City of Pittsburg Kansas

A Great Quality of Life

2010 ANNUAL OPERATING BUDGET

APPROVED AUGUST 11, 2009

CITY OF PITTSBURG, KANSAS

2010 ANNUAL OPERATING BUDGET

CITY COMMISSION

MAYOR	RUDY DRAPER
PRESIDENT OF THE BOARD	PATRICK O'BRYAN
CITY COMMISSIONER	MARTY BEEZLEY
CITY COMMISSIONER	PAM HENDERSON
CITY COMMISSIONER	BILL RUSHTON

CITY OF PITTSBURG, KANSAS

2010 ANNUAL OPERATING BUDGET

CITY ADMINISTRATION

INTERIM CITY MANAGER	JOHN VAN GORDEN
CITY ATTORNEY	HENRY MENGHINI
DIRECTOR OF FINANCE & ADMINISTRATION	JON GARRISON
DIRECTOR OF ECONOMIC DEVELOPMENT	MARK TURNBULL
DIRECTOR OF PUBLIC UTILITITES	JOHN BAILEY
DIRECTOR OF PUBLIC WORKS	BILL BEASLEY
INTERIM FIRE CHIEF	SCOTT CRAIN
CHIEF OF POLICE	MENDY HULVEY
INTERIM DIRECTOR OF PARKS & RECREATION	JEFF WILBERT

CITY OF PITTSBURG, KANSAS

2010 ANNUAL OPERATING BUDGET

TABLE OF CONTENTS	PAGE(S)

CITY OF PITTSBURG, KANSAS

2010 ANNUAL OPERATING BUDGET

TABLE OF CONTENTS	PAGE(S)

CITY OF PITTSBURG, KANSAS

2010 ANNUAL OPERATING BUDGET

TABLE OF CONTENTS	PAGE(S)

City of Pittsburg Kansas — A Great Quality of Life

CITY OF PITTSBURG, KANSAS

2010 ANNUAL OPERATING BUDGET

TABLE OF CONTENTS	PAGE(S)

CITY OF PITTSBURG, KANSAS

2010 ANNUAL OPERATING BUDGET

TABLE OF CONTENTS	PAGE(S)

THESE FUNDS ARE NON-BUDGETED FUNDS THAT ARE SHOWN ONLY FOR INFORMATION PURPOSES

THIS PAGE LEFT BLANK

City of Pittsburg Kansas

Memorandum

TO: **CITY COMMISSION**

FROM: **JOHN D. VAN GORDEN**
Interim City Manager

DATE: August 11, 2009

SUBJECT: Adopted 2010 City Budget

Attached is the adopted 2010 Budget for the City of Pittsburg. This budget message provides an overview of the 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 document 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. Such funds are shown in the C.D.B.G. tab, Revolving Loan Funds tab, and the Capital Projects tab. These funds represent grant funds, revolving loan funds, capital projects, Tax Increment Financing (TIF) and Transportation Development District (TDD) funds. The information presented with these funds reflects the project budget, current year activity, total project activity, and project balances

Summary

This budget represents a straightforward maintenance of the status quo in city operations. Assessed Valuation has historically increased annually by approximately 5.0%. Last year the Assessed Valuation only increased 1.16%. For 2010, the Assessed Valuation actually decreased 5.37%. This budget is also 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:

- Thirteen staff positions have been eliminated. Staff numbers have decreased from 216 to 203 full time budgeted positions.

- Budget cuts of approximately $800,000 were instituted in early 2009. A second round of budget cuts, which represented an additional $1,008,000, was enacted to deal with decreases in property tax revenues and sales tax receipts.
- No allowance has been budgeted for performance-based employee raises.

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 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 45.467 mills of which 9 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 decrease by 5.37%, which is less than previous years.

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.

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 decreased as a result of the State wide reduction in business equipment personal property tax. Sales tax collections have decreased and we are projecting a 5% overall decrease.

Tax Increment Financing (TIF) and Transportation Development District (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 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.

General Fund reserves are at $1,025,165, which are acceptable levels as determined by the City's auditors and Bond Council. 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. 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.

Debt Service Fund

In recent years, the city has followed a policy of maintaining a level debt service levy of 10 mills. In 2009 the Debt Service fund levy was reduced to 8 mills. This budget increases the levy to 9 mills, and plans are to increase the levy back to 10 mills in the 2011 Budget.

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 the utility fund expenditures include funds for the 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, is now completed. Additional projects include the area of 2nd and Joplin, along with the area of Hudson Street west of Joplin. These projects address long-standing flooding problems and are estimated to cost over $3 Million.

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:

- Broadway Streetscape Project, Phase II.
- Broadway Milling and Paving, 8th to 11th Streets.
- PSU Sewer Benefit District Project.
- 23rd Street Paving, Broadway to Michigan St.
- Airport wildlife and security fencing.
- Atkinson Road Bridge replacement.
- Public Library East Entryway Project.
- Fire Station No. 1 Headquarters.
- Law Enforcement Center with Municipal Court.
- Broadway Overlay Projects (Stimulus Projects).
- Water Treatment Plant improvements.

Sales Tax Revolving Loan Fund

The Economic Development budget is reflected in the Revolving Loan Funds tab, pages 128-132. Significant economic development expenses include industrial park maintenance, funding for Chamber of Commerce economic 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:** $53,550 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 Coordinator. **(2009 funding - $63,000)**
- **Alliance for Technology Commercialization (ATC):** $42,500 **(2009 funding - $50,000)**

- **Homer Cole Senior Citizens' Center**: $7,650 from the General Fund for services to senior citizens. **(2009 funding - $9,000)**
- **Pittsburg Beautiful**: $2,000 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. **(2009 funding - $1,750)**
- **Pittsburg State University**: $3,000 from the Special Alcohol and Drug Fund, for Peer Health Education and Substance Abuse programs. **(2009 funding - $3,000)**
- **Community Mental Health Center of Crawford County**: 2/3rds of remaining Special Alcohol and Drug Fund receipts, for counseling and mental health services. **(2009 funding – 2/3 of remaining Special Alcohol and Drug Fund receipts)**
- **SEK-CAP:** $0 **(2009 funding - $0)**
- **Pittsburg Community Theatre** (PCT): up to $12,200 in donated rents and services from Memorial Auditorium, for community theatre events. **(2009 funding - $12,200)**

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.

Respectfully Submitted,

THE CITY OF PITTSBURG

John D. Van Gorden

John D. Van Gorden
Interim City Manager

FUND NUMBERS	FUND NAMES	2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
TOTAL OF FUNDS 100 - 111	GENERAL FUND - TOTAL (LESS INTERFUND TRANSFERS)				
	REVENUES	17,327,001	17,391,436	17,395,598	17,143,623
	EXPENDITURES	17,053,433	20,144,542	17,492,430	19,799,897
	REVENUES OVER (UNDER) EXPENDITURES	273,568	(2,753,106)	(96,832)	(2,656,274)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	2,479,539	2,753,106	2,753,106	2,656,274
	UNENCUMBERED CASH BALANCE 12/31/XXXX	2,753,106	-	2,656,274	-
100	GENERAL FUND				
	REVENUES	14,200,762	13,525,325	13,525,325	13,308,592
	EXPENDITURES	13,478,693	14,594,425	13,540,946	14,362,071
	REVENUES OVER (UNDER) EXPENDITURES	722,070	(1,069,100)	(15,621)	(1,053,479)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	347,030	1,069,100	1,069,100	1,053,479
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,069,100	-	1,053,479	-
101	GENERAL FUND - PUBLIC SAFETY SALES TAX				
	REVENUES	1,769,039	1,707,652	1,707,652	1,707,652
	EXPENDITURES	1,566,438	3,069,630	1,587,648	3,189,634
	REVENUES OVER (UNDER) EXPENDITURES	202,601	(1,361,978)	120,004	(1,481,982)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,159,377	1,361,978	1,361,978	1,481,982
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,361,978	-	1,481,982	-
102	GENERAL FUND - GROUP HOSPITALIZATION				
	REVENUES	1,243,186	1,728,497	1,732,659	1,697,417
	EXPENDITURES	1,850,325	1,824,641	1,824,641	1,701,579
	REVENUES OVER (UNDER) EXPENDITURES	(607,139)	(96,144)	(91,982)	(4,162)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	703,283	96,144	96,144	4,162
	UNENCUMBERED CASH BALANCE 12/31/XXXX	96,144	-	4,162	-

FUND NUMBERS	FUND NAMES	2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
103	GENERAL FUND - SALES TAX CAPITAL OUTLAY (STCO)				
	REVENUES	416,238	404,608	404,608	404,608
	EXPENDITURES	478,279	454,256	454,256	404,608
	REVENUES OVER (UNDER) EXPENDITURES	(62,041)	(49,648)	(49,648)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	111,689	49,648	49,648	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	49,648	-	-	-
104	GENERAL FUND - MEMORIAL AUDITORIUM				
	REVENUES	478,795	467,164	467,164	467,164
	EXPENDITURES	499,610	571,440	481,989	556,615
	REVENUES OVER (UNDER) EXPENDITURES	(20,815)	(104,276)	(14,825)	(89,451)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	125,091	104,276	104,276	89,451
	UNENCUMBERED CASH BALANCE 12/31/XXXX	104,276	-	89,451	-
105	GENERAL FUND - INFORMATION SYSTEMS				
	REVENUES	520,000	510,000	510,000	510,000
	EXPENDITURES	491,108	561,960	561,960	510,000
	REVENUES OVER (UNDER) EXPENDITURES	28,892	(51,960)	(51,960)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	23,068	51,960	51,960	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	51,959	-	-	-
106	GENERAL FUND - FACILITY MAINTENANCE				
	REVENUES	-	246,225	246,225	240,000
	EXPENDITURES	-	246,225	246,225	240,000
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

PAGE 2

FUND NUMBERS	FUND NAMES	2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
107	GENERAL FUND - FOUR OAKS COMPLEX				
	REVENUES	419,598	453,342	453,342	456,685
	EXPENDITURES	419,598	453,342	453,342	456,685
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-
108	GENERAL FUND - ATKINSON AIRPORT				
	REVENUES	1,047,242	1,042,390	1,042,390	1,022,270
	EXPENDITURES	1,047,242	1,042,390	1,042,390	1,022,270
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-
109	GENERAL FUND - AQUATIC CENTER				
	REVENUES	184,903	228,294	228,294	205,115
	EXPENDITURES	184,903	228,294	228,294	205,115
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-
111	GENERAL FUND - JC BALLFIELD TURF RESERVE				
	REVENUES	10,000	10,000	10,000	10,000
	EXPENDITURES	-	30,000	2,800	37,200
	REVENUES OVER (UNDER) EXPENDITURES	10,000	(20,000)	7,200	(27,200)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	10,000	20,000	20,000	27,200
	UNENCUMBERED CASH BALANCE 12/31/XXXX	20,000	-	27,200	-

FUND NUMBERS	FUND NAMES	2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
202	PUBLIC LIBRARY				
	REVENUES	794,218	789,134	789,134	768,974
	EXPENDITURES	779,447	930,762	821,113	878,623
	REVENUES OVER (UNDER) EXPENDITURES	14,771	(141,628)	(31,979)	(109,649)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	126,857	141,628	141,628	109,649
	UNENCUMBERED CASH BALANCE 12/31/XXXX	141,628	-	109,649	-
226	SPECIAL ALCOHOL & DRUG				
	REVENUES	74,515	72,897	72,897	75,421
	EXPENDITURES	66,517	114,806	114,806	75,421
	REVENUES OVER (UNDER) EXPENDITURES	7,998	(41,909)	(41,909)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	33,911	41,909	41,909	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	41,909	-	-	-
228	SPECIAL PARKS & RECREATION				
	REVENUES	73,688	71,611	71,611	74,921
	EXPENDITURES	73,688	71,611	71,611	74,921
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-
229	STREET & HIGHWAY				
	REVENUES	1,246,837	1,160,866	1,160,866	1,225,686
	EXPENDITURES	1,264,340	1,353,618	1,353,618	1,225,686
	REVENUES OVER (UNDER) EXPENDITURES	(17,503)	(192,752)	(192,752)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	210,255	192,752	192,752	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	192,752	-	-	-

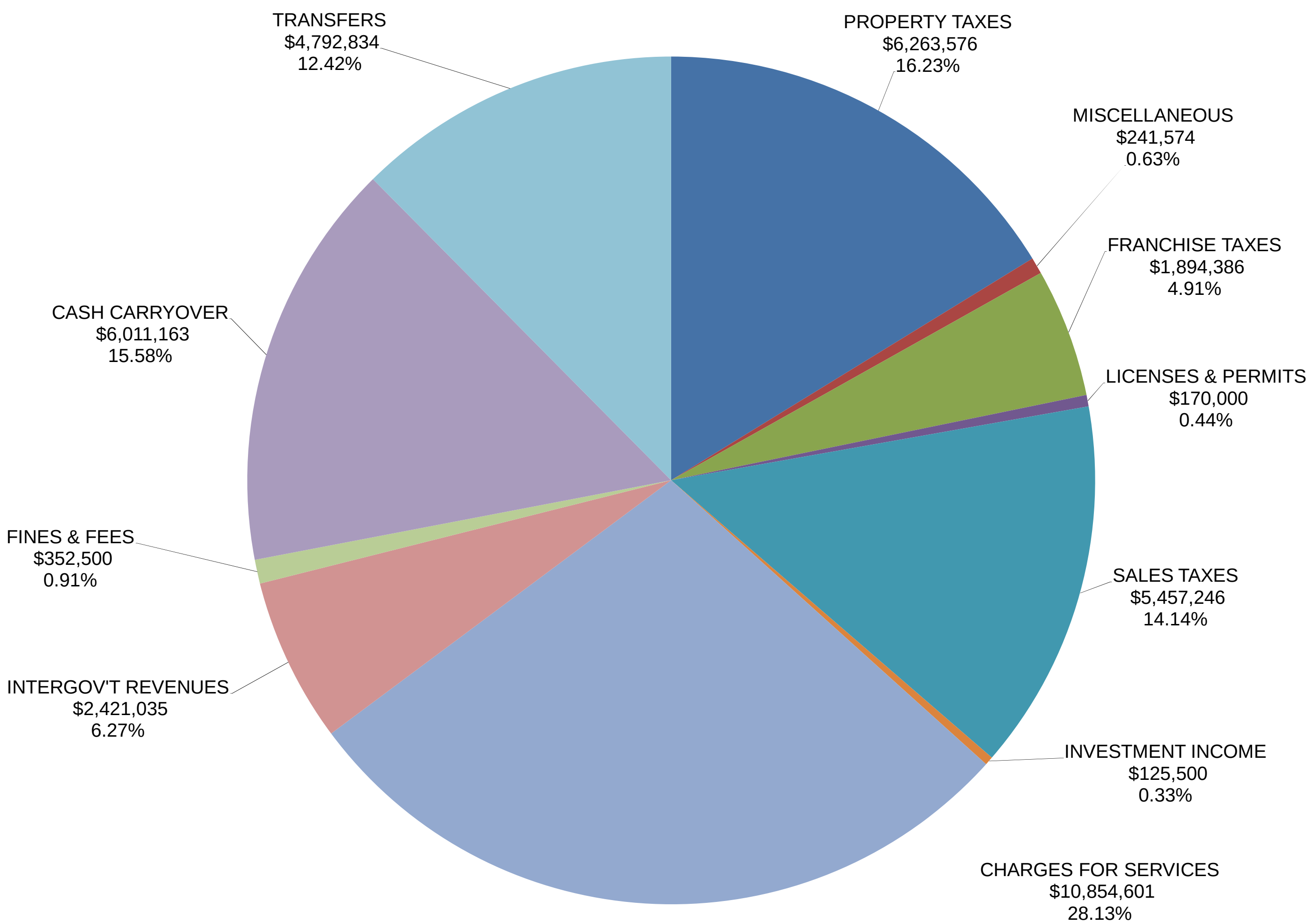
FUND NUMBERS	FUND NAMES	2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
401	**DEBT SERVICE**				
	REVENUES	5,290,898	4,997,344	4,997,344	4,834,157
	EXPENDITURES	4,929,950	6,387,073	5,034,543	6,186,687
	REVENUES OVER (UNDER) EXPENDITURES	360,948	(1,389,729)	(37,199)	(1,352,530)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,028,781	1,389,729	1,389,729	1,352,530
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,389,729	-	1,352,530	-
501	**WATER / WASTEWATER UTILITY**				
	REVENUES	5,830,832	6,037,691	6,037,691	6,328,834
	EXPENDITURES	6,170,300	7,525,860	6,229,554	7,625,140
	REVENUES OVER (UNDER) EXPENDITURES	(339,468)	(1,488,169)	(191,863)	(1,296,306)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,827,638	1,488,169	1,488,169	1,296,306
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,488,169	-	1,296,306	-
502	**STORMWATER UTILITY**				
	REVENUES	723,608	702,315	702,315	701,636
	EXPENDITURES	951,828	1,474,700	878,296	1,298,040
	REVENUES OVER (UNDER) EXPENDITURES	(228,220)	(772,385)	(175,981)	(596,404)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,000,604	772,385	772,385	596,404
	UNENCUMBERED CASH BALANCE 12/31/XXXX	772,385	-	596,404	-
244	**SECTION 8 PROGRAMS**				
	REVENUES	1,417,865	1,420,000	1,420,000	1,420,000
	EXPENDITURES	1,416,309	1,420,051	1,420,051	1,420,000
	REVENUES OVER (UNDER) EXPENDITURES	1,556	(51)	(51)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	(1,505)	51	51	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	51	-	-	-

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
FUND NUMBERS	FUND NAMES				
	GRAND TOTAL				
	REVENUES	32,779,462	32,643,294	32,647,456	32,573,252
	EXPENDITURES	32,705,814	39,423,023	33,416,022	38,584,415
	REVENUES OVER (UNDER) EXPENDITURES	73,648	(6,779,729)	(768,566)	(6,011,163)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	6,706,081	6,779,729	6,779,729	6,011,163
	UNENCUMBERED CASH BALANCE 12/31/XXXX	6,779,729	-	6,011,163	-
	GRAND TOTAL (LESS INTERFUND TRANSFERS)				
	REVENUES	26,015,722	26,037,596	25,995,299	26,709,130
	EXPENDITURES	25,942,074	32,817,325	26,763,865	32,720,293
	REVENUES OVER (UNDER) EXPENDITURES	73,648	(6,779,729)	(768,566)	(6,011,163)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	6,706,081	6,779,729	6,779,729	6,011,163
	UNENCUMBERED CASH BALANCE 12/31/XXXX	6,779,729	-	6,011,163	-

