>126,780</u>	<u>130,128</u>	<u>131,928</u>
COMMODITIES					
100-341.000-741.000	BUILDING MAINT. & SUPPLIES	10,870	11,000	9,000	9,000
100-341.000-742.000	EQUIPMENT MAINT. & SUPPLIES	37,058	40,000	40,000	40,000
100-341.000-743.000	OPERATING SUPPLIES-PARKS	72,708	59,000	59,000	59,000
100-341.000-743.001	OPERATING SUPPLIES-RECREATION	7,937	27,000	15,000	15,000
100-341.000-744.000	OFFICE SUPPLIES	1,983	3,000	3,000	3,000
100-341.000-745.000	JANITORIAL SUPPLIES	6,416	5,500	6,500	6,500
100-341.000-746.000	GAS & OIL	27,369	28,000	28,000	28,000
100-341.000-747.000	UNIFORMS & CLOTHING	3,237	4,000	4,000	4,000
	TOTAL	<u>167,580</u>	<u>177,500</u>	<u>164,500</u>	<u>164,500</u>
CAPITAL OUTLAY					
100-341.000-763.000	IMPROVEMENTS	90,758	-	2,000	-
100-341.000-764.000	MACHINERY & EQUIPMENT	27,648	-	-	-
	TOTAL	<u>118,406</u>	<u>-</u>	<u>2,000</u>	<u>-</u>
	TOTAL	<u>1,035,228</u>	<u>938,888</u>	<u>954,572</u>	<u>982,056</u>

THE AQUATIC CENTER OFFERS A DIVERSE ARRAY OF AQUATIC FEATURES FOR THE WHOLE FAMILY, INCLUDING A ZERO-DEPTH ENTRY MAIN POOL WITH 2 ONE METER DIVING BOARDS, A SEPARATE YOUTH POOL WITH FOUNTAINS AND A FROG SLIDE, A MAMMOTH RIVER AND A 100' WATER SLIDE, A 300' LAZY RIVER TUBE RIDE, PLUS A FULL BATH HOUSE AND CONCESSION STAND.

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-343.000-702.000	SALARIES-PART TIME	86,523	100,000	100,000	100,000
100-343.000-703.000	SALARIES-OVERTIME	3,364	1,500	3,000	3,000
100-343.000-708.000	STATE UNEMPLOYMENT INSURANCE	196	315	268	268
100-343.000-709.000	WORKERS COMPENSATION	2,304	3,644	2,514	2,640
100-343.000-712.000	MEDICARE TAX	1,303	1,472	1,494	1,494
100-343.000-713.000	SOCIAL SECURITY	5,573	6,293	6,386	6,386
	TOTAL	<u>99,263</u>	<u>113,224</u>	<u>113,662</u>	<u>113,788</u>
CONTRACTUAL SERVICES					
100-343.000-721.000	INSURANCE	2,172	2,730	2,730	2,730
100-343.000-722.000	UTILITIES	15,996	15,800	15,363	14,926
100-343.000-722.010	FCIP ENERGY COSTS	-	-	437	874
100-343.000-725.000	TRAVEL & TRAINING	2,179	-	1,500	1,500
100-343.000-730.000	CONTRACTUAL SERVICES	4,693	1,000	2,500	2,500
100-343.000-731.000	LEASE PAYMENTS	3,665	2,675	4,000	4,000
100-343.000-735.000	DATA PROCESSING	8,000	7,000	7,000	7,000
	TOTAL	<u>36,704</u>	<u>29,205</u>	<u>33,530</u>	<u>33,530</u>
COMMODITIES					
100-343.000-741.000	BUILDING MAINT. & SUPPLIES	1,519	1,000	1,500	1,500
100-343.000-742.000	EQUIPMENT MAINT. & SUPPLIES	7,697	12,000	9,000	9,000
100-343.000-743.000	OPERATING SUPPLIES	26,990	20,000	20,000	20,000
100-343.000-747.000	UNIFORMS & CLOTHING	2,962	1,500	3,000	3,000
100-343.000-749.000	CONCESSIONS	17,230	17,500	17,000	17,000
	TOTAL	<u>56,398</u>	<u>52,000</u>	<u>50,500</u>	<u>50,500</u>
CAPITAL OUTLAY					
100-343.000-764.000	MACHINERY & EQUIPMENT	17,875	-	-	-
	TOTAL	<u>210,241</u>	<u>194,429</u>	<u>197,692</u>	<u>197,818</u>

AQUATIC CENTER SUMMARY



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
100-000.000-464.000	AQUATIC CENTER REVENUES	67,585	73,934	68,000	68,000
100-000.000-464.001	CONCESSIONS	29,410	30,428	30,000	30,000
100-000.000-464.002	AQUATIC CENTER PASSES/CERT	15,326	16,039	16,000	16,000
100-000.000-464.003	SWIMMING LESSONS	6,493	6,749	7,000	7,000
	STCO	17,875	-	-	-
100-000.000-464.521	AQUATIC REVENUES-MISCELLANEOUS	143	492	-	-
	TOTAL REVENUES	<u>136,832</u>	<u>127,642</u>	<u>121,000</u>	<u>121,000</u>
EXPENDITURES					
	PERSONNEL SERVICES	99,263	113,224	113,662	113,788
	CONTRACTUAL SERVICES	36,704	29,205	33,530	33,530
	COMMODITIES	56,398	52,000	50,500	50,500
	TOTAL EXPENDITURES	<u>210,241</u>	<u>194,429</u>	<u>197,692</u>	<u>197,818</u>
	REVENUES OVER (UNDER) EXPENDITURES	(73,409)	(66,786)	(76,692)	(76,818)
	SUBSIDY	73,409	66,786	76,692	76,818
	UNENCUMBERED CASH BALANCE 01/01	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31	-	-	-	-

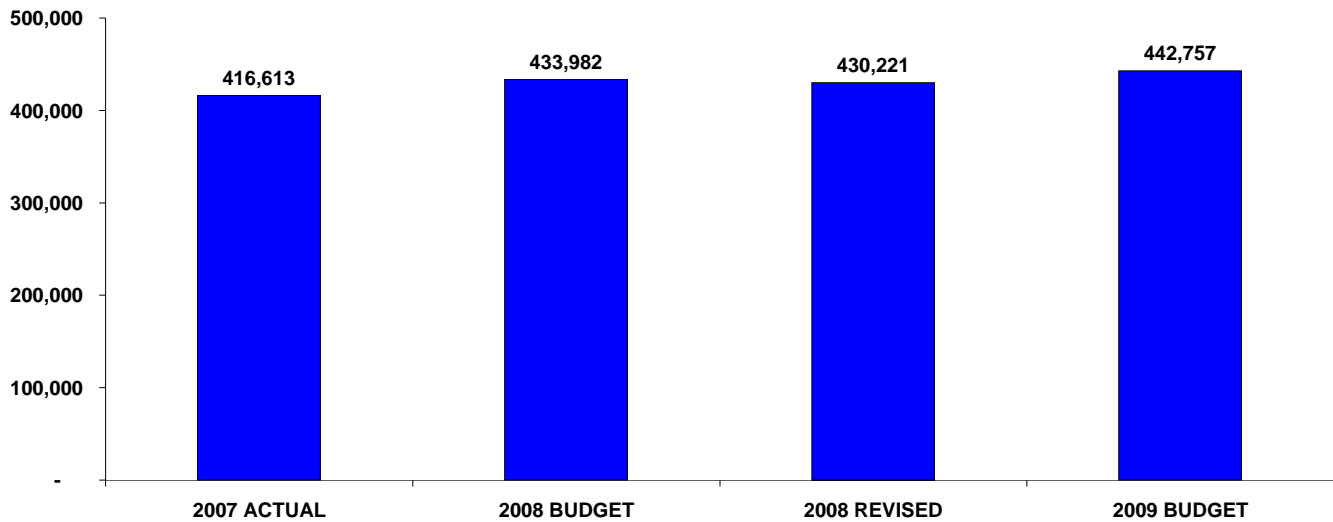
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THE FOUR OAKS COMPLEX SITS ON APPROXIMATELY 83 ACRES IN LINCOLN PARK AND INCLUDES AN 18-HOLE GOLF COURSE, AN 18-HOLE MINIATURE GOLF COURSE, CLUBHOUSE, BASEBALL / SOFTBALL BATTING CAGES, THE JACK JOHNSON TENNIS COMPLEX, HORSESHOE AND BOCCI AREAS AND A RECREATION VEHICLE (RV) PARK.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
FOUR OAKS COMPLEX MANAGER	1	1	1
CLUBHOUSE MANAGER	1	1	1
LIGHT EQUIPMENT OPERATOR	1	1	1
HEAVY EQUIPMENT OPERATOR	1	1	1
TOTAL	4	4	4

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-344.000-701.000	SALARIES-FULL TIME	133,811	138,272	142,023	144,865
100-344.000-702.000	SALARIES-PART TIME	63,215	78,000	75,000	75,000
100-344.000-703.000	SALARIES-OVERTIME	4,690	6,000	6,000	6,000
100-344.000-706.000	HEALTH INSURANCE	15,712	12,503	15,760	23,638
100-344.000-707.000	GROUP LIFE INSURANCE	121	60	200	200
100-344.000-708.000	STATE UNEMPLOYMENT INSURANCE	458	691	583	590
100-344.000-709.000	WORKERS COMPENSATION	528	1,296	894	939
100-344.000-710.000	KPERS RETIREMENT	7,502	13,184	13,228	14,774
100-344.000-712.000	MEDICARE TAX	2,794	3,225	3,236	3,277
100-344.000-713.000	SOCIAL SECURITY	11,947	13,783	13,829	14,006
	TOTAL	<u>240,778</u>	<u>267,014</u>	<u>270,753</u>	<u>283,289</u>
CONTRACTUAL SERVICES					
100-344.000-721.000	INSURANCE	6,156	7,029	7,029	7,029
100-344.000-722.000	UTILITIES	25,441	23,500	22,457	21,415
100-344.000-722.010	FCIP ENERGY COSTS	-	-	1,043	2,085
100-344.000-725.000	TRAVEL & TRAINING	160	1,000	1,000	1,000
100-344.000-727.000	DUES & MEMBERSHIPS	670	500	500	500
100-344.000-730.000	CONTRACTUAL SERVICES	4,578	3,600	3,600	3,600
100-344.000-731.000	LEASE PAYMENTS	20,871	18,339	18,339	18,339
100-344.000-735.000	DATA PROCESSING	10,000	9,000	9,000	9,000
	TOTAL	<u>67,876</u>	<u>62,968</u>	<u>62,968</u>	<u>62,968</u>
COMMODITIES					
100-344.000-741.000	BUILDING MAINT. & SUPPLIES	292	2,000	1,000	1,000
100-344.000-742.000	EQUIPMENT MAINT. & SUPPLIES	20,253	20,000	19,000	19,000
100-344.000-743.000	OPERATING SUPPLIES	42,987	50,000	45,000	45,000
100-344.000-744.000	OFFICE SUPPLIES	168	1,000	250	250
100-344.000-745.000	JANITORIAL SUPPLIES	489	500	500	500
100-344.000-746.000	GAS & OIL	10,082	6,000	10,000	10,000
100-344.000-747.000	UNIFORMS & CLOTHING	586	2,000	750	750
100-344.000-749.000	CONCESSIONS FOR RESALE	12,454	15,000	14,000	14,000
100-344.000-749.001	PRO SHOP FOR RESALE	5,508	7,500	6,000	6,000
	TOTAL	<u>92,818</u>	<u>104,000</u>	<u>96,500</u>	<u>96,500</u>
CAPITAL OUTLAY					
100-344.000-764.000	MACHINERY & EQUIPMENT	15,141	-	-	-
	TOTAL	<u>416,613</u>	<u>433,982</u>	<u>430,221</u>	<u>442,757</u>

FOUR OAKS COMPLEX SUMMARY



	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET	
100-000.000-467.000	GREEN FEES	105,156	105,113	106,100	106,100
100-000.000-467.001	RIDING CARTS	57,445	61,151	57,400	57,400
100-000.000-467.002	MINIATURE GOLF	20,390	23,285	20,300	20,300
100-000.000-467.003	DRIVING RANGE	16,994	23,508	16,900	16,900
100-000.000-467.004	RENTAL CLUBS/PULL CARTS	994	975	900	900
100-000.000-467.005	CART SHED RENTAL	5,745	7,103	5,700	5,700
100-000.000-467.006	SEASON PASSES/GREEN CARDS	19,954	16,087	19,900	19,900
100-000.000-467.007	TOURNAMENTS/LESSONS	1,657	6,805	1,600	1,600
100-000.000-467.009	SCHOOLS	-	1,000	-	-
100-000.000-467.010	STAG NIGHT GOLF	290	-	-	-
100-000.000-467.011	CONCESSIONS	23,926	26,188	23,900	23,900
100-000.000-467.012	CAMPGROUND	13,218	11,344	13,200	13,200
100-000.000-467.013	PRO SHOP	10,274	19,119	10,200	10,200
100-000.000-467.014	BATTERS BOX	849	1,844	800	800
100-000.000-467.015	TRAIL FEE	200	97	200	200
100-000.000-467.016	GIFT CERTIFICATES	1,658	573	1,600	1,600
100-000.000-467.020	TOURN-SPRING 3 MAN SCRAMBLE	-	484	-	-
100-000.000-467.021	TOURN-MEM DAY ELMER HILL TOURN	457	195	400	400
100-000.000-467.022	TOURN-CR COUNTY OPEN	1,514	402	1,500	1,500
100-000.000-467.023	TOURN-4TH OF JULY	324	698	300	300
100-000.000-467.024	TOURN-4 OAKS OPEN	-	348	-	-
100-000.000-467.025	TOURN-JUNIOR OPEN	(116)	258	-	-
100-000.000-467.026	TOURN-PARENT CHILD	385	833	300	300
100-000.000-467.027	TOURN-2 PERSON SCRAMBLE	(98)	28	-	-
100-000.000-467.028	TOURN-LITTLE BALKANS	1,587	2,524	1,500	1,500
100-000.000-467.521	MISCELLANEOUS-FOUR OAKS	164	1,566	100	100
	TOTAL	282,964	312,771	283,000	283,000
TRANSFERS					
	EQUIPMENT RESERVE FUND	15,141	-	-	-
	TRF. FROM SPECIAL PARKS & RECR.	62,578	59,766	79,215	71,611
	TOTAL	77,719	59,766	79,215	71,611
	TOTAL REVENUES	360,683	372,537	362,215	354,611
EXPENDITURES					
	PERSONNEL SERVICES	240,778	267,014	270,753	283,289
	CONTRACTUAL SERVICES	67,876	62,968	62,968	62,968
	COMMODITIES	92,818	104,000	96,500	96,500
	CAPITAL OUTLAY	15,141	-	-	-
	TOTAL	416,613	433,982	430,221	442,757
	REVENUES OVER (UNDER) EXPENDITURES	(55,931)	(61,445)	(68,006)	(88,146)
	SUBSIDY	55,931	61,445	68,006	88,146
	UNENCUMBERED CASH BALANCE 01/01	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31	-	-	-	-

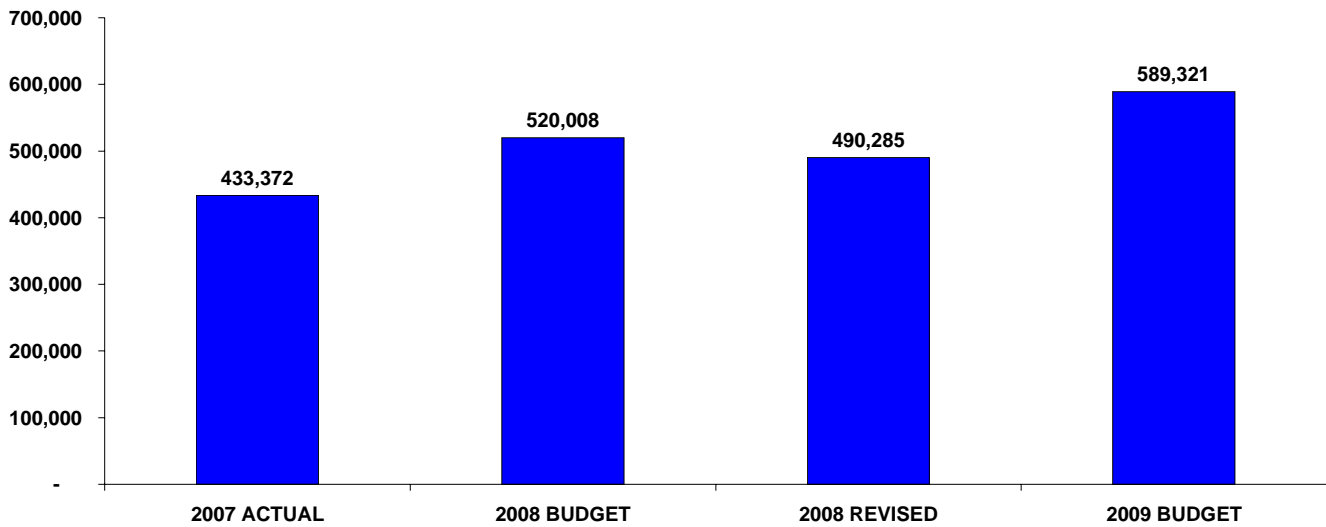
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MEMORIAL AUDITORIUM SERVES AS THE CITY'S CULTURAL AND ARTS CENTER, AS WELL AS THE CITY'S CONVENTION CENTER. THE AUDITORIUM BOASTS STATE OF THE ART LIGHTING AND SOUND SYSTEMS AND SEATING FOR 1,578 PATRONS. THE AUDITORIUM HOSTS A VARIETY OF PROFESSIONAL CONCERTS, DRAMATIC PLAYS, TOURING SHOWS, AND SPECIAL EVENTS. THE CONVENTION CENTER OFFERS FLEXIBLE SPACE FOR SUCH EVENTS AS RECEPTIONS, PARTIES, MEETINGS AND SEMINARS.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
MEMORIAL AUDITORIUM MANAGER	1	1	1
TECHNICAL DIRECTOR	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
BUILDING MAINTENANCE WORKER	1	1	1
CUSTODIAN	1	1	1
TOTAL	5	5	5

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-345.000-701.000	SALARIES-FULL TIME	147,794	166,938	158,912	162,091
100-345.000-702.000	SALARIES-PART TIME	44,900	35,000	45,000	45,000
100-345.000-703.000	SALARIES-OVERTIME	2,373	1,000	3,000	3,000
100-345.000-706.000	HEALTH INSURANCE	12,075	9,556	15,760	23,638
100-345.000-707.000	GROUP LIFE INSURANCE	129	125	200	200
100-345.000-708.000	STATE UNEMPLOYMENT INSURANCE	442	632	540	548
100-345.000-709.000	WORKERS COMPENSATION	4,074	6,302	4,348	4,566
100-345.000-710.000	KPERS RETIREMENT	7,137	12,037	12,273	13,742
100-345.000-712.000	MEDICARE TAX	2,701	2,945	3,001	3,048
100-345.000-713.000	SOCIAL SECURITY	11,549	12,586	12,830	13,028
	TOTAL	<u>233,174</u>	<u>247,121</u>	<u>255,864</u>	<u>268,861</u>
CONTRACTUAL SERVICES					
100-345.000-721.000	INSURANCE	6,925	8,921	8,921	8,921
100-345.000-722.000	UTILITIES	83,597	87,500	57,762	28,023
100-345.000-722.010	FCIP ENERGY COSTS	-	-	29,738	59,477
100-345.000-725.000	TRAVEL & TRAINING	1,328	3,000	3,000	3,000
100-345.000-727.000	DUES & MEMBERSHIPS	1,113	2,000	2,000	2,000
100-345.000-730.000	CONTRACTUAL SERVICES	21,995	17,500	22,000	22,000
100-345.000-731.000	LEASE PAYMENTS	11,961	9,000	12,000	12,000
100-345.000-735.000	DATA PROCESSING	13,000	12,000	12,000	12,000
	TOTAL	<u>139,918</u>	<u>139,921</u>	<u>147,421</u>	<u>147,421</u>
COMMODITIES					
100-345.000-741.000	BUILDING MAINT. & SUPPLIES	2,926	25,000	25,000	25,000
100-345.000-742.000	EQUIPMENT MAINT. & SUPPLIES	24,147	25,000	25,000	25,000
100-345.000-743.000	OPERATING SUPPLIES	18,884	25,000	25,000	25,000
100-345.000-744.000	OFFICE SUPPLIES	2,457	3,000	3,000	3,000
100-345.000-745.000	JANITORIAL SUPPLIES	3,837	4,000	4,000	4,000
100-345.000-746.000	GAS & OIL	856	2,500	2,500	2,500
100-345.000-747.000	UNIFORMS & CLOTHING	1,055	2,500	2,500	2,500
	TOTAL	<u>54,162</u>	<u>87,000</u>	<u>87,000</u>	<u>87,000</u>
CAPITAL OUTLAY					
100-345.000-764.000	MACHINERY & EQUIPMENT	6,117	-	-	-
RESERVE					
100-345.000-821.000	AUDITORIUM OPERATING RESERVE	-	45,966	-	86,039
	TOTAL EXPENDITURES	<u>433,372</u>	<u>520,008</u>	<u>490,285</u>	<u>589,321</u>



	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
SALES TAX RECEIPTS	<u>402,055</u>	<u>396,500</u>	<u>412,107</u>	<u>422,409</u>
CHARGES FOR SERVICES				
100-000.000-466.000 LOWER LEVEL LEASE	25,549	23,872	23,872	23,872
100-000.000-466.001 NOVELTY SALES	213	17	17	17
100-000.000-466.002 CONCESSIONS	3,788	3,693	3,693	3,693
100-000.000-466.003 VENDING MACHINES	1,054	252	252	252
100-000.000-466.004 EQUIPMENT LEASE	13,341	8,038	8,038	8,038
100-000.000-466.005 AUDITORIUM LEASE	18,961	22,893	22,893	22,893
100-000.000-466.006 LOBBY LEASE	50	615	615	615
100-000.000-466.008 AUDITORIUM-OTHER	-	622	622	622
100-000.000-466.120 EVENT-JODY PHILLIPS DANCE	(334)	-	-	-
100-000.000-466.127 EVENT-PSU PALS	5,000	-	-	-
100-000.000-466.132 EVENT-PSU JAZZ FESTIVAL	(168)	-	-	-
100-000.000-466.143 EVENT- ARTIST GALLERY	(266)	-	-	-
100-000.000-466.150 EVENT-PG COMM THEATER	(284)	-	-	-
100-000.000-466.160 EVENT-CHEILDREN'S THEATER	24	-	-	-
100-000.000-466.161 EVENT-YMCA DANCE RECITAL	1,259	-	-	-
100-000.000-466.163 EVENT-MIDWEST BALLET	783	-	-	-
100-000.000-466.165 EVENT-TASTE OF HOME	562	-	-	-
100-000.000-466.171 EVENT-GIVE A MOUSE A COOKIE	(183)	-	-	-
100-000.000-466.173 EVENT-FIVE BY DESIGN	(3,332)	-	-	-
100-000.000-466.175 EVENT-NATIONAL SYPHONY ORCH	6,079	-	-	-
100-000.000-466.176 EVENT-SCHOOLS	(683)	-	-	-
100-000.000-466.177 EVENT-RESTLESS HEART CONCERT	(1,266)	-	-	-
100-000.000-466.521 MISC. REVENUE-AUDITORIUM	71	-	-	-
TOTAL	<u>70,216</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL REVENUES	<u>472,271</u>	<u>456,500</u>	<u>472,107</u>	<u>482,409</u>
EXPENDITURES				
PERSONNEL SERVICES	233,174	247,121	255,864	268,861
CONTRACTUAL SERVICES	139,918	139,921	147,421	147,421
COMMODITIES	54,162	87,000	87,000	87,000
CAPITAL OUTLAY	6,117	-	-	-
RESERVE	-	45,966	-	86,039
TOTAL EXPENDITURES	<u>433,372</u>	<u>520,008</u>	<u>490,285</u>	<u>589,321</u>
REVENUES OVER (UNDER) EXPENDITURES	38,899	(63,508)	(18,179)	(106,912)
UNENCUMBERED CASH BALANCE 01/01	<u>86,191</u>	<u>63,508</u>	<u>125,091</u>	<u>106,912</u>
UNENCUMBERED CASH BALANCE 12/31	<u>125,091</u>	-	<u>106,912</u>	-

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THE ECONOMIC DEVELOPMENT DEPARTMENT WAS STARTED IN 1986 WITH PASSAGE OF A CITY-WIDE HALF-CENT SALES TAX. FIFTY PERCENT OF GENERATED REVENUES ARE DEDICATED TOWARD ECONOMIC DEVELOPMENT EFFORTS, INCLUDING FUNDING FOR THE DIRECTOR OF ECONOMIC DEVELOPMENT AND STAFF.

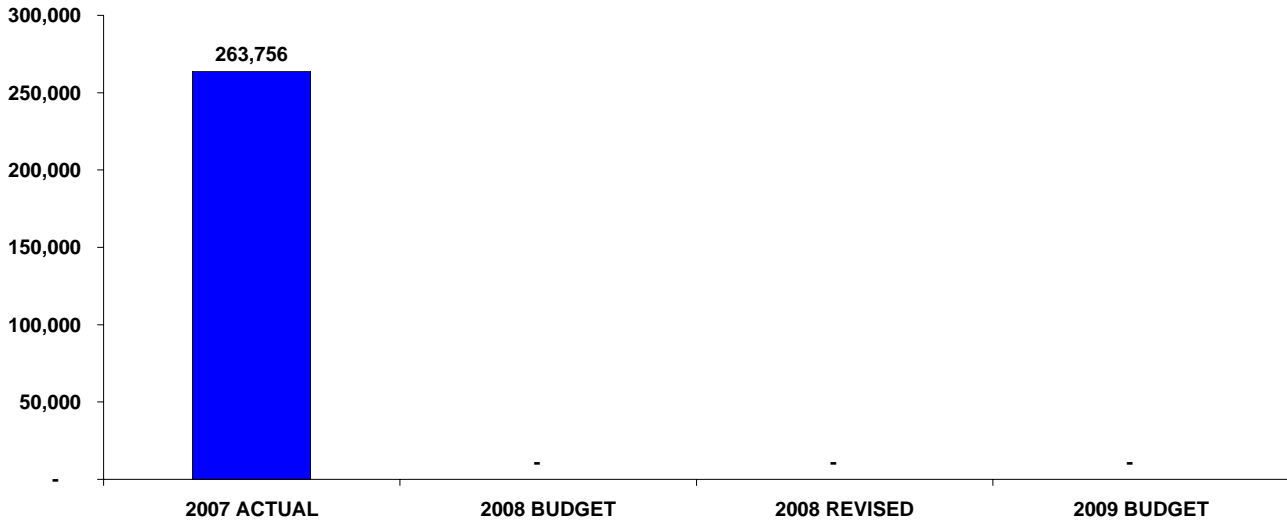
THE ECONOMIC DEVELOPMENT ADVISORY COMMITTEE (EDAC) IS A SEVEN MEMBER BOARD WHICH MAKES ADVISORY RECOMMENDATIONS TO THE CITY COMMISSION RELATED TO USED OF AVAILABLE FUNDS. ACTIVITIES INCLUDE DIRECT BUSINESS LOANS AND GRANTS, LOAN GUARANTEES, AND INFRASTRUCTURE IMPROVEMENTS. BUSINESSES AND INDUSTRIES ARE LOCATED WITHIN 4 INDUSTRIAL PARKS THROUGHOUT THE CITY.

BEGINNING IN 2008, THE ADMINISTRATIVE EXPENDITURES OF THE ECONOMIC DEVELOPMENT OFFICE WILL BE REFLECTED IN THE SALES TAX REVOLVING LOAN BUDGET SHOWN ON PAGES 110 - 115.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007
DIRECTOR OF ECONOMIC DEVELOPMENT	1
ADMINISTRATIVE ASSISTANT	<u>1</u>
TOTAL	<u><u>2</u></u>

EXPENDITURE CHART



2007
ACTUAL

PERSONNEL SERVICES

100-360.000-701.000	SALARIES-FULL TIME	102,629
100-360.000-706.000	HEALTH INSURANCE	4,354
100-360.000-707.000	GROUP LIFE INSURANCE	47
100-360.000-708.000	STATE UNEMPLOYMENT INSURANCE	251
100-360.000-709.000	WORKERS COMPENSATION	304
100-360.000-710.000	KPERS RETIREMENT	5,328
100-360.000-712.000	MEDICARE TAX	1,475
100-360.000-713.000	SOCIAL SECURITY	6,305
100-360.000-715.000	DEFERRED COMPENSATION	<u>577</u>
	TOTAL	<u>121,267</u>

CONTRACTUAL SERVICES

100-360.000-721.000	INSURANCE	18,145
100-360.000-722.000	UTILITIES	3,342
100-360.000-724.000	PROFESSIONAL SERVICES	2,509
100-360.000-725.000	TRAVEL & TRAINING	5,196
100-360.000-726.000	VEHICLE ALLOWANCE	2,250
100-360.000-727.000	DUES & MEMBERSHIPS	2,159
100-360.000-730.000	CONTRACTUAL SERVICES	75,447
100-360.000-735.000	DATA PROCESSING	<u>9,000</u>
	TOTAL	<u>118,048</u>

COMMODITIES

100-360.000-743.000	OPERATING SUPPLIES	<u>24,441</u>
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CAPITAL OUTLAY

100-360.000-763.000	IMPROVEMENTS	<u>-</u>
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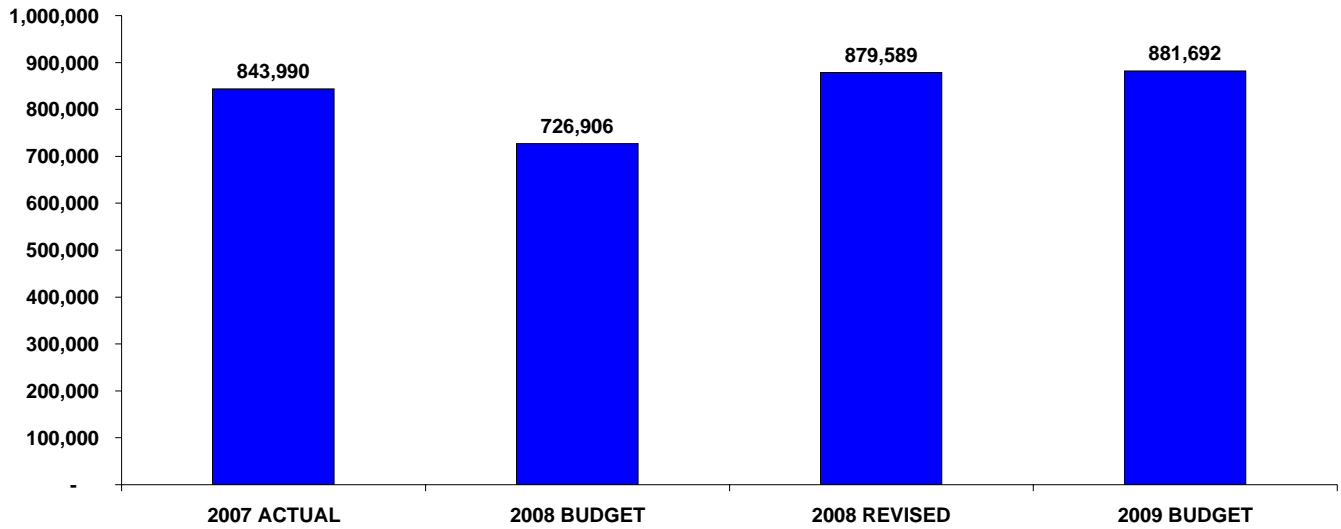
	TOTAL	<u>263,756</u>
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THE ATKINSON AIRPORT IS AN OPERATION OF THE DEPARTMENT OF PUBLIC WORKS AND INCLUDES 2 RUNWAYS AND MULTIPLE HANGAR SPACES FOR AIRCRAFT. APPROXIMATELY 36 AIRCRAFT ARE BASED AT THE AIRPORT.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
AIRPORT MANAGER	1	1	1
AIRPORT ATTENDANT	3	3	3
TOTAL	4	4	4

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
100-365.000-701.000	SALARIES-FULL TIME	148,538	138,615	136,199	138,924
100-365.000-702.000	SALARIES-PART TIME	10,867	-	15,000	11,000
100-365.000-703.000	SALARIES-OVERTIME	2,622	3,000	8,000	3,000
100-365.000-706.000	HEALTH INSURANCE	10,471	7,414	10,317	15,474
100-365.000-707.000	GROUP LIFE INSURANCE	121	100	200	200
100-365.000-708.000	STATE UNEMPLOYMENT INSURANCE	337	442	416	400
100-365.000-709.000	WORKERS COMPENSATION	3,680	4,544	3,136	3,292
100-365.000-710.000	KPERS RETIREMENT	7,979	8,399	9,442	10,004
100-365.000-712.000	MEDICARE TAX	2,272	2,057	2,311	2,220
100-365.000-713.000	SOCIAL SECURITY	9,716	8,782	9,873	9,483
	TOTAL	<u>196,604</u>	<u>173,353</u>	<u>194,894</u>	<u>193,997</u>
CONTRACTUAL SERVICES					
100-365.000-721.000	INSURANCE	15,016	16,195	16,195	16,195
100-365.000-722.000	UTILITIES	22,796	18,000	16,500	17,999
100-365.000-722.010	FCIP ENERGY COSTS	-	-	1,500	3,001
100-365.000-730.000	CONTRACTUAL SERVICES	5,725	15,000	12,000	12,000
100-365.000-735.000	DATA PROCESSING	13,000	12,000	12,000	12,000
	TOTAL	<u>56,538</u>	<u>61,195</u>	<u>58,195</u>	<u>61,195</u>
COMMODITIES					
100-365.000-741.000	BUILDING MAINT. & SUPPLIES	2,120	7,000	5,000	5,000
100-365.000-742.000	EQUIPMENT MAINT. & SUPPLIES	11,698	6,000	6,000	6,000
100-365.000-743.000	OPERATING SUPPLIES	7,456	13,700	10,000	10,000
100-365.000-744.000	AVIATION FUEL FOR RESALE	560,526	460,000	600,000	600,000
100-365.000-746.000	GAS & OIL	8,519	4,158	4,000	4,000
100-365.000-747.000	UNIFORMS & CLOTHING	529	1,500	1,500	1,500
	TOTAL	<u>590,848</u>	<u>492,358</u>	<u>626,500</u>	<u>626,500</u>
	TOTAL EXPENDITURES	<u>843,990</u>	<u>726,906</u>	<u>879,589</u>	<u>881,692</u>



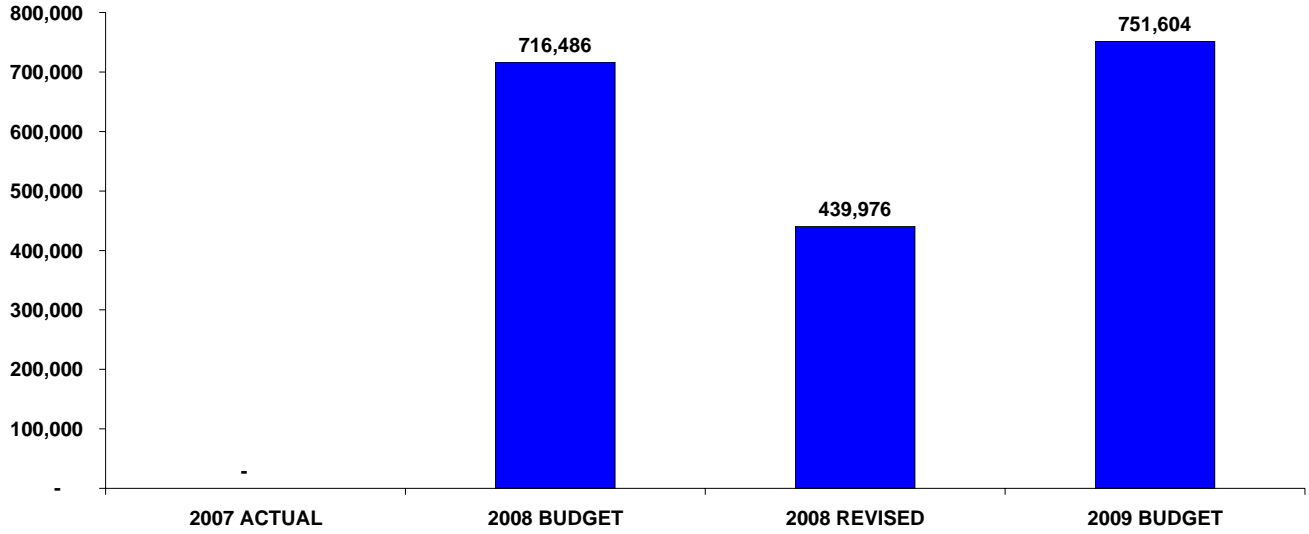
ACCOUNT NUMBERS	REVENUES	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
100-000.000-468.000	JET FUEL	549,167	485,000	600,000	600,000
	PLUS: 01/01 A/R - AA CODE	7,086	-	-	-
	LESS: 12/31 A/R - AA CODE	(2,349)	-	-	-
100-000.000-468.001	100 LL AVIATION FUEL	106,086	105,000	107,000	107,000
100-000.000-468.002	HANGAR RENT	47,128	40,000	48,000	48,000
100-000.000-468.003	OIL-PISTON	549	500	500	500
100-000.000-468.004	OIL-TURBINE	904	250	250	250
100-000.000-468.005	LAND LEASE	6,580	6,500	6,500	6,500
100-000.000-468.006	CHARTS	376	250	250	250
100-000.000-468.007	OFFICE RENT	1,039	8,000	8,000	8,000
100-000.000-468.008	OVERNIGHT STORAGE/PRE-HEAT	814	1,000	1,000	1,000
100-000.000-468.521	MISC. REVENUE-AIRPORT	327	1,500	1,500	1,500
100-000.000-468.522	MILLER'S HANGAR LEASE	1,350	1,000	1,000	1,000
100-000.000-468.524	ZAGAR LAND LEASE	5,335	7,500	7,500	7,500
	TOTAL	<u>700,342</u>	<u>650,000</u>	<u>775,000</u>	<u>775,000</u>
	EXPENDITURES				
	PERSONNEL SERVICES	196,604	173,353	194,894	193,997
	CONTRACTUAL SERVICES	56,538	61,195	58,195	61,195
	COMMODITIES	590,848	492,358	626,500	626,500
	TOTAL EXPENDITURES	<u>843,990</u>	<u>726,906</u>	<u>879,589</u>	<u>881,692</u>
	REVENUES OVER (UNDER) EXPENDITURES	(143,648)	(76,906)	(104,589)	(106,692)
	SUBSIDY	143,648	76,906	104,589	106,692
	UNENCUMBERED CASH BALANCE 01/01	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31	-	-	-	-

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THE GENERAL FUND RESERVES BUDGET ACCOUNTS FOR CASH RESERVES OF THE GENERAL FUND.
CASH RESERVES ARE NECESSARY TO FUND UN-BUDGETED, UN-FORESEEN AND UNUSUAL EXPENDITURES.

EXPENDITURE CHART



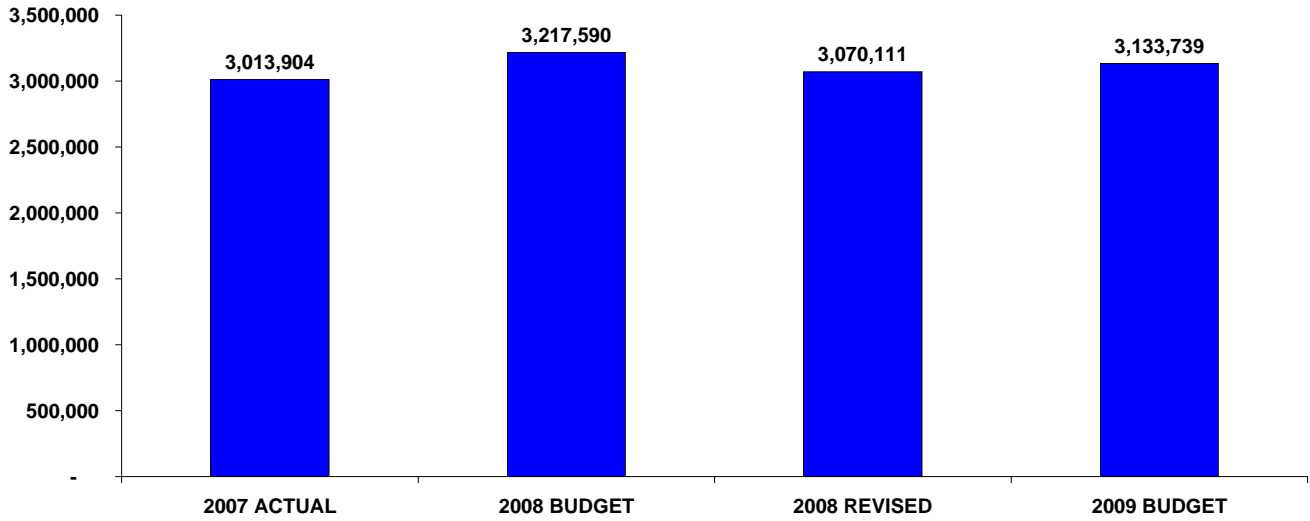
GENERAL FUND RESERVES



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
RESERVES					
100-385.000-820.000	RESERVE - STCO	-	263,903	263,903	267,152
100-385.000-821.000	GENERAL FUND OPERATING RESERVE	-	452,583	176,073	484,452
TOTAL		<u>-</u>	<u>716,486</u>	<u>439,976</u>	<u>751,604</u>

THE GENERAL FUND TRANSFERS BUDGET ACCOUNTS FOR TRANSFERS OF MONEY FROM THE GENERAL FUND TO OTHER FUNDS OF THE CITY OF PITTSBURG.

EXPENDITURE CHART





		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
TRANSFERS					
100-390.000-999.229	TRF. TO STREET & HIGHWAY FUND	530,000	530,000	525,000	525,000
100-390.000-999.271	TRF. TO RLF: SALES TAX FUND	804,111	793,000	824,213	844,819
100-390.000-999.342	TRF. TO FIRE DEPARTMENT GRANTS	869	-	-	-
100-390.000-999.401	TRF. TO DEBT SERVICE: SALES TX	1,400,177	1,641,765	1,435,182	1,471,061
	TOTAL	<u>2,735,157</u>	<u>2,964,764</u>	<u>2,784,395</u>	<u>2,840,880</u>
TIF / TDD PROJECT					
100-390.000-999.805	TRF. TO TIF TRUST FUND	199,151	175,786	204,130	209,233
100-390.000-999.806	TRF. TO TDD TRUST FUND	79,596	77,040	81,586	83,626
		<u>278,747</u>	<u>252,826</u>	<u>285,716</u>	<u>292,859</u>
	TOTAL TRANSFERS	<u>3,013,904</u>	<u>3,217,590</u>	<u>3,070,111</u>	<u>3,133,739</u>

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THE PITTSBURG PUBLIC LIBRARY CIRCULATED 218,113 ITEMS DURING 2007. THE LIBRARY CIRCULATES BOOKS (IN REGULAR AND LARGE PRINT FORMATS), MAGAZINES, VIDEOS, DVD'S, AUDIO BOOKS (ON CASSETTE, CD AND PLAYWAYS) AND MUSIC CD'S. SERVICES PROVIDED BY THE LIBRARY INCLUDE WIRELESS INTERNET, TAX FORMS, "WALKING BOOKS" (WHICH PROVIDES MATERIAL FOR HOMEBOUND INDIVIDUALS), AND SUBSCRIPTIONS TO MANY REGIONAL NEWSPAPERS AND OVER 200 MAGAZINES, INCLUDING SOME IN SPANISH.

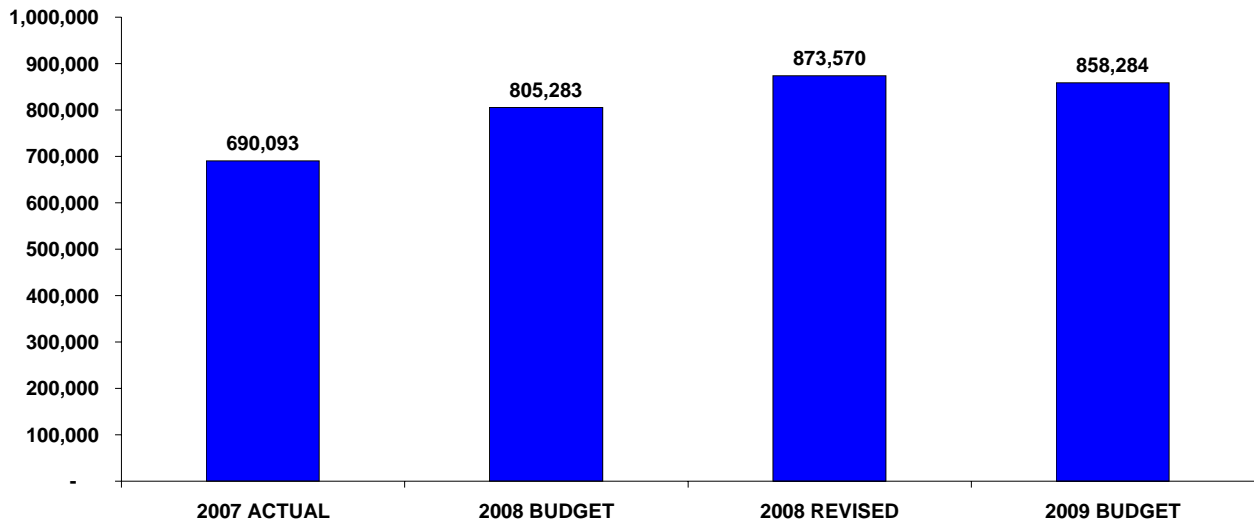
REGULAR PROGRAMMING INCLUDES SUMMER READING PROGRAMS FOR YOUTH AND ADULTS, STORY TIMES THROUGHOUT THE YEAR, BOOK DISCUSSIONS, A VARIETY OF COMPUTER CLASSES, AND SPECIAL PROGRAMS FOR TEENS. GUEST SPEAKERS AND SPECIAL PROGRAMS ARE SCHEDULED DURING THE YEAR IN THE MEETING ROOM WHICH IS ALSO AVAILABLE FOR COMMUNITY USE. THE LIBRARY SERVES AS AN INFORMATION DISSEMINATION CENTER FOR LOCAL ORGANIZATIONS AND PROVIDES A BULLETIN BOARD FOR COMMUNITY INFORMATION SHARING.

THE LIBRARY IS AUTOMATED THROUGH A CONSORTIUM WITH PITTSBURG STATE UNIVERSITY'S AXE LIBRARY, USD # 250, AND OTHER SOUTHEAST KANSAS LIBRARIES. THIS ALLOWS OUR PATRONS TO VIEW THE COLLECTION HOLDINGS OF OTHER CONSORTIUM MEMBERS ON OUR COMPUTER CATALOG. THE LIBRARY ALSO BORROWS AND LOANS BOOKS THROUGHOUT THE STATE OF KANSAS.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
LIBRARY DIRECTOR	1	1	1
ASSISTANT LIBRARY DIRECTOR	1	1	1
HEAD - ADULT SERVICES	1	1	1
HEAD - YOUTH SERVICES	1	1	1
HEAD - TECHNICAL PROCESSING	1	1	1
HEAD - CIRCULATION	1	1	1
HEAD - INFORMATION TECHNOLOGY	1	1	1
PUBLIC RELATIONS COORDINATOR	1	1	1
CUSTODIAN	1	1	1
TOTAL	9	9	9

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
PROPERTY TAXES					
202-000.000-401.010	AD VALOREM TAX	645,638	706,020	666,483	714,239
202-000.000-401.020	DELINQUENT TAX	15,503	16,000	19,561	16,000
	M & E SLIDER	-	-	10,931	15,634
202-000.000-401.030	MOTOR VEHICLE TAX	73,174	70,588	74,000	74,442
	TOTAL	<u>734,316</u>	<u>792,608</u>	<u>770,975</u>	<u>820,314</u>
INVESTMENT INCOME					
202-000.000-501.000	INVESTMENT INCOME	13,082	5,000	6,707	7,000
	TOTAL REVENUES	<u>747,398</u>	<u>797,608</u>	<u>777,682</u>	<u>827,314</u>

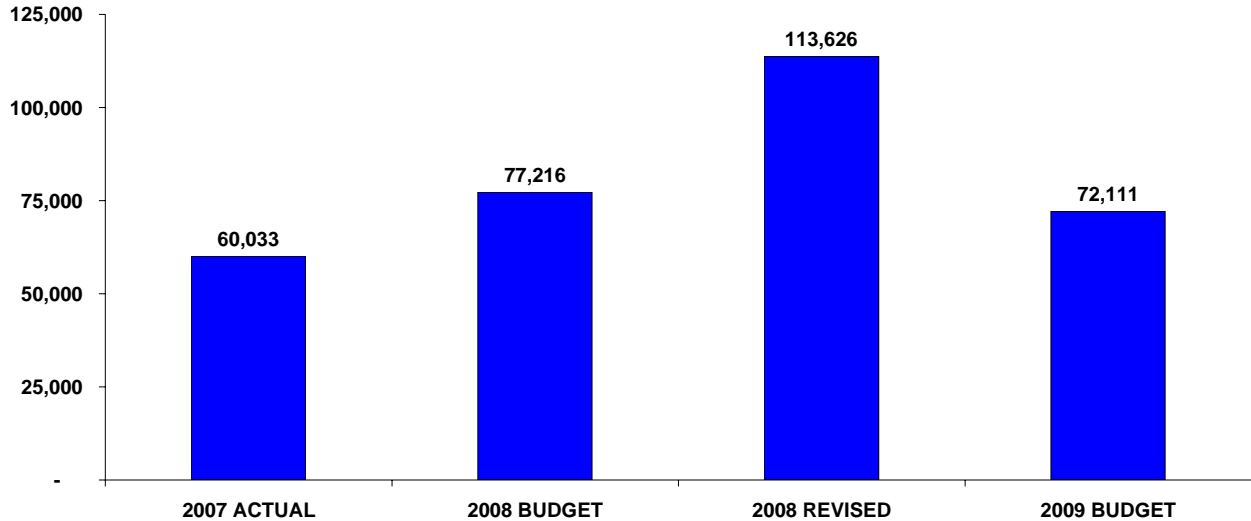
	EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
202-349.000-701.000	SALARIES-FULL TIME	306,717	322,861	322,861	336,440
202-349.000-702.000	SALARIES-PART TIME	151,881	176,936	176,936	189,623
202-349.000-703.000	SALARIES-OVERTIME	-	-	-	-
202-349.000-706.000	HEALTH INSURANCE	32,816	35,745	35,745	37,174
202-349.000-707.000	GROUP LIFE INSURANCE	202	246	300	256
202-349.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,802	7,529	7,529	7,830
202-349.000-709.000	WORKERS COMPENSATION	1,998	2,817	1,944	2,022
202-349.000-710.000	KPERS RETIREMENT	20,641	15,278	15,278	16,798
202-349.000-712.000	MEDICARE TAX	6,307	7,200	7,200	7,488
202-349.000-713.000	SOCIAL SECURITY	26,965	30,822	30,822	32,055
	TOTAL	<u>549,328</u>	<u>599,434</u>	<u>598,615</u>	<u>629,686</u>
CONTRACTUAL SERVICES					
202-349.000-721.000	INSURANCE	8,969	12,800	12,800	10,000
202-349.000-722.000	UTILITIES	32,022	48,000	44,774	38,549
202-349.000-722.010	FCIP ENERGY COSTS	-	-	3,226	6,451
202-349.000-724.000	PROFESSIONAL SERVICES	1,050	1,250	1,250	1,250
202-349.000-725.000	TRAVEL & TRAINING	1,867	1,500	1,500	1,800
202-349.000-727.000	DUES & MEMBERSHIPS	390	400	400	400
202-349.000-730.000	CONTRACTUAL SERVICES	1,332	1,200	1,200	1,200
202-349.000-731.000	LEASE PAYMENTS	2,858	3,500	3,500	3,500
	TOTAL	<u>48,489</u>	<u>68,650</u>	<u>68,650</u>	<u>63,150</u>
COMMODITIES					
202-349.000-741.000	BUILDING MAINT. & SUPPLIES	14,606	22,000	22,000	20,000
202-349.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,403	2,500	2,500	2,500
202-349.000-743.000	OPERATING SUPPLIES	11,846	12,000	12,000	12,000
202-349.000-744.000	OFFICE SUPPLIES	58	500	500	500
202-349.000-745.000	JANITORIAL SUPPLIES	1,621	2,699	2,699	2,000
202-349.000-748.000	BOOKS & PERIODICALS	61,615	77,000	77,000	81,383
202-349.000-749.000	MISCELLANEOUS COMMODITIES	129	500	500	500
	TOTAL	<u>92,277</u>	<u>117,199</u>	<u>117,199</u>	<u>118,883</u>
CAPITAL OUTLAY					
202-349.000-763.000	IMPROVEMENTS	-	-	73,500	-
202-349.000-764.000	MACHINERY & EQUIPMENT	-	20,000	-	20,000
	TOTAL	<u>-</u>	<u>20,000</u>	<u>73,500</u>	<u>20,000</u>
TRANSFERS					
202-349.000-999.390	TRF. TO ROOF PROJECT	-	-	15,606	-
RESERVE					
202-349.000-821.000	LIBRARY OPERATING RESERVE	-	-	-	26,565
	TOTAL EXPENDITURES	<u>690,093</u>	<u>805,283</u>	<u>873,570</u>	<u>858,284</u>
REVENUES OVER (UNDER) EXPENDITURES					
		57,305	(7,675)	(95,887)	(30,970)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	69,553	7,675	126,857	30,970
	UNENCUMBERED CASH BALANCE 12/31/XXXX	126,857	-	30,970	-

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THIS PROGRAM IS FUNDED THROUGH THE STATE'S 10% TAX ON SALE OF LIQUOR IN PRIVATE CLUBS. K.S.A. 79-41A01 STATES THAT TAXES PAID AT PRIVATE CLUBS ARE RETURNED TO THE CITY WHERE THE CLUB IS LOCATED. THE MONEY IS THEN DISTRIBUTED 1/3 TO THE GENERAL FUND, 1/3 TO THE SPECIAL PARKS & RECREATION FUND AND 1/3 TO THE SPECIAL ALCOHOL & DRUG FUND. MONEY IN THE SPECIAL ALCOHOL & DRUG FUND MUST BE USED FOR ALCOHOL AND DRUG PREVENTION EDUCATION PROGRAMS.

THE CITY OF PITTSBURG DISTRIBUTES THE MONEY AS FOLLOWS: \$ 3,000 TO THE PITTSBURG STATE UNIVERSITY PEER EDUCATION AND SUBSTANCE ABUSE PROGRAM, 2/3 OF THE BALANCE TO CRAWFORD COUNTY MENTAL HEALTH DEPARTMENT TO HELP FINANCE ALCOHOL & DRUG TREATMENT PROGRAMS AND THE REMAINING BALANCE TO FUND THE CITY'S DRUG ABUSE RESISTANCE EDUCATION (DARE) PROGRAM.

EXPENDITURE CHART





	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
TOTAL REVENUES	66,328	60,266	79,715	72,111
TOTAL EXPENDITURES	<u>60,033</u>	<u>77,216</u>	<u>113,626</u>	<u>72,111</u>
REVENUES OVER (UNDER) EXPENDITURES	6,295	(16,950)	(33,911)	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>27,616</u>	<u>16,950</u>	<u>33,911</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>33,911</u>	<u>-</u>	<u>-</u>	<u>-</u>



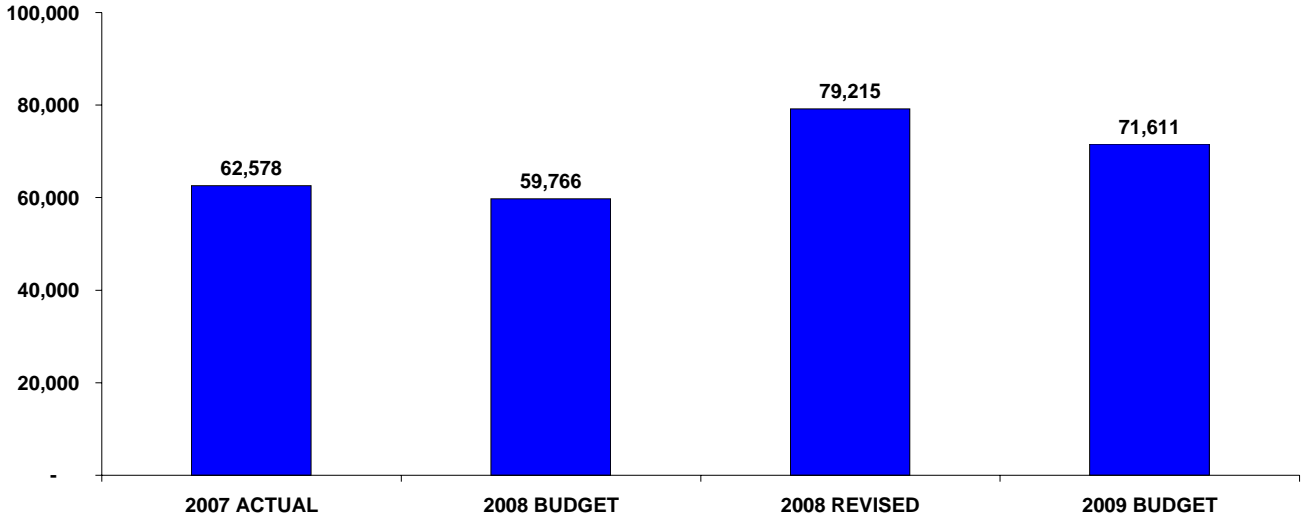
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
INTERGOVERNMENTAL					
226-000.000-421.020	STATE LIQUOR TAX	<u>42,718</u>	<u>40,844</u>	<u>53,810</u>	<u>48,740</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
226-301.000-730.001	PSU STUDENT HEALTH CENTER	3,000	3,000	3,000	3,000
226-301.000-730.002	CRAWFORD COUNTY MENTAL HEALTH	<u>39,718</u>	<u>37,844</u>	<u>50,810</u>	<u>45,740</u>
	TOTAL EXPENDITURES	<u>42,718</u>	<u>40,844</u>	<u>53,810</u>	<u>48,740</u>
REVENUES OVER (UNDER)					
EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
INTERGOVERNMENTAL					
226-000.000-421.021	STATE LIQUOR TAX - DARE	19,859	18,922	25,405	22,870
226-000.000-521.000	MISCELLANEOUS - DARE	3,750	500	500	500
	TOTAL DARE REVENUES	<u>23,610</u>	<u>19,422</u>	<u>25,905</u>	<u>23,370</u>
D.A.R.E. EXPENDITURES					
226-311.000-701.000	SALARIES-FULL TIME	65	-	-	-
226-311.000-703.000	SALARIES-OVERTIME	1,335	-	-	-
226-311.000-703.001	SALARIES-OVERTIME GRANT	3,814	-	-	-
226-311.000-706.000	HEALTH INSURANCE	255	-	-	-
226-311.000-707.000	GROUP LIFE INSURANCE	3	-	-	-
226-311.000-711.000	KP&F RETIREMENT	792	-	-	-
226-311.000-712.000	MEDICARE TAX	66	-	-	-
226-311.000-725.000	TRAVEL & TRAINING	(400)	-	-	-
226-311.000-730.000	CONTRACTUAL SERVICES	1,359	-	-	-
226-311.000-749.000	MISCELLANEOUS COMMODITIES	10,027	36,372	59,816	23,370
	TOTAL DARE EXPENDITURES	<u>17,315</u>	<u>36,372</u>	<u>59,816</u>	<u>23,370</u>
	REVENUES OVER (UNDER) EXPENDITURES	6,295	(16,950)	(33,911)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>27,616</u>	<u>16,950</u>	<u>33,911</u>	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>33,911</u>	-	-	-

THIS PROGRAM IS FUNDED THROUGH THE STATE'S 10% TAX ON SALE OF LIQUOR IN PRIVATE CLUBS. K.S.A. 79-41A01 STATES THAT TAXES PAID AT PRIVATE CLUBS ARE RETURNED TO THE CITY WHERE THE CLUB IS LOCATED. THE MONEY IS THEN DISTRIBUTED 1/3 TO THE GENERAL FUND, 1/3 TO THE SPECIAL ALCOHOL & DRUG FUND AND 1/3 TO THE SPECIAL PARKS & RECREATION FUND. MONEY IN THIS FUND MUST BE USED FOR PARKS & RECREATION RELATED ACTIVITIES AND PROJECTS.