	2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
MILL LEVY				
GENERAL FUND	29.958	31.925	31.916	30.912
PUBLIC LIBRARY	5.555	5.555	5.553	5.555
DEBT SERVICE	9.967	8.000	7.998	9.000
TOTAL MILL LEVY	45.480	45.480	45.467	45.467
ASSESSED VALUATION				
ASSESSED VALUATION	129,985,867	131,774,159	131,774,159	124,543,032
LESS: NEIGHBORHOOD REVITALIZATION	(399,079)	(658,665)	(658,665)	(509,218)
LESS: TIF DISTRICT	(2,481,576)	(2,539,704)	(2,539,704)	(2,368,372)
ASSESSED VALUATION	127,105,212	128,575,790	128,575,790	121,665,442
		1.16%	1.16%	-5.37%
LEVIED TAX DOLLARS				
GENERAL FUND	3,674,739	3,899,543	3,899,543	3,760,945
PUBLIC LIBRARY	681,388	678,527	678,527	675,851
DEBT SERVICE	1,222,571	977,176	977,176	1,094,968
TAX DOLLARS	5,578,699	5,555,246	5,555,246	5,531,764
DELINQUENT TAX - DOLLARS -	201,983		-	
DELINQUENT TAX - PERCENTAGE -	3.49%		0.00%	

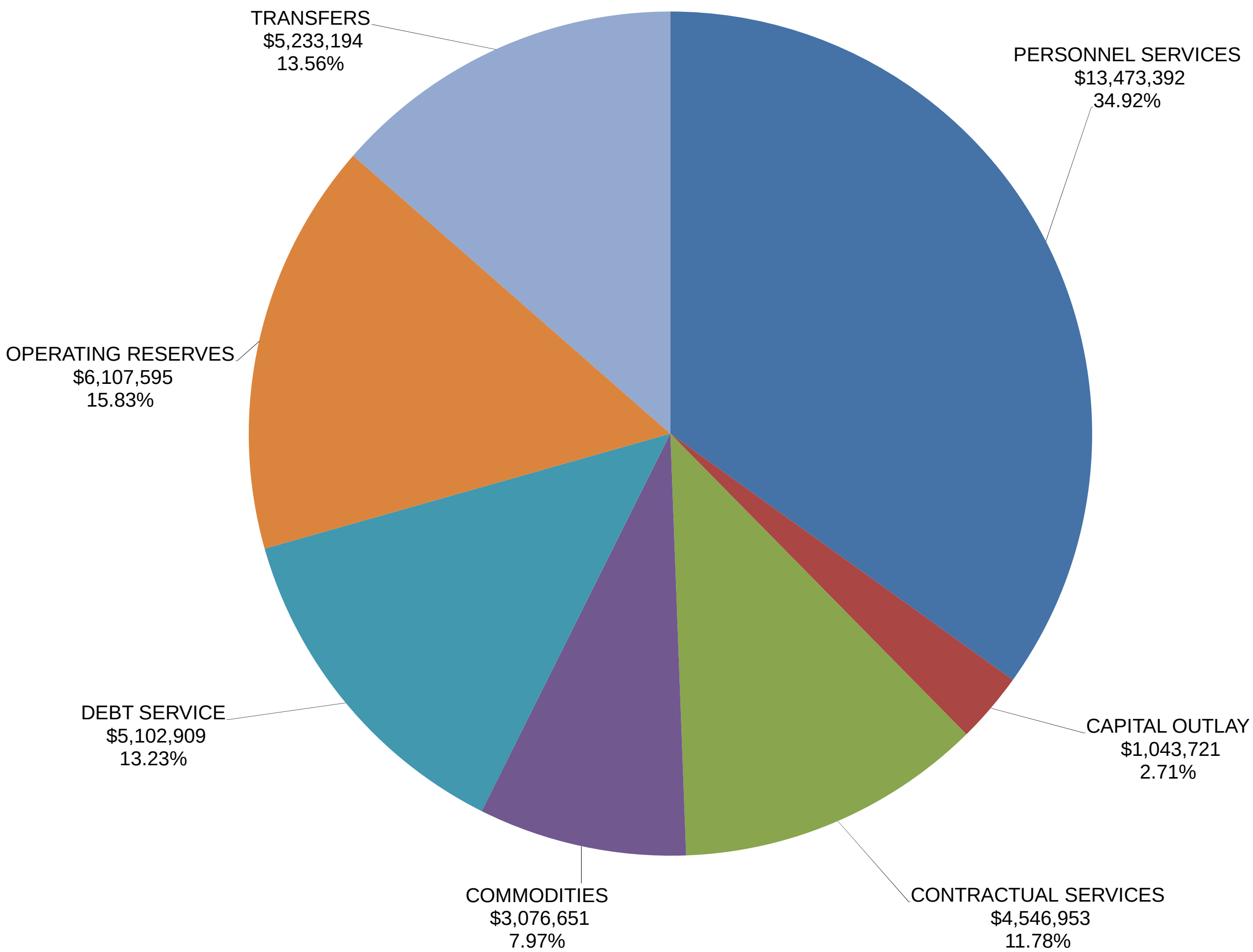
2010 BUDGETED REVENUES

$38,584,415



2010 BUDGETED EXPENDITURES

$38,584,415



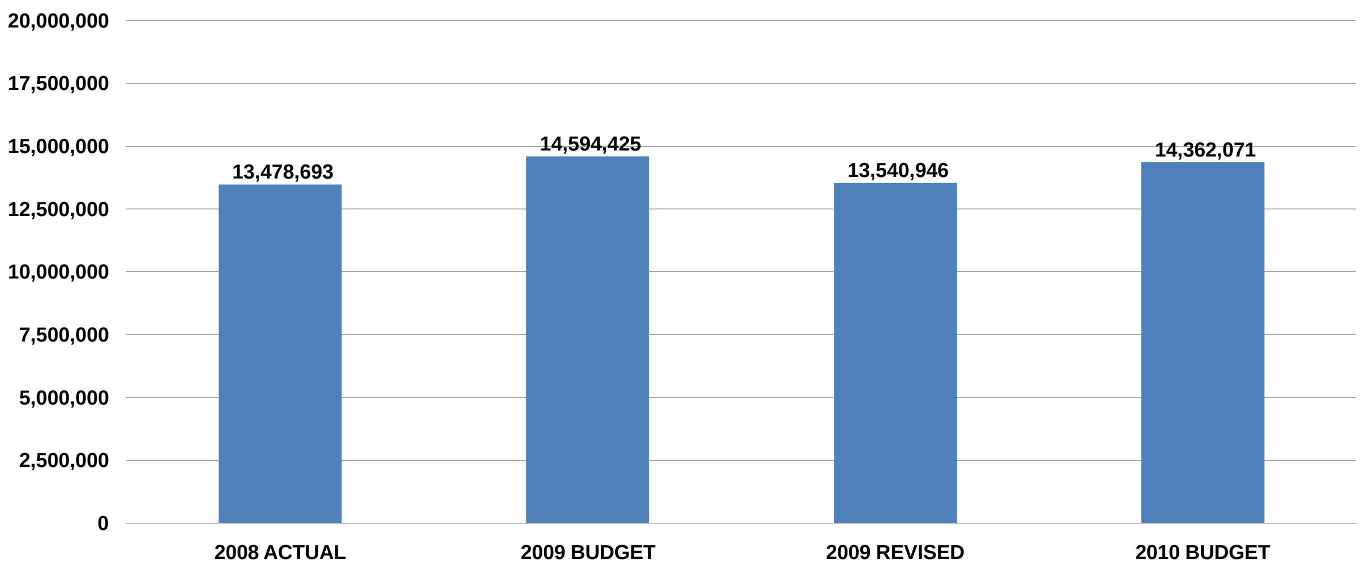
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	TRANSFERS TO / TRANSFERS FROM				
501-390.000-999.100	TRF. TO GENERAL FUND	792,478	832,740	832,740	832,740
100-000.000-699.501	TRF. FROM WATER/WASTEWATER	792,478	832,740	832,740	832,740
100-390.000-999.229	TRF. TO STREET & HIGHWAY FUND	525,000	500,000	500,000	500,000
229-000.000-699.100	TRF. FROM GENERAL FUND	525,000	500,000	500,000	500,000
100-390.000-999.271	TRF. TO RLF: SALES TAX FUND	832,477	809,217	809,217	809,217
271-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	832,477	809,217	809,217	809,217
100-390.000-999.805	TRF. TO TIF TRUST FUND	208,171	177,792	177,792	177,792
805-000.000-699.100	TRF. FROM G.O.-TIF SALES TAX	208,171	177,792	177,792	177,792
100-390.000-999.806	TRF. TO TDD TRUST FUND	79,651	84,279	84,279	84,279
806-000.000-699.100	TRF. FROM G.O.-TDD SALES TAX	79,651	84,279	84,279	84,279
101-390.000-999.401	TRF TO DEBT SERVICE: SALES TAX	1,566,438	1,587,648	1,587,648	1,616,968
401-000.000-699.101	TRF. FROM PUB SAF SALES TAX	1,566,437	1,587,648	1,587,648	1,616,968
103-390.000-999.389	TRF. TO PUBLIC SAFETY PROJECTS	263,903	304,873	304,873	-
389-000.000-699.103	TRF. FROM GENERAL FUND	263,903	304,873	304,873	-
202-349.000-999.389	TRF. TO PUBLIC SAFETY PROJECTS	-	6,000	6,000	-
389-000.000-699.202	TRF. FROM PUBLIC LIBRARY	-	6,000	6,000	-
202-349.000-999.390	TRF. TO ROOF PROJECTS	15,606	(10,606)	(10,606)	-
390-000.000-699.202	TRF. FROM PUBLIC LIBRARY	15,606	(10,606)	(10,606)	-
340-344.000-999.401	TRF. TO DEBT SERVICE	3,922	-	-	-
401-000.000-699.340	TRF. FROM FOUR OAKS PROJECTS	3,922	-	-	-
342-312.000-999.401	TRF. TO DEBT SERVICE	41,420	-	-	-
401-000.000-699.342	TRF. FROM FIRE DEPT PROJECTS	41,420	-	-	-
346-380.000-999.401	TRF. TO DEBT SERVICE	9,607	-	-	-
401-000.000-699.346	TRF. FROM 4TH & ROUSE	9,607	-	-	-
370-341.000-999.401	TRF. TO DEBT SERVICE	4,459	-	-	-
401-000.000-699.370	TRF. FROM JC BALLPARK PROJECT	4,459	-	-	-
371-331.000-999.401	TRF. TO DEBT SERVICE	8,874	-	-	-
401-000.000-699.371	TRF. FROM WATER TOWER PROJECT	8,874	-	-	-
372-365.000-999.401	TRF. TO DEBT SERVICE	304,054	-	-	-
401-000.000-699.372	TRF. FROM AIRPORT RUNWAY PROJ.	304,054	-	-	-
381-380.000-999.401	TRF. TO DEBT SERVICE	861	-	-	-
401-000.000-699.381	TRF. FROM KLINK WILLIAM/MADISO	861	-	-	-
383-380.000-999.401	TRF. TO DEBT SERVICE	-	48,142	48,142	-
401-000.000-699.383	TRF. FROM HIKING/BIKING PROJ.	-	48,142	48,142	-
384-380.000-999.401	TRF. TO DEBT SERVICE	-	111,481	111,481	-
401-000.000-699.384	TRF. FROM DOWNTOWN STREETSCAPE	-	111,481	111,481	-
386-380.000-999.401	TRF. TO DEBT SERVICE	1,290	-	-	-
401-000.000-699.386	TRF. FROM W 2ND STREET	1,290	-	-	-

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	TRANSFERS TO / TRANSFERS FROM				
391-380.000-999.401	TRF. TO DEBT SERVICE	2,953	-	-	-
401-000.000-699.391	TRF. FROM 4TH & WALNUT	2,953	-	-	-
393-380.000-999.401	TRF. TO DEBT SERVICE	-	73,614	73,614	-
401-000.000-699.393	TRF. FROM BROADWAY 2ND-8TH	-	73,614	73,614	-
394-345.000-999.401	TRF. TO DEBT SERVICE	696	-	-	-
401-000.000-699.394	TRF. FROM MEM AUD PROJECTS	696	-	-	-
501-390.000-999.401	TRF. TO DEBT SERVICE FUND	900,035	946,541	946,541	948,076
401-000.000-699.501	TRF. FROM WATER/WASTEWATER	900,035	946,541	946,541	948,076
502-390.000-999.401	TRF. TO DEBT SERVICE	316,369	312,384	312,384	314,122
401-000.000-699.502	TRF. FROM STORM WATER UTILITY	316,369	312,384	312,384	314,122
805-390.000-999.401	TRF. TO D/S-TIF DEBT	484,765	476,553	476,553	487,328
401-000.000-699.805	TRF. FROM TIF TRUST FUND	484,765	476,553	476,553	487,328
806-390.000-999.401	TRF. TO D/S-TDD DEBT	86,240	95,040	95,040	93,600
401-000.000-699.806	TRF. FROM TDD TRUST FUND	86,240	95,040	95,040	93,600
501-390.000-999.373	TRF. TO 10TH & MILES SEWER	(3,418)	-	-	-
373-000.000-699.501	TRF. FROM WATER / WASTEWATER	(3,418)	-	-	-
501-390.000-999.347	TRF. TO 23RD STREET PAVING	2,220	-	-	-
347-000.000-699.501	TRF. FROM WATER / WASTEWATER	2,220	-	-	-
501-390.000-999.371	TRF. TO WATER TOWER PROJECT	14,300	-	-	-
371-000.000-699.501	TRF. FROM WATER / WASTEWATER	14,300	-	-	-
501-390.000-999.387	TRF. TO SEWER REHAB	3	-	3	-
387-000.000-699.501	TRF. FROM WATER/WASTEWATER	3	-	3	-
501-390.000-999.398	TRF. TO MALL LIFT STATION	-	250,000	250,000	-
398-000.000-699.501	TRF FROM UTILITY FUND	-	250,000	250,000	-
502-390.000-999.347	TRF. TO 23RD ST PROJECT	139,009	-	-	-
347-000.000-699.502	TRF. FROM STORMWATER UTILITY	139,009	-	-	-
502-390.000-999.383	TRF. TO HIKING / BIKING	35,108	-	-	-
383-000.000-699.502	TRF. FROM STORM WATER UTILITY	35,108	-	-	-
502-390.000-999.384	TRF. TO STREETSCAPE I	17,000	-	-	-
384-000.000-699.502	TRF. FROM STORM WATER UTILITY	17,000	-	-	-
502-390.000-999.396	TRF. TO STREETSCAPE II	103,500	-	-	-
396-000.000-699.502	TRF. FROM STORM WATER UTILITY	103,500	-	-	-
271-200.000-999.307	TRF. TO FORD ST. PROJECT # 1	-	-	46,456	-
307-000.000-699.271	TRF. FROM R.L.F. (SALES TAX)	-	-	46,456	-
271-200.000-999.308	TRF. TO FORD ST. PROJECT # 2	6,748	-	-	-
308-000.000-699.271	TRF. FROM R.L.F.	6,748	-	-	-
	FROM: GRAND TOTAL	6,763,740	6,605,698.00	6,652,157.33	5,864,122.00
	TO: GRAND TOTAL	6,763,739	6,605,698.00	6,652,157.33	5,864,122.00

	DEPARTMENT / BUDGET	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
	GENERAL FUND				
100-301.000	GENERAL ADMINISTRATION	8	8	8	8
100-302.000	HUMAN RESOURCES	2	2	2	2
100-303.000	CODES ENFORCEMENT	11	9	9	8
100-304.000	ENGINEERING DEPARTMENT	2	2	2	2
100-307.000	SAFETY DEPARTMENT	1	1	1	1
100-311.000	POLICE DEPARTMENT	52	52	52	49
100-312.000	FIRE DEPARTMENT	34	34	34	33
100-314.000	ANIMAL CONTROL	1	1	1	1
100-315.000	MUNICIPAL COURT	6	6	6	6
100-327.000	MT. OLIVE CEMETERY	1	1	1	1
100-341.000	PARKS & RECREATION	11	10	10	10
104-345.000	MEMORIAL AUDITORIUM	5	5	5	4
105-308.000	INFORMATION SYSTEMS	4	4	4	3
106-305.000	FACILITY MAINTENANCE	-	3	3	3
107-344.000	FOUR OAKS COMPLEX	4	4	4	4
108-365.000	ATKINSON AIRPORT	4	3	3	3
	TOTAL GENERAL FUND	146	145	145	138
202-349.000	PUBLIC LIBRARY	9	9	9	9
229-320.000	STREET & HIGHWAY	13	14	14	12
244-250.000	COMMUNITY DEVELOPMENT & HOUSING	4	4	4	3
271-200.000	ECONOMIC DEVELOPMENT	2	2	2	1
	WATER / WASTEWATER UTILITY				
501-331.000	WATER TREATMENT	8	8	8	8
501-332.000	WATER DISTRIBUTION	9	8	8	7
501-334.000	WASTEWATER TREATMENT	7	7	7	7
501-335.000	WASTEWATER COLLECTION	7	5	5	5
501-336.000	UTILITY ADMINISTRATION	7	7	7	6
	TOTAL WATER / WASTEWATER UTILITY	38	35	35	33
502-337.000	STORM WATER COLLECTION	4	7	7	7
	GRAND TOTAL	216	216	216	203

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

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	PROPERTY TAXES				
100-000.000-401.010	AD VALOREM TAX	3,674,739	3,899,543	3,899,543	3,760,945
100-000.000-401.020	DELINQUENT TAX	102,577	99,682	99,682	85,000
100-000.000-401.025	M&E SLIDER	58,953	78,253	78,253	-
100-000.000-401.030	MOTOR VEHICLE TAX	372,401	401,465	401,465	423,150
	TOTAL	4,208,669	4,478,943	4,478,943	4,269,095
	FRANCHISE TAXES				
100-000.000-402.010	FRANCHISE TAX-ELECTRIC	1,104,389	1,104,389	1,104,389	1,104,389
100-000.000-402.020	FRANCHISE TAX-GAS	509,789	509,789	509,789	509,789
100-000.000-402.030	FRANCHISE TAX-PHONE	96,010	96,010	96,010	96,010
100-000.000-402.040	FRANCHISE TAX-CABLE TV	184,198	184,198	184,198	184,198
	TOTAL	1,894,386	1,894,386	1,894,386	1,894,386
	SALES TAXES				
100-000.000-403.005	CITY SALES TAX-PUBLIC SAFETY	1,769,039	1,707,652	1,707,652	1,707,652
100-000.000-403.010	CITY SALES TAX-AUDITORIUM	416,238	404,608	404,608	404,608
100-000.000-403.020	CITY SALES TAX-S.T.C.O.	416,238	404,608	404,608	404,608
100-000.000-403.030	CITY SALES TAX-R.L.F.	832,477	809,217	809,217	809,217
100-000.000-403.035	CITY SALES TAX-TIF	208,171	177,792	177,792	177,792
100-000.000-403.036	CITY SALES TAX-TDD	79,651	84,279	84,279	84,279
100-000.000-403.040	COUNTY SALES TAX	2,017,385	1,869,090	1,869,090	1,869,090
	TOTAL	5,739,199	5,457,246	5,457,246	5,457,246
	TOTAL - TAXES	11,842,254	11,830,575	11,830,575	11,620,727
	INTERGOVERNMENTAL				
100-000.000-421.020	STATE LIQUOR TAX	73,688	71,611	71,611	74,921
100-000.000-422.010	COUNTY LIQUOR TAX	60	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	55,832	63,336	63,336	63,336
100-000.000-423.001	KANSAS CLICK IT OR TICKET	2,455	-	-	-
100-000.000-423.008	FEMA FIRE DEPT GRANT	20,618	69	69	-
100-000.000-423.006	FEMA PROJECTS REIMBURSEMENT	524,217	-	-	-
	TOTAL	678,870	137,266	137,266	140,507
	FINES & FEES				
100-000.000-441.000	MUNICIPAL COURT FINES	348,055	350,000	350,000	350,000
100-000.000-442.000	ANIMAL CONTROL FINES	1,610	2,500	2,500	2,500
	TOTAL	349,665	352,500	352,500	352,500