EXPENDITURE CHART





		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
INTERGOVERNMENTAL					
228-000.000-421.020	STATE LIQUOR TAX	<u>62,578</u>	<u>59,766</u>	<u>79,215</u>	<u>71,611</u>
	TOTAL REVENUES	<u>62,578</u>	<u>59,766</u>	<u>79,215</u>	<u>71,611</u>
EXPENDITURES					
TRANSFERS					
228-344.000-999.100	TRF. TO GENERAL FUND-4 OAKS	<u>62,578</u>	<u>59,766</u>	<u>79,215</u>	<u>71,611</u>
	TOTAL	<u>62,578</u>	<u>59,766</u>	<u>79,215</u>	<u>71,611</u>
	TOTAL EXPENDITURES	<u>62,578</u>	<u>59,766</u>	<u>79,215</u>	<u>71,611</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

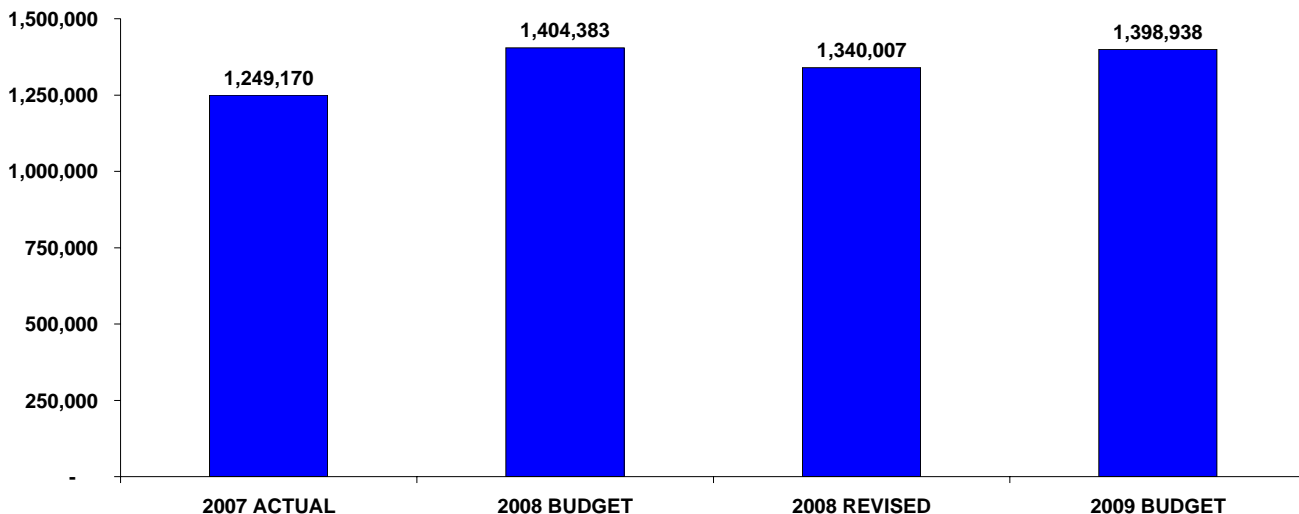
PER K.S.A. 79-3425C, THE STATE TREASURER ON JANUARY 15TH, APRIL 15TH, JULY 15TH AND OCTOBER 15TH OF EACH YEAR TRANSFERS MOTOR VEHICLE FUEL TAX PROCEEDS TO CITIES IN THE STATE OF KANSAS IN PROPORTION THAT THE POPULATION OF EACH CITY BEARS TO THE TOTAL STATE POPULATION.

MONEY CREDITED TO THE STREET & HIGHWAY FUND IS USED FOR THE CONSTRUCTION, RECONSTRUCTION, ALTERATION, REPAIR AND MAINTENANCE OF STREETS AND HIGHWAYS OF THE CITY AND FOR PAYMENT OF BONDS ASSOCIATED WITH STREET AND HIGHWAY PROJECTS. THE CITY CURRENTLY MAINTAINS APPROXIMATELY 130 MILES OF STREETS.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
STREET SUPERINTENDENT	1	1	1
TRAFFIC & MARKING TECHNICIAN II	1	1	1
MECHANIC	1	1	1
HEAVY EQUIPMENT OPERATOR	8	8	8
LIGHT EQUIPMENT OPERATOR	2	2	2
TOTAL	13	13	13

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
INTERGOVERNMENTAL					
229-000.000-421.030	STATE HIGHWAY AID-STATE	563,425	571,480	557,250	568,350
229-000.000-421.035	CONNECTING LINK HIGHWAY AID	87,276	87,275	87,275	87,275
229-000.000-421.040	STATE HIGHWAY AID-COUNTY	75,424	75,630	74,040	74,500
	TOTAL	<u>726,125</u>	<u>734,385</u>	<u>718,565</u>	<u>730,125</u>
MISCELLANEOUS					
229-000.000-521.000	MISCELLANEOUS REVENUES	<u>20,469</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TRANSFERS					
229-000.000-699.100	TRF. FROM GENERAL FUND	<u>530,000</u>	<u>530,000</u>	<u>525,000</u>	<u>525,000</u>
	TOTAL REVENUES	<u>1,276,594</u>	<u>1,279,385</u>	<u>1,258,565</u>	<u>1,270,125</u>

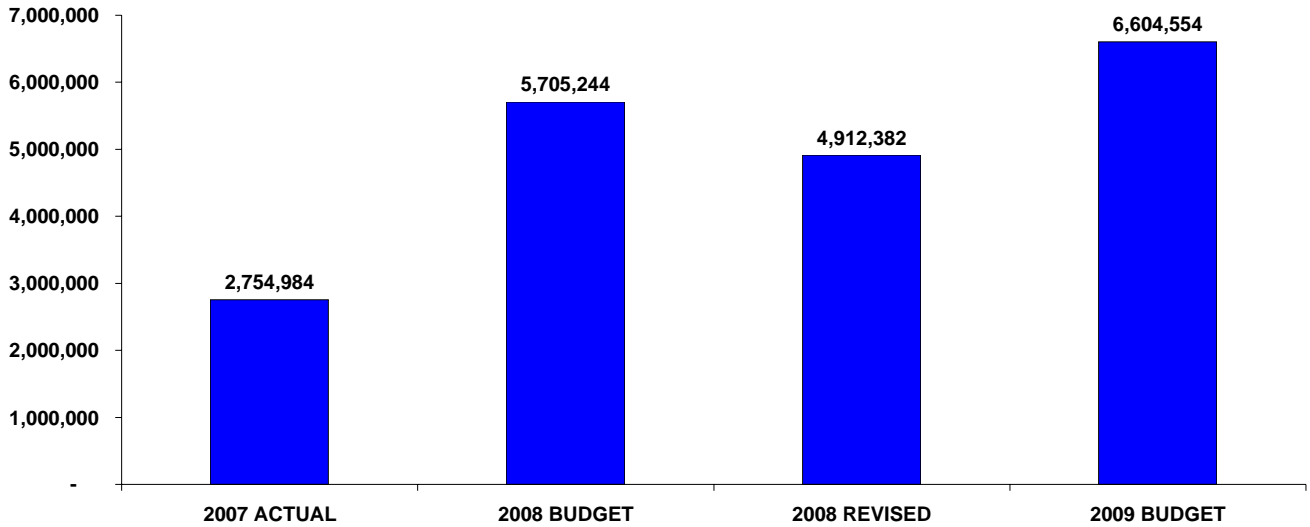
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
EXPENDITURES					
PERSONNEL SERVICES					
229-320.000-701.000	SALARIES-FULL TIME	399,970	412,547	412,678	420,931
229-320.000-703.000	SALARIES-OVERTIME	8,365	10,000	10,000	10,000
229-320.000-706.000	HEALTH INSURANCE	43,517	42,897	43,152	64,721
229-320.000-707.000	GROUP LIFE INSURANCE	363	350	400	400
229-320.000-708.000	STATE UNEMPLOYMENT INSURANCE	931	1,314	1,106	1,128
229-320.000-709.000	WORKERS COMPENSATION	23,674	29,810	20,569	21,597
229-320.000-710.000	KPERS RETIREMENT	20,376	25,062	25,071	28,188
229-320.000-712.000	MEDICARE TAX	5,617	6,134	6,134	6,253
229-320.000-713.000	SOCIAL SECURITY	24,020	26,205	26,213	26,726
	TOTAL	<u>526,834</u>	<u>554,319</u>	<u>545,323</u>	<u>579,944</u>
CONTRACTUAL SERVICES					
229-320.000-721.000	INSURANCE	23,339	29,359	29,359	29,359
229-320.000-722.000	UTILITIES	318,268	350,000	342,742	335,484
229-320.000-722.010	FCIP ENERGY COSTS	-	-	7,258	14,516
229-320.000-725.000	TRAVEL & TRAINING	191	5,000	5,000	5,000
229-320.000-730.000	CONTRACTUAL SERVICES	7,079	20,000	20,000	20,000
229-320.000-731.000	LEASE PAYMENTS	644	600	600	600
229-320.000-735.000	DATA PROCESSING	6,000	5,000	6,000	6,000
	TOTAL	<u>355,521</u>	<u>409,959</u>	<u>410,959</u>	<u>410,959</u>
COMMODITIES					
229-320.000-741.000	BUILDING MAINT. & SUPPLIES	1,447	5,000	5,000	5,000
229-320.000-742.000	EQUIPMENT MAINT. & SUPPLIES	49,955	50,000	50,000	65,000
229-320.000-743.000	OPERATING SUPPLIES	223,069	285,105	228,726	233,035
229-320.000-746.000	GAS & OIL	62,257	65,000	65,000	70,000
229-320.000-747.000	UNIFORMS & CLOTHING	2,989	5,000	5,000	5,000
	TOTAL	<u>339,718</u>	<u>410,105</u>	<u>353,726</u>	<u>378,035</u>
DEBT SERVICE					
229-370.000-784.000	RESIDENTIAL INCENT PRINCIPAL	22,672	22,500	22,500	22,500
229-370.000-785.000	RESIDENTIAL INCENT INTEREST	4,426	7,500	7,500	7,500
	TOTAL	<u>27,098</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL EXPENDITURES	<u>1,249,170</u>	<u>1,404,383</u>	<u>1,340,007</u>	<u>1,398,938</u>
REVENUES OVER (UNDER) EXPENDITURES					
		27,424	(124,998)	(81,442)	(128,813)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>182,831</u>	<u>124,998</u>	<u>210,255</u>	<u>128,813</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>210,255</u>	<u>-</u>	<u>128,813</u>	<u>-</u>

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THE DEBT SERVICE FUND IS USED TO ACCOUNT FOR THE ACCUMULATION OF RESOURCES FOR, AND THE PAYMENT OF, ALL BONDED INDEBTEDNESS OF THE CITY OF PITTSBURG

BEGINNING IN 2007, RESOURCES FROM WATER / WASTEWATER UTILITY, STORM WATER UTILITY, TIF BONDS, TDD BONDS, AND SALES TAX BONDS WERE TRANSFERRED INTO THE DEBT SERVICE FUND

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
PROPERTY TAXES					
401-000.000-401.010	AD VALOREM TAX	1,173,909	1,266,820	1,195,878	1,028,606
401-000.000-401.020	DELINQUENT TAX	27,334	29,000	34,844	28,000
	M & E SLIDER	-	-	19,614	28,031
401-000.000-401.030	MOTOR VEHICLE TAX	132,783	130,637	133,000	133,567
	TOTAL	<u>1,334,027</u>	<u>1,426,457</u>	<u>1,383,336</u>	<u>1,218,204</u>
SPECIAL ASSESSMENT					
401-000.000-491.000	SPECIAL ASSESSMENT REVENUE	26,572	-	30,214	-
INVESTMENT INCOME					
401-000.000-501.000	INVESTMENT INCOME	70,821	-	75,000	-
401-000.000-503.000	ACCRUED INTEREST: BONDS/NOTES	-	-	-	-
	TOTAL	<u>70,821</u>	<u>-</u>	<u>75,000</u>	<u>-</u>
MISCELLANEOUS					
401-000.000-522.000	FCIP ENERGY REVENUE	<u>-</u>	<u>-</u>	<u>60,028</u>	<u>120,056</u>
TRANSFERS					
401-000.000-699.501	TRF. FROM WATER/WASTEWATER	635,373	901,087	901,087	901,087
401-000.000-699.502	TRF. FROM STORM WATER UTILITY	24,631	316,369	316,369	312,384
401-000.000-699.805	TIF TRUSTEE DEBT SERVICE	439,480	466,145	466,145	466,145
401-000.000-699.806	TDD TRUSTEE DEBT SERVICE	71,840	86,240	86,240	86,240
401-000.000-699.100	TRF. FROM G.O. - PUB SAFETY SALES TAX	1,400,177	1,566,438	1,435,182	1,471,061
	TOTAL	<u>2,571,502</u>	<u>3,336,279</u>	<u>3,205,023</u>	<u>3,236,917</u>
	TOTAL REVENUES	<u>4,002,922</u>	<u>4,762,736</u>	<u>4,753,602</u>	<u>4,575,177</u>

DEBT SERVICE



	EXPENDITURES	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
GENERAL OBLIGATION					
401-370.000-781.000	G.O. - PRINCIPAL	1,108,795	1,253,749	1,253,749	1,253,749
401-370.000-782.000	G.O. - INTEREST	234,064	240,020	240,020	240,020
	TOTAL	1,342,859	1,493,769	1,493,769	1,493,769
WATER / WASTEWATER					
401-370.000-781.100	W/WW UTILITY - PRINCIPAL	427,777	598,260	598,260	598,260
401-370.000-782.100	W/WW UTILITY - INTEREST	207,597	302,828	302,828	302,828
	TOTAL	635,373	901,087	901,087	901,087
STORM WATER					
401-370.000-781.200	SW UTILITY - PRINCIPAL	15,789	197,460	197,460	197,460
401-370.000-782.200	SW UTILITY - INTEREST	8,842	118,909	118,909	118,909
	TOTAL	24,631	316,369	316,369	316,369
TAX INCREMENT FINANCING (TIF)					
401-370.000-781.300	TIF - PRINCIPAL	140,000	170,000	170,000	170,000
401-370.000-782.300	TIF - INTEREST	299,480	296,145	296,145	296,145
	TOTAL	439,480	466,145	466,145	466,145
TRANSPORTATION DEV. DIST. (TDD)					
401-370.000-781.400	TDD - PRINCIPAL	5,000	20,000	20,000	20,000
401-370.000-782.400	TDD - INTEREST	66,840	66,240	66,240	66,240
	TOTAL	71,840	86,240	86,240	86,240
SALES TAX - PUBLIC SAFETY					
401-370.000-781.500	SALES TAX - PRINCIPAL	180,000	870,000	870,000	1,035,000
401-370.000-782.500	SALES TAX - INTEREST	60,800	696,438	696,438	552,648
	TOTAL	240,800	1,566,438	1,566,438	1,587,648
FCIP LEASE					
401-370.000-781.600	FCIP PRINCIPAL	-	-	57,141	92,368
401-370.000-782.600	FCIP INTEREST	-	-	25,193	72,300
	TOTAL	-	-	82,334	164,668
RESERVES					
401-370.000-821.000	RESERVE - PUBIC SAFETY SALES TAX	-	-	-	911,535
	DEBT SERVICE OPERATING RESERVE	-	875,196	-	677,093
	TOTAL	-	875,196	-	1,588,628
	TOTAL EXPENDITURES	2,754,984	5,705,244	4,912,382	6,604,554
	REVENUES OVER (UNDER) EXPENDITURES	1,247,938	(942,508)	(158,781)	(2,029,377)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	940,220	942,508	2,188,158	2,029,377
	UNENCUMBERED CASH BALANCE 12/31/XXXX	2,188,158	-	2,029,377	-
BREAKDOWN OF UNENCUMBERED CASH					
	RESERVE - PUBLIC SAFETY SALES TAX	1,159,377	-	1,028,121	-
	RESERVE - G.O. PROPERTY TAX	1,028,781	-	1,001,256	-
	TOTAL	2,188,158	-	2,029,377	-

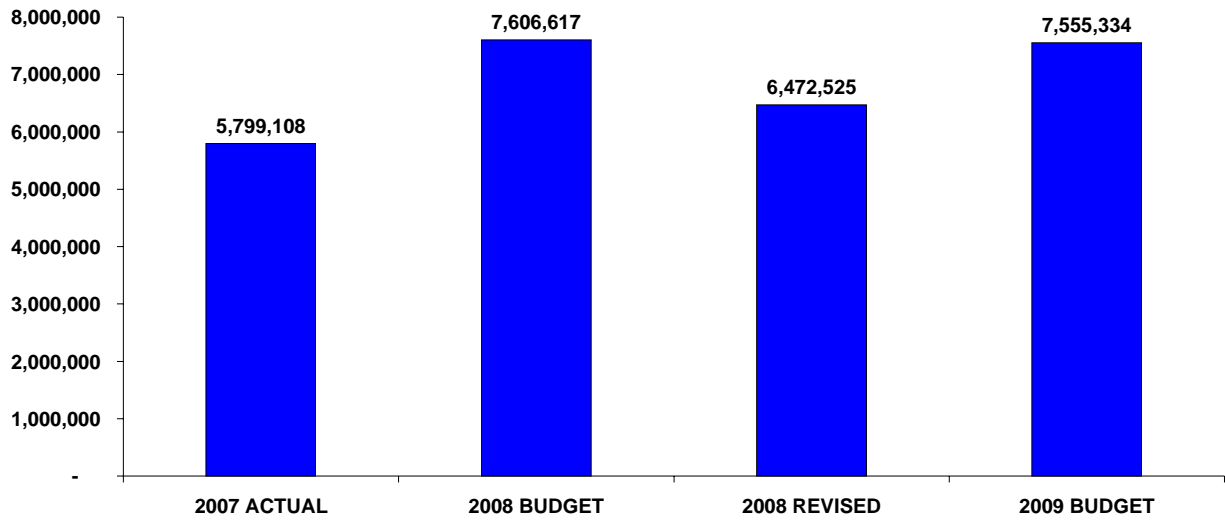
SCHEDULE OF TOTAL BONDED INDEBTEDNESS

YEAR	PRINCIPAL	INTEREST	TOTAL
2007	1,756,689	879,310	2,636,000
2008	3,109,469	1,720,579	4,830,048
2009	3,008,710	1,469,298	4,478,007
2010	3,163,065	1,358,878	4,521,942
2011	3,177,537	1,240,476	4,418,012
2012	3,012,129	1,118,854	4,130,982
2013	3,161,844	1,006,826	4,168,670
2014	2,826,686	887,703	3,714,390
2015	2,976,659	782,399	3,759,057
2016	2,961,765	670,758	3,632,522
2017	2,907,008	558,094	3,465,102
2018	2,622,392	445,845	3,068,237
2019	862,921	344,741	1,207,662
2020	903,599	313,779	1,217,377
2021	949,429	280,831	1,230,260
2022	995,416	245,772	1,241,187
2023	1,046,564	208,476	1,255,040
2024	1,096,187	59,061	1,155,249
2025	357,670	29,041	386,711
2026	369,327	16,984	386,311
2027	190,000	4,560	194,560
	<u>41,455,065</u>	<u>13,642,264</u>	<u>55,097,329</u>



THE WATER / WASTEWATER UTILITY FUND ACCOUNTS FOR THE OPERATION OF THE WATER / WASTEWATER UTILITY.

EXPENDITURE CHART





		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
	REVENUES				
	CHARGES FOR SERVICES				
	WATER CHARGES	2,929,813	3,128,470	3,047,005	3,199,355
	WASTEWATER CHARGES	2,517,253	2,519,592	2,617,943	2,748,840
	W. 4TH STREET SEWER CHARGES	13,697	9,423	25,000	25,000
	PENALTIES	92,140	92,660	95,825	100,617
501-000.000-471.000	RECONNECT FEES	65,964	70,687	68,603	72,033
	TOTAL	<u>5,618,866</u>	<u>5,820,832</u>	<u>5,854,376</u>	<u>6,145,845</u>
	INVESTMENT INCOME				
501-000.000-501.000	INVESTMENT INCOME	120,921	100,000	50,000	50,000
	TOTAL	<u>120,921</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>
	MISCELLANEOUS				
501-000.000-521.000	MISCELLANEOUS REVENUES	42,062	50,000	50,000	50,000
	TOTAL REVENUES	<u>5,781,848</u>	<u>5,970,832</u>	<u>5,954,376</u>	<u>6,245,845</u>
	EXPENDITURES				
501-331.000	WATER TREATMENT	958,683	1,121,090	1,050,685	1,201,828
501-332.000	WATER MAINTENANCE	1,053,399	1,250,365	1,140,219	1,157,645
501-334.000	WASTEWATER TREATMENT	817,292	1,196,075	1,143,920	916,363
501-335.000	WASTEWATER MAINTENANCE	730,253	743,271	715,817	668,135
501-336.000	UTILITY ADMINISTRATION	634,364	730,439	710,935	737,106
501-385.000	RESERVES	-	888,601	-	1,140,430
501-390.000	TRANSFERS	1,605,117	1,676,776	1,710,949	1,733,827
	TOTAL	<u>5,799,108</u>	<u>7,606,617</u>	<u>6,472,525</u>	<u>7,555,334</u>
	REVENUES OVER (UNDER) EXPENDITURES	(17,260)	(1,635,785)	(518,149)	(1,309,489)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,844,897</u>	<u>1,635,785</u>	<u>1,827,638</u>	<u>1,309,489</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,827,638</u>	<u>-</u>	<u>1,309,489</u>	<u>-</u>

THE WATER TREATMENT PLANT HAS A DESIGN CAPACITY OF 5.2 MILLION GALLONS PER DAY (MGD) WITH A BUILT-IN OVERLOAD FACTOR OF 7.5 MGD. THE TREATMENT PLANT RECEIVES RAW WATER FROM 4 DEEP WELLS, WHICH HAVE A CAPACITY OF 11.0 MGD. THIS GIVES THE TREATMENT 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 SURROUNDING AREAS.

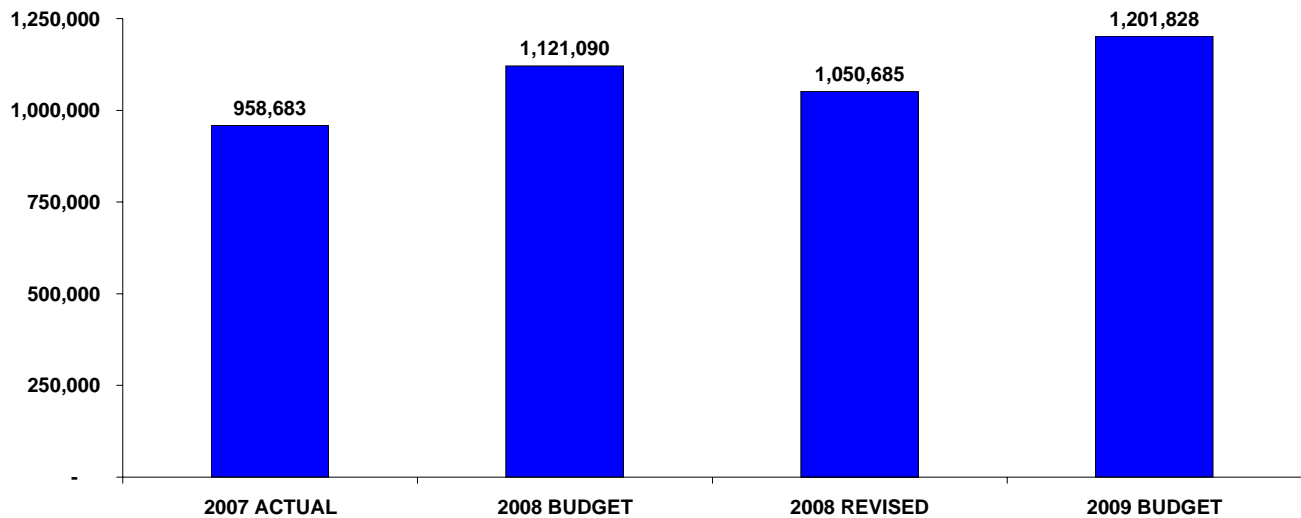
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
CHIEF WATER TREATMENT PLANT OPERATOR	1	1	1
WATER TREATMENT MAINTENANCE TECHNICIAN	1	1	1
WATER TREATMENT PLANT OPERATOR	6	6	6
TOTAL	8	8	8

CAPITAL OUTLAY

WELL # XX - PULL & REPLACE	100,000
PAINT DOWNTOWN RESERVOIR	20,000
PAINT WASH WATER TANK	100,000
TOTAL	220,000

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
501-331.000-701.000	SALARIES-FULL TIME	280,325	287,322	287,398	293,145
501-331.000-702.000	SALARIES-PART TIME	18,107	18,000	18,000	18,000
501-331.000-703.000	SALARIES-OVERTIME	11,879	9,000	9,000	12,000
501-331.000-706.000	HEALTH INSURANCE	30,553	23,175	31,520	47,276
501-331.000-707.000	GROUP LIFE INSURANCE	211	175	300	300
501-331.000-708.000	STATE UNEMPLOYMENT INSURANCE	692	978	822	843
501-331.000-709.000	WORKERS COMPENSATION	10,792	12,275	8,469	8,893
501-331.000-710.000	KPERS RETIREMENT	16,477	18,644	18,649	21,137
501-331.000-712.000	MEDICARE TAX	4,224	4,563	4,564	4,689
501-331.000-713.000	SOCIAL SECURITY	18,062	19,492	19,497	20,039
	TOTAL	<u>391,323</u>	<u>393,624</u>	<u>398,219</u>	<u>426,322</u>
CONTRACTUAL SERVICES					
501-331.000-721.000	INSURANCE	12,598	16,071	16,071	16,071
501-331.000-722.000	UTILITIES	209,966	225,000	223,131	221,261
501-331.000-722.010	FCIP ENERGY COSTS	-	-	1,869	3,739
501-331.000-724.000	PROFESSIONAL SERVICES	32,935	125,000	50,000	50,000
501-331.000-725.000	TRAVEL & TRAINING	1,503	2,700	2,700	2,700
501-331.000-727.000	DUES & MEMBERSHIPS	360	335	335	335
501-331.000-730.000	CONTRACTUAL SERVICES	7,888	15,000	15,000	15,000
501-331.000-731.000	LEASE PAYMENTS	644	600	600	600
501-331.000-735.000	DATA PROCESSING	11,000	10,000	12,000	12,000
	TOTAL	<u>276,895</u>	<u>394,706</u>	<u>321,706</u>	<u>321,706</u>
COMMODITIES					
501-331.000-741.000	BUILDING MAINT. & SUPPLIES	1,047	5,000	3,000	3,000
501-331.000-742.000	EQUIPMENT MAINT. & SUPPLIES	26,034	30,000	30,000	30,000
501-331.000-743.000	OPERATING SUPPLIES	178,408	185,000	185,000	185,000
501-331.000-745.000	JANITORIAL SUPPLIES	3,255	4,800	4,800	4,800
501-331.000-746.000	GAS & OIL	3,336	3,960	3,960	5,000
501-331.000-747.000	UNIFORMS & CLOTHING	1,687	6,000	6,000	6,000
	TOTAL	<u>213,767</u>	<u>234,760</u>	<u>232,760</u>	<u>233,800</u>
CAPITAL OUTLAY					
501-331.000-763.000	IMPROVEMENTS	-	80,000	80,000	220,000
501-331.000-764.000	MACHINERY & EQUIPMENT	76,698	18,000	18,000	-
	TOTAL	<u>76,698</u>	<u>98,000</u>	<u>98,000</u>	<u>220,000</u>
	TOTAL	<u>958,683</u>	<u>1,121,090</u>	<u>1,050,685</u>	<u>1,201,828</u>

THE WATER MAINTENANCE BUDGET ACCOUNT FOR EXPENDITURES ASSOCIATED WITH THE INSTALLATION, MAINTENANCE AND REPAIR OF WATER MAINS, WATER SERVICES AND FIRE HYDRANTS. THERE ARE APPROXIMATELY 140 MILES OF WATER MAINS WITHIN THE CITY OF PITTSBURG.