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	CHARGES FOR SERVICES				
100-000.000-465.000	MT. OLIVE CEMETERY REVENUES	14,100	14,100	14,100	14,100
100-000.000-469.000	PARKS & RECREATION FEES	32,616	30,000	30,000	30,000
	TOTAL	46,716	44,100	44,100	44,100
	LICENSES AND PERMITS				
100-000.000-481.000	CITY LICENSES	75,194	75,000	75,000	75,000
100-000.000-482.000	CITY PERMITS	95,195	95,000	95,000	95,000
	TOTAL	170,389	170,000	170,000	170,000
	INVESTMENT INCOME				
100-000.000-501.000	INVESTMENT INCOME	142,138	60,000	60,000	60,000
	MISCELLANEOUS				
100-000.000-521.000	MISCELLANEOUS REVENUES	130,862	50,000	50,000	50,000
100-000.000-521.001	ANTENNA LEASES	30,005	32,030	32,030	21,904
100-000.000-521.521	FIRE FIGHTER REPAYMENTS	17,386	16,114	16,114	16,114
	TOTAL	178,253	98,144	98,144	88,018
	TRANSFERS				
100-000.000-699.501	TRF. FROM WATER/WASTEWATER	792,478	832,740	832,740	832,740
	TOTAL	792,478	832,740	832,740	832,740
	TOTAL REVENUES	14,200,762	13,525,325	13,525,325	13,308,592

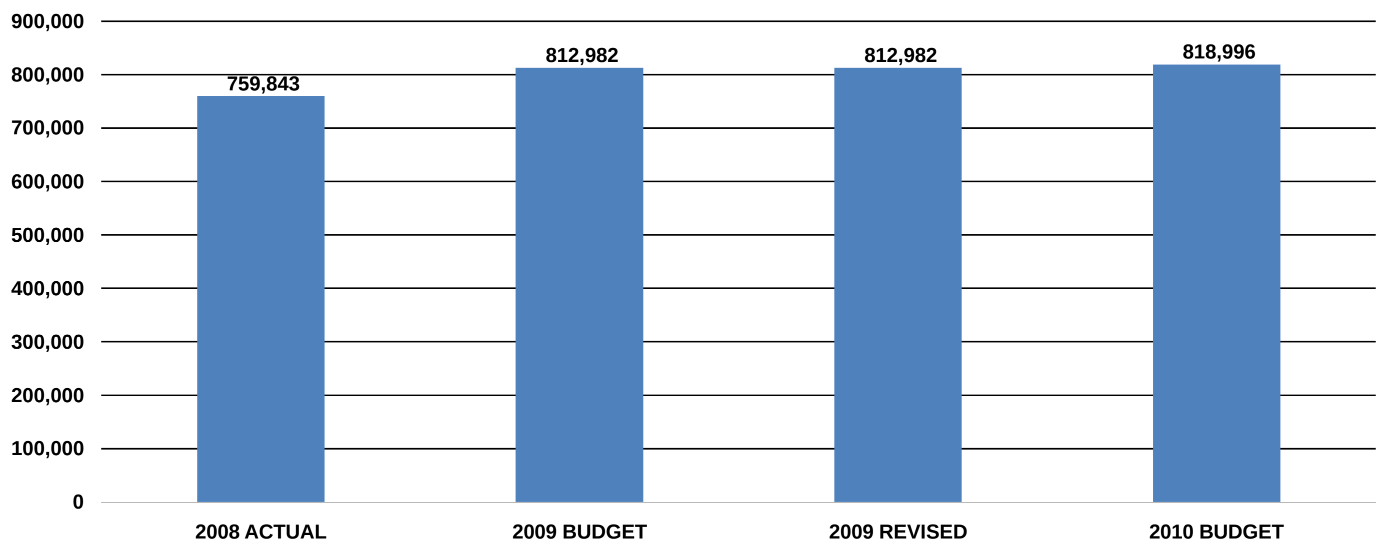
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURE SUMMARY				
100-301.000	GENERAL ADMINISTRATION	759,843	812,982	812,982	818,996
100-302.000	HUMAN RESOURCES	166,044	172,753	172,753	174,093
100-303.000	CODES ENFORCEMENT	719,424	597,303	597,303	601,605
100-304.000	ENGINEERING DEPARTMENT	155,790	157,414	157,414	158,522
100-307.000	SAFETY DEPARTMENT	132,497	127,018	127,018	127,661
100-311.000	POLICE DEPARTMENT	3,333,130	3,507,757	3,507,757	3,435,581
100-312.000	FIRE DEPARTMENT	2,252,781	2,388,510	2,388,510	2,291,509
100-314.000	ANIMAL CONTROL	74,490	79,557	79,557	80,010
100-315.000	MUNICIPAL COURT	297,960	336,768	336,768	339,481
100-327.000	MT. OLIVE CEMETERY	87,555	85,474	85,474	86,014
100-341.000	PARKS & RECREATION	864,640	899,897	899,897	891,187
100-385.000	GENERAL FUND RESERVES	180,117	1,053,479	-	1,025,165
100-390.000	GENERAL FUND TRANSFERS	4,454,422	4,375,513	4,375,513	4,332,247
	TOTAL	13,478,693	14,594,425	13,540,946	14,362,071
	REVENUES OVER (UNDER) EXPENDITURES	722,070	(1,069,100)	(15,621)	(1,053,479)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	347,030	1,069,100	1,069,100	1,053,479
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,069,100	-	1,053,479	-

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
CITY MANAGER	1	1	1	1
CITY ATTORNEY	1	1	1	1
DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1	1
COMMUNITY DEVELOPMENT SPECIALIST	1	1	1	1
ASST. DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1	1
CITY CLERK	1	1	1	1
ACCOUNTS PAYABLE / BILLING CLERK	1	1	1	1
CUSTODIAN	1	1	1	1
TOTAL	8	8	8	8

EXPENDITURE CHART



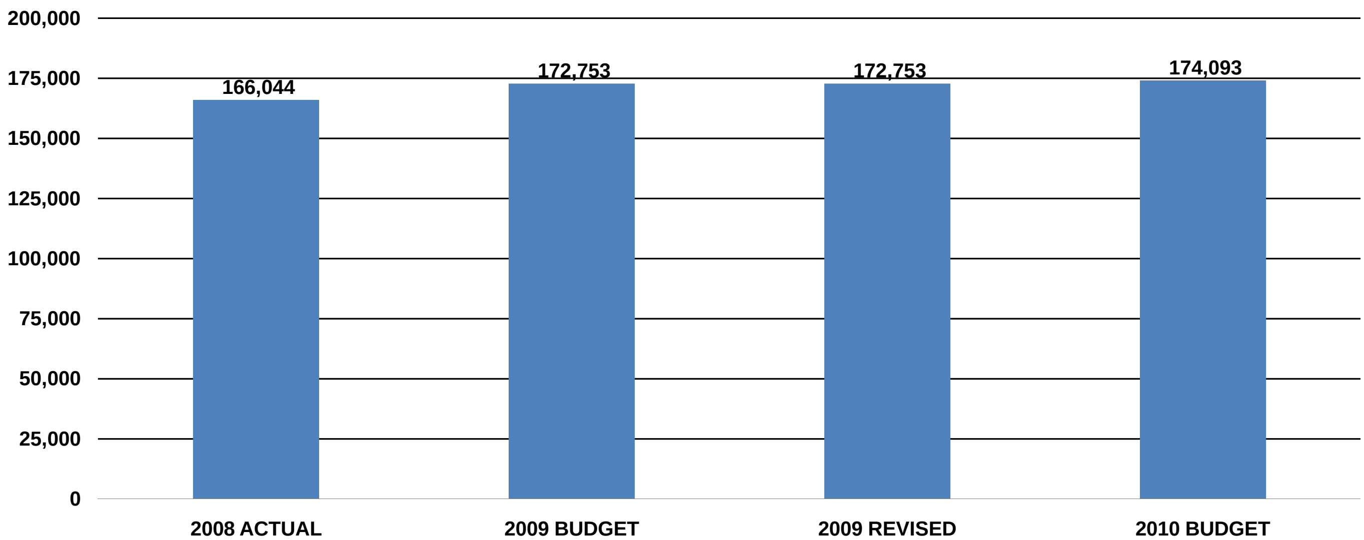
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-301.000-701.000	SALARIES-FULL TIME	452,235	465,902	465,902	465,902
100-301.000-702.000	SALARIES-PART TIME	6,728	2,000	2,000	2,000
100-301.000-703.000	SALARIES-OVERTIME	1,816	2,000	2,000	2,000
100-301.000-706.000	HEALTH INSURANCE	30,239	49,460	49,460	49,460
100-301.000-707.000	GROUP LIFE INSURANCE	224	300	300	300
100-301.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,186	1,273	1,273	1,602
100-301.000-709.000	WORKERS COMPENSATION	1,634	1,518	1,518	1,518
100-301.000-710.000	KPERS RETIREMENT	27,526	27,869	27,869	33,554
100-301.000-712.000	MEDICARE TAX	6,432	6,819	6,819	6,819
100-301.000-713.000	SOCIAL SECURITY	27,560	29,138	29,138	29,138
100-301.000-715.000	DEFERRED COMPENSATION	11,000	11,000	11,000	11,000
	TOTAL	566,580	597,279	597,279	603,293
	CONTRACTUAL SERVICES				
100-301.000-721.000	INSURANCE	4,410	8,051	8,051	8,051
100-301.000-722.000	UTILITIES	35,959	40,000	40,000	40,000
100-301.000-722.010	FCIP ENERGY COSTS	4,326	8,652	8,652	8,652
100-301.000-723.000	FREIGHT & POSTAGE	25,749	30,000	30,000	30,000
100-301.000-724.000	PROFESSIONAL SERVICES	31,152	30,000	30,000	30,000
100-301.000-725.000	TRAVEL & TRAINING	8,095	6,250	6,250	6,250
100-301.000-726.000	VEHICLE ALLOWANCE	5,400	-	-	-
100-301.000-727.000	DUES & MEMBERSHIPS	14,147	14,000	14,000	14,000
100-301.000-728.000	LEGAL PUBLICATIONS	4,718	4,500	4,500	4,500
100-301.000-730.000	CONTRACTUAL SERVICES	15,927	30,000	30,000	30,000
100-301.000-731.000	LEASE PAYMENTS	12,304	13,000	13,000	13,000
100-301.000-735.000	DATA PROCESSING	7,000	8,000	8,000	8,000
	TOTAL	169,187	192,453	192,453	192,453
	COMMODITIES				
100-301.000-741.000	FACILITY MAINTENANCE	4,094	8,000	8,000	8,000
100-301.000-742.000	EQUIPMENT MAINT. & SUPPLIES	843	1,000	1,000	1,000
100-301.000-743.000	OPERATING SUPPLIES	14,665	10,000	10,000	10,000
100-301.000-744.000	OFFICE SUPPLIES	3,305	2,500	2,500	2,500
100-301.000-745.000	JANITORIAL SUPPLIES	1,066	750	750	750
100-301.000-748.000	BOOKS & PERIODICALS	104	1,000	1,000	1,000
	TOTAL	24,076	23,250	23,250	23,250
	TOTAL	759,843	812,982	812,982	818,996

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
DIRECTOR OF HUMAN RESOURCES	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
TOTAL	2	2	2	2

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-302.000-701.000	SALARIES-FULL TIME	103,611	103,605	103,605	103,605
100-302.000-703.000	SALARIES-OVERTIME	5,345	1,000	1,000	1,000
100-302.000-706.000	HEALTH INSURANCE	7,945	13,459	13,459	13,459
100-302.000-707.000	GROUP LIFE INSURANCE	81	100	100	100
100-302.000-708.000	STATE UNEMPLOYMENT INSURANCE	256	284	284	357
100-302.000-709.000	WORKERS COMPENSATION	296	168	168	168
100-302.000-710.000	KPERS RETIREMENT	5,277	6,204	6,204	7,471
100-302.000-712.000	MEDICARE TAX	1,456	1,518	1,518	1,518
100-302.000-713.000	SOCIAL SECURITY	6,228	6,487	6,487	6,487
	TOTAL	130,496	132,825	132,825	134,165
	CONTRACTUAL SERVICES				
100-302.000-721.000	INSURANCE	1,227	1,528	1,528	1,528
100-302.000-722.000	UTILITIES	1,204	2,000	2,000	2,000
100-302.000-725.000	TRAVEL & TRAINING	3,892	1,000	1,000	1,000
100-302.000-727.000	DUES & MEMBERSHIPS	385	400	400	400
100-302.000-730.000	CONTRACTUAL SERVICES	12,458	10,000	10,000	10,000
100-302.000-735.000	DATA PROCESSING	10,000	11,000	11,000	11,000
	TOTAL	29,166	25,928	25,928	25,928
	COMMODITIES				
100-302.000-741.000	FACILITY MAINTENANCE	-	7,000	7,000	7,000
100-302.000-743.000	OPERATING SUPPLIES	5,625	6,000	6,000	6,000
100-302.000-744.000	OFFICE SUPPLIES	756	1,000	1,000	1,000
	TOTAL	6,381	14,000	14,000	14,000
	TOTAL	166,044	172,753	172,753	174,093

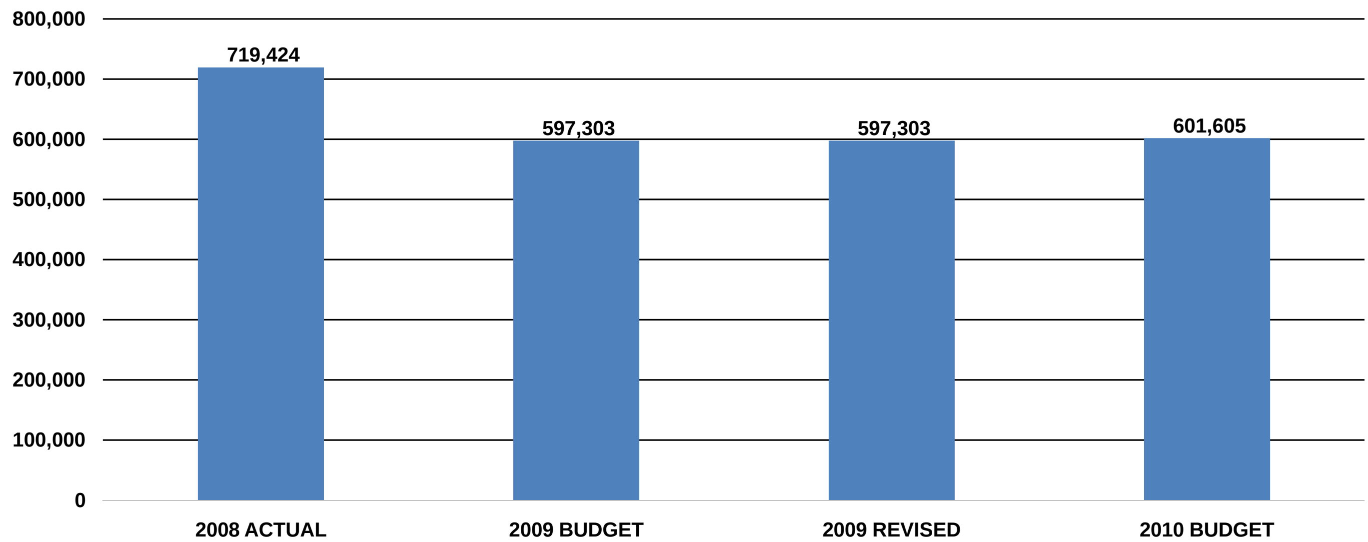
THE CODES ENFORCEMENT DIVISION IS RESPONSIBLE FOR THE ADMINISTRATION AND DEVELOPMENT OF ZONING ORDINANCES. STAFF MEMBERS SERVE AS CITY LIAISON AND SECRETARY TO THE PLANNING COMMISSION AND THE BOARD OF ZONING APPEALS. OTHER DUTIES INCLUDE ADMINISTRATION AND ENFORCEMENT OF ADOPTED CONSTRUCTION CODES, INCLUDING 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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
DIRECTOR OF PUBLIC WORKS	1	1	1	1
ASSISTANT DIRECTOR OF PUBLIC WORKS	1	1	1	1
ASST. DIRECTOR OF OPERATIONS FOR PUBLIC WORKS	1	1	1	-
ADMIN. ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS	1	1	1	1
FACILITIES AND CONSTRUCTION MAINTENANCE TECHNICIAN	1	-	-	-
BUILDING OFFICIAL	1	1	1	1
BUILDING INSPECTOR	2	1	1	1
CODES ENFORCEMENT INSPECTOR	2	2	2	2
ADMINISTRATIVE ASSISTANT	1	1	1	1
TOTAL	11	9	9	8

EXPENDITURE CHART



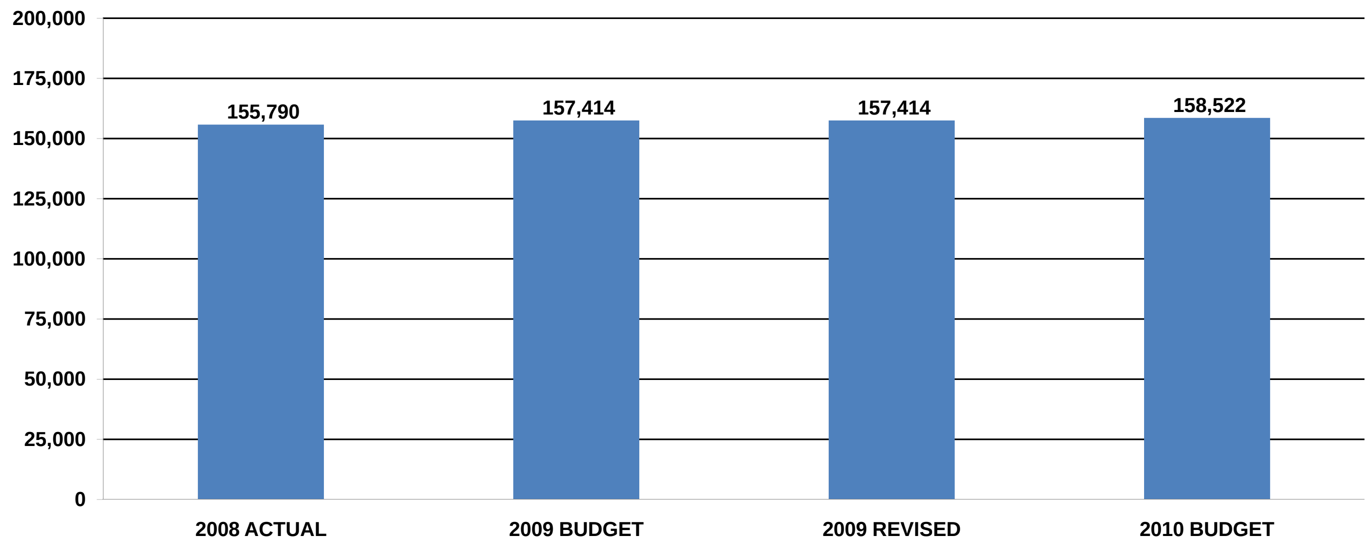
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-303.000-701.000	SALARIES-FULL TIME	501,158	397,823	397,823	397,823
100-303.000-702.000	SALARIES-PART TIME	4,342	-	-	-
100-303.000-703.000	SALARIES-OVERTIME	690	1,000	1,000	1,000
100-303.000-706.000	HEALTH INSURANCE	36,235	35,242	35,242	35,242
100-303.000-707.000	GROUP LIFE INSURANCE	293	300	300	300
100-303.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,235	1,081	1,081	1,359
100-303.000-709.000	WORKERS COMPENSATION	9,275	7,992	7,992	7,992
100-303.000-710.000	KPERS RETIREMENT	29,503	23,656	23,656	28,480
100-303.000-712.000	MEDICARE TAX	6,866	5,788	5,788	5,788
100-303.000-713.000	SOCIAL SECURITY	29,357	24,731	24,731	24,731
100-303.000-715.000	DEFERRED COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL	621,954	500,613	500,613	505,715
	CONTRACTUAL SERVICES				
100-303.000-721.000	INSURANCE	5,215	9,740	9,740	9,740
100-303.000-722.000	UTILITIES	4,871	2,500	2,500	2,500
100-303.000-725.000	TRAVEL & TRAINING	3,229	2,000	2,000	2,000
100-303.000-726.000	VEHICLE ALLOWANCE	3,000	800	800	-
100-303.000-727.000	DUES & MEMBERSHIPS	907	900	900	900
100-303.000-728.000	LEGAL PUBLICATIONS	4,380	2,500	2,500	2,500
100-303.000-730.000	CONTRACTUAL SERVICES	21,084	10,000	10,000	10,000
100-303.000-731.000	LEASE PAYMENTS	455	600	600	600
100-303.000-732.000	CITY-WIDE CLEAN-UP PROGRAM	22,108	25,000	25,000	25,000
100-303.000-735.000	DATA PROCESSING	19,000	20,000	20,000	20,000
	TOTAL	84,249	74,040	74,040	73,240
	COMMODITIES				
100-303.000-741.000	FACILITY MAINTENANCE	-	7,000	7,000	7,000
100-303.000-742.000	EQUIPMENT MAINT. & SUPPLIES	4,007	2,000	2,000	2,000
100-303.000-743.000	OPERATING SUPPLIES	4,587	7,000	7,000	7,000
100-303.000-744.000	OFFICE SUPPLIES	128	-	-	-
100-303.000-746.000	GAS & OIL	4,176	5,400	5,400	5,400
100-303.000-747.000	UNIFORMS AND CLOTHING	322	1,250	1,250	1,250
	TOTAL	13,221	22,650	22,650	22,650
	TOTAL	719,424	597,303	597,303	601,605

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
ENGINEERING SUPERVISOR	1	1	1	1
ENGINEERING TECHNICIAN	1	1	1	1
TOTAL	2	2	2	2

EXPENDITURE CHART



ENGINEERING

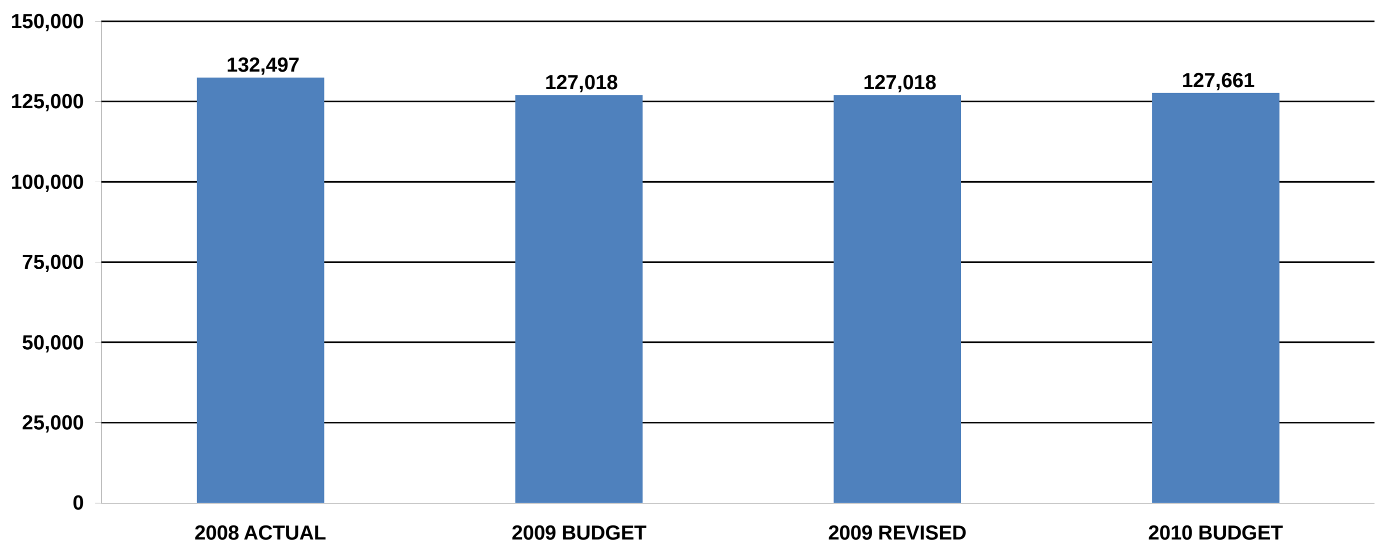
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-304.000-701.000	SALARIES-FULL TIME	98,342	83,200	83,200	83,200
100-304.000-703.000	SALARIES-OVERTIME	2,562	3,500	3,500	3,500
100-304.000-706.000	HEALTH INSURANCE	2,717	4,162	4,162	4,162
100-304.000-707.000	GROUP LIFE INSURANCE	85	100	100	100
100-304.000-708.000	STATE UNEMPLOYMENT INSURANCE	262	236	236	296
100-304.000-709.000	WORKERS COMPENSATION	3,712	3,480	3,480	3,480
100-304.000-710.000	KPERS RETIREMENT	5,984	5,143	5,143	6,191
100-304.000-712.000	MEDICARE TAX	1,434	1,258	1,258	1,258
100-304.000-713.000	SOCIAL SECURITY	6,130	5,376	5,376	5,376
		121,227	106,455	106,455	107,563
	CONTRACTUAL SERVICES				
100-304.000-721.000	INSURANCE	1,901	2,319	2,319	2,319
100-304.000-722.000	UTILITIES	2,530	2,500	2,500	2,500
100-304.000-724.000	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
100-304.000-725.000	TRAVEL & TRAINING	301	150	150	150
100-304.000-727.000	DUES & MEMBERSHIPS	-	200	200	200
100-304.000-730.000	CONTRACTUAL SERVICES	183	1,000	1,000	1,000
100-304.000-731.000	LEASE PAYMENTS	455	600	600	600
100-304.000-735.000	DATA PROCESSING	18,000	20,000	20,000	20,000
	TOTAL	23,370	27,769	27,769	27,769
	COMMODITIES				
100-304.000-741.000	FACILITY MAINTENANCE	-	7,000	7,000	7,000
100-304.000-742.000	EQUIPMENT MAINT. & SUPPLIES	819	4,500	4,500	4,500
100-304.000-743.000	OPERATING SUPPLIES	4,695	5,000	5,000	5,000
100-304.000-746.000	GAS & OIL	5,461	5,940	5,940	5,940
100-304.000-747.000	UNIFORMS AND CLOTHING	218	750	750	750
	TOTAL	11,192	23,190	23,190	23,190
	TOTAL	155,790	157,414	157,414	158,522

THE SAFETY DEPARTMENT 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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
SAFETY COORDINATOR	1	1	1	1

EXPENDITURE CHART



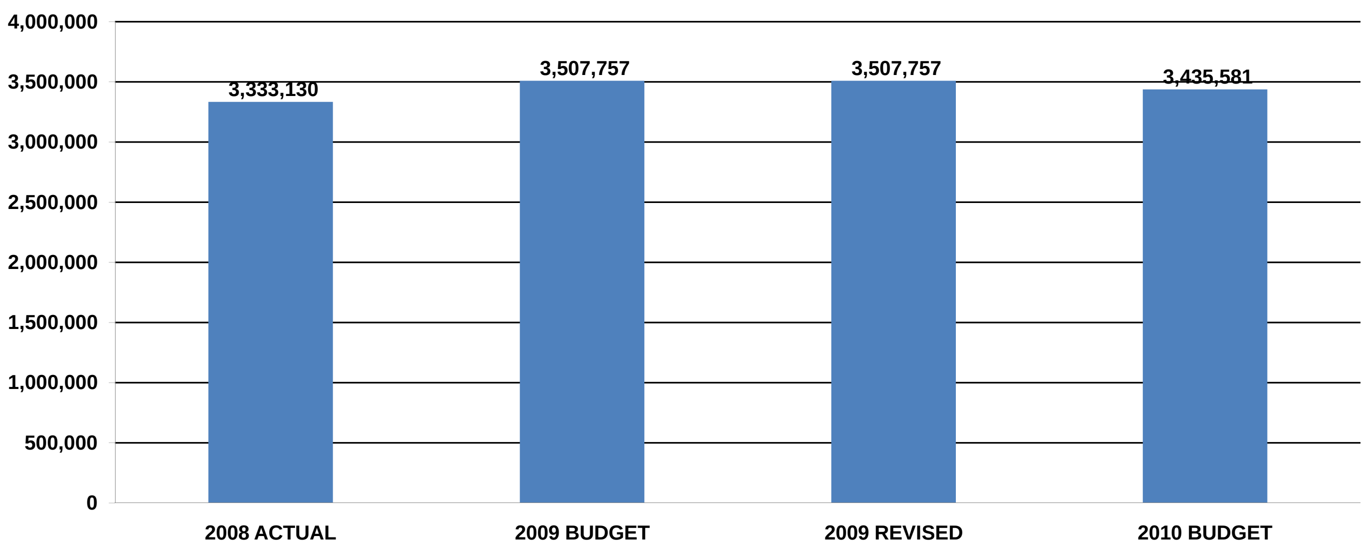
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-307.000-701.000	SALARIES-FULL TIME	45,484	50,274	50,274	50,274
100-307.000-702.000	SALARIES-PART TIME	12,607	-	-	-
100-307.000-703.000	SALARIES-OVERTIME	2,085	-	-	-
100-307.000-706.000	HEALTH INSURANCE	4,817	4,162	4,162	4,162
100-307.000-707.000	GROUP LIFE INSURANCE	40	100	100	100
100-307.000-708.000	STATE UNEMPLOYMENT INSURANCE	127	136	136	171
100-307.000-709.000	WORKERS COMPENSATION	1,762	1,960	1,960	1,960
100-307.000-710.000	KPERS RETIREMENT	3,216	2,982	2,982	3,590
100-307.000-712.000	MEDICARE TAX	789	729	729	729
100-307.000-713.000	SOCIAL SECURITY	3,373	3,117	3,117	3,117
	TOTAL	74,301	63,460	63,460	64,103
	CONTRACTUAL SERVICES				
100-307.000-721.000	INSURANCE	2,425	2,833	2,833	2,833
100-307.000-722.000	UTILITIES	4,020	3,283	3,283	3,283
100-307.000-722.010	FCIP ENERGY COSTS	1,109	2,217	2,217	2,217
100-307.000-725.000	TRAVEL & TRAINING	-	500	500	500
100-307.000-727.000	DUES & MEMBERSHIPS	120	125	125	125
100-307.000-730.000	CONTRACTUAL SERVICES	714	600	600	600
100-307.000-735.000	DATA PROCESSING	9,000	10,000	10,000	10,000
	TOTAL	17,387	19,558	19,558	19,558
	COMMODITIES				
100-307.000-741.000	FACILITY MAINTENANCE	-	7,000	7,000	7,000
100-307.000-742.000	EQUIPMENT MAINT. & SUPPLIES	29,189	27,500	27,500	27,500
100-307.000-743.000	OPERATING SUPPLIES	4,757	5,000	5,000	5,000
100-307.000-746.000	GAS & OIL	6,601	3,500	3,500	3,500
100-307.000-747.000	UNIFORMS & CLOTHING	262	1,000	1,000	1,000
	TOTAL	40,809	44,000	44,000	44,000
	TOTAL	132,497	127,018	127,018	127,661

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
CHIEF OF POLICE	1	1	1	1
DEPUTY CHIEF OF POLICE	2	2	2	2
POLICE LIEUTENANT	3	3	3	3
POLICE SERGEANT	4	4	4	4
DETECTIVE	4	4	4	4
POLICE OFFICER	26	26	26	23
COMMUNICATIONS SUPERVISOR	1	1	1	1
COMMUNICATIONS TECHNICIAN	6	6	6	6
ADMINISTRATIVE ASSISTANT	1	1	1	1
POLICE RECORDS CLERK	2	2	2	2
CLERK TYPIST	1	1	1	1
CUSTODIAN	1	1	1	1
TOTAL	52	52	52	49

EXPENDITURE CHART



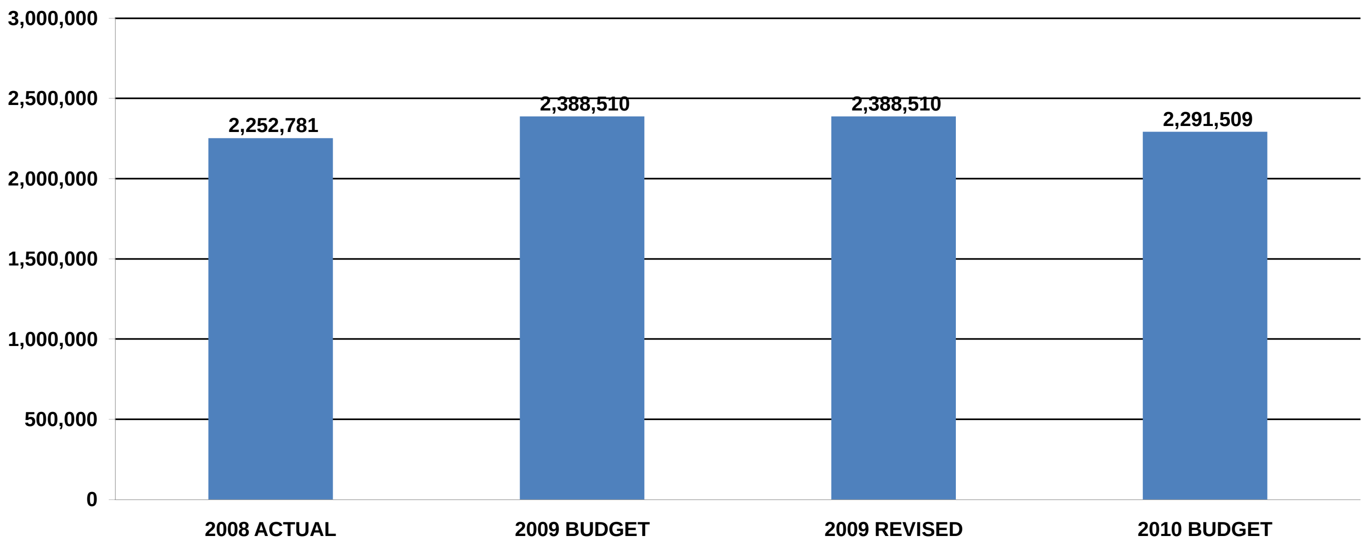
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-311.000-701.000	SALARIES-FULL TIME	2,084,392	2,040,501	2,040,501	2,001,001
100-311.000-702.000	SALARIES-PART TIME	9,135	36,000	36,000	36,000
100-311.000-703.000	SALARIES-OVERTIME	92,553	95,000	95,000	95,000
100-311.000-706.000	HEALTH INSURANCE	191,380	304,123	304,123	294,826
100-311.000-707.000	GROUP LIFE INSURANCE	1,460	1,300	1,300	1,300
100-311.000-708.000	STATE UNEMPLOYMENT INSURANCE	5,151	5,887	5,887	7,278
100-311.000-709.000	WORKERS COMPENSATION	35,406	29,546	29,546	29,546
100-311.000-710.000	KPERS RETIREMENT	18,861	29,366	29,366	35,358
100-311.000-711.000	KP&F RETIREMENT	306,725	305,464	305,464	275,275
100-311.000-712.000	MEDICARE TAX	28,400	31,507	31,507	30,934
100-311.000-713.000	SOCIAL SECURITY	21,071	30,703	30,703	30,703
100-311.000-714.000	EDUCATIONAL FEES	2,475	5,000	5,000	5,000
100-311.000-715.000	DEFERRED COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL	2,800,009	2,917,397	2,917,397	2,845,221
	CONTRACTUAL SERVICES				
100-311.000-721.000	INSURANCE	39,753	53,210	53,210	53,210
100-311.000-722.000	UTILITIES	65,682	126,000	126,000	126,000
100-311.000-724.000	PROFESSIONAL SERVICES	3,515	2,000	2,000	2,000
100-311.000-725.000	TRAVEL & TRAINING	14,358	10,000	10,000	10,000
100-311.000-727.000	DUES & MEMBERSHIPS	2,487	1,650	1,650	1,650
100-311.000-728.000	LEGAL PUBLICATIONS	79	500	500	500
100-311.000-730.000	CONTRACTUAL SERVICES	78,866	80,000	80,000	80,000
100-311.000-731.000	LEASE PAYMENTS	3,907	3,500	3,500	3,500
100-311.000-735.000	DATA PROCESSING	108,000	110,000	110,000	110,000
	TOTAL	316,646	386,860	386,860	386,860
	COMMODITIES				
100-311.000-741.000	FACILITY MAINTENANCE	7,256	9,000	9,000	9,000
100-311.000-742.000	EQUIPMENT MAINT. & SUPPLIES	50,477	42,500	42,500	42,500
100-311.000-743.000	OPERATING SUPPLIES	35,511	30,000	30,000	30,000
100-311.000-743.001	K-9 EXPENSE	7,020	5,000	5,000	5,000
100-311.000-744.000	OFFICE SUPPLIES	3,774	5,000	5,000	5,000
100-311.000-745.000	JANITORIAL SUPPLIES	2,965	4,000	4,000	4,000
100-311.000-746.000	GAS & OIL	86,308	82,000	82,000	82,000
100-311.000-747.000	UNIFORMS & CLOTHING	19,141	20,000	20,000	20,000
100-311.000-748.000	BOOKS & PERIODICALS	889	1,000	1,000	1,000
100-311.000-749.000	POLICE ACADEMY	3,134	5,000	5,000	5,000
	TOTAL	216,475	203,500	203,500	203,500
	TOTAL	3,333,130	3,507,757	3,507,757	3,435,581