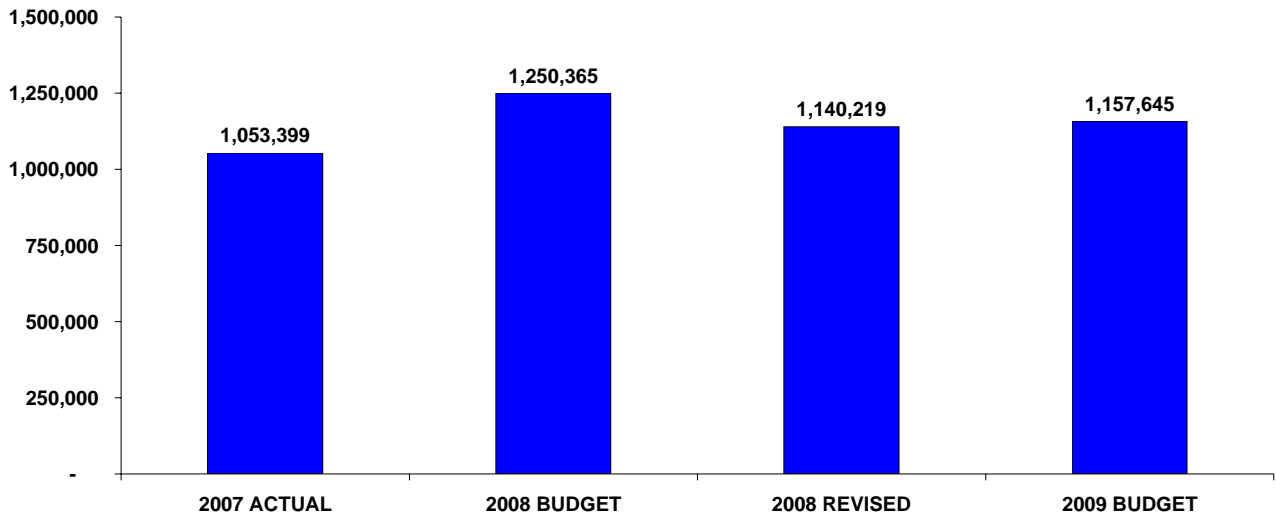
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
WATER MAINTENANCE SUPERINTENDENT	1	1	1
PUBLIC WORKS SUPERVISOR	1	1	1
HEAVY EQUIPMENT OPERATOR	4	4	4
PUBLIC WORKS FOREMAN	1	1	1
TRAFFIC & MARKING TECHNICIAN I	1	1	1
MECHANIC	1	1	1
TOTAL	9	9	9

CAPITAL OUTLAY

WATER LINE PROJECTS 250,000

EXPENDITURE CHART



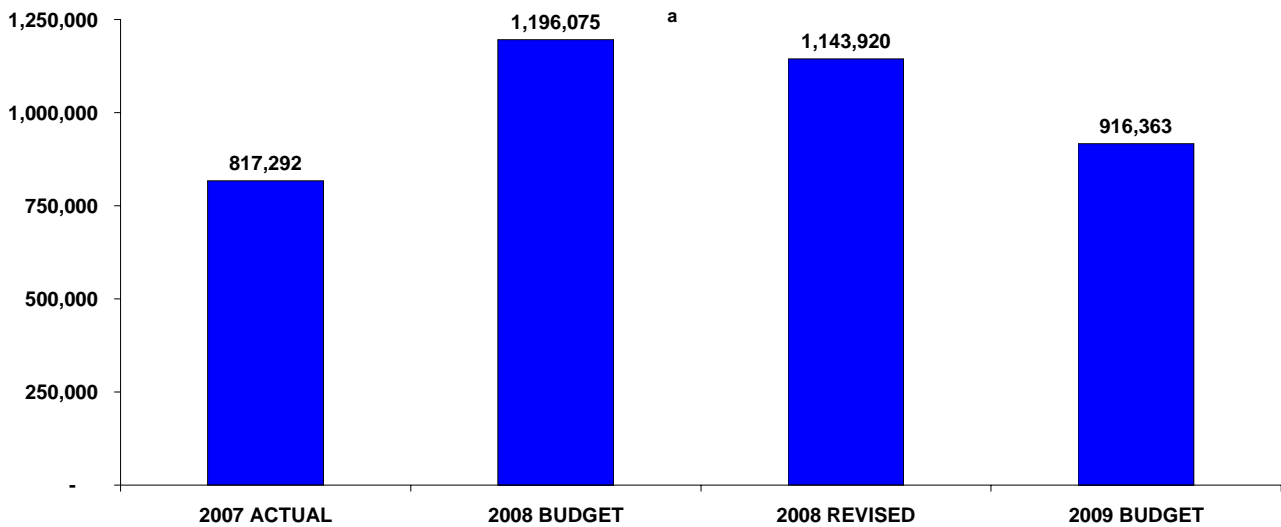
		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
501-332.000-701.000	SALARIES-FULL TIME	339,888	349,131	349,279	356,265
501-332.000-702.000	SALARIES-PART TIME	39,218	51,500	51,500	51,500
501-332.000-703.000	SALARIES-OVERTIME	13,929	25,000	25,000	25,000
501-332.000-706.000	HEALTH INSURANCE	40,807	38,404	35,682	53,518
501-332.000-707.000	GROUP LIFE INSURANCE	284	350	300	300
501-332.000-708.000	STATE UNEMPLOYMENT INSURANCE	901	1,325	1,113	1,131
501-332.000-709.000	WORKERS COMPENSATION	15,706	20,089	13,861	14,554
501-332.000-710.000	KPERS RETIREMENT	20,347	25,244	25,252	28,310
501-332.000-712.000	MEDICARE TAX	5,381	6,178	6,178	6,280
501-332.000-713.000	SOCIAL SECURITY	23,006	26,394	26,404	26,837
	TOTAL	<u>499,465</u>	<u>543,615</u>	<u>534,569</u>	<u>563,695</u>
CONTRACTUAL SERVICES					
501-332.000-721.000	INSURANCE	8,289	10,350	10,350	10,350
501-332.000-722.000	UTILITIES	7,733	7,500	7,500	7,500
501-332.000-724.000	PROFESSIONAL SERVICES	-	75,000	-	-
501-332.000-725.000	TRAVEL & TRAINING	13	1,000	-	-
501-332.000-730.000	CONTRACTUAL SERVICES	2,301	25,000	5,000	5,000
501-332.000-731.000	LEASE PAYMENTS	447	600	600	600
501-332.000-735.000	DATA PROCESSING	11,000	10,000	12,000	12,000
	TOTAL	<u>29,784</u>	<u>129,450</u>	<u>35,450</u>	<u>35,450</u>
COMMODITIES					
501-332.000-741.000	BUILDING MAINT. & SUPPLIES	251	2,000	1,000	1,000
501-332.000-742.000	EQUIPMENT MAINT. & SUPPLIES	15,264	22,600	17,500	17,500
501-332.000-743.000	OPERATING SUPPLIES	247,275	250,000	250,000	250,000
501-332.000-746.000	GAS & OIL	27,644	29,700	29,700	35,000
501-332.000-747.000	UNIFORMS & CLOTHING	1,793	6,000	5,000	5,000
	TOTAL	<u>292,227</u>	<u>310,300</u>	<u>303,200</u>	<u>308,500</u>
CAPITAL OUTLAY					
501-332.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	146,452	250,000	250,000	250,000
501-332.000-764.000	MACHINERY & EQUIPMENT	85,471	17,000	17,000	-
	TOTAL	<u>231,923</u>	<u>267,000</u>	<u>267,000</u>	<u>250,000</u>
	TOTAL	<u>1,053,399</u>	<u>1,250,365</u>	<u>1,140,219</u>	<u>1,157,645</u>

THE WASTEWATER TREATMENT PLANT IS RESPONSIBLE FOR THE TREATMENT OF RAW WASTEWATER FROM BOTH RESIDENTIAL AND COMMERCIAL USE. WASTE SOLIDS ARE SEPARATED, BIOLOGICALLY BROKEN DOWN, TREATED AND THEN RELEASED INTO COW CREEK.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
WWPT SUPERINTENDENT	1	1	1
WWTP SUPERVISOR	1	1	1
WWTP QUALITY CONTROLLER	1	1	1
WWTP OPERATOR	4	4	4
TOTAL	<u>7</u>	<u>7</u>	<u>7</u>

EXPENDITURE CHART



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
501-334.000-701.000	SALARIES-FULL TIME	231,167	250,215	237,935	242,693
501-334.000-702.000	SALARIES - PART TIME	419	-	-	
501-334.000-703.000	SALARIES-OVERTIME	22,031	25,000	25,000	25,000
501-334.000-706.000	HEALTH INSURANCE	20,198	22,617	23,071	34,603
501-334.000-707.000	GROUP LIFE INSURANCE	129	250	200	200
501-334.000-708.000	STATE UNEMPLOYMENT INSURANCE	590	857	687	699
501-334.000-709.000	WORKERS COMPENSATION	4,928	6,266	4,324	4,540
501-334.000-710.000	KPERS RETIREMENT	10,967	16,323	15,595	17,511
501-334.000-712.000	MEDICARE TAX	3,505	3,994	3,816	3,885
501-334.000-713.000	SOCIAL SECURITY	14,984	17,067	16,306	16,601
	TOTAL	<u>308,917</u>	<u>342,589</u>	<u>326,934</u>	<u>345,732</u>
CONTRACTUAL SERVICES					
501-334.000-721.000	INSURANCE	17,607	22,531	22,531	22,531
501-334.000-722.000	UTILITIES	206,405	225,000	222,165	219,330
501-334.000-722.010	FCIP ENERGY COSTS	-	-	2,835	5,670
501-334.000-724.000	PROFESSIONAL SERVICES	2,389	24,000	5,000	5,000
501-334.000-725.000	TRAVEL & TRAINING	386	4,600	4,600	4,600
501-334.000-727.000	DUES & MEMBERSHIPS	54	400	400	400
501-334.000-730.000	CONTRACTUAL SERVICES	5,404	25,000	10,000	10,000
501-334.000-731.000	LEASE PAYMENTS	447	600	600	600
501-334.000-735.000	DATA PROCESSING	26,000	25,000	27,000	27,000
	TOTAL	<u>258,692</u>	<u>327,131</u>	<u>295,131</u>	<u>295,131</u>
COMMODITIES					
501-334.000-741.000	BUILDING MAINT. & SUPPLIES	765	5,000	3,000	3,000
501-334.000-742.000	EQUIPMENT MAINT. & SUPPLIES	56,740	50,000	50,000	50,000
501-334.000-743.000	OPERATING SUPPLIES	129,507	200,000	200,000	200,000
501-334.000-745.000	JANITORIAL SUPPLIES	230	2,000	1,500	1,500
501-334.000-746.000	GAS & OIL	11,911	14,355	14,355	18,000
501-334.000-747.000	UNIFORMS & CLOTHING	2,080	5,000	3,000	3,000
	TOTAL	<u>201,231</u>	<u>276,355</u>	<u>271,855</u>	<u>275,500</u>
CAPITAL OUTLAY					
501-334.000-764.000	MACHINERY & EQUIPMENT	48,452	250,000	250,000	-
	TOTAL	<u>817,292</u>	<u>1,196,075</u>	<u>1,143,920</u>	<u>916,363</u>

THE WASTEWATER MAINTENANCE BUDGET ACCOUNTS FOR EXPENDITURES ASSOCIATED WITH THE MAINTENANCE OF SANITARY SEWER LINES WITHIN THE CITY OF PITTSBURG.

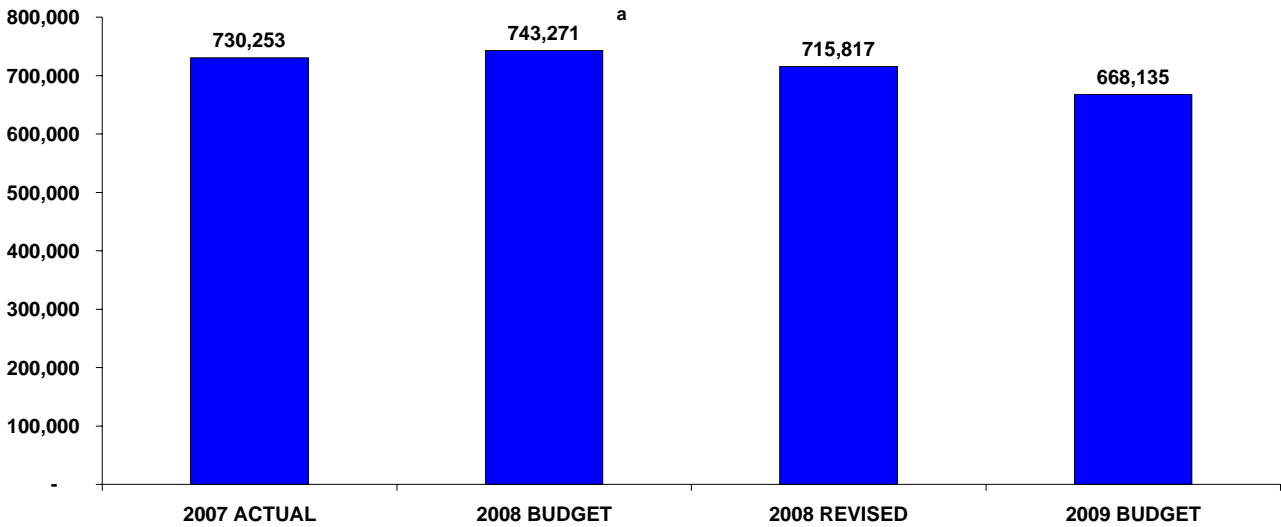
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
WASTEWATER COLLECTION SUPERVISOR	2	2	2
WASTEWATER COLLECTION OPERATOR	5	5	5
TOTAL	<u>7</u>	<u>7</u>	<u>7</u>

CAPITAL OUTLAY

SEWER LINE REPLACEMENT PROJECTS	<u>125,000</u>
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EXPENDITURE CHART





		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
501-335.000-701.000	SALARIES-FULL TIME	176,826	182,214	182,169	185,812
501-335.000-702.000	SALARIES-PART TIME	19,588	37,000	37,000	37,000
501-335.000-703.000	SALARIES-OVERTIME	9,019	8,500	8,500	8,500
501-335.000-706.000	HEALTH INSURANCE	16,435	17,618	14,479	21,717
501-335.000-707.000	GROUP LIFE INSURANCE	202	75	300	300
501-335.000-708.000	STATE UNEMPLOYMENT INSURANCE	466	710	596	606
501-335.000-709.000	WORKERS COMPENSATION	7,192	9,278	6,402	6,722
501-335.000-710.000	KPERS RETIREMENT	9,907	13,506	13,504	15,132
501-335.000-712.000	MEDICARE TAX	2,834	3,304	3,304	3,357
501-335.000-713.000	SOCIAL SECURITY	12,116	14,121	14,118	14,344
	TOTAL	<u>254,587</u>	<u>286,326</u>	<u>280,372</u>	<u>293,490</u>
CONTRACTUAL SERVICES					
501-335.000-721.000	INSURANCE	8,935	8,495	8,495	8,495
501-335.000-722.000	UTILITIES	3,420	3,500	3,500	3,500
501-335.000-724.000	PROFESSIONAL SERVICES	-	5,000	1,000	1,000
501-335.000-725.000	TRAVEL & TRAINING	242	5,000	1,000	1,000
501-335.000-730.000	CONTRACTUAL SERVICES	4,134	1,250	1,250	1,250
501-335.000-731.000	LEASE PAYMENTS	448	600	600	600
501-335.000-732.500	I & I REIMBURSEMENT - PUBLIC	286,420	150,000	150,000	150,000
501-335.000-732.000	I & I REIMBURSEMENT - PRIVATE	-	10,000	-	-
501-335.000-735.000	DATA PROCESSING	11,000	10,000	12,000	12,000
	TOTAL	<u>314,599</u>	<u>193,845</u>	<u>177,845</u>	<u>177,845</u>
COMMODITIES					
501-335.000-741.000	BUILDING MAINT. & SUPPLIES	138	200	200	200
501-335.000-742.000	EQUIPMENT MAINT. & SUPPLIES	3,884	15,000	10,000	10,000
501-335.000-743.000	OPERATING SUPPLIES	33,084	50,000	50,000	50,000
501-335.000-744.000	OFFICE SUPPLIES	-	200	200	200
501-335.000-746.000	GAS & OIL	5,687	9,900	9,900	9,900
501-335.000-747.000	UNIFORMS & CLOTHING	552	2,000	1,500	1,500
	TOTAL	<u>43,344</u>	<u>77,300</u>	<u>71,800</u>	<u>71,800</u>
CAPITAL OUTLAY					
501-335.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	92,755	125,000	125,000	125,000
501-335.000-764.000	MACHINERY & EQUIPMENT	24,968	60,800	60,800	-
	TOTAL	<u>117,723</u>	<u>185,800</u>	<u>185,800</u>	<u>125,000</u>
	TOTAL	<u>730,253</u>	<u>743,271</u>	<u>715,817</u>	<u>668,135</u>

THE UTILITY ADMINISTRATION BUDGET ACCOUNTS FOR THE DAILY OPERATION OF THE UTILITY OFFICE LOCATED IN CITY HALL. DUTIES INCLUDE METER READING AND SERVICE ORDERS, UTILITY BILLING, CASH COLLECTIONS AND BALANCING REPORTS, AND PREPARING DAILY BANK DEPOSITS.

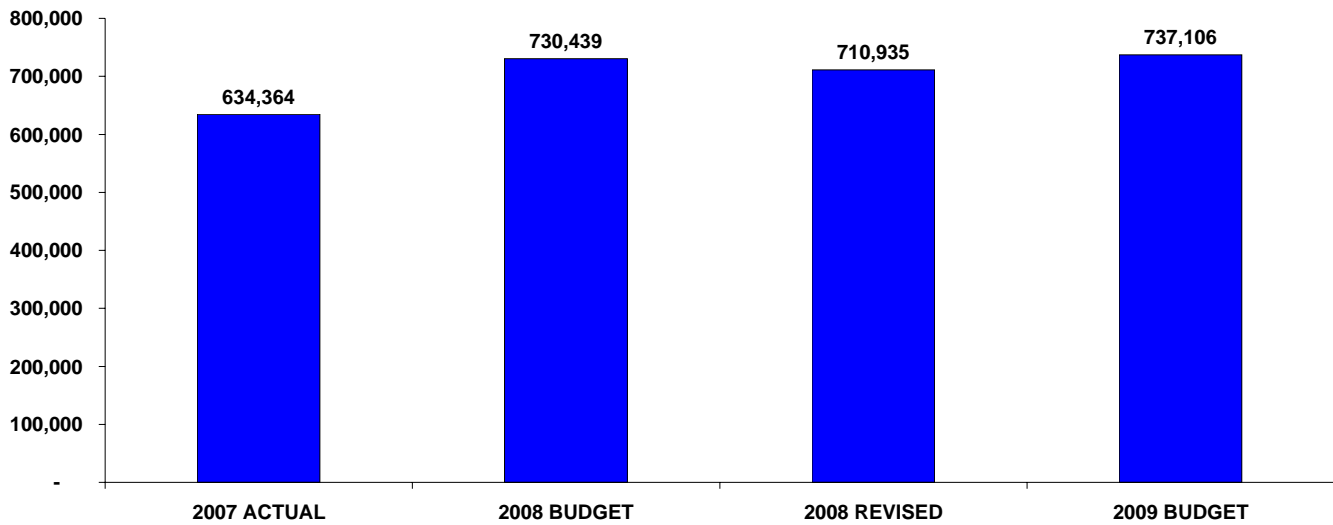
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
DIRECTOR OF UTILITIES	-	1	1
UTILITY OFFICE MANAGER	1	1	1
UTILITY BILLING CLERK	1	1	1
CUSTOMER SERVICE REPRESENTATIVE	1	1	1
WATER SERVICE REPRESENTATIVE	3	3	3
TOTAL	<u>6</u>	<u>7</u>	<u>7</u>

CAPITAL OUTLAY

RADIO-READ WATER METERS 150,000

EXPENDITURE CHART

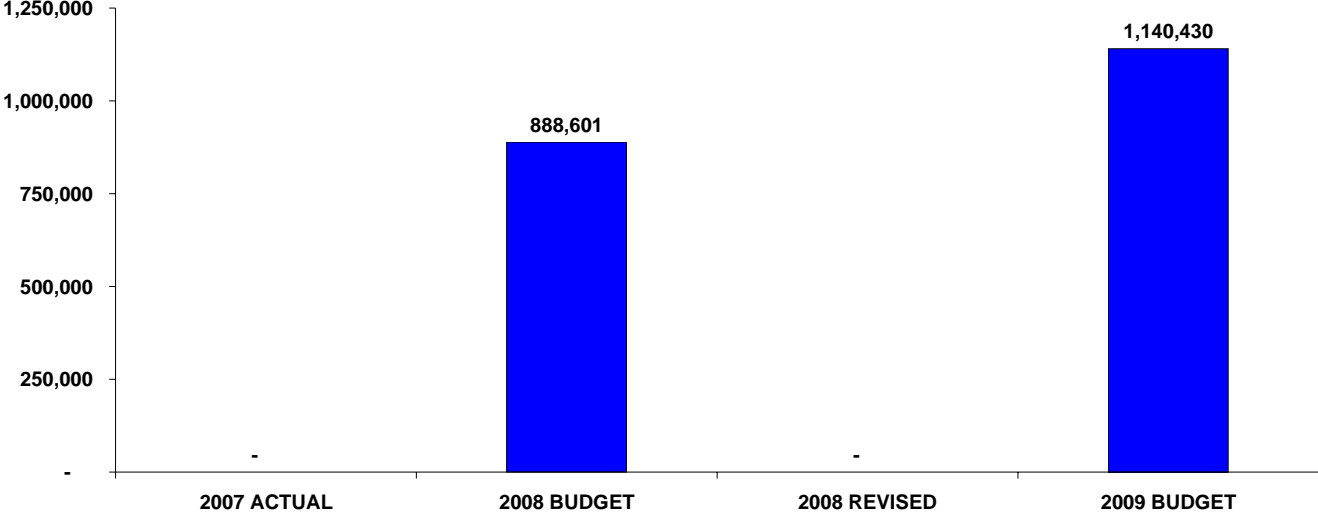


		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
PERSONNEL SERVICES					
501-336.000-701.000	SALARIES-FULL TIME	185,047	275,195	271,837	277,276
501-336.000-702.000	SALARIES-PART TIME	43	13,000	13,000	13,000
501-336.000-703.000	SALARIES-OVERTIME	1,967	1,000	1,000	1,000
501-336.000-706.000	HEALTH INSURANCE	22,680	28,290	23,640	35,457
501-336.000-707.000	GROUP LIFE INSURANCE	161	350	200	200
501-336.000-708.000	STATE UNEMPLOYMENT INSURANCE	413	902	747	762
501-336.000-709.000	WORKERS COMPENSATION	2,832	3,274	2,259	2,372
501-336.000-710.000	KPERS RETIREMENT	9,883	17,153	16,954	19,055
501-336.000-712.000	MEDICARE TAX	2,492	4,197	4,148	4,227
501-336.000-713.000	SOCIAL SECURITY	10,655	17,933	17,726	18,062
501-336.000-715.000	DEFERRED COMPENSATION	-	3,000	3,000	3,000
	TOTAL	<u>236,172</u>	<u>364,294</u>	<u>354,511</u>	<u>374,411</u>
CONTRACTUAL SERVICES					
501-336.000-721.000	INSURANCE	2,955	3,895	3,895	3,895
501-336.000-722.000	UTILITIES	15,999	17,000	17,000	17,000
501-336.000-723.000	FREIGHT & POSTAGE	37,653	30,000	30,000	30,000
501-336.000-724.000	PROFESSIONAL SERVICES	8,099	10,000	10,000	10,000
501-336.000-725.000	TRAVEL & TRAINING	25	2,500	-	-
501-336.000-726.000	VEHICLE ALLOWANCE	-	-	-	4,800
501-336.000-727.000	DUES & MEMBERSHIPS	-	750	-	-
501-336.000-729.001	CLEAN DRINKING WATER FEES	21,597	25,000	23,000	23,000
501-336.000-730.000	CONTRACTUAL SERVICES	71,989	30,000	30,000	30,000
501-336.000-735.000	DATA PROCESSING	66,000	65,000	67,000	67,000
	TOTAL	<u>224,317</u>	<u>184,145</u>	<u>180,895</u>	<u>185,695</u>
COMMODITIES					
501-336.000-741.000	BUILDING MAINT. & SUPPLIES	-	1,000	-	-
501-336.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,405	3,000	3,000	3,000
501-336.000-743.000	OPERATING SUPPLIES	6,184	7,000	7,000	7,000
501-336.000-744.000	OFFICE SUPPLIES	2,689	2,500	2,500	2,500
501-336.000-746.000	GAS & OIL	7,113	7,500	7,500	7,500
501-336.000-747.000	UNIFORMS & CLOTHING	754	1,000	1,000	1,000
	TOTAL	<u>19,144</u>	<u>22,000</u>	<u>21,000</u>	<u>21,000</u>
CAPITAL OUTLAY					
501-336.000-764.000	MACHINERY & EQUIPMENT	<u>147,809</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
DEBT SERVICE					
501-336.000-782.000	DEPOSIT INTEREST EXPENSE	<u>6,921</u>	<u>10,000</u>	<u>4,529</u>	<u>6,000</u>
	TOTAL	<u>634,364</u>	<u>730,439</u>	<u>710,935</u>	<u>737,106</u>



THE UTILITY OPERATING RESERVES BUDGET ACCOUNTS FOR CASH RESERVES OF THE WATER / WASTEWATER UTILITY. CASH RESERVES ARE NECESSARY TO FUND UN-BUDGETED, UN-FORESEEN AND UNUSUAL EXPENDITURES.

EXPENDITURE CHART



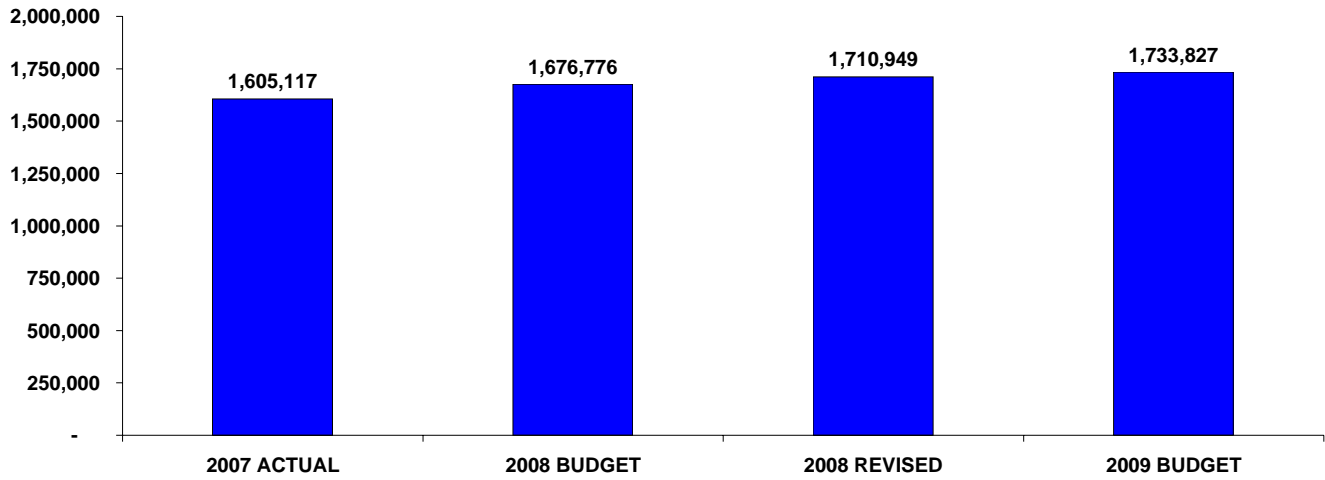
UTILITY RESERVES



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
RESERVES					
	WATER TREATMENT PLANT RESERVE	-	-	-	401,330
501-385.000-821.000	W/WW UTILITY OPERATING RESERVE	-	888,601	-	739,100
	TOTAL	<u>-</u>	<u>888,601</u>	<u>-</u>	<u>1,140,430</u>

THE UTILITY OPERATING TRANSFERS BUDGET ACCOUNTS FOR OPERATING TRANSFERS FROM THE WATER / WASTEWATER UTILITY TO OTHER CITY OF PITTSBURG FUNDS.

EXPENDITURE CHART



UTILITY TRANSFERS



ACCOUNT NUMBERS	TRANSFERS	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
501-390.000-999.100	TRF. TO GENERAL FUND	755,290	775,689	792,478	832,740
501-390.000-999.373	TRF. TO 10TH & MILES SEWER	20,000	-	864	-
501-390.000-999.347	TRF. TO 23RD STREET PAVING	198,213	-	2,220	-
501-390.000-999.371	TRF. TO WATER TOWER PROJECT	-	-	14,300	-
501-390.000-999.375	TRF. TO PINNACLE SEWER/WATER	(3,323)	-	-	-
501-390.000-999.379	TRF. TO COUNTRY VIEW SEWER/WAT	(439)	-	-	-
501-390.000-999.387	TRF. TO SEWER REHAB	3	-	-	-
501-390.000-999.401	TRF. TO DEBT SERVICE FUND	635,373	901,087	901,087	901,087
	TOTAL	<u>1,605,117</u>	<u>1,676,776</u>	<u>1,710,949</u>	<u>1,733,827</u>

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THE STORM WATER UTILITY FUND IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE CITY OF PITTSBURG'S STORM WATER UTILITY.