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
FIRE CHIEF	1	1	1	1
BATTALION FIRE CHIEF	3	3	3	3
FIRE CAPTAIN	6	6	6	6
FIRE LIEUTENANT	3	3	3	3
FIREFIGHTER I AND II	21	21	21	20
TOTAL	34	34	34	33

EXPENDITURE CHART



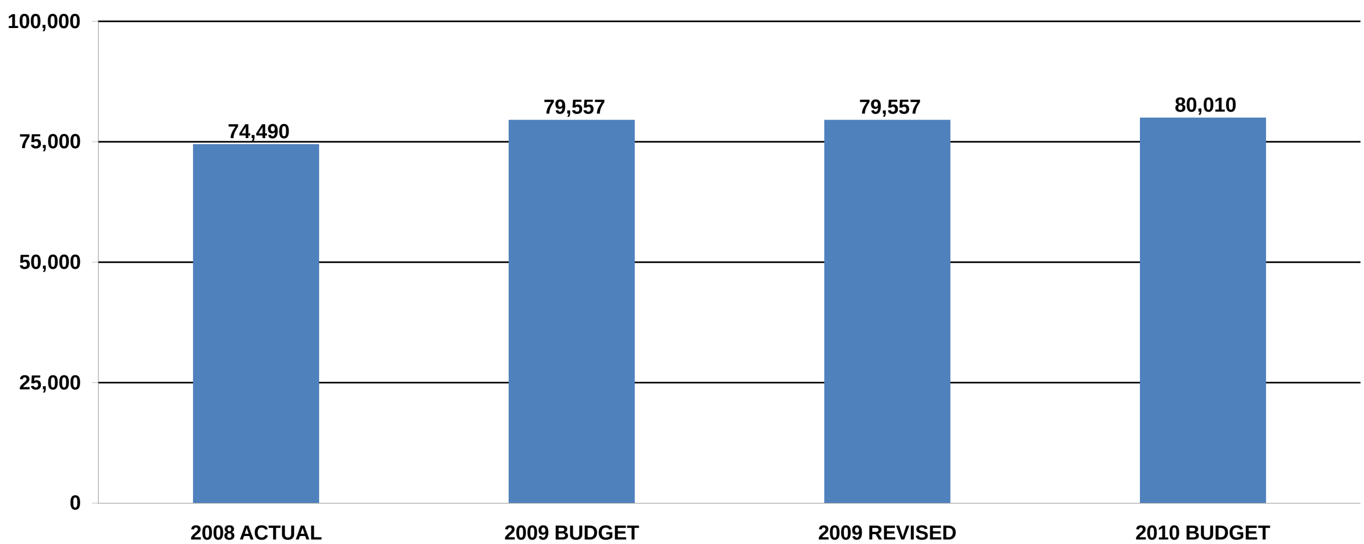
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-312.000-701.000	SALARIES-FULL TIME	1,416,168	1,436,900	1,436,900	1,379,470
100-312.000-702.000	SALARIES - PART TIME	4,207	2,500	2,500	2,500
100-312.000-703.000	SALARIES-OVERTIME	160,820	157,415	157,415	157,346
100-312.000-706.000	HEALTH INSURANCE	130,793	223,398	223,398	214,101
100-312.000-707.000	GROUP LIFE INSURANCE	846	900	900	900
100-312.000-708.000	STATE UNEMPLOYMENT INSURANCE	3,804	3,804	3,804	3,804
100-312.000-709.000	WORKERS COMPENSATION	58,491	47,952	47,952	47,952
100-312.000-711.000	KP&F RETIREMENT	265,622	269,880	269,880	239,689
100-312.000-712.000	MEDICARE TAX	13,830	14,508	14,508	14,494
100-312.000-713.000	SOCIAL SECURITY	261	500	500	500
100-312.000-715.000	DEFERRED COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL	2,057,843	2,160,757	2,160,757	2,063,756
	CONTRACTUAL SERVICES				
100-312.000-721.000	INSURANCE	32,857	41,239	41,239	41,239
100-312.000-722.000	UTILITIES	33,083	64,000	64,000	64,000
100-312.000-722.010	FCIP ENERGY COSTS	1,235	2,469	2,469	2,469
100-312.000-725.000	TRAVEL & TRAINING	11,497	6,250	6,250	6,250
100-312.000-727.000	DUES & MEMBERSHIPS	860	1,295	1,295	1,295
100-312.000-730.000	CONTRACTUAL SERVICES	7,011	7,500	7,500	7,500
100-312.000-731.000	LEASE PAYMENTS	-	1,000	1,000	1,000
100-312.000-735.000	DATA PROCESSING	27,000	28,000	28,000	28,000
	TOTAL	113,542	151,753	151,753	151,753
	COMMODITIES				
100-312.000-741.000	FACILITY MAINTENANCE	7,073	16,500	16,500	16,500
100-312.000-742.000	EQUIPMENT MAINT. & SUPPLIES	28,695	20,000	20,000	20,000
100-312.000-743.000	OPERATING SUPPLIES	11,493	7,500	7,500	7,500
100-312.000-744.000	OFFICE SUPPLIES	893	1,000	1,000	1,000
100-312.000-745.000	JANITORIAL SUPPLIES	5,901	6,500	6,500	6,500
100-312.000-746.000	GAS & OIL	16,104	14,500	14,500	14,500
100-312.000-747.000	UNIFORMS & CLOTHING	11,237	10,000	10,000	10,000
	TOTAL	81,396	76,000	76,000	76,000
	TOTAL	2,252,781	2,388,510	2,388,510	2,291,509

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
ANIMAL CONTROL OFFICER	1	1	1	1

EXPENDITURE CHART



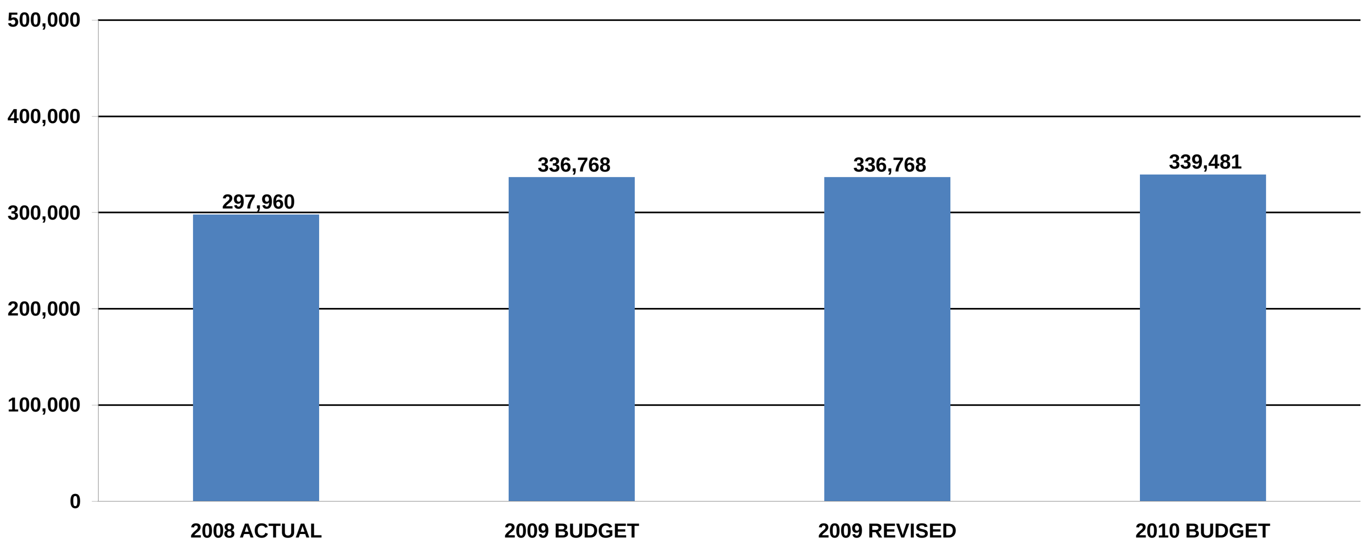
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-314.000-701.000	SALARIES-FULL TIME	24,596	24,960	24,960	24,960
100-314.000-702.000	SALARIES-PART TIME	7,769	10,000	10,000	10,000
100-314.000-703.000	SALARIES-OVERTIME	106	500	500	500
100-314.000-706.000	HEALTH INSURANCE	2,437	4,162	4,162	4,162
100-314.000-707.000	GROUP LIFE INSURANCE	40	100	100	100
100-314.000-708.000	STATE UNEMPLOYMENT INSURANCE	73	97	97	121
100-314.000-709.000	WORKERS COMPENSATION	2,146	396	396	396
100-314.000-710.000	KPERS RETIREMENT	1,694	2,104	2,104	2,533
100-314.000-712.000	MEDICARE TAX	436	515	515	515
100-314.000-713.000	SOCIAL SECURITY	1,865	2,199	2,199	2,199
	TOTAL	41,163	45,033	45,033	45,486
	CONTRACTUAL SERVICES				
100-314.000-721.000	INSURANCE	829	1,024	1,024	1,024
100-314.000-722.000	UTILITIES	7,788	8,508	8,508	8,508
100-314.000-722.010	FCIP ENERGY COSTS	746	1,492	1,492	1,492
100-314.000-724.000	PROFESSIONAL SERVICES	6,662	3,000	3,000	3,000
100-314.000-730.000	CONTRACTUAL SERVICES	5,311	3,000	3,000	3,000
100-314.000-735.000	DATA PROCESSING	3,000	4,000	4,000	4,000
	TOTAL	24,335	21,024	21,024	21,024
	COMMODITIES				
100-314.000-741.000	FACILITY MAINTENANCE	697	7,500	7,500	7,500
100-314.000-742.000	EQUIPMENT MAINT. & SUPPLIES	1,993	2,000	2,000	2,000
100-314.000-743.000	OPERATING SUPPLIES	2,508	2,000	2,000	2,000
100-314.000-745.000	JANITORIAL SUPPLIES	558	250	250	250
100-314.000-746.000	GAS & OIL	2,985	1,500	1,500	1,500
100-314.000-747.000	UNIFORMS & CLOTHING	252	250	250	250
	TOTAL	8,992	13,500	13,500	13,500
	TOTAL	74,490	79,557	79,557	80,010

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
MUNICIPAL COURT JUDGE	1	1	1	1
MUNICIPAL COURT PROSECUTOR	1	1	1	1
MUNICIPAL COURT ADMINISTRATOR	2	2	2	2
MUNICIPAL COURT CLERK	2	2	2	2
TOTAL	6	6	6	6

EXPENDITURE CHART



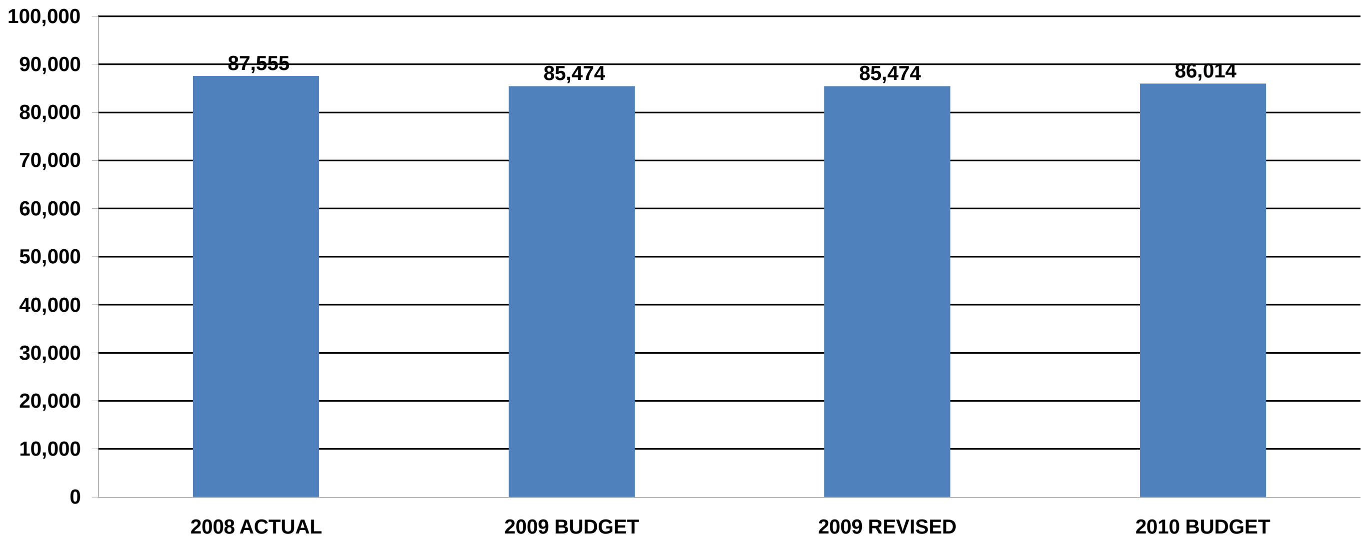
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-315.000-701.000	SALARIES-FULL TIME	204,055	211,704	211,704	211,704
100-315.000-706.000	HEALTH INSURANCE	27,496	46,485	46,485	46,485
100-315.000-707.000	GROUP LIFE INSURANCE	125	200	200	200
100-315.000-708.000	STATE UNEMPLOYMENT INSURANCE	475	574	574	724
100-315.000-709.000	WORKERS COMPENSATION	405	378	378	378
100-315.000-710.000	KPERS RETIREMENT	9,208	12,557	12,557	15,120
100-315.000-712.000	MEDICARE TAX	2,591	3,073	3,073	3,073
100-315.000-713.000	SOCIAL SECURITY	11,079	13,127	13,127	13,127
	TOTAL	255,434	288,098	288,098	290,811
	CONTRACTUAL SERVICES				
100-315.000-721.000	INSURANCE	1,667	2,330	2,330	2,330
100-315.000-722.000	UTILITIES	4,205	3,900	3,900	3,900
100-315.000-724.000	PROFESSIONAL SERVICES	10,736	10,000	10,000	10,000
100-315.000-725.000	TRAVEL & TRAINING	426	500	500	500
100-315.000-727.000	DUES & MEMBERSHIPS	250	440	440	440
100-315.000-730.000	CONTRACTUAL SERVICES	3,123	3,000	3,000	3,000
100-315.000-731.000	LEASE PAYMENTS	2,520	2,500	2,500	2,500
100-315.000-735.000	DATA PROCESSING	15,000	16,000	16,000	16,000
	TOTAL	37,927	38,670	38,670	38,670
	COMMODITIES				
100-315.000-741.000	FACILITY MAINTENANCE	-	7,000	7,000	7,000
100-315.000-742.000	EQUIPMENT MAINT. & SUPPLIES	531	500	500	500
100-315.000-744.000	OFFICE SUPPLIES	4,068	2,500	2,500	2,500
	TOTAL	4,599	10,000	10,000	10,000
	TOTAL	297,960	336,768	336,768	339,481

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
CEMETERY CARETAKER	1	1	1	1

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-327.000-701.000	SALARIES-FULL TIME	31,637	32,282	32,282	32,282
100-327.000-702.000	SALARIES-PART TIME	12,941	5,000	5,000	5,000
100-327.000-703.000	SALARIES-OVERTIME	4,495	5,000	5,000	5,000
100-327.000-706.000	HEALTH INSURANCE	4,162	7,109	7,109	7,109
100-327.000-707.000	GROUP LIFE INSURANCE	40	100	100	100
100-327.000-708.000	STATE UNEMPLOYMENT INSURANCE	119	115	115	144
100-327.000-709.000	WORKERS COMPENSATION	961	1,116	1,116	1,116
100-327.000-710.000	KPERS RETIREMENT	2,053	2,508	2,508	3,019
100-327.000-712.000	MEDICARE TAX	668	614	614	614
100-327.000-713.000	SOCIAL SECURITY	2,854	2,622	2,622	2,622
	TOTAL	59,930	56,466	56,466	57,006
	CONTRACTUAL SERVICES				
100-327.000-721.000	INSURANCE	1,925	2,258	2,258	2,258
100-327.000-722.000	UTILITIES	7,512	5,392	5,392	5,392
100-327.000-722.010	FCIP ENERGY COSTS	554	1,108	1,108	1,108
100-327.000-730.000	CONTRACTUAL SERVICES	203	250	250	250
100-327.000-735.000	DATA PROCESSING	4,000	5,000	5,000	5,000
	TOTAL	14,194	14,008	14,008	14,008
	COMMODITIES				
100-327.000-741.000	FACILITY MAINTENANCE	3,579	7,000	7,000	7,000
100-327.000-742.000	EQUIPMENT MAIN. & SUPPLIES	2,429	2,750	2,750	2,750
100-327.000-743.000	OPERATING SUPPLIES	2,073	1,000	1,000	1,000
100-327.000-746.000	GAS & OIL	5,111	4,000	4,000	4,000
100-327.000-747.000	UNIFORMS AND CLOTHING	240	250	250	250
	TOTAL	13,432	15,000	15,000	15,000
	TOTAL	87,555	85,474	85,474	86,014