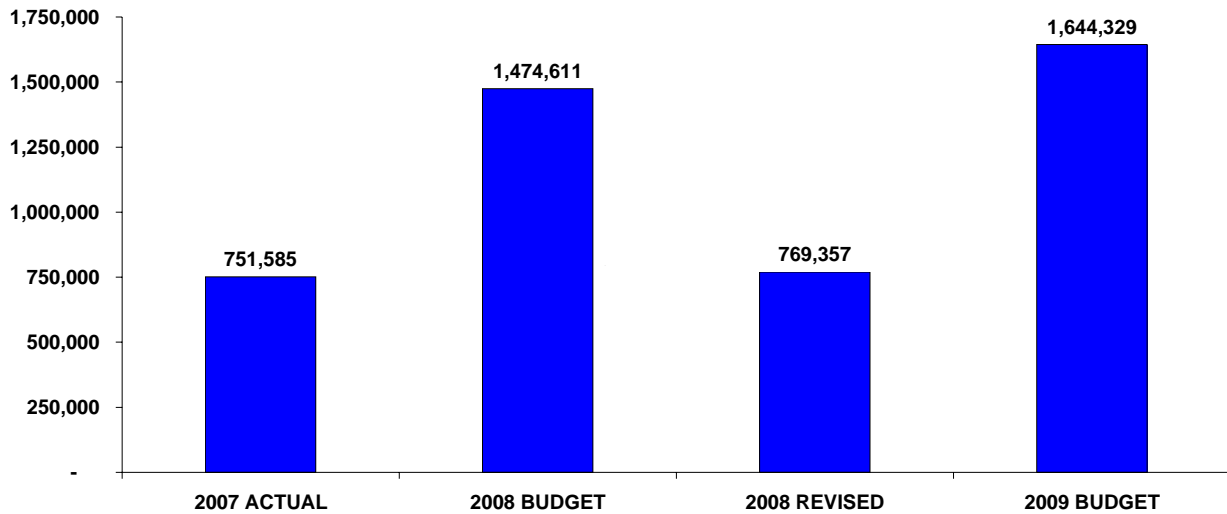
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
STORM WATER SUPERVISOR	1	1	1
STORM WATER MAINTENANCE WORKER	2	2	2
STREET SWEEPER	1	1	1
TOTAL	4	4	4

CAPITAL OUTLAY

STORM WATER PROJECTS	250,000
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EXPENDITURE CHART



STORM WATER UTILITY



	2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET	
REVENUES					
CHARGES FOR SERVICES					
	STORM WATER FEE	674,328	644,689	687,814	701,571
502-000.000-463.000	PENALTIES	7,856	7,846	7,846	8,003
	TOTAL	682,184	652,536	695,661	709,574
INVESTMENT INCOME					
502-000.000-501.000	INVESTMENT INCOME	55,990	-	7,846	-
	TOTAL REVENUES	738,174	652,536	703,507	709,574
EXPENDITURES					
502-337.000-XXX.XXX	STORM WATER MAINTENANCE	226,954	341,690	302,987	494,404
502-385.000-XXX.XXX	STORM WATER UTILITY RESERVE	-	816,551	-	837,541
502-390.000-XXX.XXX	STORM WATER TRANSFERS	524,631	316,369	466,369	312,384
	TOTAL EXPENDITURES	751,585	1,474,611	769,357	1,644,329
REVENUES OVER (UNDER) EXPENDITURES					
		(13,410)	(822,075)	(65,850)	(934,755)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,014,015	822,075	1,000,604	934,755
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,000,604	-	934,755	-

		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
EXPENDITURES					
PERSONNEL SERVICES					
502-337.000-701.000	SALARIES-FULL TIME	102,989	106,093	106,123	108,247
502-337.000-702.000	SALARIES-PART TIME	768	10,000	10,000	10,000
502-337.000-703.000	SALARIES-OVERTIME	1,501	2,500	2,500	2,500
502-337.000-706.000	HEALTH INSURANCE	10,198	10,114	10,317	15,474
502-337.000-707.000	GROUP LIFE INSURANCE	121	100	200	200
502-337.000-708.000	STATE UNEMPLOYMENT INSURANCE	239	369	311	316
502-337.000-709.000	WORKERS COMPENSATION	2,645	3,171	2,188	2,297
502-337.000-710.000	KPERS RETIREMENT	5,589	7,035	7,038	7,899
502-337.000-712.000	MEDICARE TAX	1,441	1,724	1,724	1,753
502-337.000-713.000	SOCIAL SECURITY	6,161	7,355	7,357	7,488
	TOTAL	<u>131,652</u>	<u>148,461</u>	<u>147,758</u>	<u>156,174</u>
CONTRACTUAL SERVICES					
502-337.000-721.000	INSURANCE	2,182	2,729	2,729	2,729
502-337.000-722.000	UTILITIES	-	500	500	500
502-337.000-724.000	PROFESSIONAL SERVICES	545	5,000	2,500	2,500
502-337.000-725.000	TRAVEL & TRAINING	54	1,000	500	500
502-337.000-730.000	CONTRACTUAL SERVICES	2,800	10,000	5,000	5,000
502-337.000-735.000	DATA PROCESSING	11,000	10,000	11,000	11,000
	TOTAL	<u>16,581</u>	<u>29,229</u>	<u>22,229</u>	<u>22,229</u>
COMMODITIES					
502-337.000-742.000	EQUIPMENT MAINT. & SUPPLIES	18,079	30,000	20,000	20,000
502-337.000-743.000	OPERATING SUPPLIES	22,887	50,000	30,000	30,000
502-337.000-746.000	GAS & OIL	12,945	12,000	12,000	14,000
502-337.000-747.000	UNIFORMS & CLOTHING	977	3,000	2,000	2,000
	TOTAL	<u>54,888</u>	<u>95,000</u>	<u>64,000</u>	<u>66,000</u>
CAPITAL OUTLAY					
502-337.000-763.000	IMPROVEMENTS	-	50,000	50,000	250,000
502-337.000-764.000	MACHINERY & EQUIPMENT	23,833	19,000	19,000	-
	TOTAL	<u>23,833</u>	<u>69,000</u>	<u>69,000</u>	<u>250,000</u>
	TOTAL	<u>226,954</u>	<u>341,690</u>	<u>302,987</u>	<u>494,404</u>



EXPENDITURES		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
RESERVE					
502-385.000-821.000	STORMWATER UTILITY RESERVE	-	816,551	-	837,541
TRANSFERS					
502-390.000-999.347	TRF. TO 23RD ST PROJECT	-	-	150,000	-
502-390.000-999.383	TRF. TO HIKING / BIKING	-	-	-	-
502-390.000-999.401	TRF. TO DEBT SERVICE	24,631	316,369	316,369	312,384
	TOTAL	<u>524,631</u>	<u>316,369</u>	<u>466,369</u>	<u>312,384</u>

TRANSFERS TO DEBT SERVICE FUND: STORM WATER BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2007	15,789	8,842	24,631
2008	197,460	118,909	316,369
2009	220,827	91,556	312,384
2010	231,343	82,779	314,121
2011	237,768	73,573	311,341
2012	248,284	64,111	312,395
2013	255,587	54,220	309,806
2014	266,102	44,038	310,141
2015	276,618	33,427	310,045
2016	287,133	22,385	309,519
2017	273,088	10,924	284,011
TOTAL	<u>2,510,000</u>	<u>604,763</u>	<u>3,114,763</u>

THE SECTION 8 PROGRAMS FUND ACCOUNTS FOR FEDERAL GRANTS RECEIVED UNDER THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) SECTION 8 PROGRAM.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2007	2008	2009
ADMINISTRATIVE ASSISTANT	1	1	1
SECTION 8 HOUSING COORDINATOR	1	1	1
HOUSING REHAB SPECIALIST	1	1	1
CLERK TYPIST	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u>4</u>	<u>4</u>	<u>4</u>

SECTION 8 PROGRAMS



		2007 ACTUAL	2008 BUDGET	2008 REVISED	2009 BUDGET
REVENUES					
244-000.000-423.000	GRANT PROCEEDS	1,371,659	1,376,815	1,376,815	1,375,310
244-000.000-521.001	REPAYMENT AGREEMENTS (50%)	4,285	4,285	4,285	4,285
	TOTAL	<u>1,375,944</u>	<u>1,381,100</u>	<u>1,381,100</u>	<u>1,379,595</u>
EXPENDITURES					
244-250.000-701.000	SALARIES-FULL TIME	115,966	115,466	115,466	115,966
244-250.000-703.000	SALARIES-OVERTIME	-	500	500	-
244-250.000-706.000	HEALTH INSURANCE	14,855	14,855	14,855	14,855
244-250.000-707.000	GROUP LIFE INSURANCE	122	122	122	122
244-250.000-708.000	STATE UNEMPLOYMENT INSURANCE	361	361	361	361
244-250.000-709.000	WORKERS COMPENSATION	2,196	2,196	2,196	2,196
244-250.000-710.000	KPERS RETIREMENT	6,158	6,158	6,158	6,158
244-250.000-712.000	MEDICARE TAX	1,560	1,560	1,560	1,560
244-250.000-713.000	SOCIAL SECURITY	6,672	6,672	6,672	6,672
244-250.000-722.000	UTILITIES	5,330	5,330	5,330	5,330
244-250.000-723.000	FREIGHT & POSTAGE	2,428	2,428	2,428	2,428
244-250.000-724.000	PROFESSIONAL SERVICES	12,733	12,733	12,733	12,733
244-250.000-725.000	TRAVEL & TRAINING	4,603	4,603	4,603	4,603
244-250.000-727.000	DUES & MEMBERSHIPS	342	342	342	342
244-250.000-730.000	CONTRACTUAL SERVICES	4,206	4,206	4,206	4,206
244-250.000-735.000	HOUSING ASSISTANCE PAYMENTS	1,193,324	1,193,324	1,193,324	1,193,324
244-250.000-735.001	PORTABILITY ADMIN FEE	646	646	646	646
244-250.000-743.000	OPERATING SUPPLIES	3,991	3,991	3,991	3,991
244-250.000-744.000	OFFICE SUPPLIES	3,281	3,281	3,281	3,281
244-250.000-746.000	FUEL & OIL	823	823	823	823
	TOTAL	<u>1,379,595</u>	<u>1,379,595</u>	<u>1,379,595</u>	<u>1,379,595</u>
	REVENUES OVER (UNDER) EXPENDITURES	(3,651)	1,505	1,505	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>2,146</u>	<u>(1,505)</u>	<u>(1,505)</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>(1,505)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**COMMUNITY DEVELOPMENT BLOCK
GRANTS (C.D.B.G.)**



THE C.D.B.G. GRANTS FUND ACCOUNTS FOR FEDERAL GRANTS UNDER THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
(HUD) COMMUNITY DEVELOPMENT BLOCK GRANT (C.D.B.G.) PROGRAM ADMINISTERED THROUGH THE STATE OF KANSAS'S
DEPARTMENT OF COMMERCE & HOUSING

FUND SUMMARY

	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES	4,650,016	194,663	4,485,220	164,796
EXPENDITURES	<u>4,650,016</u>	<u>194,663</u>	<u>4,485,220</u>	<u>164,796</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TENANT BASED RENTAL
ASSISTANCE (T.B.R.A.)**



THE TBRA PROGRAM ASSISTS LOW-MODERATE INCOME FAMILIES WITH RENT OR WATER DEPOSITS. THE DEPOSIT ASSISTANCE PROGRAM IS A PARTNERSHIP WITH 7 OTHER AGENCIES: WESLEY HOUSE, SALVATION ARMY, CRAWFORD COUNTY MENTAL HEALTH, FAMILY RESOURCE CENTER, AMERICAN RED CROSS, SKIL AND SEK-CAP.

**TENANT BASED RENTAL
ASSISTANCE (T.B.R.A.)**



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
253-000.000-423.005	GRANT PROCEEDS	652,050	46,278	540,827	111,222
253-000.000-521.000	MISCELLANEOUS REVENUE	6,190	-	6,190	-
253-000.000-699.273	TRF. FROM HOUSING REHAB	4,442	-	4,442	-
	TOTAL	<u>662,681</u>	<u>46,278</u>	<u>551,458</u>	<u>111,222</u>
EXPENDITURES					
253-257.000-733.000	1999 GRANT EXPENDITURES	139,206	-	139,206	-
253-257.000-733.001	ADMIN FEES PAID	6,951	-	6,951	-
253-257.000-733.003	2003 ADMIN FEES PAID	5,000	-	5,000	-
253-257.000-733.004	2004 ADMIN FEES PAID	7,500	-	7,500	-
253-257.000-733.005	2007 ADMIN FEES PAID	7,500	2,204	2,204	5,296
253-257.000-734.000	2001 GRANT EXPENDITURES	86,690	-	86,690	-
253-257.000-734.003	2003 TBRA EXPENDITURES	100,000	-	100,000	-
253-257.000-734.004	2004 TBRA EXPENDITURES	150,000	-	150,000	-
253-257.000-734.005	2007 TBRA EXPENDITURES	150,000	44,074	44,074	105,926
253-257.000-999.241	TRF TO SECTION 8 ADMIN	4,099	-	4,099	-
253-257.000-999.273	TRF. TO HOME REHAB	5,735	-	5,735	-
	TOTAL	<u>662,681</u>	<u>46,278</u>	<u>551,458</u>	<u>111,222</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

**EMERGENCY SHELTER
GRANTS (E.S.G.)**



THE EMERGENCY SHELTER GRANT IS A PASS-THROUGH FUND IN WHICH THE CITY OF PITTSBURG RECEIVES GRANT FUNDS, THEN TRANSFERS THE MONEY TO SEK-CAP.

YEAR	GRANT	ADMIN.	TOTAL
1997	8,500	224	8,724
1998	30,000	790	30,790
1999	80,000	2,105	82,105
2000	35,000	921	35,921
2001	35,000	921	35,921
2002	35,000	921	35,921
2003	41,436	1,090	42,526
2004	44,000	1,158	45,158
2005	46,500	1,224	47,724
2006	48,000	1,263	49,263
2007	52,200	1,374	53,574
2008	52,200	1,374	53,574
	<u>507,836</u>	<u>13,365</u>	<u>521,201</u>

**EMERGENCY SHELTER
GRANTS (E.S.G.)**



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
	REVENUES				
254-000.000-423.000	GRANT PROCEEDS	<u>521,201</u>	<u>29,071</u>	<u>467,627</u>	<u>53,574</u>
	EXPENDITURES				
254-257.000-730.000	SEK-CAP	507,836	27,697	455,636	52,200
254-257.000-733.001	ADMIN FEES PAID	<u>13,365</u>	<u>1,374</u>	<u>11,991</u>	<u>1,374</u>
	TOTAL	<u>521,201</u>	<u>29,071</u>	<u>467,627</u>	<u>53,574</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**COMPREHENSIVE
DEVELOPMENT GRANT**



THIS PROJECT IS FUNDED THROUGH THE STATE OF KANSAS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR COMPREHENSIVE DEVELOPMENT. THIS GRANT INCLUDES FUNDING FOR THE FOLLOWING: NEW SHELTER; REHABILITATION OF EXISTING BUILDINGS FOR OFFICE SPACE, CHILD CARE CENTER, AND APARTMENTS FOR FAMILIES.

ADJACENT TO THIS PROJECT ARE TWO RECENTLY DEVELOPED CITY PARKS: IMMIGRANT PARK AND MINERS MEMORIAL PARK, BOTH FUNDED WITH PRIVATE DONATIONS AND CITY FUNDS.

**COMPREHENSIVE
DEVELOPMENT GRANT**



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
257-000.000-423.000	GRANT PROCEEDS	1,760,405	-	1,760,405	-
257-000.000-423.001	SEK-CAP DONATION	300,000	-	300,000	-
257-000.000-423.002	SEK-CAP LOAN PROCEEDS	175,000	-	175,000	-
257-000.000-521.000	PARK DONATIONS	539,424	7,578	539,424	-
257-000.000-521.100	MINERS MEMORIAL DONATIONS	517,075	111,736	517,075	-
257-000.000-699.229	TRF. FROM STREET & HIGHWAY	13,313	-	13,313	-
257-000.000-699.273	TRF. FROM HOME REHAB	27,658	-	27,658	-
257-000.000-699.501	TRF. FROM WATER/WASTEWATER	48,468	-	48,468	-
257-000.000-699.502	TRF. FROM STORM WATER UTILITY	84,792	-	84,792	-
	TOTAL	<u>3,466,134</u>	<u>119,314</u>	<u>3,466,134</u>	<u>-</u>
EXPENDITURES					
257-257.000-763.001	A-WATER/WELLS/LINES/TREATMENT	32,034	-	32,034	-
257-257.000-763.002	B-SEWER/LINES/TREATMENT	88,784	-	88,784	-
257-257.000-763.003	C-STREET IMPROVEMENT/SIDEWALKS	318,963	-	318,963	-
257-257.000-763.004	D-PARK	580,424	7,578	580,424	-
257-257.000-763.005	E-EMERGENCY SHELTER	600,073	-	600,073	-
257-257.000-763.006	F-DAYCARE/SKIL/ARTS	330,000	-	330,000	-
257-257.000-763.007	G-LEARNING FACILITY	91,627	-	91,627	-
257-257.000-763.008	H-ENGINEERING DESIGN	31,840	-	31,840	-
257-257.000-763.009	J-ARCHITECTURAL SERVICES	95,700	-	95,700	-
257-257.000-763.010	K-OTHER PROFESSIONAL SERVICES	47,622	-	47,622	-
257-257.000-764.001	A-HOUSING REHABILITATION	566,528	-	566,528	-
257-257.000-764.002	B-LEAD-BASED PAINT ACTIVITIES	30,715	-	30,715	-
257-257.000-764.003	C-DEMOLITION	72,530	-	72,530	-
257-257.000-765.001	ADMINISTRATION/LEGAL/AUDIT	61,450	-	61,450	-
257-257.000-701.000	SALARIES-FULL TIME	770	-	770	-
257-257.000-765.100	MINERS MEMORIAL	517,075	111,736	517,075	-
	TOTAL	<u>3,466,134</u>	<u>119,314</u>	<u>3,466,134</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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THE REVOLVING LOANS FUND ACCOUNTS FOR REVOLVING LOAN PROCEEDS INVOLVING VARIOUS REVENUE SOURCES INCLUDING LOCAL SALES TAX PROCEEDS UTILIZED FOR ECONOMIC DEVELOPMENT PURPOSES, FUNDS FROM RENTAL REHABILITATION GRANTS AND FUNDS RECEIVED FROM ECONOMIC DEVELOPMENT GRANTS.

FUND SUMMARY

	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES	21,371,843	621,196	17,307,229	4,064,614
EXPENDITURES	<u>21,371,843</u>	<u>766,147</u>	<u>12,583,442</u>	<u>8,788,400</u>
REVENUES OVER (UNDER) EXPENDITURES	-	(144,950)	4,723,786	(4,723,786)
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>4,868,737</u>	<u>-</u>	<u>4,723,786</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>4,723,786</u>	<u>4,723,786</u>	<u>-</u>

THE SALES TAX REVOLVING LOAN FUND (R.L.F.) IS FUNDED FROM 50% OF A ONE-HALF PERCENT SALES TAX INSTITUTED IN MARCH 1986. PROCEEDS ARE LIMITED TO USES THAT PROMOTE ECONOMIC DEVELOPMENT, INCLUDING BANK LOAN GUARANTEES, ACQUISITION OF PROPERTY, LOANS AND GRANTS TO BUSINESSES AND FUNDING THE ECONOMIC DEVELOPMENT BUDGET.

BEGINNING IN 2008, ALL ECONOMIC DEVELOPMENT ACTIVITIES ARE INCLUDED IN THIS FUND, INCLUDING ADMINISTRATIVE EXPENDITURES, WHICH PREVIOUSLY HAVE BEEN REFLECTED WITHIN THE GENERAL FUND.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2008	2,009
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1
ADMINISTRATIVE ASSISTANT	<u>1</u>	<u>1</u>
TOTAL	<u>2</u>	<u>2</u>

REVENUES	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE	
271-000.000-03X.XXX	LOAN PRINCIPAL PAYMENTS	-	(268,210)	(3,420,240)	3,420,240
271-000.000-500.000	PRINCIPAL PAYMENTS-JOE SMITH	225,000	-	225,000	-
271-000.000-501.000	INVESTMENT INCOME	2,356,896	102,396	2,219,435	137,461
271-000.000-502.000	INTEREST	441,830	92,150	436,183	5,646
271-000.000-502.001	JOE SMITH COMPANY INTEREST	80,613	-	80,613	-
271-000.000-503.000	RESIDENTIAL INCENTIVE INTEREST	62,735	-	62,735	-
271-000.000-520.001	SALE OF LAND: KW BROCK	212,900	-	212,900	-
271-000.000-520.002	SALE OF LAND: BARNES MILLWORK	5,541	-	5,541	-
271-000.000-520.003	SALE OF LAND: VALUE GRAPHIC	4,675	-	4,675	-
271-000.000-520.004	SALE OF LAND: SIMONS ELECTRIC	4,000	-	4,000	-
271-000.000-520.005	SALE OF LAND: PROG PRODUCTS	15,840	8,500	15,840	-
271-000.000-520.006	SALE OF LAND: DATA TECHNIQUE	3,900	-	3,900	-
271-000.000-520.007	SALE OF LAND: FRAMING PROD.	11,151	-	11,151	-
271-000.000-520.008	SALE OF LAND: ALTEC	853	-	853	-
271-000.000-520.009	SALE OF LAND: BBC ELECTRIC	3,396	-	3,396	-
271-000.000-520.010	SALE OF LAND: MARTINOUS PROD.	29,040	-	29,040	-
271-000.000-520.011	SALE OF LAND: MENU MAKER	6,366	-	6,366	-
271-000.000-520.012	SALE OF LAND: CHAMPION FLOOR.	3,850	-	3,850	-
271-000.000-520.013	SALE OF EQUIPMENT	5,000	-	5,000	-
271-000.000-520.014	SALE OF LAND: VINYLPLEX	26,577	-	26,577	-
271-000.000-520.015	SALE OF LAND: PERFECTION AIR	770	-	770	-
271-000.000-520.016	SALES OF LAND: RASKOPF TRUCKIN	4,592	-	4,592	-
271-000.000-521.000	MISCELLANEOUS INCOME	30,025	700	30,025	-
271-000.000-522.000	PREMDOR LEASE INTEREST	60,176	-	60,176	-
271-000.000-522.001	KW BROCK HANGAR LEASE INT	31,429	-	31,429	-
271-000.000-522.002	FRAMING PROD LEASE INTERSET	89,251	-	89,251	-
271-000.000-522.004	MILLER'S HANGAR LEASE INTEREST	25,993	-	25,993	-
271-000.000-523.000	LATE PENALTIES	3,360	-	3,360	-
271-000.000-524.000	LAND LEASE	5,542	1,042	5,542	-
271-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	13,568,521	621,889	13,386,299	182,222
271-000.000-699.306	TRF. FROM SOUTH ROUSE PAVING	344,176	-	344,176	-
271-000.000-699.307	TRF. FROM E. FORD PAVING # 1	531,661	-	531,661	-
271-000.000-699.308	TRF. FROM RESEARCH DRIVE PAVIN	53,386	-	53,386	-
271-000.000-699.311	TRF. FROM E. 4TH KLINK PROJECT	196,241	-	196,241	-
271-000.000-699.350	TRF. FROM AIRPORT FAA #03	8,000	-	8,000	-
271-000.000-699.351	TRF. FROM AIRPORT FAA #04	8,993	-	8,993	-
271-000.000-699.352	TRF. FROM AIRPORT FAA #05	260,286	-	260,286	-
271-000.000-699.353	TRF. FROM AIRPORT FAA #06	92,341	-	92,341	-
271-000.000-699.355	TRF. FROM CENTENNIAL WATER	64,435	-	64,435	-
271-000.000-699.356	TRF. FROM R & D WATER LINE	36,194	-	36,194	-
271-000.000-699.357	TRF. FROM R & D SEWER LINE	46,460	-	46,460	-
	TOTAL	18,961,996	558,466	15,216,427	3,745,569

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
EXPENDITURES					
271-200.000-700.000	ECONOMIC DEVELOPMENT PROJECTS	7,061,503	-	-	7,061,503
271-200.000-701.000	SALARIES - FULL TIME	223,147	87,885	203,032	20,115
271-200.000-706.000	HEALTH INSURANCE	7,471	3,748	3,748	3,723
271-200.000-707.000	GROUP LIFE INSURANCE	75	31	31	44
271-200.000-708.000	STATE UNEMPLOYMENT INSURANCE	336	226	226	110
271-200.000-709.000	WORKERS COMPENSATION	393	275	275	118
271-200.000-710.000	KPERS RETIREMENT	6,406	5,597	5,597	809
271-200.000-712.000	MEDICARE TAX	1,567	1,331	1,331	236
271-200.000-713.000	SOCIAL SECURITY TAX	6,697	5,693	5,693	1,004
271-200.000-715.000	DEFERRED COMPENSATION	5,423	5,423	5,423	-
271-200.000-721.000	INSURANCE	1,183	668	668	515
271-200.000-722.000	UTILITIES	5,192	3,411	3,604	1,589
271-200.000-724.000	PROFESSIONAL SERVICES	93,662	2,252	86,418	7,244
271-200.000-724.001	AIRPORT MASTER PLAN	6,020	-	6,020	-
271-200.000-724.002	AIRPORT SITE PLAN	11,179	-	11,179	-
271-200.000-724.003	ALLIANCE FOR TECHNOLOGY	500,000	50,000	500,000	-
271-200.000-724.004	MILESTONE VENTURES LLC	160,000	-	160,000	-
271-200.000-724.005	US 69 HIGHWAY ASSOCIATION	11,000	7,000	11,000	-
271-200.000-724.006	HIGHWAY SYSTEM ENHANCEMENT APP	36,775	-	36,775	-
271-200.000-724.008	DONATION TO PSU TECH CENTER	1,145,972	-	1,145,972	-
271-200.000-724.009	LOSS ON PSI LOAN	27,249	-	27,249	-
271-200.000-724.010	MISCELLANEOUS	17,639	-	17,639	-
271-200.000-724.014	GRANT-SEK INTERLOCAL #637	50,000	-	50,000	-
271-200.000-724.015	DONATION - PSU: ROTC/REC CENTE	500,000	-	500,000	-
271-200.000-724.016	DONATION: KCS BUILDING	150,000	-	150,000	-
271-200.000-724.017	MILLERS HANGAR TAXI WAY	7,560	-	7,560	-
271-200.000-725.000	TRAVEL AND TRAINING	17,500	10,951	17,303	197
271-200.000-726.000	VEHICLE ALLOWANCE	6,000	2,250	5,250	750
271-200.000-727.000	DUES & MEMBERSHIPS	5,465	3,518	4,983	482
271-200.000-728.000	LEGAL PUBLICATIONS	1,177	-	1,177	-
271-200.000-730.000	CONTRACTUAL SERVICES	150,000	112,698	145,295	4,705
271-200.000-733.000	MISCELLANEOUS SERVICES	3,000	133	2,893	107
271-200.000-735.000	DATA PROCESSING	9,000	8,333	8,333	667
271-200.000-743.000	OPERATING SUPPLIES	10,000	7,917	9,934	66
271-200.000-751.000	FRAM PROD LOAN GUAR LOSS	460,026	-	460,026	-
271-200.000-761.001	LAND-PRYOR PROPERTY	69,553	-	69,553	-
271-200.000-761.002	LAND-CASH PROPERTY	62,245	-	62,245	-
271-200.000-761.003	LAND-ENDICOTT PROPERTY	1,870	-	1,870	-
271-200.000-761.004	LAND-PAGE PROPERTY	21,580	-	21,580	-
271-200.000-761.005	LAND-AIRPORT INDUSTRIAL PARK	354,607	-	354,607	-
271-200.000-761.006	LAND-EAST R&D PARK PROPERTY	249,318	-	249,318	-
271-200.000-761.007	LAND-R&D PARK PROPERTY	99,180	-	99,180	-
271-200.000-761.008	LAND-STOCKADE BRANDS	135,992	(16)	135,992	-
271-200.000-761.009	LAND-PEEL PROPERTY409 N LOCUST	282,730	106,025	282,730	-
271-200.000-762.003	MILLERS HANGAR TAXI-WAY APRON	34,029	-	34,029	-
271-200.000-763.000	IMPROVEMENTS	475,316	27,595	475,316	-
271-200.000-763.001	EAST ADAMS STREET	121,926	-	121,926	-
271-200.000-763.002	ALTEC IMPROVEMENTS	22,527	-	22,527	-
271-200.000-763.003	ATKINSON INDUSTRIES IMPR.	8,154	-	8,154	-
271-200.000-763.004	AIRPORT IND. PARK IMPROVEMENTS	1,960	-	1,960	-
271-200.000-763.006	IMPROVEMENTS - MARTINOUS PROD	89,326	-	89,326	-
271-200.000-763.007	PSU HIKING / BIKING TRAIL	10,724	-	10,724	-
271-200.000-763.008	PSU-VETERANS MEMORIAL	25,000	-	25,000	-
271-200.000-763.009	EAGLE PICHER IMPROVEMENTS	131,906	-	131,906	-
271-200.000-763.010	STOCKADE IMPROVEMENTS	20,833	-	20,833	-
271-200.000-763.011	MASONITE PARKING LOT	191,592	191,592	191,592	-

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
EXPENDITURES					
271-200.000-763.XXX	PSU ROAD TO HILDEBRAND PROPERTY	15,000	-	-	15,000
271-200.000-763.XXX	LONE STAR WATER LINE	170,000	-	-	170,000
271-200.000-763.XXX	EAGLE PICHER IMPROVEMENTS II	500,000	-	-	500,000
271-200.000-764.000	FACADE GRANTS	101,348	-	-	101,348
271-200.000-764.001	FACADE GRANT: CREEL	11,400	-	11,400	-
271-200.000-764.002	FACADE GRANT: KUTZ	3,750	-	3,750	-
271-200.000-764.003	FACADE GRANT: SCHROEDER	2,500	-	2,500	-
271-200.000-764.004	FACADE GRANT: DR. MALLATT	2,500	-	2,500	-
271-200.000-764.005	FACADE GRANT: HARRY'S CAFE	1,902	-	1,902	-
271-200.000-764.006	FACADE GRANT: RENN	5,000	2,500	5,000	-
271-200.000-764.007	FACADE GRANT: MINNIS	11,000	-	11,000	-
271-200.000-764.008	FACADE GRANT: COMPUTING PLUS	5,000	-	5,000	-
271-200.000-764.009	FACADE GRANT: LOREE'S BRIDAL	5,700	-	5,700	-
271-200.000-764.010	FACADE GRANT: SHIRLEY WILBERT	8,500	-	8,500	-
271-200.000-764.011	FACADE GRANT: SKIP URICH	2,500	-	2,500	-
271-200.000-764.012	FACADE GRANT: HOTEL STILWELL	16,400	-	16,400	-
271-200.000-764.013	FACADE GRANT: LITTLES INC	4,818	-	4,818	-
271-200.000-764.014	FACADE GRANT: LORI HORTON	625	-	625	-
271-200.000-764.015	FACADE GRANT: CHUCK HOSMAN	8,800	-	8,800	-
271-200.000-764.016	FACADE GRANT: RAY COSTANTINI	1,639	-	1,639	-
271-200.000-764.017	FACADE GRANT: WILLIAM MCMURRAY	6,300	-	6,300	-
271-200.000-764.018	FACADE GRANT: ZACK QUIER	2,179	-	2,179	-
271-200.000-764.019	FACADE GRANT: PG CHAMBER	7,500	-	7,500	-
271-200.000-764.020	FACADE GRANT: JEAN SCENE	4,200	-	4,200	-
271-200.000-764.021	FACADE GRANT: PATTERSON'S ART	4,554	-	4,554	-
271-200.000-764.022	FACADE GRANT: FERN & ANGERMAYE	3,750	3,750	3,750	-
271-200.000-764.023	FACADE GRANT: SUSAN LLOYD	2,500	-	2,500	-
271-200.000-764.024	FACADE GRANT: ETTINGERS	7,540	-	7,540	-
271-200.000-764.025	FACADE GRANT: CROWELL'S	7,933	-	7,933	-
271-200.000-764.026	FACADE GRANT: BROADWAY PROD	5,000	-	5,000	-
271-200.000-764.027	FACADE GRANT: BITNER MOTORS	5,900	-	5,900	-
271-200.000-764.028	FACADE GRANT: PG ART SUPPLY	3,750	1,250	3,750	-
271-200.000-764.029	FACADE GRANT: THE DOGGIE BAG	7,500	-	7,500	-
271-200.000-764.030	FACADE GRANT: MERLE NORMAN	2,500	-	2,500	-
271-200.000-764.031	FACADE GRANT: JB'S SPORTS BAR	7,500	-	7,500	-
271-200.000-764.032	FACADE GRANT: PHIL MINTON	2,500	-	2,500	-
271-200.000-764.033	FACADE GRANT: BALKANS DEVELOPM	3,750	-	3,750	-
271-200.000-764.034	FACADE GRANT: JOHN KUTZ	5,900	-	5,900	-
271-200.000-764.035	FACADE GRANT: JOHN KUTZ	2,500	-	2,500	-
271-200.000-764.036	FACADE GRANT: PATTY DUVAL	1,097	-	1,097	-
271-200.000-764.037	FACADE GRANT: BILL VERGA	5,900	5,900	5,900	-
271-200.000-764.038	FACADE GRANT: BRUCE POLEN	3,750	-	3,750	-
271-200.000-764.039	FACADE GRANT: PHIL MINTON	7,500	-	7,500	-
271-200.000-764.040	FACADE GRANT: JUDY DUGAN	5,200	-	5,200	-
271-200.000-764.041	FACADE GRANT: CURT COWGUILL	6,800	6,800	6,800	-
271-200.000-764.042	FACADE GRANT: PHIL MACELI	1,580	1,580	1,580	-
271-200.000-764.043	FACADE GRANT: SUSAN LLOYD	3,500	3,500	3,500	-
271-200.000-764.044	FACADE GRANT: LORENE VANBUREN	93	93	93	-
271-200.000-764.045	FACADE GRANT: BOB DITTMANN	3,750	3,750	3,750	-
271-200.000-764.046	FACADE GRANT: FRAN BERRY	3,750	-	3,750	-
271-200.000-764.047	FACADE GRANT: MATT MARLER	3,750	3,750	3,750	-
271-200.000-764.048	FACADE GRANT: WILLIAM BLAIR	4,952	-	4,952	-
271-200.000-764.049	FACADE GRANT: ROBERT MUSGRAVE	9,000	9,000	9,000	-
271-200.000-764.050	FACADE GRANT: J & B BROOKS	360	-	360	-
271-200.000-764.051	FACADE GRANT: HEATHER HORTON	2,500	2,500	2,500	-
271-200.000-764.052	FACADE GRANT: STEVE WARD	10,300	10,300	10,300	-
271-200.000-764.053	FACADE GRANT: ALLEN GARNER	1,250	1,250	1,250	-
271-200.000-764.054	FACADE GRANT: KTCU	8,529	8,529	8,529	-
271-200.000-764.055	FACADE GRANT: JOHN LONG	7,500	7,500	7,500	-

	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE	
EXPENDITURES					
271-200.000-764.056	FACADE GRANT: HARRY CAFE	932	932	932	-
271-200.000-764.057	FACADE GRANT: WILLIAM MORIN	1,878	1,878	1,878	-
271-200.000-764.058	FACADE GRANT: JOHN KUTZ	5,000	5,000	5,000	-
271-200.000-764.059	FACADE GRANT: COLONIAL FOX	7,500	7,500	7,500	-
271-200.000-764.060	FACADE GRANT: EDWARD BATTITORI	2,328	2,328	2,328	-
271-200.000-764.061	FACADE GRANT-MADILL'S	7,200	7,200	7,200	-
271-200.000-764.062	FACADE GRANT-ZACK LONG	588	588	588	-
271-200.000-999.100	TRF. TO GENERAL FUND	1,681,212	-	1,681,212	-
271-200.000-999.306	TRF. TO S. ROUSE PROJECT	344,159	-	344,159	-
271-200.000-999.307	TRF. TO FORD ST. PROJECT # 1	643,562	-	643,562	-
271-200.000-999.308	TRF. TO FORD ST. PROJECT # 2	6,748	6,748	6,748	-
271-200.000-999.311	TRF. TO E. 4TH ST KLINK PAVING	196,241	-	196,241	-
271-200.000-999.316	TRF. TO 23RD ST OVERPASS	73,257	-	73,257	-
271-200.000-999.326	TRF. TO RESEARCH DRIVE PAVING	640,155	-	640,155	-
271-200.000-999.327	TRF. TO AIRPORT CIRCLE PAVING	103,769	-	103,769	-
271-200.000-999.328	TRF. TO AIRPORT HANGAR ROOF	49,494	-	49,494	-
271-200.000-999.329	TRF. TO MILLER'S HANGAR PRJCT	114,787	-	114,787	-
271-200.000-999.343	TRF. TO TIF PROJECT	67,375	-	67,375	-
271-200.000-999.350	TRF. TO FAA PROJECT # 03	7,645	-	7,645	-
271-200.000-999.351	TRF. TO FAA PROJECT # 04	12,969	-	12,969	-
271-200.000-999.352	TRF. TO FAA PROJECT # 05	335,195	-	335,195	-
271-200.000-999.353	TRF. TO FAA PROJECT # 06	101,534	-	101,534	-
271-200.000-999.355	TRF. TO CENTENNIAL WATER PRJCT	64,435	-	64,435	-
271-200.000-999.356	TRF. TO R&D WATER PROJECT	36,194	-	36,194	-
271-200.000-999.357	TRF. TO R&D SEWER PROJECT	46,460	-	46,460	-
271-200.000-999.369	TRF. TO BIG HANGAR DOOR	132,695	-	132,695	-
271-200.000-999.372	TRF. TO AIRPORT RUNWAY 3-21	107,000	-	107,000	-
	TOTAL	<u>18,961,996</u>	<u>748,662</u>	<u>11,071,665</u>	<u>7,890,331</u>
REVENUES OVER (UNDER) EXPENDITURES					
		-	(190,196)	4,144,761	(4,144,761)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>4,334,957</u>	<u>-</u>	<u>4,144,761</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>4,144,761</u>	<u>4,144,761</u>	<u>-</u>
RESTRICTED CASH					
271-000.000-001.008	CASH-BARNES LOAN #2		112,000	112,000	
271-000.000-001.018	CASH-FACADE IMPR. GRANTS		148,614	148,614	
	LESS: RESTRICTED CASH		<u>260,614</u>	<u>260,614</u>	
	TOTAL AVAILABLE CASH BALANCE		<u>3,884,147</u>	<u>3,884,147</u>	

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THE HOME REHAB FUND IS FINANCED WITH RECAPTURED HOUSING GRANT FUNDS THAT THE CITY OF PITTSBURG LOANS TO QUALIFYING INDIVIDUALS / ENTITIES FOR HOUSING RELATED PROJECTS. OTHER USES INCLUDE FUNDING THE "PAINT PITTSBURG" PROGRAM, CONSTRUCTION OF RESIDENTIAL HOUSING IN CONJUNCTION WITH PITTSBURG STATE UNIVERSITY AND FUNDING OF ADMINISTRATIVE OFFICES FOR THE COMMUNITY DEVELOPMENT & HOUSING OFFICE.

	REVENUES	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
273-000.000-03X.XXX	LOAN PRINCIPAL PAYMENTS	88,497	13,152	(92,114)	180,611
273-000.000-502.000	INTEREST INCOME	64,000	4,693	62,629	1,371
273-000.000-503.000	HOTEL STILWELL INTEREST	8,550	-	8,550	-
273-000.000-521.000	MISCELLANEOUS REVENUE	683,480	2,999	683,480	-
273-000.000-521.001	PSU HOUSE PROJECT 99-13 SALE	135,308	-	135,308	-
273-000.000-521.002	ADMIN FEES EARNED-TBRA	26,951	2,204	21,655	5,296
273-000.000-521.003	ADMIN FEES EARNED-IND LOANS	47,945	1,690	47,945	-
273-000.000-521.004	ADMIN FEES EARNED-ESG	8,404	1,374	7,030	1,374
273-000.000-521.010	REHAB PROPERTY SOLD REVENUE	1,886	802	1,886	-
273-000.000-525.000	BONITA TERRACE	30,846	-	30,846	-
273-000.000-699.244	TRF. FROM SECTION 8 VOUCHER	36,379	-	36,379	-
273-000.000-699.253	TRF. FROM TBRA	5,735	-	5,735	-
273-000.000-699.272	TRF. FROM REHAB PROPERTY SOLD	7,696	-	7,696	-
	TOTAL REVENUES	1,145,677	26,913	957,025	188,652
	EXPENDITURES				
273-200.000-701.000	SALARIES-FULL TIME	118,875	-	118,875	-
273-200.000-720.000	HOME REHAB PROJECTS	310,531	-	88,547	221,984
273-200.000-721.000	REHAB PROPERTY SOLD PROJECTS	9,648	-	300	9,348
273-200.000-722.000	UTILITIES	331	-	331	-
273-200.000-730.011	CONTRACTUAL - HOUSING REHAB	36,318	8,931	36,318	-
273-200.000-730.012	PSU 99-13 HOUSE PROJECT	118,683	-	118,683	-
273-200.000-733.000	MISCELLANEOUS SERVICES	154,878	3,294	154,878	-
273-200.000-733.002	BONITA TERRACE	32,042	-	32,042	-
273-200.000-743.001	PAINT PITTSBURG PROGRAM	40,000	1,600	27,924	12,076
273-200.000-743.002	DEMOLITION PROJECT	100,000	1,971	31,502	68,498
273-200.000-761.000	LAND-703 W EUCLID	1,658	-	1,658	-
273-200.000-761.001	LAND-704 W 7TH	862	-	862	-
273-200.000-762.000	HOUSE-717 W 7TH	16,579	-	16,579	-
273-200.000-999.241	TRF. TO SECTION 8 ADMIN.	83,070	-	83,070	-
273-200.000-999.244	TRF. TO SECTION 8 VOUCHER	36,379	-	36,379	-
273-200.000-999.250	TRF. TO CDBG-DEMOLITION GRANT	2,089	-	2,089	-
273-200.000-999.253	TRF. TO TBRA	4,442	-	4,442	-
273-390.000-999.255	TRF. TO CDBG-NEIGHBORHOOD	22,070	-	22,070	-
273-390.000-999.256	TRF. TO 94 HOUSING GRANT	2,350	-	2,350	-
273-390.000-999.25X	TRF. TO HOUSING GRANT	15,632	-	15,632	-
273-390.000-999.257	TRF. TO COMP. DEV. GRANT	27,658	-	27,658	-
273-390.000-999.601	TRF. TO INFORMATION SYSTEMS	11,582	-	11,582	-
	TOTAL EXPENDITURES	1,145,677	15,795	833,770	311,907
	REVENUES OVER (UNDER) EXPENDITURES	-	11,118	123,255	(123,255)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	112,137	-	123,255
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	123,255	123,255	-

THE JOBS BILL FUND MONITORS RECAPTURED ECONOMIC DEVELOPMENT GRANT FUNDS. CURRENTLY, THE CITY OF PITTSBURG HAS LOANED MONEY TO ATKINSON AIRPORT TO CONSTRUCT AN AIRCRAFT HANGAR. RENTS PAID TO UTILIZE THE HANGAR ARE THEN REPAID TO THIS FUND.

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
280-000.000-468.002	HANGAR #3511 RENT	171,300	5,400	64,566	106,734
280-000.000-501.000	INVESTMENT INCOME	8,534	-	8,534	-
280-000.000-521.000	MISCELLANEOUS REVENUES	280,210	-	280,210	-
	TOTAL	<u>460,045</u>	<u>5,400</u>	<u>353,311</u>	<u>106,734</u>
EXPENDITURES					
280-200.000-733.000	MISCELLANEOUS SERVICES	295,945	-	124,645	171,300
280-200.000-999.363	TRF. TO AIRPORT HANGAR PROJECT	164,100	-	164,100	-
	TOTAL	<u>460,045</u>	<u>-</u>	<u>288,745</u>	<u>171,300</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	5,400	64,566	(64,566)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	59,166	-	64,566
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	64,566	64,566	-



THE ECONOMIC DEVELOPMENT FUND ACCOUNTS FOR REVOLVING LOAN FUNDS ORIGINALLY GRANTED TO THE CITY OF PITTSBURG AND THEN LOANED TO BUSINESSES. LOANS ARE REPAYED TO THE CITY AND NEW LOANS ARE MADE UPON FORMAL APPROVAL BY THE PITTSBURG CITY COMMISSION.

	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE	
REVENUES					
286-000.000-501.000	INVESTMENT INCOME	36,794	-	36,794	-
286-000.000-030.XXX	LOAN PRINCIPAL PAYMENTS	400,000	28,765	376,649	23,351
286-000.000-502.XXX	LOAN INTEREST PAYMENTS	367,031	1,652	366,722	308
286-000.000-523.000	LATE PENALTIES	300	-	300	-
	TOTAL	804,125	30,417	780,466	23,659
EXPENDITURES					
286-200.000-720.000	DYCO BUILDING	191,667	-	191,667	-
286-200.000-720.001	ECONOMIC DEVELOPMENT LOANS	414,863	-	-	414,863
286-200.000-730.000	RECYCLING DONATION	30,000	-	30,000	-
286-200.000-733.001	POLITRON ADMIN FEES PAID	9,546	-	9,546	-
286-200.000-733.002	DDS TOILETS ADMIN FEES PAID	749	-	749	-
286-200.000-733.003	ALL STAR FIRE ADMIN FEES PAID	30,417	1,690	30,417	-
286-200.000-733.004	INNOV. MRKTG. ADMIN FEES PAID	7,232	-	7,232	-
286-200.000-999.100	TRF. TO GENERAL FUND	69,631	-	69,631	-
286-200.000-999.200	TRF. TO INDUSTRIAL DEVELOPMENT	29,187	-	29,187	-
286-200.000-999.241	TRF. TO SECTION 8 ADMIN.	20,832	-	20,832	-
	TOTAL EXPENDITURES	804,125	1,690	389,262	414,863
	REVENUES OVER (UNDER) EXPENDITURES	-	28,727	391,204	(391,204)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	362,477	-	391,204
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	391,204	391,204	-

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THE CAPITAL PROJECTS FUND ACCOUNTS FOR THE ACQUISITION OR CONSTRUCTION OF MAJOR CAPITAL FACILITIES, INCLUDING THOSE FINANCED BY SPECIAL ASSESSMENTS.

FUND SUMMARY

	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES	67,671,913	6,367,556	62,394,809	5,277,104
EXPENDITURES	<u>67,671,913</u>	<u>22,908,100</u>	<u>59,189,881</u>	<u>8,482,033</u>
REVENUES OVER (UNDER) EXPENDITURES	-	(16,540,545)	3,204,929	(3,204,929)
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>19,745,473</u>	<u>-</u>	<u>3,204,929</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>3,204,929</u>	<u>3,204,929</u>	<u>-</u>

ON AUGUST 2, 1994, CITIZENS OF PITTSBURG APPROVED A ONE PERCENT CITY-WIDE SALES TAX TO CONSTRUCT A NEW AQUATIC CENTER, TO BUILD A NEW FIRE STATION # 3 AND TO RENOVATE AND ENLARGE THE PUBLIC LIBRARY. SALES TAX PROCEEDS IN THE AMOUNT OF \$1,600,000 WERE ALLOCATED TO THE AQUATIC CENTER PROJECT. LATER, A GENEROUS PRIVATE DONATION FROM MR. GENE BICKNELL, OF \$263,000, PLUS ADDITIONAL SALES TAX PROCEEDS OF \$386,000 WERE ADDED TO THE PROJECT.



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
301-000.000-501.000	INVESTMENT INCOME	44,367	-	44,367	-
301-000.000-520.000	BICKNELL DONATION	263,329	-	263,329	-
301-000.000-521.000	MISCELLANEOUS REVENUES	235	-	235	-
301-000.000-531.000	G.O. BOND PROCEEDS	1,600,000	-	1,600,000	-
301-000.000-699.304	TRF. FROM SALES TAX ADMIN.	250,000	-	250,000	-
301-000.000-699.305	TRF. FROM SALES TAX DEBT SERV	136,277	-	136,277	-
	TOTAL	<u>2,294,208</u>	<u>-</u>	<u>2,294,208</u>	<u>-</u>
EXPENDITURES					
301-343.000-724.000	PROFESSIONAL SERVICES	142,722	-	142,722	-
301-343.000-724.050	CONSTRUCTION	1,951,455	-	1,951,455	-
301-343.000-730.000	CONTRACTUAL SERVICES	59,858	-	59,858	-
301-343.000-733.000	MISCELLANEOUS SERVICES	3,659	-	3,659	-
301-343.000-749.000	MISCELLANEOUS COMMODITIES	49,793	-	49,793	-
301-343.000-763.000	IMPROVEMENTS	86,721	-	86,721	-
	TOTAL	<u>2,294,208</u>	<u>-</u>	<u>2,294,208</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

ON AUGUST 2, 1994, CITIZENS OF PITTSBURG APPROVED A ONE PERCENT CITY-WIDE SALES TAX TO CONSTRUCT A NEW AQUATIC CENTER, TO BUILD A NEW FIRE STATION # 3 AND TO RENOVATE AND ENLARGE THE PUBLIC LIBRARY. SALES TAX PROCEEDS IN THE AMOUNT OF \$800,000 WERE ALLOCATED TO THE FIRE STATION PROJECT. LATER, ADDITIONAL SALES TAX PROCEEDS OF \$44,000 WERE ADDED TO THE PROJECT.



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
302-000.000-531.000	G.O. BOND PROCEEDS	800,000	-	800,000	-
302-000.000-699.230	TRF. FROM EQUIP RESERVE FUND	69,411	-	69,411	-
302-000.000-699.305	TRF. FROM SALES TAX DEBT SERV	44,000	-	44,000	-
	TOTAL	<u>913,411</u>	<u>-</u>	<u>913,411</u>	<u>-</u>
EXPENDITURES					
302-312.000-724.010	ENGINEERING	57,468	-	57,468	-
302-312.000-724.050	CONSTRUCTION	597,671	-	597,671	-
302-312.000-733.000	MISCELLANEOUS SERVICES	32,570	-	32,570	-
302-312.000-735.000	DATA PROCESSING	40,000	-	40,000	-
302-312.000-761.000	LAND	3,897	-	3,897	-
302-312.000-999.230	TRF. TO EQUIP. RESERVE FUND	112,395	-	112,395	-
302-312.000-999.305	TRF. TO SALES TAX DEBT SERVICE	69,411	-	69,411	-
	TOTAL	<u>913,411</u>	<u>-</u>	<u>913,411</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

ON AUGUST 2, 1994, CITIZENS OF PITTSBURG APPROVED A ONE PERCENT CITY-WIDE SALES TAX TO CONSTRUCT A NEW AQUATIC CENTER, TO BUILD A NEW FIRE STATION # 3 AND TO RENOVATE AND ENLARGE THE PUBLIC LIBRARY. SALES TAX PROCEEDS IN THE AMOUNT OF \$2,600,000 WERE ALLOCATED TO THE LIBRARY PROJECT. LATER, ADDITIONAL SALES TAX PROCEEDS OF \$491,000 WERE ADDED TO THE PROJECT.

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
303-000.000-521.000	MISCELLANEOUS REVENUES	8,878	-	8,878	-
303-000.000-531.000	G.O. BOND PROCEEDS	2,600,000	-	2,600,000	-
303-000.000-699.202	TRF. FROM PUBLIC LIBRARY	85,083	-	85,083	-
303-000.000-699.304	TRF. FROM SALES TAX ADMIN.	250,000	-	250,000	-
303-000.000-699.305	TRF. FROM SALES TAX DEBT SERV	241,083	-	241,083	-
	TOTAL	<u>3,185,045</u>	<u>-</u>	<u>3,185,045</u>	<u>-</u>
EXPENDITURES					
303-349.000-724.000	PROFESSIONAL SERVICES	33,440	-	33,440	-
303-349.000-724.010	PROF SERVICES - ENGINEERING	216,299	-	216,299	-
303-349.000-724.050	CONSTRUCTION	2,264,835	-	2,264,835	-
303-349.000-733.000	MISCELLANEOUS SERVICES	44,109	-	44,109	-
303-349.000-761.000	LAND	208,415	-	208,415	-
303-349.000-763.000	IMPROVEMENTS	166,411	-	166,411	-
303-349.000-764.000	MACHINERY & EQUIPMENT	162,273	-	162,273	-
303-390.000-999.202	TRF. TO PUBLIC LIBRARY	89,263	-	89,263	-
	TOTAL	<u>3,185,045</u>	<u>-</u>	<u>3,185,045</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-



PAVING OF FORD STREET FROM ROUSE TO JOPLIN



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
307-000.000-423.000	GRANT PROCEEDS	513,672	-	513,672	-
307-000.000-501.000	INVESTMENT INCOME	4,337	-	4,337	-
307-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	981	-	981	-
307-000.000-521.000	MISCELLANEOUS REVENUES	6,646	-	6,646	-
307-000.000-699.271	TRF. FROM R.L.F. (SALES TAX)	643,562	-	643,562	-
	TOTAL	<u>1,169,199</u>	<u>-</u>	<u>1,169,199</u>	<u>-</u>
EXPENDITURES					
307-380.000-724.000	PROFESSIONAL SERVICES	416,906	-	416,906	-
307-380.000-724.010	ENGINEERING SERVICES	101,129	-	101,129	-
307-380.000-728.000	LEGAL PUBLICATIONS	61	-	61	-
307-380.000-730.000	CONTRACTUAL SERVICES	65,991	-	65,991	-
307-380.000-733.000	MISCELLANEOUS SERVICES	16,673	-	16,673	-
307-380.000-749.000	MISCELLANEOUS COMMODITIES	3,835	-	3,835	-
307-380.000-761.000	LAND	3,500	-	3,500	-
307-380.000-786.000	TEMPORARY NOTE INTEREST	29,443	-	29,443	-
307-380.000-999.271	TRF. TO RLF: SALES TAX	531,661	-	531,661	-
	TOTAL	<u>1,169,199</u>	<u>-</u>	<u>1,169,199</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-

PAVING OF FORD STREET FROM JOPLIN TO BROADWAY



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
308-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	509	-	509	-
308-000.000-531.000	G.O. BOND PROCEEDS	436,836	-	436,836	-
308-000.000-699.271	TRF. FROM R.L.F.	6,748	6,748	6,748	-
	TOTAL	<u>444,093</u>	<u>6,748</u>	<u>444,093</u>	<u>-</u>
EXPENDITURES					
308-380.000-701.000	SALARIES-FULL TIME	2,526	-	2,526	-
308-380.000-724.000	PROFESSIONAL SERVICES	778	-	778	-
308-380.000-724.010	PROF SERVICES - ENG DESIGN	41,006	-	41,006	-
308-380.000-724.050	PROF SERVICES - CONSTRUCTION	232,101	6,748	232,101	-
308-380.000-728.000	LEGAL PUBLICATIONS	65	-	65	-
308-380.000-730.000	CONTRACTUAL SERVICES	1,811	-	1,811	-
308-380.000-733.000	MISCELLANEOUS SERVICES	8,955	-	8,955	-
308-380.000-763.000	WATER LINE IMPROVEMENTS	134,471	-	134,471	-
308-380.000-782.000	INTEREST EXPENSE	22,380	-	22,380	-
	TOTAL	<u>444,093</u>	<u>6,748</u>	<u>444,093</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

THE CENTENNIAL PAVING PROJECT INVOLVES WIDENING, INSTALLATION OF CURB & GUTTER, AND NEW OVERLAY OF CENTENNIAL STREET FROM KNOLLVIEW TO THE EAST CITY LIMITS. ALSO, SIDEWALKS AND HIKING / BIKING TRAILS WERE CONSTRUCTED AND STORM DRAINAGE SYSTEMS WERE BUILT.

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
309-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	1,591	-	1,591	-
309-000.000-531.000	G.O. BOND PROCEEDS	1,370,984	-	1,370,984	-
	TOTAL	<u>1,372,575</u>	<u>-</u>	<u>1,372,575</u>	<u>-</u>
EXPENDITURES					
309-380.000-724.010	PROF SERVICES - ENGINEERING	321,129	-	321,129	-
309-380.000-728.000	LEGAL PUBLICATIONS	583	-	583	-
309-380.000-730.000	CONTRACTUAL SERVICES-KDOT	726,662	-	726,662	-
309-380.000-730.001	EASEMENTS-CENTENNIAL	19,357	-	19,357	-
309-380.000-730.002	EASEMENTS-SE DRAINAGE	7,582	-	7,582	-
309-380.000-733.000	MISCELLANEOUS SERVICES	22,264	-	22,264	-
309-380.000-763.000	IMPROVEMENTS-WATER LINE	84,327	-	84,327	-
309-380.000-763.001	IMPROVEMENTS-SE DRAIN CHAN	101,585	-	101,585	-
309-380.000-781.000	UNDERWRITER'S DISCOUNT	2,379	-	2,379	-
309-380.000-782.000	INTEREST EXPENSE	56,375	-	56,375	-
309-380.000-999.401	TRF. TO DEBT SERVICE	30,333	-	30,333	-
	TOTAL	<u>1,372,575</u>	<u>-</u>	<u>1,372,575</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-



LEFFLER / ROTARY PARK IMPROVEMENTS



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
	REVENUES				
315-000.000-521.000	DONATIONS	<u>132,490</u>	<u>-</u>	<u>132,490</u>	<u>-</u>
	EXPENDITURES				
315-341.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	<u>132,490</u>	<u>-</u>	<u>132,490</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



THE 23RD STREET OVERPASS PROJECT INVOLVES THE CONSTRUCTION OF AN OVERPASS OVER THE KANSAS CITY SOUTHERN (KCS) RAILROAD FROM 23RD & MICHIGAN TO 21ST & ROUSE.

23RD STREET OVERPASS



	REVENUES	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
316-000.000-423.000	GRANT PROCEEDS-KDOT	279,211	-	279,211	-
316-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	698	-	698	-
316-000.000-521.000	KCS RR SHARE OF PROJECT	157,715	-	157,715	-
316-000.000-531.000	G.O. BOND PROCEEDS	781,423	-	781,423	-
316-000.000-699.271	TRF. FROM RLF SALES TAX	73,257	-	73,257	-
	TOTAL REVENUES	1,292,303	-	1,292,303	-
	EXPENDITURES				
316-380.000-701.000	SALARIES-FULL TIME	9,994	-	9,994	-
316-380.000-702.000	SALARIES-PART TIME	195	-	195	-
316-380.000-706.000	HEALTH INSURANCE	591	-	591	-
316-380.000-707.000	GROUP LIFE INSURANCE	5	-	5	-
316-380.000-710.000	KPERS RETIREMENT	143	-	143	-
316-380.000-712.000	MEDICARE TAX	70	-	70	-
316-380.000-713.000	SOCIAL SECURITY	299	-	299	-
316-380.000-723.000	ADVANCE PAYMENT TO KDOT	473,144	-	473,144	-
316-380.000-724.000	PROFESSIONAL SERVICES	21,898	-	21,898	-
316-380.000-724.010	DESIGN ENGINEERING	259,646	-	259,646	-
316-380.000-725.000	TRAVEL EXPENSE	86	-	86	-
316-380.000-728.000	LEGAL PUBLICATIONS	55	-	55	-
316-380.000-733.000	MISCELLANEOUS	23,299	-	23,299	-
316-380.000-762.000	BLDGS/LAND-RELOCATION EXP	320,746	-	320,746	-
316-380.000-763.000	IMPROVEMENTS	6,805	-	6,805	-
316-380.000-763.001	14TH STREET PROJECT	73,257	-	73,257	-
316-380.000-763.002	23RD ST WATER LINE PROJECT	67,296	-	67,296	-
316-380.000-781.000	UNDERWRITER'S DISCOUNT	928	-	928	-
316-380.000-782.000	INTEREST EXPENSE	33,846	-	33,846	-
	TOTAL EXPENDITURES	1,292,303	-	1,292,303	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-



THE HOMER / OHIO STORM DRAINAGE PROJECT INVOLVES THE CONSTRUCTION OF A MAJOR STORM DRAINAGE SYSTEM IN THE AREA OF HOMER AND OHIO STREETS



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
324-000.000-503.000	ACCRUED INTERST BONDS/NOTES	838	-	838	-
324-000.000-521.000	MISCELLANEOUS REVENUES	15,417	-	15,417	-
324-000.000-531.000	G.O. BOND PROCEEDS	871,758	-	871,758	-
324-000.000-521.000	MISCELLANEOUS REVENUES	<u>888,014</u>	<u>-</u>	<u>888,014</u>	<u>-</u>
EXPENDITURES					
324-380.000-701.000	SALARIES - FULL TIME	755	-	755	-
324-380.000-724.000	ENGINEERING DESIGN	74,413	-	74,413	-
324-380.000-724.010	PROF SERVICES-ENGINEERING	103,889	-	103,889	-
324-380.000-733.000	MISCELLANEOUS SERVICES	5,638	-	5,638	-
324-380.000-763.000	IMPROVEMENTS	658,852	-	658,852	-
324-380.000-763.001	DEFECTIVE COSTS	11,096	-	11,096	-
324-380.000-782.000	INTEREST EXPENSE	33,370	-	33,370	-
	TOTAL	<u>888,014</u>	<u>-</u>	<u>888,014</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



THE PARK IMPROVEMENTS PROJECT ACCOUNTS FOR GRANT FUNDS RECEIVED FROM THE PRITCHETT TRUST AND PRIVATE DONATIONS TO MAKE IMPROVEMENTS TO CITY PARKS

PARK IMPROVEMENTS



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
325-000.000-521.000	DONATION-PRITCHETT TRUST	52,950	27,500	52,950	-
325-000.000-521.002	DONATION: SUNFLOWER FOUNDATION	10,000	-	-	10,000
325-000.000-521.001	DONATIONS	2,656	1,056	2,656	-
	TOTAL	<u>65,606</u>	<u>28,556</u>	<u>55,606</u>	<u>10,000</u>
EXPENDITURES					
325-341.000-763.000	DERAMUS PARK SHELTER HOUSE	10,000	-	10,000	-
325-341.000-763.002	DOWNTOWN CHRISTMAS LIGHTS	16,156	1,333	11,156	5,000
325-341.000-763.003	J.L. HUTCHINSON LEAGUE, INC.	5,950	-	5,950	-
325-341.000-763.006	WATCO TRAILS	20,000	13,426	13,426	6,574
325-341.000-763.004	LAKESIDE PARK IMPROVEMENTS	1,000	-	-	1,000
325-341.000-763.005	PLAY EQUIP AT D GUTTERIDGE	12,500	11,607	11,607	893
	TOTAL	<u>65,606</u>	<u>26,366</u>	<u>52,139</u>	<u>13,467</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	2,190	3,467	(3,467)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	1,277	-	3,467
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	3,467	3,467	-



THE SOUTH BROADWAY STORM DRAINAGE PROJECT INVOLVES THE CONSTRUCTION OF A STORM DRAINAGE SYSTEM FROM THE AREA OF HUDSON & ELM THEN SOUTHWEST TO U.S. 69 BY-PASS



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
326-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	313	-	313	-
326-000.000-531.000	G.O. BOND PROCEEDS	330,894	-	330,894	-
	TOTAL	<u>331,207</u>	<u>-</u>	<u>331,207</u>	<u>-</u>
EXPENDITURES					
326-380.000-724.010	PROF SERVICES - ENGINEERING	40,486	-	40,486	-
326-380.000-733.000	MISCELLANEOUS SERVICES	8,387	-	8,387	-
326-380.000-763.000	IMPROVEMENTS	269,879	-	269,879	-
326-380.000-782.000	INTEREST EXPENSE	12,455	-	12,455	-
	TOTAL	<u>331,207</u>	<u>-</u>	<u>331,207</u>	<u>-</u>
REVENUES OVER (UNDER)					
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

THE WILDERNESS PARK PROJECT INVOLVES EXPENDITURES ASSOCIATED WITH WILDERNESS PARK, LAND DONATED TO THE CITY OF PITTSBURG BY LOUIE CASALETTO AND FAMILY

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
329-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	30	-	30	-
329-000.000-521.000	DONATION-PRITCHETT TRUST	25,000	-	25,000	-
329-000.000-522.000	DONATIONS	500	-	500	-
329-000.000-531.000	G.O. BOND PROCEEDS	25,000	-	25,000	-
	TOTAL	<u>50,530</u>	<u>-</u>	<u>50,530</u>	<u>-</u>
EXPENDITURES					
329-341.000-763.000	IMPROVEMENTS	49,355	-	49,355	-
329-341.000-782.000	INTEREST EXPENSE	1,175	-	1,175	-
	TOTAL	<u>50,530</u>	<u>-</u>	<u>50,530</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



FACILITY CONSERVATION IMPROVEMENT PROJECT (FCIP)

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
337-000.000-423.000	LEASE PROCEEDS	6,730	6,730	6,730	-
337-000.000-501.000	INVESTMENT INCOME	19	19	19	-
	LEASE PROCEEDS - CUSTOM ENERGY	1,820,203	1,786,435	1,820,203	-
	TOTAL	<u>1,826,952</u>	<u>1,793,184</u>	<u>1,826,952</u>	<u>-</u>
EXPENDITURES					
337-380.000-763.000	IMPROVEMENTS	6,749	323	323	6,426
	TOTAL	<u>1,820,203</u>	<u>1,786,435</u>	<u>1,820,203</u>	<u>-</u>
	TOTAL	<u>1,826,952</u>	<u>1,786,758</u>	<u>1,820,526</u>	<u>6,426</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	6,426	6,426	(6,426)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	6,426
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	6,426	6,426	-

THE HOME STREET PAVING PROJECT INVOLVES THE WIDENING AND ASPHALT OVERLAYMENT OF HOME STREET FROM 14TH STREET TO 20TH STREET. THIS PROJECT WAS MADE NECESSARY BY THE CONSTRUCTION OF THE NEW MEADOWLARK ELEMENTARY SCHOOL AT 20TH AND HOME STREET.