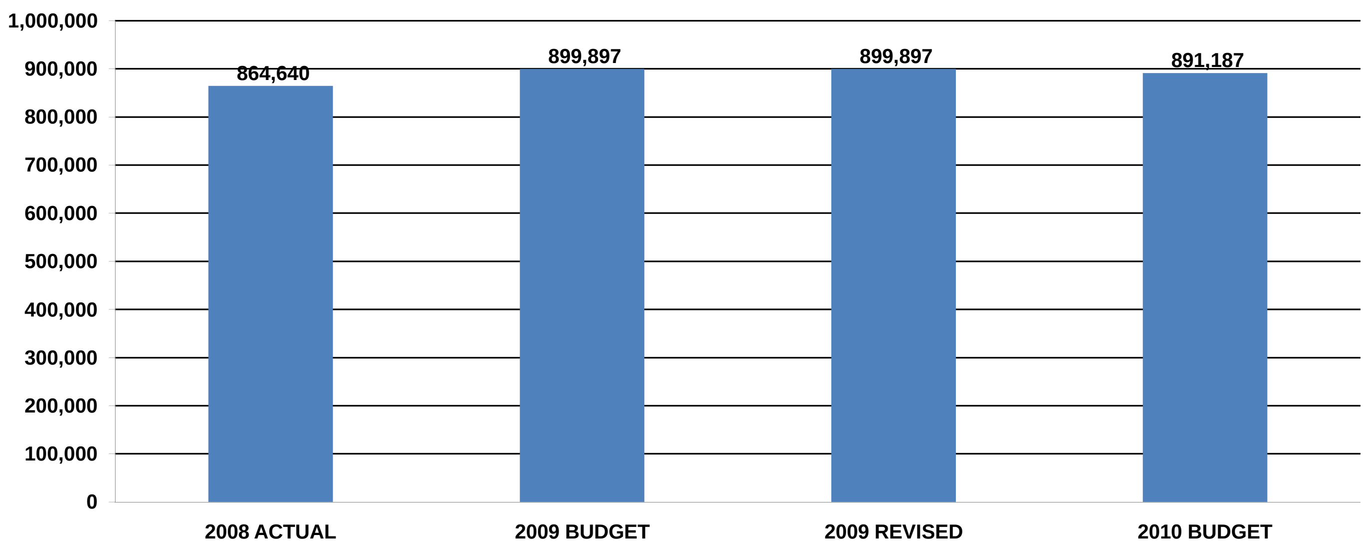
THE PARKS DEPARTMENT MAINTAINS 8 PARKS AND 325 ACRES OF LAND, INCLUDING 2 COMMUNITY CENTERS, 8 BALLFIELDS, THE J.J. RICHARDS BAND DOME, 9 SHELTER HOUSES, KIDDIELAND AMUSEMENT PARK, SCHLANGER PARK WADING POOL, 6 MILES OF HIKING / BIKING TRAILS, 8 PLAYGROUNDS, 4 TENNIS COURTS, 7 RESTROOMS AND 4 CONCESSION 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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
DIRECTOR OF PARKS & RECREATION	1	1	1	1
PARK MAINTENANCE SUPERINTENDENT	1	1	1	1
RECREATION SUPERINTENDENT	1	1	1	1
OPERATIONS MANAGER	1	1	1	1
PARKS FORESTER	1	1	1	1
HEAVY EQUIPMENT OPERATOR	1	1	1	1
MECHANIC	1	1	1	1
LIGHT EQUIPMENT OPERATOR	2	1	1	1
CLERK TYPIST	1	1	1	1
PARK MAINTENANCE WORKER	1	1	1	1
TOTAL	11	10	10	10

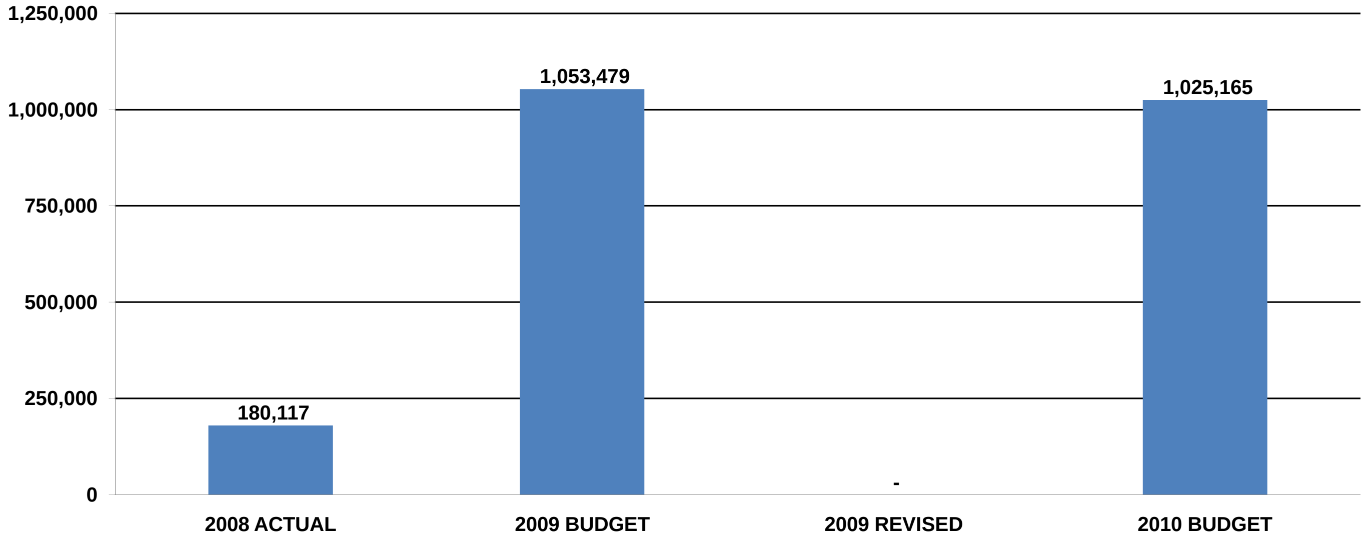
EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
100-341.000-701.000	SALARIES-FULL TIME	399,290	381,308	381,308	381,308
100-341.000-702.000	SALARIES-PART TIME	107,900	100,000	100,000	100,000
100-341.000-703.000	SALARIES-OVERTIME	7,627	10,000	10,000	10,000
100-341.000-706.000	HEALTH INSURANCE	28,355	39,133	39,133	39,133
100-341.000-707.000	GROUP LIFE INSURANCE	358	500	500	500
100-341.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,387	1,332	1,332	1,677
100-341.000-709.000	WORKERS COMPENSATION	6,092	7,260	7,260	7,260
100-341.000-710.000	KPERS RETIREMENT	25,044	29,140	29,140	35,085
100-341.000-712.000	MEDICARE TAX	7,173	7,129	7,129	7,129
100-341.000-713.000	SOCIAL SECURITY	30,672	30,467	30,467	30,467
100-341.000-715.000	DEFERRED COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL	616,898	609,269	609,269	615,559
	CONTRACTUAL SERVICES				
100-341.000-721.000	INSURANCE	10,825	13,628	13,628	13,628
100-341.000-722.000	UTILITIES	59,480	46,694	46,694	46,694
100-341.000-722.010	FCIP ENERGY COSTS	4,153	8,306	8,306	8,306
100-341.000-725.000	TRAVEL & TRAINING	2,678	1,500	1,500	1,500
100-341.000-726.000	VEHICLE ALLOWANCE	4,650	-	-	-
100-341.000-727.000	DUES & MEMBERSHIPS	215	1,000	1,000	1,000
100-341.000-730.000	CONTRACTUAL SERVICES-PARKS	10,962	13,000	13,000	13,000
100-341.000-730.001	CONTRACTUAL SERVICES-RECR	836	2,000	2,000	2,000
100-341.000-731.000	LEASE PAYMENTS	11,022	22,000	22,000	22,000
100-341.000-735.000	DATA PROCESSING	15,000	16,000	16,000	16,000
	TOTAL	119,821	124,128	124,128	124,128
	COMMODITIES				
100-341.000-741.000	FACILITY MAINTENANCE	6,570	15,500	15,500	15,500
100-341.000-742.000	EQUIPMENT MAINT. & SUPPLIES	34,627	55,000	55,000	40,000
100-341.000-743.000	OPERATING SUPPLIES-PARKS	43,143	49,000	49,000	49,000
100-341.000-743.001	OPERATING SUPPLIES-RECREATION	3,069	10,000	10,000	10,000
100-341.000-744.000	OFFICE SUPPLIES	1,978	2,000	2,000	2,000
100-341.000-745.000	JANITORIAL SUPPLIES	4,743	6,500	6,500	6,500
100-341.000-746.000	GAS & OIL	31,848	28,000	28,000	28,000
100-341.000-747.000	UNIFORMS & CLOTHING	1,943	500	500	500
	TOTAL	127,921	166,500	166,500	151,500
	TOTAL	864,640	899,897	899,897	891,187

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.

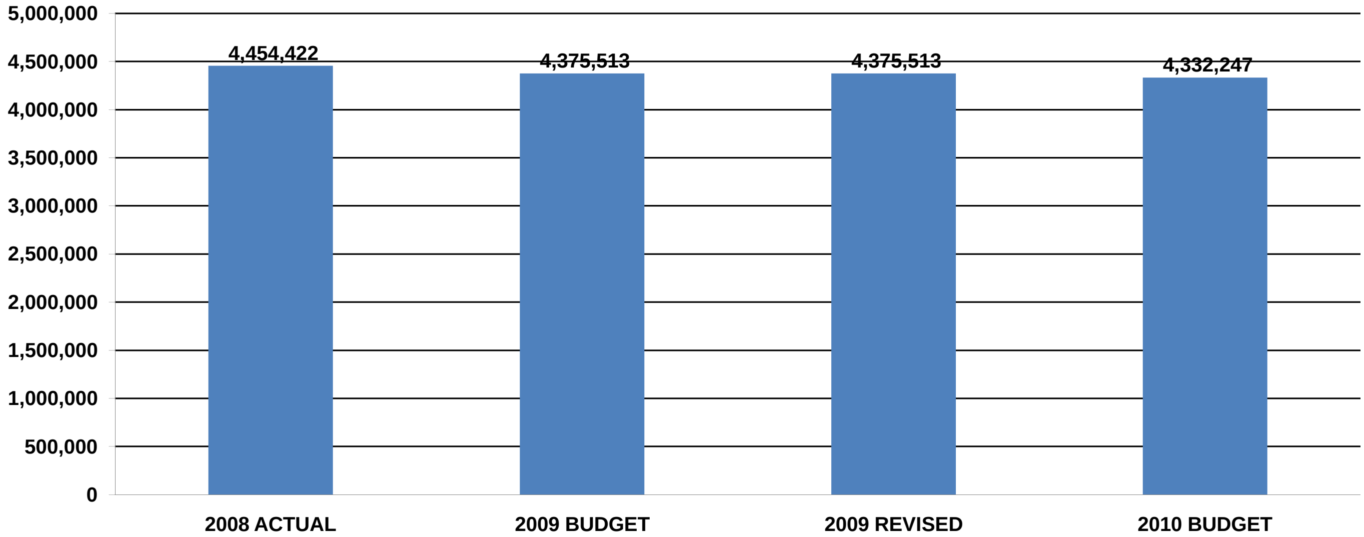
EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	RESERVES				
100-385.000-821.000	GENERAL FUND OPERATING RESERVE	180,117	1,053,479	-	1,025,165

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

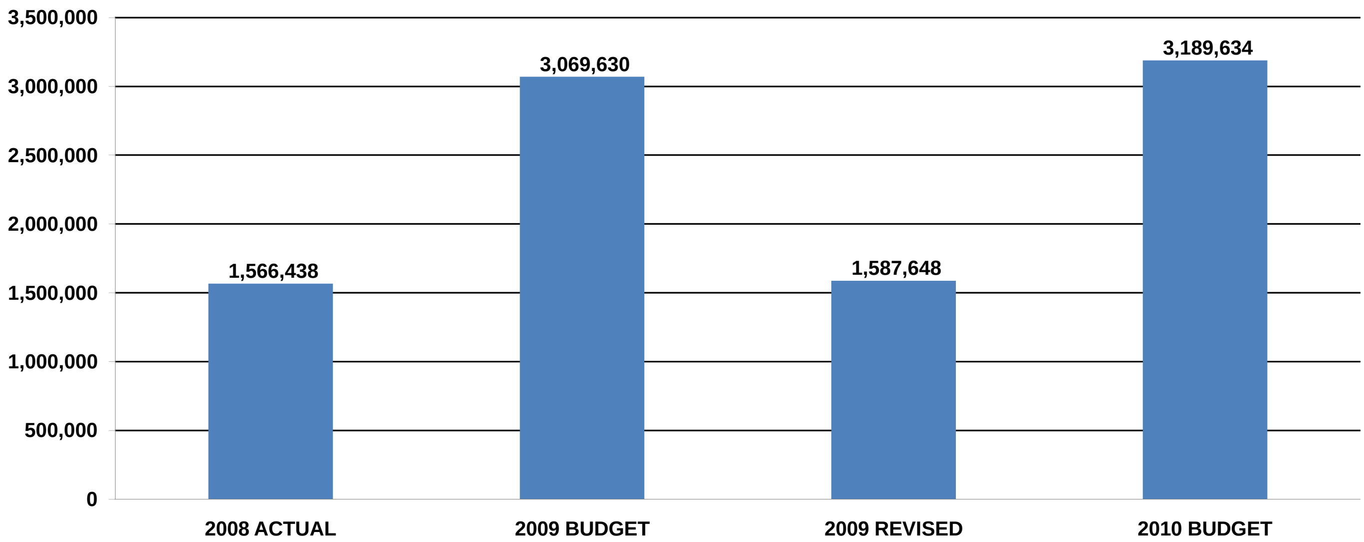
EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	TRANSFERS				
100-390.000-999.101	TRF. TO PUBIC SAFETY SALES TAX	1,769,039	1,707,652	1,707,652	1,707,652
100-390.000-999.103	TRF. TO S.T.C.O.	416,238	404,608	404,608	404,608
100-390.000-999.104	TRF. TO MEMORIAL AUDITORIUM	416,238	404,608	404,608	404,608
100-390.000-999.107	TRF. TO FOUR OAKS	46,480	87,250	87,250	87,283
100-390.000-999.108	TRF. TO ATKINSON AIRPORT	94,802	90,390	90,390	70,270
100-390.000-999.109	TRF. TO AQUATIC CENTER	56,326	99,717	99,717	76,538
100-390.000-999.111	TRF. TO JC BALLPARK TURF RESER	10,000	10,000	10,000	10,000
100-390.000-999.229	TRF. TO STREET & HIGHWAY FUND	525,000	500,000	500,000	500,000
100-390.000-999.271	TRF. TO RLF: SALES TAX FUND	832,477	809,217	809,217	809,217
100-390.000-999.805	TRF. TO TIF TRUST FUND	208,171	177,792	177,792	177,792
100-390.000-999.806	TRF. TO TDD TRUST FUND	79,651	84,279	84,279	84,279
	TOTAL TRANSFERS	4,454,422	4,375,513	4,375,513	4,332,247

THE GENERAL FUND - PUBLIC SAFETY SALES TAX FUND ACCOUNTS FOR RECEIPTS OF SALES TAX SPECIFICALLY PLEDGED TO PAY OFF $15,000,000 IN GENERAL OBLIGATION BONDS TO CONSTRUCT THE NEW LAW ENFORCEMENT CENTER AND THE NEW FIRE STATION NO. 1

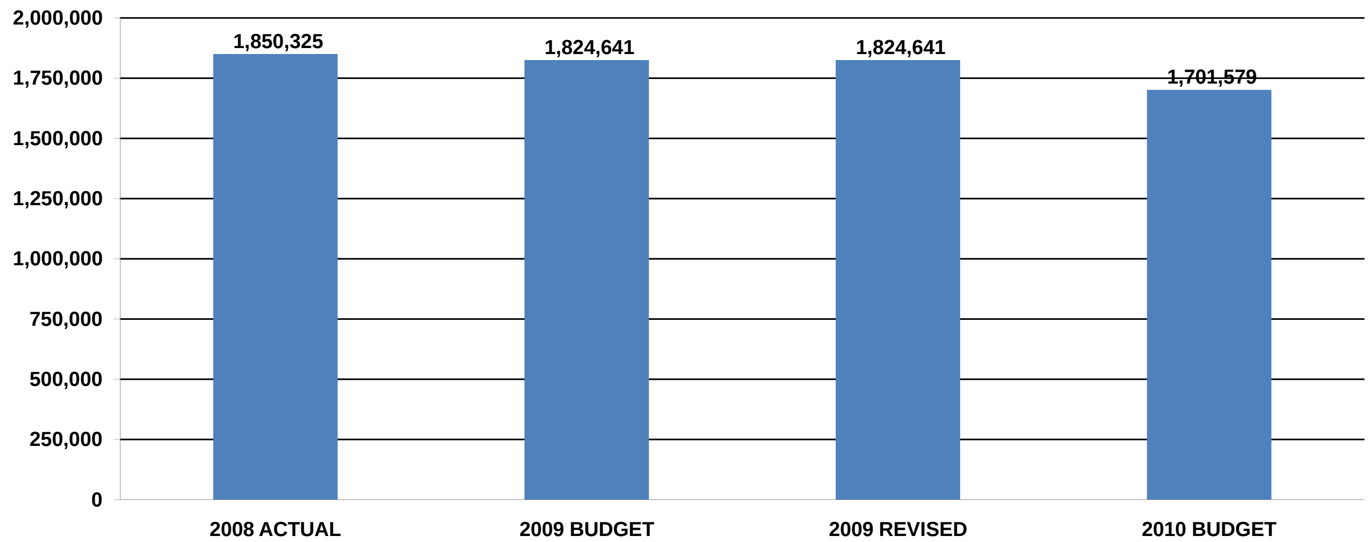
EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	TRANSFERS				
101-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	1,769,039	1,707,652	1,707,652	1,707,652
	EXPENDITURES				
	TRANSFERS				
101-390.000-999.401	TRF TO DEBT SERVICE: SALES TAX	1,566,438	1,587,648	1,587,648	1,616,968
	RESERVES				
	RESERVE FUNDS	-	1,481,982	-	1,572,666
	TOTAL EXPENDITURES	1,566,438	3,069,630	1,587,648	3,189,634
	REVENUES OVER (UNDER) EXPENDITURES	202,601	(1,361,978)	120,004	(1,481,982)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,159,377	1,361,978	1,361,978	1,481,982
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,361,978	-	1,481,982	-

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.