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
338-000.000-503.000	ACCRUED INTEREST- BONDS/NOTES	167	-	167	-
338-000.000-521.000	PRITCHETT TRUST DONATION	-	(10,000)	-	-
338-000.000-531.000	G.O. BOND PROCEEDS	201,571	-	201,571	-
	TOTAL	<u>201,737</u>	<u>(10,000)</u>	<u>201,737</u>	<u>-</u>
EXPENDITURES					
338-380.000-728.000	LEGAL PUBLICATIONS	12	-	12	-
338-380.000-733.000	MISCELLANEOUS	1,624	-	1,624	-
338-380.000-763.000	IMPROVEMENTS	195,317	-	195,317	-
338-380.000-781.000	UNDERWRITER'S DISCOUNT	535	-	535	-
338-380.000-782.000	INTEREST EXPENSE	4,250	-	4,250	-
	TOTAL	<u>201,737</u>	<u>-</u>	<u>201,737</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(10,000)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	10,000	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

THE 13TH & ROUSE SEWER PROJECT INVOLVES CONSTRUCTION OF A SANITARY SEWER SYSTEM IN THE NEWLY PLATTED AREA OF 13TH & ROUSE STREETS.



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
339-000.000-491.000	SPECIAL ASSESSMENTS	4,226	-	4,226	-
339-000.000-699.501	TRF. FROM WATER / WASTEWATER	5,527	-	5,527	-
	TOTAL	<u>9,753</u>	<u>-</u>	<u>9,753</u>	<u>-</u>
EXPENDITURES					
339-335.000-701.000	SALARIES & BENEFITS	1,576	-	1,576	-
339-335.000-763.000	IMPROVEMENTS	7,930	-	7,930	-
339-335.000-782.000	INTEREST EXPENSE	247	-	247	-
	TOTAL	<u>9,753</u>	<u>-</u>	<u>9,753</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-



PROJECTS TO IMPROVE FOUR OAKS COMPLEX



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
340-000.000-423.000	GRANT PROCEEDS	19,824	-	19,824	-
340-000.000-501.000	INVESTMENT INCOME	3,725	1,402	3,725	-
340-000.000-521.000	DONATIONS	1	-	1	-
340-000.000-531.000	G.O. BOND PROCEEDS	77,036	-	77,036	-
340-000.000-699.100	TRF. FROM GENERAL FUND	18,910	-	18,910	-
340-000.000-699.501	TRF. FROM UTILITY FUND	6,160	-	6,160	-
	TOTAL	<u>125,656</u>	<u>1,402</u>	<u>125,656</u>	<u>-</u>
EXPENDITURES					
340-344.000-733.002	ARBITRAGE EXPENSE	3,725	-	-	3,725
340-344.000-763.001	ORNAMENTAL IRON FENCING	9,705	-	9,705	-
340-344.000-763.002	GOLF CART PATH	6,138	-	6,138	-
340-344.000-763.003	IRRIGATION SYSTEM	11,330	-	11,330	-
340-344.000-763.004	NEW GREEN	10,267	-	10,267	-
340-344.000-763.005	GOLF COURSE IMPROVEMENTS	7,454	-	7,454	-
340-344.000-733.001	BOND/NOTE ISSUANCE COSTS	1,116	-	1,116	-
340-344.000-763.006	TEE BOXES	45,001	15,811	16,614	28,387
340-344.000-763.007	TENNIS COURTS	30,920	11,554	24,770	6,150
	TOTAL	<u>125,656</u>	<u>27,366</u>	<u>87,395</u>	<u>38,262</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(25,963)	38,262	(38,262)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	64,225	-	38,262
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	38,262	38,262	-

THE BICKNELL HANGAR PROJECT INVOLVES THE RENOVATION OF A HANGAR AT THE ATKINSON AIRPORT TO BE USED BY NPC, INC. CITY STAFF PERFORMED THE RENOVATION WORK AND NPC REIMBURSED THE CITY OF PITTSBURG FOR THE CONSTRUCTION MATERIALS PLUS \$20,000 FOR LABOR COSTS

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
341-000.000-521.000	BICKNELL REIMBURSEMENT	67,544	-	67,544	-
EXPENDITURES					
341-365.000-701.000	SALARIES-FULL TIME	20,000	-	20,000	-
341-365.000-763.000	IMPROVEMENTS	47,544	-	47,544	-
	TOTAL	67,544	-	67,544	-
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-



PROJECTS TO FUND IMPROVEMENTS AND EQUIPMENT FOR THE FIRE DEPARTMENT



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
342-000.000-423.000	GRANT PROCEEDS	330,983	16,524	330,983	-
342-000.000-501.000	INVESTMENT INCOME	28,999	10,003	28,999	-
342-000.000-531.000	G.O. BOND PROCEEDS	616,286	-	616,286	-
342-000.000-699.100	TRF FROM GENERAL FUND	28,304	-	28,304	-
	TOTAL	<u>1,004,571</u>	<u>26,527</u>	<u>1,004,571</u>	<u>-</u>
EXPENDITURES					
342-312.000-725.000	INDIRECT CHARGES	3,327	-	3,327	-
342-312.000-733.000	OTHER	6,277	-	6,277	-
342-312.000-733.001	BOND/NOTE ISSUANCE COSTS	8,928	-	8,928	-
342-312.000-733.002	ARBITRAGE EXPENSE	28,999	-	-	28,999
342-312.000-743.000	SUPPLIES	168	-	168	-
342-312.000-763.000	EXHAUST REMOVAL SYSTEM	16,443	-	16,443	-
342-312.000-764.000	EQUIPMENT	333,025	903	333,025	-
342-312.000-764.001	FIRE TRUCK	607,404	507,199	590,017	17,387
	TOTAL	<u>1,004,571</u>	<u>508,102</u>	<u>958,185</u>	<u>46,386</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(481,574)	46,386	(46,386)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	<u>527,960</u>	-	<u>46,386</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>46,386</u>	<u>46,386</u>	<u>-</u>



THE CITY OF PITTSBURG RECEIVED GRANTS FROM THE UNITED STATES DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE, TO PURCHASE PROTECTIVE VESTS AND REPLACEMENT LIGHT BARS FOR THE POLICE PATROL UNITS. THE GRANTS TOTALLED \$21,478, WITH \$12,082 IN CITY MATCHING FUNDS, FOR A PROJECT TOTAL OF \$33,560.



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
344-000.000-423.001	GRANT PROCEEDS-VESTS	10,864	-	10,864	-
344-000.000-423.002	GRANT PROCEEDS-LIGHT BARS	10,614	-	10,614	-
344-000.000-699.001	TRF. FROM POLICE DEPT-VESTS	10,863	-	10,863	-
344-000.000-699.002	TRF. FROM POLICE DEPT-LIGHTS	1,219	-	1,219	-
	TOTAL REVENUES	33,559	-	33,559	-
EXPENDITURES					
344-311.000-764.001	VESTS	21,727	-	21,727	-
344-311.000-764.002	LIGHT BARS	11,833	-	11,833	-
	TOTAL EXPENDITURES	33,559	-	33,559	-
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-



BROWNFIELD GRANT

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
345-000.000-423.000	GRANT PROCEEDS	<u>200,000.00</u>	<u>89,947.53</u>	<u>120,075.52</u>	<u>79,924</u>
EXPENDITURES					
345-380.000-701.000	CITY MANAGER	6,000.00	1,428.17	1,428.17	4,572
345-380.000-702.000	CITY MANAGER ASSISTANT	4,000.00	-	-	4,000
345-380.000-703.000	TRAVEL	2,000.00	174.23	1,808.30	192
345-380.000-704.000	SUPPLIES	10,000.00	-	-	10,000
345-380.000-705.000	CONSULTING FEES	4,100.00	2,711.22	4,100.00	-
345-380.000-706.000	MAPS/DATA COMPILATION	6,000.00	2,997.42	6,000.00	-
345-380.000-707.000	BID SPECS	12,000.00	10,440.00	12,000.00	-
345-380.000-708.000	QAPP	7,500.00	7,500.00	7,500.00	-
345-380.000-709.000	PHASE I ESA	5,000.00	-	5,000.00	-
345-380.000-710.000	PHASE II ESA	70,500.00	56,421.09	70,500.00	-
345-380.000-711.000	REMEDIAL ACTION PLAN	8,000.00	-	-	8,000
345-380.000-712.000	QUARTERLY REPORTS	13,375.00	8,755.01	9,593.66	3,781
345-380.000-713.000	PUBLIC MEETINGS	4,000.00	2,019.25	2,019.25	1,981
345-380.000-714.000	CONCEPTUAL PLANS	8,000.00	-	-	8,000
345-380.000-715.000	LEEDS CERT./PLANNING	8,000.00	-	-	8,000
345-380.000-716.000	ENGINEERING DESIGN	3,000.00	-	-	3,000
345-380.000-717.000	ACCESS AGREEMENTS	6,000.00	3,050.00	5,675.00	325
345-380.000-718.000	DOCUMENT REVIEW	13,525.00	13,525.00	13,525.00	-
345-380.000-719.000	REGULATORY OPINIONS	9,000.00	9,000.00	9,000.00	-
	TOTAL	<u>200,000.00</u>	<u>118,021.39</u>	<u>148,149.38</u>	<u>51,851</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(28,073.86)	(28,073.86)	28,074
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	(28,074)
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	(28,073.86)	(28,073.86)	-

THE CITY OF PITTSBURG RECEIVED A GRANT FROM THE KANSAS DEPARTMENT OF TRANSPORTATION (KDOT) TO IMPROVE THE INTERSECTION LOCATED AT 4TH STREET AND ROUSE AVENUE.

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
346-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(707,304)	-	-
346-000.000-501.000	INVESTMENT INCOME	4,792	103	4,792	-
346-000.000-531.000	G.O. BOND PROCEEDS	1,261,990	766,725	1,261,990	-
346-000.000-521.000	MISCELLANEOUS REVENUES	243	-	243	-
	TOTAL	<u>1,267,026</u>	<u>59,524</u>	<u>1,267,026</u>	<u>-</u>
EXPENDITURES					
346-380.000-724.000	PROFESSIONAL SERVICES	33,180	-	33,180	-
346-380.000-724.010	ENGINEERING SERVICES	79,736	-	79,736	-
346-380.000-733.000	MISCELLANEOUS	17,672	110	14,880	2,792
346-380.000-733.001	BOND/NOTE ISSUANCE COSTS	20,950	17,130	20,950	-
346-380.000-733.002	ARBITRAGE EXPENSE	4,792	-	-	4,792
346-380.000-761.000	LAND & EASEMENTS	751,817	1,688	751,817	-
346-380.000-763.000	IMPROVEMENTS	332,000	-	332,000	-
346-380.000-782.000	INTEREST EXPENSE	26,878	26,878	26,878	-
	TOTAL	<u>1,267,026</u>	<u>45,806</u>	<u>1,259,441</u>	<u>7,584</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	13,718	7,584	(7,584)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(6,134)	-	7,584
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	7,584	7,584	-

THE CITY OF PITTSBURG RECEIVED A GRANT FROM THE KANSAS DEPARTMENT OF TRANSPORTATION (KDOT) TO IMPROVE 23RD STREET FROM BROADWAY TO MICHIGAN.

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
347-000.000-501.000	INVESTMENT INCOME	5,588	993	5,588	-
347-000.000-531.000	G.O. BOND PROCEEDS	406,849	241,760	406,849	-
347-000.000-699.502	TRF. FROM STORM WATER UTILITY	139,009	139,009	139,009	-
347-000.000-699.501	TRF. FROM WATER / WASTEWATER	200,433	2,220	200,433	-
	TOTAL	<u>751,878</u>	<u>383,982</u>	<u>751,878</u>	<u>-</u>
EXPENDITURES					
347-380.000-724.010	PRELIMINARY ENGINEERING	154,783	23,234	154,783	-
347-380.000-733.000	MISCELLANEOUS	1,050	81	141	909
347-380.000-733.001	BOND/NOTE ISSUANCE COSTS	7,336	5,863	7,336	-
347-380.000-733.002	ARBITRAGE EXPENSE	5,588	-	-	5,588
347-380.000-761.000	LAND & EASEMENTS	19,688	-	19,688	-
347-380.000-763.000	CONSTRUCTION	363,000	363,000	363,000	-
347-380.000-764.000	WATER LINE REPLACEMENT	200,433	105,453	200,433	-
	TOTAL	<u>751,878</u>	<u>497,630</u>	<u>745,381</u>	<u>6,497</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(113,648)	6,497	(6,497)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	120,145	-	6,497
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	6,497	6,497	-



RESIDENTIAL INCENTIVE PROJECT - EASTPORT ADDITION PAVING PROJECT



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
348-000.000-521.000	DEVELOPER REIMBURSEMENT	162,028	-	162,028	-
348-000.000-531.000	BOND PROCEEDS	162,028	-	162,028	-
	TOTAL	<u>324,056</u>	<u>-</u>	<u>324,056</u>	<u>-</u>
EXPENDITURES					
348-380.000-724.000	ENGINEERING	23,019	-	23,019	-
348-380.000-701.000	SALARIES-FULL TIME	4,217	-	4,217	-
348-380.000-746.000	GAS & OIL	119	-	119	-
348-380.000-733.001	BOND/NOTE ISSUANCE COSTS	12,239	-	12,239	-
348-380.000-763.000	IMPROVEMENTS	269,483	-	269,483	-
348-380.000-782.000	INTEREST EXPENSE	14,978	-	14,978	-
	TOTAL	<u>324,056</u>	<u>-</u>	<u>324,056</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



RESIDENTIAL INCENTIVE PROJECT - EASTPORT ADDITION SEWER PROJECT



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
349-000.000-521.001	DEVELOPER REIMBURSEMENT - WATER	13,497	-	13,497	-
349-000.000-521.000	DEVELOPER REIMBURSEMENT - SEWER	36,711	-	36,711	-
349-000.000-531.000	BOND PROCEEDS	36,711	-	36,711	-
349-000.000-699.501	TRF. FROM WATER/WASTEWATER	13,497	-	13,497	-
	TOTAL	<u>100,414</u>	<u>-</u>	<u>100,414</u>	<u>-</u>
EXPENDITURES					
349-380.000-724.010	ENGINEERING	9,431	-	9,431	-
349-380.000-701.000	SALARIES-FULL TIME	3,506	-	3,506	-
349-380.000-746.000	GAS & OIL	79	-	79	-
349-380.000-733.001	BOND/NOTE ISSUANCE COSTS	2,803	-	2,803	-
349-380.000-763.000	IMPROVEMENTS	54,108	-	54,108	-
349-380.000-763.001	WATER LINE IMPROVEMENTS	26,993	-	26,993	-
349-380.000-782.000	INTEREST EXPENSE	3,494	-	3,494	-
	TOTAL	<u>100,414</u>	<u>-</u>	<u>100,414</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-



IN 2001, THE CITY OF PITTSBURG RECEIVED A \$3,800,000 LOAN FROM THE KANSAS DEPARTMENT OF HEALTH & ENVIRONMENT TO CONSTRUCT IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT.



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
360-000.000-423.000	STATE RLF LOAN PROCEEDS	3,748,426	-	3,748,426	-
360-000.000-503.000	ACCRUED INTEREST BONDS/NOTES	295	-	295	-
360-000.000-699.501	TRF. FROM WATER / WASTEWATER	283,933	-	283,933	-
	TOTAL	<u>4,032,654</u>	<u>-</u>	<u>4,032,654</u>	<u>-</u>
EXPENDITURES					
360-334.000-724.010	PROF SERVICES - ENGINEERING	230,000	-	230,000	-
360-334.000-724.020	INSPECTION	309,063	-	309,063	-
360-334.000-733.000	MISCELLANEOUS	1,190	-	1,190	-
360-334.000-763.000	IMPROVEMENTS	3,281,006	-	3,281,006	-
360-334.000-764.000	MACHINERY & EQUIPMENT	179,346	-	179,346	-
360-334.000-764.001	FLOW METERS / COMM. DEVICES	20,300	-	20,300	-
360-334.000-782.000	INTEREST EXPENSE	11,750	-	11,750	-
	TOTAL	<u>4,032,654</u>	<u>-</u>	<u>4,032,654</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-



IMPROVEMENT PROJECTS AT ATKINSON AIRPORT: AWOS / BEACON / WILDLIFE FENCE / FUEL TRUCK

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
362-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(252,609)	-	-
362-000.000-423.000	GRANT PROCEEDS - BEACON	11,969	-	11,969	-
362-000.000-423.001	GRANT PROCEEDS - AWOS	48,983	-	48,983	-
362-000.000-423.002	GRANT PROCEEDS - WILDLIFE FENCE	1,432,449	787,652	787,652	644,797
362-000.000-501.000	INVESTMENT INCOME	11,714	5,055	11,714	-
362-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	71	-	71	-
362-000.000-531.000	G.O. BOND PROCEEDS	334,638	264,638	334,638	-
	TOTAL	<u>1,839,825</u>	<u>804,736</u>	<u>1,195,028</u>	<u>644,797</u>
EXPENDITURES					
362-365.000-762.000	IMPROVEMENTS - BEACON	22,500	-	22,500	-
362-365.000-733.002	ARBITRAGE EXPENSE	11,714	-	-	11,714
362-365.000-782.000	INTEREST EXPENSE	12,419	9,599	12,419	-
362-365.000-783.000	BOND ISSUANCE COSTS	88	-	88	-
362-365.000-724.000	ENGINEERING	139,873	68,721	139,873	-
362-365.000-733.001	BOND/NOTE ISSUANCE COSTS	7,277	5,912	7,277	-
362-365.000-763.000	AWOS SYSTEM	105,615	-	105,615	-
362-365.000-764.000	AIRPORT FUEL TRUCK	135,660	135,660	135,660	-
362-000.000-999.401	TRF. TO DEBT SERVICE	45,439	-	-	45,439
362-365.000-763.001	WILDLIFE FENCE	1,359,239	1,357,228	1,359,239	-
	TOTAL	<u>1,839,825</u>	<u>1,577,121</u>	<u>1,782,671</u>	<u>57,154</u>
REVENUES OVER (UNDER) EXPENDITURES					
		-	(772,384)	(587,643)	587,643
UNENCUMBERED CASH BALANCE					
	01/01/XXXX	-	184,741	-	(587,643)
UNENCUMBERED CASH BALANCE					
	12/31/XXXX	-	(587,643)	(587,643)	-



IMPROVEMENT PROJECTS AT JC BALLFIELD



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
370-000.000-521.000	DONATIONS	153,333	-	153,333	-
370-000.000-501.000	INVESTMENT INCOME	4,423	114	4,423	-
370-000.000-521.001	DONATIONS-JOHN BUTLER MEMORIAL	2,985	-	2,985	-
370-000.000-531.000	G.O. BOND PROCEEDS	205,429	-	205,429	-
	TOTAL	<u>366,170</u>	<u>114</u>	<u>366,170</u>	<u>-</u>
EXPENDITURES					
370-341.000-763.000	IMPROVEMENTS	153,333	-	153,333	-
370-341.000-763.001	IMPROVEMENTS-JOHN BUTLER MEM.	2,985	-	2,985	-
370-341.000-733.001	BOND/NOTE ISSUANCE COSTS	2,976	-	2,976	-
370-341.000-733.002	ARBITRAGE EXPENSE	4,423	-	-	4,423
370-341.000-763.002	BALLFIELD LIGHTS	202,453	5,651	202,453	-
	TOTAL	<u>366,170</u>	<u>5,651</u>	<u>361,747</u>	<u>4,423</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(5,537)	4,423	(4,423)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	9,960	-	4,423
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	4,423	4,423	-

PROJECTS TO REPAINT WATER TOWERS AND BASINS

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
371-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(242,504)	-	-
371-000.000-501.000	INVESTMENT INCOME	8,803	1,447	8,803	-
371-000.000-699.501	TRF. FROM WATER / WASTEWATER	14,300	14,300	14,300	-
371-000.000-531.000	G.O. BOND PROCEEDS	346,297	243,117	346,297	-
	TOTAL REVENUES	<u>369,400</u>	<u>16,360</u>	<u>369,400</u>	<u>-</u>
EXPENDITURES					
371-331.000-733.000	MISCELLANEOUS EXPENSES	6,410	1,455	6,410	-
371-331.000-733.001	BOND/NOTE ISSUANCE COST	6,742	5,432	6,742	-
371-331.000-733.002	ARBITRAGE EXPENSE	8,803	-	-	8,803
371-331.000-763.000	IMPROVEMENTS	338,231	100,500	338,231	-
371-331.000-782.000	INTEREST EXPENSE	9,215	9,215	9,215	-
	TOTAL	<u>369,400</u>	<u>116,602</u>	<u>360,597</u>	<u>8,803</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(100,242)	8,803	(8,803)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	<u>109,045</u>	-	<u>8,803</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>8,803</u>	<u>8,803</u>	<u>-</u>

ON JUNE 24, 2003, THE PITTSBURG CITY COMMISSION ACCEPTED A GRANT OFFER FROM THE FEDERAL AVIATION ADMINISTRATION (F.A.A.) FOR PHASE I OF THE RECONSTRUCTION OF RUNWAY 3-21 AT THE ATKINSON AIRPORT.

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
372-000.000-422.000	STATE GRANT PROCEEDS	200,000	-	200,000	-
372-000.000-423.000	F.A.A. GRANT PROCEEDS	1,745,506	(6,919)	1,745,506	-
372-000.000-501.000	INVESTMENT INCOME	20,853	7,291	20,853	-
372-000.000-521.000	MISCELLANEOUS	55,800	-	55,800	-
372-000.000-531.000	G.O. BOND PROCEEDS	474,629	-	474,629	-
372-000.000-699.271	TRF. FROM R.L.F.	107,000	-	107,000	-
	TOTAL	<u>2,603,788</u>	<u>372</u>	<u>2,603,788</u>	<u>-</u>
EXPENDITURES					
372-365.000-724.000	CONSTRUCTION	1,958,198	-	1,958,198	-
372-365.000-724.010	PROF SERVICES-ENGINEERING	113,586	6,807	113,586	-
372-365.000-724.020	INSPECTION SERVICES	214,727	-	214,727	-
372-365.000-733.000	MISCELLANEOUS	16,844	-	16,844	-
372-365.000-733.002	ARBITRAGE EXPENSE	20,853	-	-	20,853
372-390.000-999.401	TRF. TO DEBT SERVICE	273,947	-	-	273,947
372-365.000-782.000	INTEREST EXPENSE	5,633	-	5,633	-
	TOTAL	<u>2,603,788</u>	<u>6,807</u>	<u>2,308,988</u>	<u>294,800</u>
REVENUES OVER (UNDER)					
	EXPENDITURES	-	(6,435)	294,800	(294,800)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	<u>301,235</u>	-	<u>294,800</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>294,800</u>	<u>294,800</u>	<u>-</u>



SANITARY SEWER BENEFIT DISTRICT IN THE AREA OF 10TH & MILES STREETS



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
373-000.000-491.000	SPECIAL ASSESSMENTS	4,282	4,282	4,282	-
373-000.000-699.501	TRF. FROM WATER / WASTEWATER	16,582	(3,418)	16,582	-
	TOTAL	<u>20,864</u>	<u>864</u>	<u>20,864</u>	<u>-</u>
EXPENDITURES					
373-335.000-763.000	IMPROVEMENTS	<u>20,864</u>	<u>4,306</u>	<u>20,864</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(3,443)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>3,443</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

RESIDENTIAL INCENTIVE PROJECT - PINNACLE POINT PAVING PROJECT

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
374-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(666,309)	-	-
374-000.000-501.000	INVESTMENT INCOME	21,431	0	21,431	-
374-000.000-521.000	DEVELOPER REIMBURSEMENT	360,410	360,410	360,410	-
374-000.000-531.000	G.O. BOND PROCEEDS	361,589	361,589	361,589	-
	TOTAL	<u>743,430</u>	<u>55,690</u>	<u>743,430</u>	<u>-</u>
EXPENDITURES					
374-380.000-724.010	ENGINEERING	19,540	820	19,540	-
374-380.000-733.000	MISCELLANEOUS EXPENSE	7,535	3,221	7,535	-
374-380.000-733.001	BOND/NOTE ISSUANCE COSTS	16,523	8,691	16,523	-
374-380.000-733.002	ARBITRAGE EXPENSE	21,431	-	21,431	-
374-380.000-763.000	IMPROVEMENTS	613,334	91,242	613,334	-
374-380.000-782.000	INTEREST EXPENSE	65,067	25,320	65,067	-
	TOTAL	<u>743,430</u>	<u>129,295</u>	<u>743,430</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(73,605)	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>73,605</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



RESIDENTIAL INCENTIVE PROJECT - PINNACLE POINT SEWER / WATER PROJECT

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
375-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(222,103)	-	-
375-000.000-501.000	INVESTMENT INCOME	5,025	-	5,025	-
375-000.000-521.000	DEVELOPER REIMBURSEMENT	97,240	97,240	97,240	-
375-000.000-531.000	G.O. BOND PROCEEDS	70,360	70,360	70,360	-
375-000.000-699.501	TRF. FROM WATER / WASTEWATER	27,240	-	27,240	-
	TOTAL	<u>199,864</u>	<u>(54,503)</u>	<u>199,864</u>	<u>-</u>
EXPENDITURES					
375-380.000-724.010	ENGINEERING	6,000	-	6,000	-
375-380.000-733.000	MISCELLANEOUS EXPENSE	8,586	7,037	8,586	-
375-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,541	1,930	4,541	-
375-380.000-733.002	ARBITRAGE EXPENSE	5,025	-	5,025	-
375-380.000-763.000	SEWER LINE IMPROVEMENTS	99,545	-	99,545	-
375-380.000-763.001	WATER LINE IMPROVEMENTS	54,479	-	54,479	-
375-380.000-782.000	INTEREST EXPENSE	21,689	8,440	21,689	-
	TOTAL	<u>199,864</u>	<u>17,407</u>	<u>199,864</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
		-	(71,910)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	71,910	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

RESIDENTIAL INCENTIVE PROJECT - DEER CREEK PAVING PROJECT

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
376-000.000-501.000	INVESTMENT INCOME	6,106	-	6,106	-
376-000.000-521.000	DEVELOPER REIMBURSEMENT-PAVING	188,401	-	188,401	-
376-000.000-531.000	G.O. BOND PROCEEDS	220,836	-	220,836	-
	TOTAL	<u>415,342</u>	<u>-</u>	<u>415,342</u>	<u>-</u>
EXPENDITURES					
376-380.000-701.000	SALARIES - FULL TIME	13,249	-	13,249	-
376-380.000-724.000	CONSTRUCTION INSPECTION	3,513	-	3,513	-
376-380.000-724.010	ENGINEERING	25,105	-	25,105	-
376-380.000-733.000	MISCELLANEOUS EXPENSE	2,937	-	2,937	-
376-380.000-733.001	BOND/NOTE ISSUANCE COSTS	6,021	-	6,021	-
376-380.000-733.002	ARBITRAGE EXPENSE	6,106	-	6,106	-
376-380.000-763.000	IMPROVEMENTS	331,914	-	331,914	-
376-380.000-782.000	INTEREST EXPENSE	26,498	-	26,498	-
	TOTAL	<u>415,342</u>	<u>-</u>	<u>415,342</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-



RESIDENTIAL INCENTIVE PROJECT - DEER CREEK SEWER / WATER PROJECT

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
377-000.000-501.000	INVESTMENT INCOME	1,109	-	1,109	-
377-000.000-520.000	DEVELOPER REIMBURSEMENT - WATER	19,682	-	19,682	-
377-000.000-521.000	DEVELOPER REIMBURSEMENT-SEWER	63,377	-	63,377	-
377-000.000-531.000	G.O. BOND PROCEEDS	77,036	-	77,036	-
377-000.000-699.501	TRF. FROM WATER / WASTEWATER	19,582	-	19,582	-
	TOTAL	<u>180,786</u>	<u>-</u>	<u>180,786</u>	<u>-</u>
EXPENDITURES					
377-380.000-701.000	SALARIES - FULL TIME	6,342	-	6,342	-
377-380.000-724.000	CONSTRUCTION INSPECTION	3,544	-	3,544	-
377-380.000-724.010	ENGINEERING	11,434	-	11,434	-
377-380.000-733.000	MISCELLANEOUS EXPENSE	242	-	242	-
377-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,451	-	4,451	-
377-380.000-733.002	ARBITRAGE EXPENSE	1,109	-	1,109	-
377-380.000-763.000	SEWER LINE IMPROVEMENTS	104,463	-	104,463	-
377-380.000-763.001	WATER LINE IMPROVEMENTS	39,264	-	39,264	-
377-380.000-782.000	INTEREST EXPENSE	9,937	-	9,937	-
	TOTAL	<u>180,786</u>	<u>-</u>	<u>180,786</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-

RESIDENTIAL INCENTIVE PROJECT - COUNTRY VIEW PAVING PROJECT

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
378-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(260,971)	-	-
378-000.000-501.000	INVESTMENT INCOME	7,657	0	7,657	-
378-000.000-531.000	G.O. BOND PROCEEDS	185,507	185,507	185,507	-
	TOTAL	<u>193,164</u>	<u>(75,464)</u>	<u>193,164</u>	<u>-</u>
EXPENDITURES					
378-380.000-724.010	ENGINEERING	10,095	-	10,095	-
378-380.000-701.000	SALARIES & BENEFITS	1,844	-	1,844	-
378-380.000-733.000	MISCELLANEOUS EXPENSE	2,821	1,111	2,821	-
378-380.000-733.001	BOND/NOTE ISSUANCE COSTS	7,003	4,565	7,003	-
378-380.000-733.002	ARBITRAGE EXPENSE	7,657	-	7,657	-
378-380.000-763.000	IMPROVEMENTS	138,303	-	138,303	-
378-380.000-782.000	INTEREST EXPENSE	25,440	9,917	25,440	-
	TOTAL	<u>193,164</u>	<u>15,593</u>	<u>193,164</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
		-	(91,057)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>91,057</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



RESIDENTIAL INCENTIVE PROJECT - COUNTRY VIEW SEWER / WATER PROJECT

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
379-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(100,613)	-	-
379-000.000-501.000	INVESTMENT INCOME	1,741	0	1,741	-
379-000.000-520.000	DEVELOPER REIMBURSEMENT - WATER	4,442	-	4,442	-
379-000.000-531.000	G.O. BOND PROCEEDS	66,395	66,395	66,395	-
379-000.000-699.501	TRF. FROM WATER / WASTEWATER	4,442	-	4,442	-
	TOTAL	<u>77,019</u>	<u>(34,218)</u>	<u>77,019</u>	<u>-</u>
EXPENDITURES					
379-380.000-724.010	ENGINEERING	3,993	-	3,993	-
379-380.000-701.000	SALARIES & BENEFITS	2,475	-	2,475	-
379-380.000-733.000	MISCELLANEOUS EXPENSE	1,093	397	1,093	-
379-380.000-733.001	BOND/NOTE ISSUANCE COSTS	2,433	1,646	2,433	-
379-380.000-733.002	ARBITRAGE EXPENSE	1,741	-	1,741	-
379-380.000-763.000	SEWER LINE IMPROVEMENTS	46,769	-	46,769	-
379-380.000-763.001	WATER LINE IMPROVEMENTS	8,883	-	8,883	-
379-380.000-782.000	INTEREST EXPENSE	9,632	3,823	9,632	-
	TOTAL	<u>77,019</u>	<u>5,866</u>	<u>77,019</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
		-	(40,084)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>40,084</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



P.S.U. SEWER PROJECT



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
380-000.000-277.000	BOND ANTICIPATION NOTE: 2008A	384,790	384,790	384,790	-
380-000.000-501.000	INVESTMENT INCOME	6	6	6	-
380-000.000-699.501	TRF. FROM WATER / WASTEWATER	4,414	-	4,414	-
	TOTAL	<u>389,210</u>	<u>384,796</u>	<u>389,210</u>	<u>-</u>
EXPENDITURES					
380-380.000-724.000	PROFESSIONAL SERVICES	720	-	720	-
380-380.000-724.010	ENGINEERING	2,610	-	2,610	-
380-380.000-733.000	MISCELLANEOUS	1,000	790	790	210
380-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,790	2,823	2,823	1,967
380-380.000-763.000	IMPROVEMENTS	371,234	-	1,084	370,150
380-000.000-7XX.XXX	ARBITRAGE	6	-	-	6
380-380.000-782.000	INTEREST EXPENSE	8,850	-	-	8,850
	TOTAL	<u>389,210</u>	<u>3,612</u>	<u>8,026</u>	<u>381,184</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	381,184	381,184	(381,184)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	381,184
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	381,184	381,184	-

**BROADWAY PAVING:
WILLIAMS ST. TO MADISON ST.**



KDOT KLINK PROJECT: SOUTH BROADWAY, WILLIAMS TO MADISON

**BROADWAY PAVING:
WILLIAMS ST. TO MADISON ST.**



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
381-000.000-423.000	KDOT GRANT	87,442	-	87,442	-
381-000.000-501.000	INVESTMENT INCOME	854	34	854	-
381-000.000-531.000	G.O. BOND PROCEEDS	120,000	-	120,000	-
	TOTAL	208,297	34	208,297	-
EXPENDITURES					
381-380.000-763.000	IMPROVEMENTS	201,910	-	201,910	-
381-380.000-733.000	MISCELLANEOUS EXPENSE	759	607	759	-
381-380.000-733.002	ARBITRAGE EXPENSE	854	-	-	854
381-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,774	-	4,774	-
	TOTAL	208,297	607	207,442	854
	REVENUES OVER (UNDER) EXPENDITURES	-	(573)	854	(854)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	1,427	-	854
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	854	854	-



KDH&E COMPOSTING GRANT PROJECT



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
382-000.000-423.000	GRANT PROCEEDS	13,500	-	13,500	-
382-000.000-699.502	TRANSFER FROM STORMWATER FUND	20,621	-	20,621	-
	TOTAL	<u>34,121</u>	<u>-</u>	<u>34,121</u>	<u>-</u>
EXPENDITURES					
382-380.000-764.000	MACHINERY & EQUIPMENT	<u>34,121</u>	<u>-</u>	<u>34,121</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



HIKING / BIKING PATH PROJECT, SOUTH JOPLIN AND CENTENNIAL

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
383-000.000-423.000	KDOT GRANT	359,224	116,321	116,321	242,902
383-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(239,473)	-	-
383-000.000-501.000	INVESTMENT INCOME	18,355	4,934	18,355	-
383-000.000-699.502	TRF. FROM STORMWATER	35,108	35,108	35,108	-
383-000.000-531.000	G.O. BOND PROCEEDS	115,383	-	115,383	-
	TOTAL	<u>528,069</u>	<u>(83,110)</u>	<u>285,167</u>	<u>242,902</u>
EXPENDITURES					
383-380.000-724.010	ENGINEERING	18,784	-	-	18,784
383-380.000-724.020	INSPECTION	25,000	-	-	25,000
383-380.000-733.000	MISCELLANEOUS	11,699	465	4,001	7,698
383-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,250	13	4,250	-
383-380.000-733.002	ARBITRAGE EXPENSE	18,355	-	-	18,355
383-380.000-761.000	LAND/EASEMENTS	15,602	-	15,602	-
383-380.000-763.000	IMPROVEMENTS	425,279	425,279	425,279	-
383-380.000-782.000	INTEREST EXPENSE	9,100	9,100	9,100	-
	TOTAL	<u>528,069</u>	<u>434,858</u>	<u>458,232</u>	<u>69,838</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(517,968)	(173,065)	173,065
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	344,903	-	(173,065)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(173,065)	(173,065)	-



DOWNTOWN STREETScape PROJECT: BROADWAY, 2ND TO 8TH STREET

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
384-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(1,616,696)	-	-
384-000.000-423.000	KDOT GRANT	1,200,950	958,444	958,444	242,506
384-000.000-501.000	INVESTMENT INCOME	72,960	19,566	72,960	-
384-000.000-531.000	G.O. BOND PROCEEDS	1,007,071	832,071	1,007,071	-
384-000.000-699.502	TRF. FROM STORM WATER UTILITY	17,000	-	-	17,000
	TOTAL	<u>2,297,981</u>	<u>193,385</u>	<u>2,038,475</u>	<u>259,506</u>
EXPENDITURES					
384-380.000-724.010	ENGINEERING	238,187	60,622	238,187	-
384-380.000-724.020	CONSTRUCTION ADMINISTRATION	179,834	179,834	179,834	-
384-380.000-733.000	MISCELLANEOUS	22,482	21,732	22,482	-
384-380.000-733.001	BOND/NOTE ISSUANCE COSTS	33,289	18,590	33,289	-
384-380.000-733.002	ARBITRAGE EXPENSE	72,960	-	-	72,960
384-380.000-763.000	IMPROVEMENTS	1,650,466	1,650,466	1,650,466	-
	CONTINGENCY	39,329	-	-	39,329
384-380.000-782.000	INTEREST EXPENSE	61,434	61,434	61,434	-
	TOTAL	<u>2,297,981</u>	<u>1,992,678</u>	<u>2,185,692</u>	<u>112,288</u>
REVENUES OVER (UNDER)					
	EXPENDITURES	-	(1,799,293)	(147,218)	147,218
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	1,652,075	-	(147,218)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(147,218)	(147,218)	-



ATKINSON ROAD BRIDGE PROJECT

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
385-000.000-501.000	INVESTMENT INCOME	5,463	1,227	5,463	-
385-000.000-531.000	G.O. BOND PROCEEDS	100,000	-	100,000	-
	TOTAL	<u>105,463</u>	<u>1,227</u>	<u>105,463</u>	<u>-</u>
EXPENDITURES					
385-380.000-724.010	ENGINEERING	85,955	36,804	85,955	-
385-380.000-733.000	MISCELLANEOUS	10,067	-	1,225	8,842
385-380.000-733.001	BOND/NOTE ISSUANCE COSTS	3,978	-	3,978	-
385-380.000-733.002	ARBITRAGE EXPENSE	5,463	-	-	5,463
	TOTAL	<u>105,463</u>	<u>36,804</u>	<u>91,158</u>	<u>14,305</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(35,577)	14,305	(14,305)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>49,882</u>	-	<u>14,305</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>14,305</u>	<u>14,305</u>	<u>-</u>



WEST 2ND STREET PAVING



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
386-000.000-521.000	DONATION - MINERS MEMORIAL	4,341	-	4,341	-
386-000.000-501.000	INVESTMENT INCOME	1,280	31	1,280	-
386-000.000-531.000	G.O. BOND PROCEEDS	150,000	-	150,000	-
	TOTAL	155,621	31	155,621	-
EXPENDITURES					
386-380.000-733.000	MISCELLANEOUS	10	-	10	-
386-380.000-733.001	BOND/NOTE ISSUANCE COSTS	5,967	-	5,967	-
386-380.000-733.002	ARBITRAGE EXPENSE	1,280	-	-	1,280
386-380.000-763.000	IMPROVEMENTS	148,364	-	148,364	-
	TOTAL	155,621	-	154,341	1,280
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	31	1,280	(1,280)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	1,249	-	1,280
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	1,280	1,280	-



SEWER REHAB PROJECTS

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
387-000.000-423.000	STATE LOAN RLF PROCEEDS	4,000,000	130,642	1,280,398	2,719,602
387-000.000-699.501	TRF. FROM WATER/WASTEWATER	9	2	9	-
	TOTAL	<u>4,000,009</u>	<u>130,644</u>	<u>1,280,407</u>	<u>2,719,602</u>
EXPENDITURES					
387-380.000-763.000	MANHOLE REHAB	1,300,861	361,738	1,300,861	-
387-380.000-763.001	TRICKING FILTER BASIN NO. 1	210,641	-	210,641	-
387-380.000-763.002	SEWER LINE CLEANING	139,245	139,245	139,245	-
387-380.000-763.003	SEWER PROJECTS	2,349,263	-	-	2,349,263
	TOTAL	<u>4,000,009</u>	<u>500,983</u>	<u>1,650,747</u>	<u>2,349,263</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(370,339)	(370,339)	370,339
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(370,339)	(370,339)	-



STORM SEWER PROJECTS

STORM SEWER PROJECTS



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
388-000.000-501.000	INVESTMENT INCOME	141,885	48,528	141,885	-
388-000.000-531.000	G.O. BOND PROCEEDS	2,517,976	-	2,517,976	-
388-000.000-699.502	TRF. FROM STORM WATER UTILITY	500,000	-	500,000	-
	TOTAL	<u>3,159,861</u>	<u>48,528</u>	<u>3,159,861</u>	<u>-</u>
EXPENDITURES					
388-380.000-724.000	CONSTRUCTION INSPECTION	182,025	182,025	182,025	-
388-380.000-763.001	PROJECT: B-2-A (7TH & JOPLIN)	2,222,875	2,058,971	2,222,875	-
388-380.000-733.000	MISCELLANEOUS	614	65	614	-
388-380.000-733.001	BOND/NOTE ISSUANCE COSTS	38,783	-	38,783	-
388-380.000-733.002	ARBITRAGE EXPENSE	141,885	-	-	141,885
388-380.000-763.002	PROJECT: C-3-D (S. BROADWAY)	573,680	1,226	74,500	499,180
	TOTAL	<u>3,159,861</u>	<u>2,242,287</u>	<u>2,518,796</u>	<u>641,065</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(2,193,759)	641,065	(641,065)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	<u>2,834,824</u>	-	<u>641,065</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>641,065</u>	<u>641,065</u>	<u>-</u>



**CONSTRUCTION OF NEW POLICE DEPARTMENT BUILDING WITH MUNICIPAL COURT ROOM AND
CONSTRUCTION OF NEW FIRE STATION # 1**

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
389-000.000-501.000	INVESTMENT INCOME	35,345.85	-	35,345.85	-
389-000.000-502.000	INVESTMENT INCOME - DEPFA	815,885.58	584,783.94	720,639.74	95,246
389-000.000-423.000	E-911 GRANT	90,000.00	-	-	90,000
389-000.000-699.100	TRF. FROM S.T.C.O. - 2008	263,903.23	-	-	263,903
389-000.000-699.100	TRF. FROM S.T.C.O. - 2009	267,152.32	-	-	267,152
389-000.000-531.000	SALES TAX BOND PROCEEDS	15,000,000.00	-	15,000,000.00	-
	TOTAL	<u>16,472,286.98</u>	<u>584,783.94</u>	<u>15,755,985.59</u>	<u>716,301</u>
EXPENDITURES					
389-380.000-724.000	PROFESSIONAL SERVICES	53,323.55	44,385.00	53,323.55	-
389-380.000-724.010	ENGINEERING DESIGN	1,030,000.00	194,618.19	1,022,925.18	7,075
389-380.000-733.000	MISCELLANEOUS	200,501.56	9,413.64	99,665.84	100,836
389-380.000-733.001	BOND/NOTE ISSUANCE COSTS	228,115.79	-	228,115.79	-
	ARBITRAGE EXPENSE	425,615.72	-	-	425,616
389-380.000-763.000	FURNISHINGS	546,048.67	120,397.98	123,497.88	422,551
389-380.000-761.000	LAND	1,262,179.57	1,804.89	1,262,179.57	-
	E-911, PHONES, ETC.	950,000.00	-	-	950,000
	CONTINGENCY	673,938.32	-	-	673,938
389-380.000-764.000	CONSTRUCTION	11,102,563.80	10,815,946.20	11,102,563.80	-
	TOTAL	<u>16,472,286.98</u>	<u>11,186,565.90</u>	<u>13,892,271.61</u>	<u>2,580,015</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(10,601,781.96)	1,863,713.98	(1,863,714)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	12,465,495.94	-	1,863,714
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	1,863,713.98	1,863,713.98	-

ROOFING PROJECTS AT LINCOLN CENTER, FOUR OAKS COMPLEX AND PUBLIC LIBRARY

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
390-000.000-423.000	GRANT PROCEEDS	25,084	-	-	25,084
390-000.000-699.202	TRF. FROM PUBLIC LIBRARY	15,606	15,606	15,606	-
390-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(136,409)	-	-
390-000.000-501.000	INVESTMENT INCOME	19,677	5,881	19,677	-
390-000.000-531.000	G.O. BOND PROCEEDS	258,631	-	258,631	-
	TOTAL	<u>318,997</u>	<u>(114,921)</u>	<u>293,914</u>	<u>25,084</u>
EXPENDITURES					
390-380.000-733.000	MISCELLANEOUS	80	14	80	-
390-380.000-733.001	BOND/NOTE ISSUANCE COSTS	7,615	-	7,615	-
390-380.000-733.002	ARBITRAGE EXPENSE	19,677	-	-	19,677
390-380.000-763.001	LIBRARY ROOF	81,374	66,453	81,374	-
390-380.000-763.002	FOUR OAKS CLUB HOUSE ROOF	34,807	-	34,807	-
390-380.000-763.003	LINCOLN CENTER ROOF	48,655	-	48,655	-
390-380.000-999.401	TRF. TO DEBT SERVICE	121,606	-	-	121,606
390-380.000-782.000	INTEREST EXPENSE	5,184	5,184	5,184	-
	TOTAL	<u>318,997</u>	<u>71,650</u>	<u>177,714</u>	<u>141,283</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(186,572)	116,200	(116,200)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	<u>302,771</u>	-	<u>116,200</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>116,200</u>	<u>116,200</u>	-



4TH & WALNUT INTERSECTION PROJECT (90/10%)



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
391-000.000-501.000	INVESTMENT INCOME	1,581	37	1,581	-
391-000.000-531.000	G.O. BOND PROCEEDS	103,304	15,437	103,304	-
	TOTAL	<u>104,885</u>	<u>15,474</u>	<u>104,885</u>	<u>-</u>
EXPENDITURES					
391-380.000-724.010	ENGINEERING DESIGN	28,480	1,901	28,480	-
391-380.000-733.000	MISCELLANEOUS	7,918	1,275	7,918	-
391-380.000-733.001	BOND/NOTE ISSUANCE COSTS	2,599	345	2,599	-
391-380.000-733.002	ARBITRAGE EXPENSE	1,581	-	-	1,581
391-380.000-761.000	LAND AND EASEMENTS	9,942	-	9,942	-
391-380.000-763.000	IMPROVEMENTS	54,366	-	54,366	-
	TOTAL	<u>104,885</u>	<u>3,521</u>	<u>103,304</u>	<u>1,581</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	11,953	1,581	(1,581)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(10,373)	-	1,581
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	1,581	1,581	-



PROJECT TO CONVERT DOWNTOWN ONE-WAY STREETS TO TWO-WAY STREETS



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
392-000.000-531.000	G.O. BOND PROCEEDS	196,889	-	196,889	-
EXPENDITURES					
392-380.000-733.000	MISCELLANEOUS	128	-	128	-
392-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,931	-	4,931	-
392-380.000-763.000	IMPROVEMENTS	191,829	-	191,829	-
	TOTAL	<u>196,889</u>	<u>-</u>	<u>196,889</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**BROADWAY PAVING:
2ND ST. TO 8TH ST.**



KDOT KLINK PROJECT: BROADWAY, 2ND TO 8TH

**BROADWAY PAVING:
2ND ST. TO 8TH ST.**



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
393-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	(485,009)	-	-
393-000.000-423.000	GRANT PROCEEDS	200,000	-	-	200,000
393-000.000-501.000	INVESTMENT INCOME	25,920	9,761	25,920	-
393-000.000-531.000	G.O. BOND PROCEEDS	282,400	282,400	282,400	-
	TOTAL	<u>508,320</u>	<u>(192,848)</u>	<u>308,320</u>	<u>200,000</u>
EXPENDITURES					
393-380.000-733.000	MISCELLANEOUS	37,021	107	107	36,914
393-380.000-733.001	BOND/NOTE ISSUANCE COSTS	8,916	6,296	8,916	-
393-380.000-733.002	ARBITRAGE EXPENSE	25,920	-	-	25,920
393-380.000-763.000	IMPROVEMENTS	418,033	418,033	418,033	-
393-380.000-782.000	INTEREST EXPENSE	18,430	18,430	18,430	-
	TOTAL	<u>508,320</u>	<u>442,866</u>	<u>445,486</u>	<u>62,834</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(635,714)	(137,166)	137,166
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	<u>498,548</u>	-	<u>(137,166)</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>(137,166)</u>	<u>(137,166)</u>	-



MEMORIAL AUDITORIUM IMPROVEMENTS



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
394-000.000-501.000	INVESTMENT INCOME	690	18	690	-
394-000.000-531.000	G.O. BOND PROCEEDS	162,895	-	162,895	-
	TOTAL	<u>163,585</u>	<u>18</u>	<u>163,585</u>	<u>-</u>
EXPENDITURES					
394-345.000-733.000	MISCELLANEOUS	826	-	826	-
394-345.000-733.001	BOND/NOTE ISSUANCE COSTS	3,200	-	3,200	-
394-345.000-733.002	ARBITRAGE EXPENSE	690	-	-	690
394-345.000-763.001	SOUND SYSTEM	85,857	1,445	85,857	-
394-345.000-763.000	IMPROVEMENTS	73,012	-	73,012	-
	TOTAL	<u>163,585</u>	<u>1,445</u>	<u>162,895</u>	<u>690</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(1,427)	690	(690)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	2,117	-	690
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	690	690	-

IMPROVEMENTS TO EUROPE PARK FINANCED THROUGH PRIVATE DONATIONS

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
	REVENUES				
395-000.000-521.000	DONATIONS	<u>781,831</u>	<u>280,444</u>	<u>781,831</u>	<u>-</u>
	EXPENDITURES				
395-380.000-763.000	IMPROVEMENTS	<u>781,831</u>	<u>280,444</u>	<u>781,831</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



DOWNTOWN STREETScape PROJECT: BROADWAY, 8TH TO 11TH STREET



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
396-000.000-277.000	BOND ANTICIPATION NOTE: 2008A	1,518,908	1,518,908	1,518,908	-
396-000.000-501.000	INVESTMENT INCOME	28	28	28	-
396-000.000-699.502	TRF. FROM STORM WATER UTILITY	103,500	-	-	103,500
	TOTAL	<u>1,622,436</u>	<u>1,518,936</u>	<u>1,518,936</u>	<u>103,500</u>
EXPENDITURES					
396-380.000-724.000	DESIGN	38,617	38,617	38,617	-
396-380.000-724.010	INSPECTION	23,712	23,712	23,712	-
396-380.000-733.000	MISCELLANEOUS EXPENSE	976	976	976	-
396-380.000-733.001	BOND/NOTE ISSUANCE COSTS	18,908	11,142	11,142	7,766
396-380.000-733.002	ARBITRAGE EXPENSE	28	-	-	28
396-380.000-763.000	CONSTRUCTION	735,767	735,767	735,767	-
396-380.000-765.000	CONTINGENCY	769,494	-	-	769,494
396-380.000-782.000	INTEREST EXPENSE	34,935	-	-	34,935
	TOTAL	<u>1,622,436</u>	<u>810,213</u>	<u>810,213</u>	<u>812,223</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	708,723	708,723	(708,723)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	708,723
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	708,723	708,723	-

**BROADWAY PAVING:
8TH ST. TO 11TH ST.**



BROADWAY PAVING 8TH - 11TH

**BROADWAY PAVING:
8TH ST. TO 11TH ST.**



		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
397-000.000-277.000	BOND ANTICIPATION NOTE: 2008A	506,303	506,303	506,303	-
397-000.000-501.000	INVESTMENT INCOME	9	9	9	-
	TOTAL	<u>506,312</u>	<u>506,312</u>	<u>506,312</u>	<u>-</u>
EXPENDITURES					
397-380.000-733.000	MISCELLANEOUS EXPENSE	409	409	409	-
397-380.000-733.001	BOND/NOTE ISSUANCE COSTS	6,303	3,714	3,714	2,589
397-380.000-733.002	ARBITRAGE EXPENSE	9	-	-	9
397-380.000-763.000	CONSTRUCTION	487,946	-	-	487,946
397-380.000-782.000	INTEREST EXPENSE	11,645	-	-	11,645
	TOTAL	<u>506,312</u>	<u>4,123</u>	<u>4,123</u>	<u>502,189</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	502,189	502,189	(502,189)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	502,189
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	502,189	502,189	-



**THIS FUND ACCOUNTS FOR FUNDS DONATED TO THE CITY OF PITTSBURG FROM THE SALE OF THE NORTH JOPLIN APARTMENTS.
PROCEEDS ARE TO BE USED TO FINANCE HOUSING RELATED PROGRAMS AND PROJECTS.**

		PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE
REVENUES					
250-000.000-520.000	N JOPLIN APTS PROCEEDS	914,862	-	914,862	-
250-000.000-501.000	INVESTMENT INCOME	114,770	22,229	114,770	-
	TOTAL	<u>1,029,632</u>	<u>22,229</u>	<u>1,029,632</u>	<u>-</u>
EXPENDITURES					
250-250.000-700.000	ADMINISTRATION	91,477	-	-	91,477
250-250.000-710.000	2ND STORY LIVING PROGRAM	200,000	-	-	200,000
250-250.000-720.000	HOTEL BESSE PROJECT	200,000	-	-	200,000
250-250.000-733.000	HOUSING PROGRAMS	538,155	35,000	35,000	503,155
	TOTAL	<u>1,029,632</u>	<u>35,000</u>	<u>35,000</u>	<u>994,632</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(12,771)	994,632	(994,632)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	1,007,403	-	994,632
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	994,632	994,632	-



IN THE FALL OF 2003, THE PITTSBURG CITY COMMISSION AUTHORIZED THE FORMATION OF A TAX INCREMENT FINANCING (T.I.F.) DISTRICT AND A TRANSPORTATION DEVELOPMENT DISTRICT (T.D.D.) TO ASSIST HOME DEPOT IN LOCATING A STORE IN PITTSBURG.



	PROJECT BUDGET	2008 ACTUAL	THRU 2008	PROJECT BALANCE	
REVENUES					
DEVELOPER FEE	23,900	-	23,900	-	
ACCRUED INTEREST-BONDS/NOT	7,045	-	7,045	-	
STATE OF KANSAS CLEANUP GRANT	557	-	557	-	
TRF. FROM R.L.F. FUND	67,375	-	67,375	-	
TIF BOND PROCEEDS	6,310,000	-	6,310,000	-	
TDD BOND PROCEEDS	1,395,000	-	1,395,000	-	
INVESTMENT INCOME	63,109	6,143	63,109	-	
TIF - AD VALOREM TAX	4,507,295	275,761	646,424	3,860,871	
TIF - SALES TAX	5,368,586	160,938	630,810	4,737,776	
TDD - SALES TAX	2,335,080	56,396	244,108	2,090,972	
TOTAL	20,077,946	499,238	9,388,327	10,689,619	
EXPENDITURES					
MISCELLANEOUS EXPENSE	341,482	-	341,482	-	
CITY EXPENSES	148,389	-	148,389	-	
LAND	3,538,634	-	3,538,634	-	
IMPROVEMENTS	2,186,923	-	2,186,923	-	
INTEREST EXPENSE	237,025	-	237,025	-	
TIF - BOND ISSUE DISCOUNT	130,314	-	130,314	-	
TIF - UNDERWRITERS DISCOUNT	126,200	-	126,200	-	
TIF - PAYMENT TO DEVELOPER	786,435	-	786,435	-	
TIF - BOND ISSUANCE COSTS	120,200	-	120,200	-	
TDD - BOND ISSUE DISCOUNT	36,075	-	36,075	-	
TDD - UNDERWRITERS DISCOUNT	27,900	-	27,900	-	
TDD - PAYMENT TO DEVELOPER	58,000	-	58,000	-	
TDD - BOND ISSUANCE COSTS	30,661	-	30,661	-	
TIF - TRUST MANAGEMENT FEES	12,014	3,583	12,014	-	
TIF - TRF. TO DEBT SERVICE FUND	9,933,594	484,765	1,081,729	8,851,865	
TDD - TRUST MANAGEMENT FEES	4,307	1,048	4,307	-	
TDD - TRF. TO DEBT SERVICE FUND	2,359,794	86,240	193,234	2,166,560	
TOTAL	20,077,946	575,636	9,059,521	11,018,425	
REVENUES OVER (UNDER) EXPENDITURES	-	(76,398)	328,806	(328,806)	
UNENCUMBERED CASH BALANCE 01/01/XXXX	-	405,204	-	328,806	
UNENCUMBERED CASH BALANCE 12/31/XXXX	-	328,806	328,806	-	
BREAKDOWN OF UNENCUMBERED CASH BALANCE					
805-000.000-001.000	TIF CASH BALANCE	-	253,624	253,624	-
806-000.000-001.000	TDD CASH BALANCE	-	75,182	75,182	-
	TOTAL	-	328,806	328,806	-

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