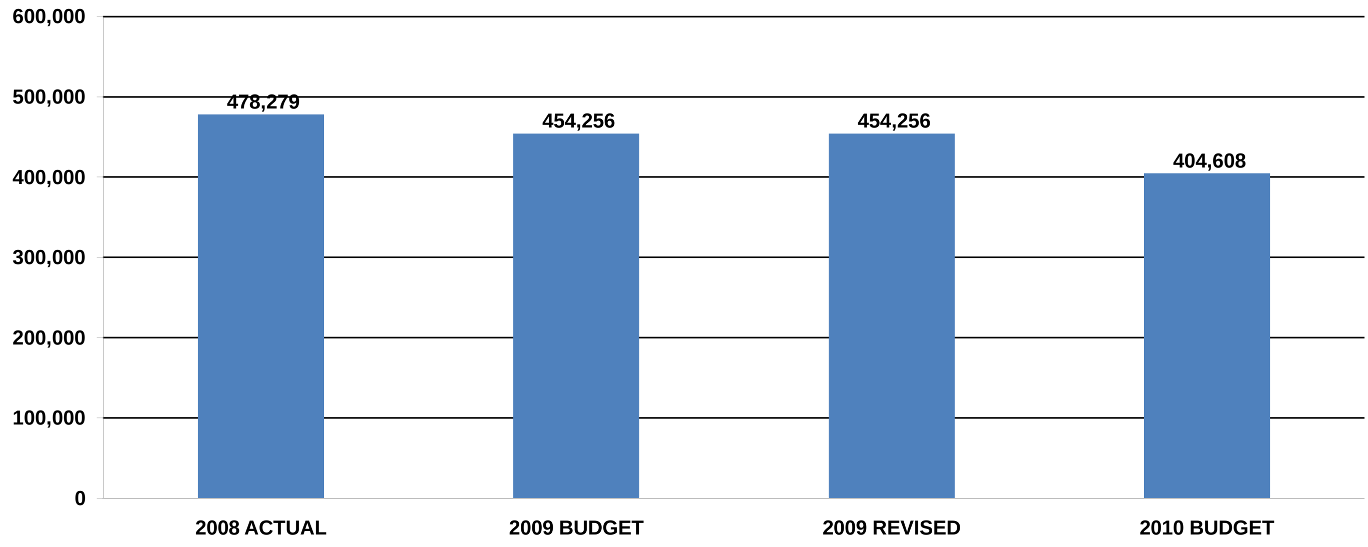
EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	CHARGES FOR SERVICES				
102-000.000-471.010	EMPLOYER HEALTH INS CHARGES	762,085	1,214,691	1,218,853	1,183,611
102-000.000-471.011	EMPLOYEE HEALTH INS CHARGES	439,755	471,435	471,435	471,435
102-000.000-471.013	RETIREE HEALTH INS CHARGES	41,346	42,371	42,371	42,371
	TOTAL	1,243,186	1,728,497	1,732,659	1,697,417
	EXPENDITURES				
	CONTRACTUAL SERVICES				
102-309.000-736.010	HEALTH CLAIMS PAID	1,401,533	1,509,641	1,509,641	1,386,579
102-309.000-736.011	ADMINISTRATIVE FEES	312,099	315,000	315,000	315,000
102-309.000-736.012	PRIOR YEAR'S HEALTH CLAIMS	136,692	-	-	-
	TOTAL	1,850,325	1,824,641	1,824,641	1,701,579
	REVENUES OVER (UNDER) EXPENDITURES	(607,139)	(96,144)	(91,982)	(4,162)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	703,283	96,144	96,144	4,162
	UNENCUMBERED CASH BALANCE 12/31/XXXX	96,144	-	4,162	-

THE GENERAL FUND - SALES TAX CAPITAL OUTLAY (STCO) ACCOUNTS FOR CAPITAL EXPENDITURES FINANCED FROM 25% OF A CITY-WIDE ONE-HALF CENT SALES TAX

EXPENDITURE CHART



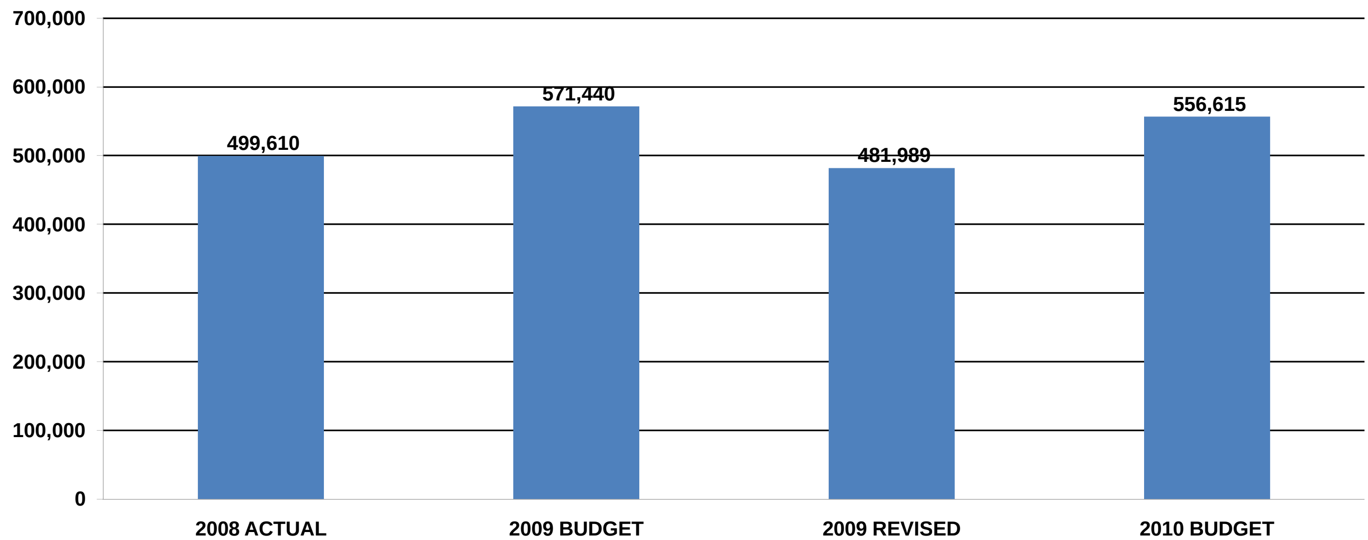
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	TRANSFERS				
103-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	416,238	404,608	404,608	404,608
	EXPENDITURES				
	TRANSFERS				
103-311.000-764.000	POLICE DEPT-CAPITAL OUTLAY	127,576	87,383	87,383	100,000
103-312.000-764.000	FIRE DEPT-CAPITAL OUTLAY	-	12,000	12,000	12,000
103-341.000-764.000	PARKS DEPT-CAPITAL OUTLAY	6,850	-	-	-
103-390.000-999.105	TRF. TO INFORMATION SYSTEMS	75,000	50,000	50,000	50,000
103-390.000-999.107	TRF. TO FOUR OAKS COMPLEX	4,950	-	-	-
103-390.000-999.389	TRF. TO PUBLIC SAFETY PROJECTS	263,903	304,873	304,873	-
	STCO RESERVE	-	-	-	242,608
	TOTAL	478,279	454,256	454,256	404,608
	REVENUES OVER (UNDER) EXPENDITURES	(62,041)	(49,648)	(49,648)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	111,689	49,648	49,648	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	49,648	-	-	-

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
MEMORIAL AUDITORIUM MANAGER	1	1	1	-
TECHNICAL DIRECTOR	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
BUILDING MAINTENANCE WORKER	1	1	1	1
CUSTODIAN	1	1	1	1
TOTAL	5	5	5	4

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	TRANSFERS				
104-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	416,238	404,608	404,608	404,608
	CHARGES FOR SERVICES				
104-000.000-466.000	LOWER LEVEL LEASE	19,314	19,314	19,314	19,314
104-000.000-466.001	NOVELTY SALES	463	463	463	463
104-000.000-466.002	CONCESSIONS	2,221	2,221	2,221	2,221
104-000.000-466.003	VENDING MACHINES	713	713	713	713
104-000.000-466.004	EQUIPMENT LEASE	10,229	10,229	10,229	10,229
104-000.000-466.005	AUDITORIUM LEASE	26,819	26,819	26,819	26,819
104-000.000-466.006	LOBBY LEASE	335	335	335	335
104-000.000-466.007	OFFICE SPACE LEASE	90	90	90	90
104-000.000-466.120	EVENT-JODY PHILLIPS DANCE	(1,898)	(1,898)	(1,898)	(1,898)
104-000.000-466.127	EVENT-PSU PALS	(750)	(750)	(750)	(750)
104-000.000-466.132	EVENT-PSU JAZZ FESTIVAL	(3,037)	(3,037)	(3,037)	(3,037)
104-000.000-466.140	EVENT-OAK RIDGE BOYS	2,471	2,471	2,471	2,471
104-000.000-466.143	EVENT-ARTIST GALLERY	(64)	(64)	(64)	(64)
104-000.000-466.150	EVENT-PG COMM THEATER	611	611	611	611
104-000.000-466.161	EVENT-YMCA DANCE RECITAL	1,091	1,091	1,091	1,091
104-000.000-466.163	EVENT-MIDWEST BALLET	(406)	(406)	(406)	(406)
104-000.000-466.170	EVENT-KKOW COLGATE COUNTRY	556	556	556	556
104-000.000-466.178	EVENT-DIAMONDS	(1,311)	(1,311)	(1,311)	(1,311)
104-000.000-466.179	EVENT-VALENTINE DINNER	387	387	387	387
104-000.000-466.180	EVENT-MENTORING	1,000	1,000	1,000	1,000
104-000.000-466.181	EVENT-VICKIE LAWRENCE	2,059	2,059	2,059	2,059
104-000.000-466.182	EVENT-MARTIN PRESTON	(886)	(886)	(886)	(886)
104-000.000-466.183	EVENT-NUNSENSE	680	680	680	680
104-000.000-466.184	EVENT-THE NUTCRACKER	5,455	5,455	5,455	5,455
104-000.000-466.185	EVENT-LIVERPOOL LEGENDS	(1,875)	(1,875)	(1,875)	(1,875)
104-000.000-466.423	AUDITORIUM GRANTS	(1,498)	(1,498)	(1,498)	(1,498)
104-000.000-466.521	MISC. REVENUE-AUDITORIUM	(213)	(213)	(213)	(213)
104-000.000-466.000	MEMORIAL AUDITORIUM REVENUES	62,557	62,556	62,556	62,556
	TOTAL REVENUES	478,795	467,164	467,164	467,164

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	PERSONNEL SERVICES				
104-345.000-701.000	SALARIES-FULL TIME	186,200	132,373	132,373	132,373
104-345.000-702.000	SALARIES-PART TIME	44,063	45,000	45,000	45,000
104-345.000-703.000	SALARIES-OVERTIME	341	3,000	3,000	3,000
104-345.000-706.000	HEALTH INSURANCE	15,760	13,459	13,459	13,459
104-345.000-707.000	GROUP LIFE INSURANCE	133	200	200	200
104-345.000-708.000	STATE UNEMPLOYMENT INSURANCE	509	489	489	615
104-345.000-709.000	WORKERS COMPENSATION	3,814	4,170	4,170	4,170
104-345.000-710.000	KPERS RETIREMENT	7,881	10,699	10,699	12,882
104-345.000-712.000	MEDICARE TAX	3,196	2,616	2,616	2,616
104-345.000-713.000	SOCIAL SECURITY	13,664	11,186	11,186	11,186
	TOTAL	275,562	223,192	223,192	225,501
	CONTRACTUAL SERVICES				
104-345.000-721.000	INSURANCE	7,819	8,921	8,921	8,921
104-345.000-722.000	UTILITITES	78,175	80,000	80,000	80,000
104-345.000-722.010	FCIP ENERGY COSTS	29,738	59,477	59,477	59,477
104-345.000-725.000	TRAVEL & TRAINING	1,409	1,500	1,500	1,500
104-345.000-727.000	DUES & MEMBERSHIPS	717	1,000	1,000	1,000
104-345.000-730.000	CONTRACTUAL SERVICES	25,746	20,000	20,000	20,000
104-345.000-731.000	LEASE PAYMENTS	5,674	5,750	5,750	5,750
104-345.000-735.000	DATA PROCESSING	12,000	13,000	13,000	13,000
	TOTAL	161,278	189,648	189,648	189,648
	COMMODITIES				
104-345.000-741.000	FACILITY MAINTENANCE	25,857	31,500	31,500	31,500
104-345.000-742.000	EQUIPMENT MAINT. & SUPPLIES	22,827	20,000	20,000	20,000
104-345.000-743.000	OPERATING SUPPLIES	6,634	7,000	7,000	7,000
104-345.000-744.000	OFFICE SUPPLIES	1,471	1,500	1,500	1,500
104-345.000-745.000	JANITORIAL SUPPLIES	4,313	4,500	4,500	4,500
104-345.000-746.000	GAS & OIL	506	500	500	500
104-345.000-747.000	UNIFORMS & CLOTHING	1,160	1,250	1,250	1,250
	TOTAL	62,769	66,250	66,250	66,250

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
104-345.000-764.000	MACHINERY & EQUIPMENT	-	2,899	2,899	-
	RESERVE				
104-345.000-821.000	AUDITORIUM OPERATING RESERVE	-	89,451	-	75,216
	TOTAL EXPENDITURES	499,610	571,440	481,989	556,615
	REVENUES OVER (UNDER) EXPENDITURES	(20,815)	(104,276)	(14,825)	(89,451)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	125,091	104,276	104,276	89,451
	UNENCUMBERED CASH BALANCE 12/31/XXXX	104,276	-	89,451	-

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.

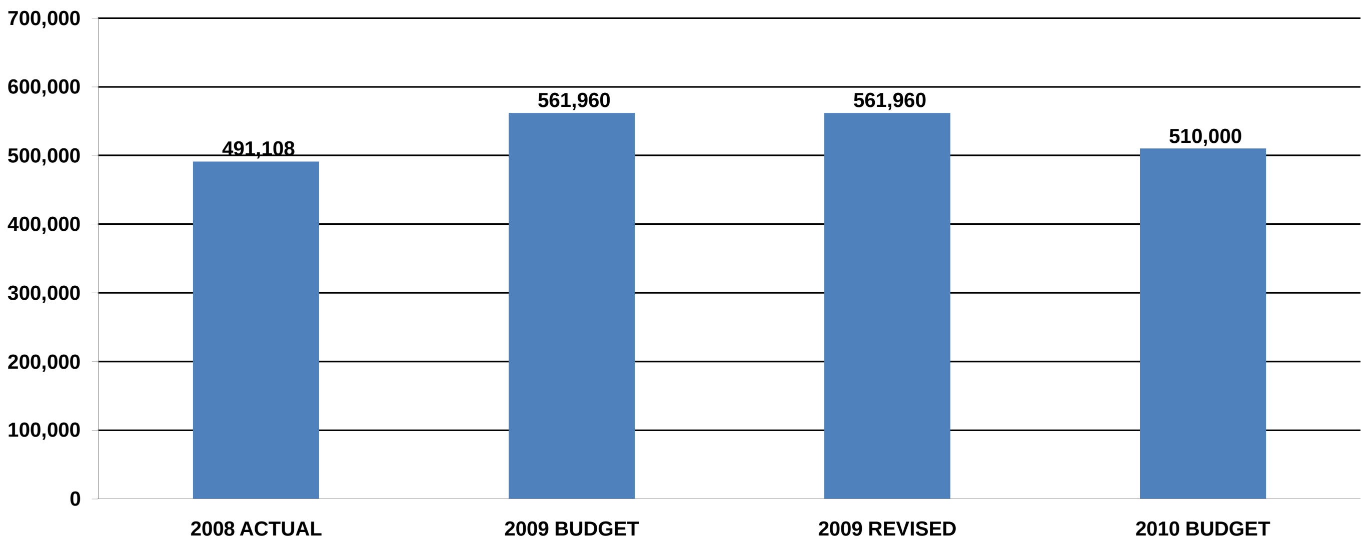
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
INFORMATION SYSTEMS MANAGER	1	1	1	1
NETWORK ADMINISTRATOR II	1	1	1	1
NETWORK ADMINISTRATOR I	1	1	1	1
COMPUTER APPLICATIONS SPECIALIST	1	1	1	-
TOTAL	4	4	4	3

CAPITAL OUTLAY

COMPUTER HARDWARE / SOFTWARE	50,000

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	CHARGES FOR SERVICES				
105-000.000-460.000	DATA PROCESSING CHARGES	445,000	460,000	460,000	460,000
	TRANSFERS				
105-000.000-699.103	TRF. FROM S.T.C.O.	75,000	50,000	50,000	50,000
	TOTAL REVENUES	520,000	510,000	510,000	510,000

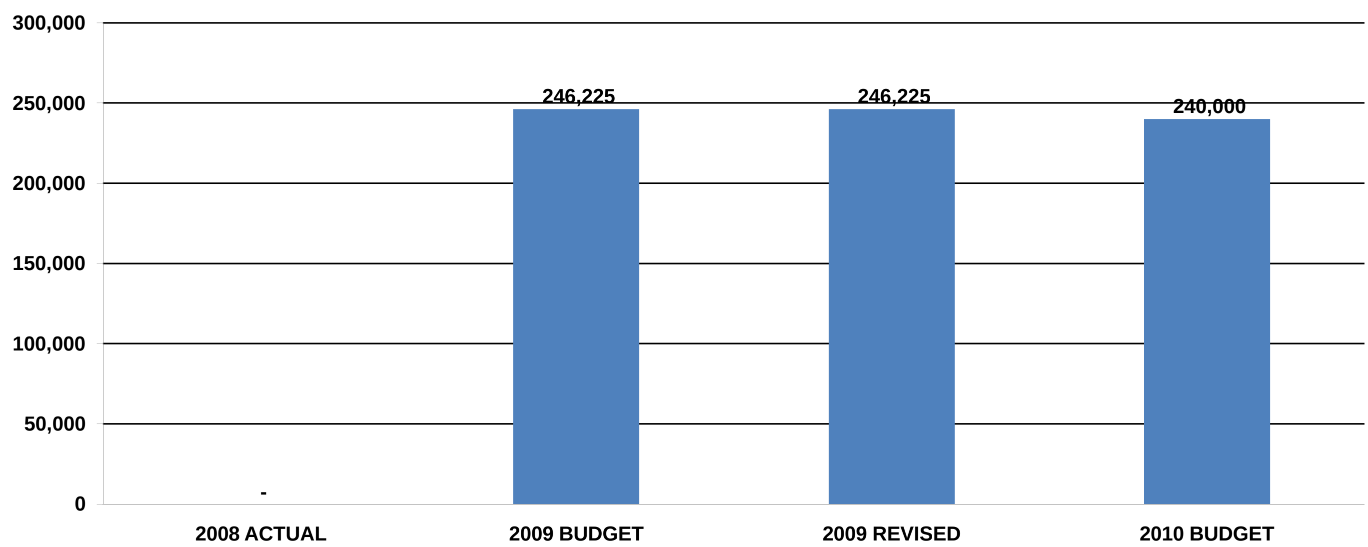
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	PERSONNEL SERVICES				
105-308.000-701.000	SALARIES-FULL TIME	235,013	235,728	235,728	195,979
105-308.000-703.000	SALARIES-OVERTIME	4,363	100	100	-
105-308.000-706.000	HEALTH INSURANCE	10,317	17,621	17,621	13,459
105-308.000-707.000	GROUP LIFE INSURANCE	161	200	200	200
105-308.000-708.000	STATE UNEMPLOYMENT INSURANCE	580	639	639	667
105-308.000-709.000	WORKERS COMPENSATION	476	476	476	476
105-308.000-710.000	KPERS RETIREMENT	14,195	13,987	13,987	13,994
105-308.000-712.000	MEDICARE TAX	3,363	3,421	3,421	2,842
105-308.000-713.000	SOCIAL SECURITY	14,382	14,624	14,624	12,152
	TOTAL	282,850	286,796	286,796	239,769
	CONTRACTUAL SERVICES				
105-308.000-721.000	INSURANCE	2,218	2,500	2,500	2,500
105-308.000-722.000	UTILITIES	13,322	15,000	15,000	15,000
105-308.000-725.000	TRAVEL & TRAINING	219	250	250	250
105-308.000-730.000	CONTRACTUAL SERVICES	118,281	135,000	135,000	135,000
	TOTAL	134,039	152,750	152,750	152,750
	COMMODITIES				
105-308.000-741.000	FACILITY MAINTENANCE	-	7,000	7,000	7,000
105-308.000-743.000	OPERATING SUPPLIES	50,661	65,414	65,414	60,481
	TOTAL	50,661	72,414	72,414	67,481

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
105-308.000-764.000	MACHINERY & EQUIPMENT	23,558	50,000	50,000	50,000
	TOTAL EXPENDITURES	491,108	561,960	561,960	510,000
	REVENUES OVER (UNDER) EXPENDITURES	28,892	(51,960)	(51,960)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	23,068	51,960	51,960	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	51,959	-	-	-

THE GENERAL FUND - FACILITY MAINTENANCE FUND ACCOUNTS FOR REVENUES AND EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE FACILITY MAINTENANCE DIVISION

BUDGETED POSITIONS	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
FACILITY MAINTENANCE SUPERVISOR	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2
TOTAL	3	3	3

EXPENDITURE CHART



		2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES			
	CHARGES FOR SERVICES			
106-000.000-462.000	FACILITY MAINTENANCE FEES	240,000	240,000	240,000
106-000.000-699.337	TRF. FROM FCIP PROJECT	6,225	6,225	-
	TOTAL REVENUES	246,225	246,225	240,000

		2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES			
	PERSONNEL SERVICES			
106-305.000-701.000	SALARIES-FULL TIME	104,063	104,063	104,063
106-305.000-706.000	HEALTH INSURANCE	18,594	18,594	18,594
106-305.000-707.000	GROUP LIFE INSURANCE	100	100	100
106-305.000-708.000	STATE UNEMPLOYMENT INSURANCE	282	282	356
106-305.000-710.000	KPERS RETIREMENT	6,173	6,173	7,432
106-305.000-712.000	MEDICARE TAX	1,511	1,511	1,511
106-305.000-713.000	SOCIAL SECURITY	6,454	6,454	6,454
	TOTAL	137,177	137,177	138,510
	CONTRACTUAL SERVICES			
106-305.000-722.000	UTILITIES	833	833	833
	COMMODITIES			
106-305.000-741.000	FACILITY MAINTENANCE	101,965	101,965	94,407
106-305.000-742.000	EQUIPMENT MAINT. & SUPPLIES	5,000	5,000	5,000
106-305.000-743.000	OPERATING SUPPLIES	500	500	500
106-305.000-746.000	GAS & OIL	500	500	500
106-305.000-747.000	UNIFORMS & CLOTHING	250	250	250
	TOTAL	108,215	108,215	100,657

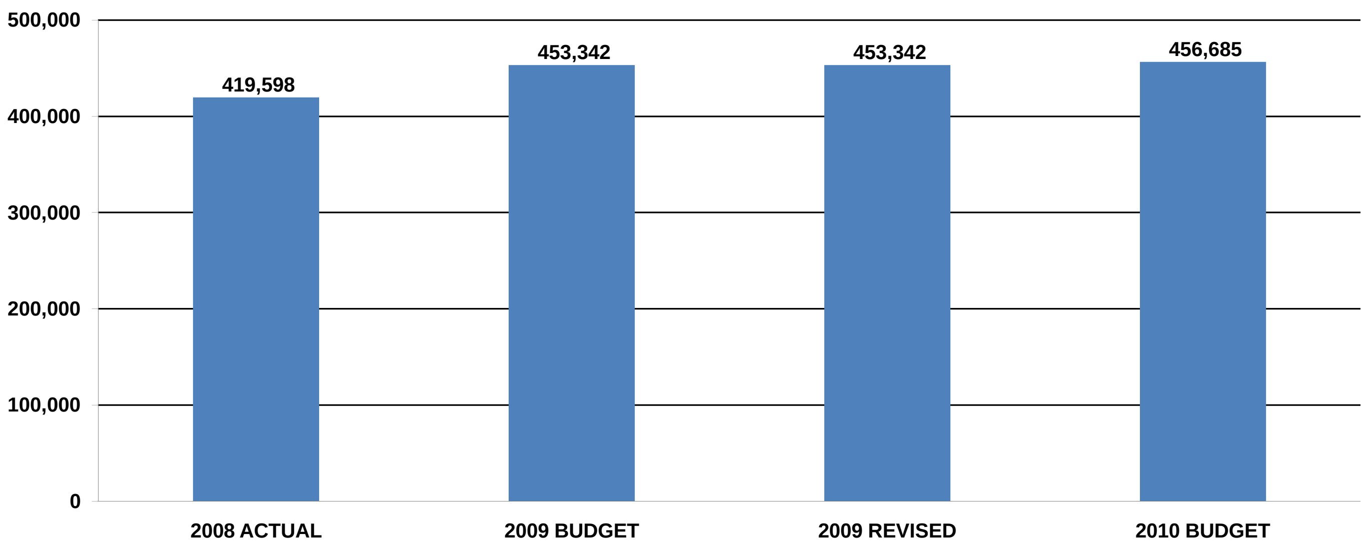
		2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES			
	CAPITAL OUTLAY			
106-305.000-764.000	CAPITAL OUTLAY	-	-	-
	TOTAL EXPENDITURES	246,225	246,225	240,000
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
GOLF COURSE SUPERINTENDENT	1	1	1	1
ASSISTANT GOLF COURSE SUPERINTENDENT	1	1	1	1
ASSISTANT CLUBHOUSE MANAGER	1	1	1	1
MAINTENANCE WORKER	1	1	1	1
TOTAL	4	4	4	4

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	CHARGES FOR SERVICES				
107-000.000-467.000	GREEN FEES	107,353	108,605	108,605	108,605
107-000.000-467.001	RIDING CARTS	62,216	62,216	62,216	62,216
107-000.000-467.002	MINIATURE GOLF	20,647	20,647	20,647	20,647
107-000.000-467.003	DRIVING RANGE	18,874	18,874	18,874	18,874
107-000.000-467.004	RENTAL CLUBS / PULL CARTS	2,236	2,236	2,236	2,236
107-000.000-467.005	CART SHED RENTAL	7,831	7,831	7,831	7,831
107-000.000-467.006	SEASON PASSES / GREEN CARDS	25,041	25,041	25,041	25,041
107-000.000-467.007	TOURNAMENTS / LESSONS	4,082	4,082	4,082	4,082
107-000.000-467.009	SCHOOLS	200	200	200	200
107-000.000-467.011	CONCESSIONS	23,558	23,558	23,558	23,558
107-000.000-467.012	CAMPGROUND	9,895	9,895	9,895	9,895
107-000.000-467.013	PRO SHOP	9,046	9,046	9,046	9,046
107-000.000-467.014	BATTERS BOX	1,252	-	-	-
107-000.000-467.015	TRAIL FEE	400	400	400	400
107-000.000-467.016	GIFT CERTIFICATES	(2,979)	(2,979)	(2,979)	(2,979)
107-000.000-467.021	TOURN-MEM DAY ELMER HILL TOURN	1,386	1,386	1,386	1,386
107-000.000-467.022	TOURN-CR COUNTY OPEN	294	294	294	294
107-000.000-467.023	TOURN-4TH OF JULY	391	391	391	391
107-000.000-467.025	TOURN-JUNIOR OPEN	293	293	293	293
107-000.000-467.026	TOURN-PARENT CHILD	570	570	570	570
107-000.000-467.028	TOURN-LITTLE BALKANS	3,354	3,354	3,354	3,354
107-000.000-467.521	MISCELLANEOUS-FOUR OAKS	(1,459)	(1,459)	(1,459)	(1,459)
	TOTAL	294,480	294,481	294,481	294,481
	TRANSFERS				
107-000.000-699.103	TRF. FROM G.O. - S.T.C.O.	4,950	-	-	-
107-000.000-699.228	TRF. FROM SPECIAL PARKS & RECR	73,688	71,611	71,611	74,921
	TOTAL	78,638	71,611	71,611	74,921
	TRANSFERS				
107-000.000-699.100	TRF. FROM GENERAL FUND	46,480	87,250	87,250	87,283
	TOTAL REVENUES	419,598	453,342	453,342	456,685

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	PERSONNEL SERVICES				
107-344.000-701.000	SALARIES-FULL TIME	141,456	144,894	144,894	144,894
107-344.000-702.000	SALARIES-PART TIME	73,519	75,000	75,000	75,000
107-344.000-703.000	SALARIES-OVERTIME	5,438	4,500	4,500	4,500
107-344.000-706.000	HEALTH INSURANCE	15,760	26,918	26,918	26,918
107-344.000-707.000	GROUP LIFE INSURANCE	121	200	200	200
107-344.000-708.000	STATE UNEMPLOYMENT INSURANCE	499	608	608	765
107-344.000-709.000	WORKERS COMPENSATION	470	1,684	1,684	1,684
107-344.000-710.000	KPERS RETIREMENT	9,656	13,310	13,310	16,024
107-344.000-712.000	MEDICARE TAX	3,017	3,255	3,255	3,255
107-344.000-713.000	SOCIAL SECURITY	12,901	13,914	13,914	13,914
	TOTAL	262,837	284,283	284,283	287,154
	CONTRACTUAL SERVICES				
107-344.000-721.000	INSURANCE	8,116	7,029	7,029	7,029
107-344.000-722.000	UTILITIES	24,477	25,000	25,000	25,000
107-344.000-722.010	FCIP ENERGY COSTS	1,043	2,085	2,085	2,085
107-344.000-725.000	TRAVEL & TRAINING	841	2,000	2,000	2,000
107-344.000-727.000	DUES & MEMBESHIPS	670	500	500	500
107-344.000-730.000	CONTRACTUAL SERVICES	6,158	6,000	6,000	6,000
107-344.000-731.000	LEASE PAYMENTS	15,008	21,467	21,467	22,096
107-344.000-735.000	DATA PROCESSING	9,000	10,000	10,000	10,000
	TOTAL	65,312	74,081	74,081	74,710
	COMMODITIES				
107-344.000-741.000	FACILITY MAINTENANCE	99	7,500	7,500	7,500
107-344.000-742.000	EQUIPMENT MAINT. & SUPPLIES	16,998	17,000	17,000	17,000
107-344.000-743.000	OPERATING SUPPLIES	38,856	38,978	38,978	38,821
107-344.000-744.000	OFFICE SUPPLIES	-	250	250	250
107-344.000-745.000	JANITORIAL SUPPLIES	476	500	500	500
107-344.000-746.000	GAS & OIL	10,018	10,000	10,000	10,000
107-344.000-747.000	UNIFORMS & CLOTHING	633	750	750	750
107-344.000-749.000	CONCESSIONS FOR RESALE	14,170	14,000	14,000	14,000
107-344.000-749.001	PRO SHOP FOR RESALE	5,249	6,000	6,000	6,000
	TOTAL	86,499	94,978	94,978	94,821

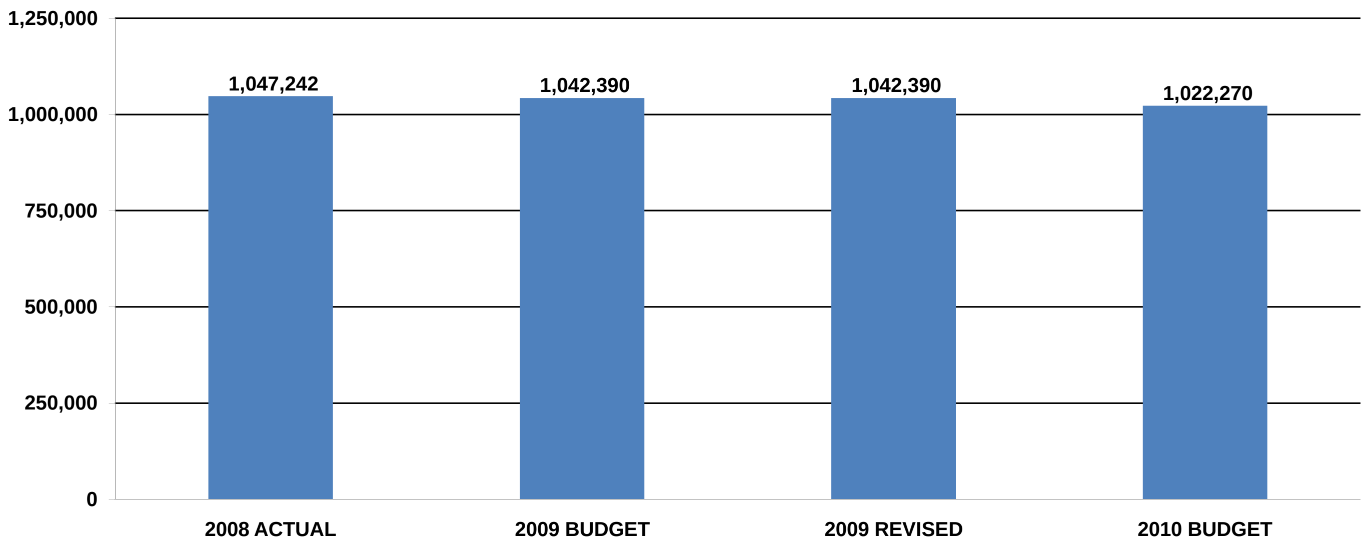
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
107-344.000-764.000	MACHINERY & EQUIPMENT	4,950	-	-	-
	TOTAL EXPENDITURES	419,598	453,342	453,342	456,685
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
AIRPORT MANAGER	1	1	1	1
AIRPORT ATTENDANT	3	2	2	2
TOTAL	4	3	3	3

EXPENDITURE CHART



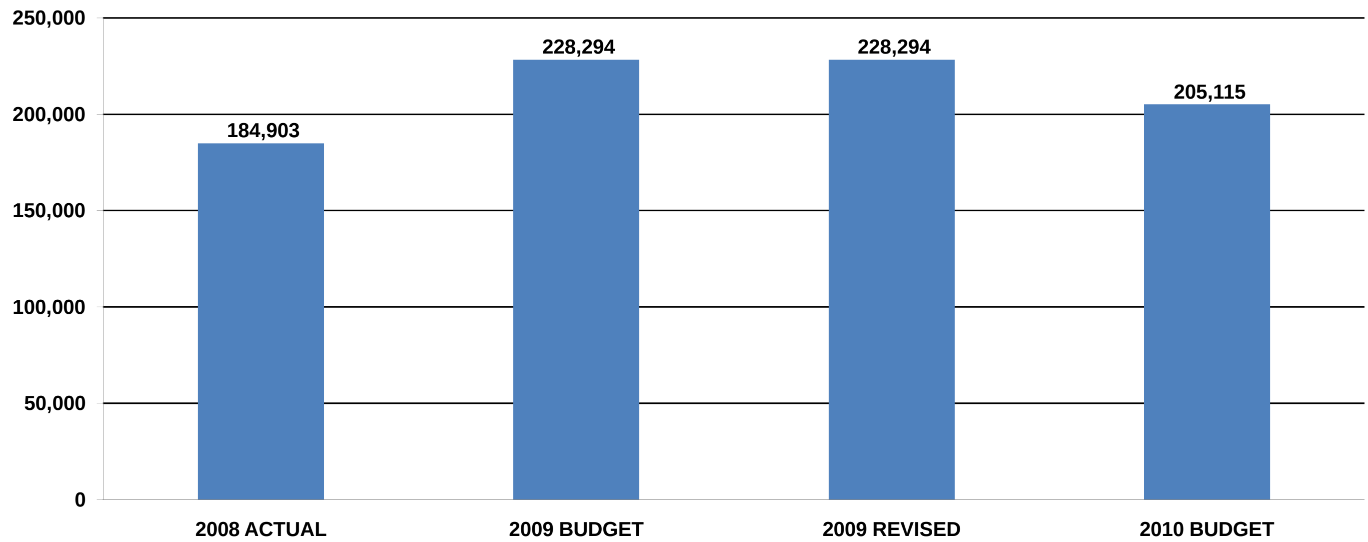
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	CHARGES FOR SERVICES				
108-000.000-468.000	JET FUEL	790,162	790,000	790,000	790,000
108-000.000-468.001	100 LL AVIATION FUEL	120,159	120,000	120,000	120,000
108-000.000-468.002	HANGAR RENT	48,202	48,000	48,000	48,000
108-000.000-468.003	OIL-PISTON	1,014	1,000	1,000	1,000
108-000.000-468.004	OIL-TURBINE	606	600	600	600
108-000.000-468.005	LAND LEASE	9,217	9,200	9,200	9,200
108-000.000-468.006	CHARTS	287	200	200	200
108-000.000-468.007	OFFICE RENT	1,032	1,000	1,000	1,000
108-000.000-468.008	OVERNIGHT STORAGE/PRE-HEAT	1,717	1,700	1,700	1,700
108-000.000-468.009	CREDIT CARD PROCESSING FEE	(27,915)	(28,000)	(28,000)	(28,000)
108-000.000-468.010	AVTRIP FEES	(5,014)	(5,000)	(5,000)	(5,000)
108-000.000-468.015	EAGLE MED LEASE	1,960	2,000	2,000	2,000
108-000.000-468.521	MISC. REVENUE-AIRPORT	5,051	5,000	5,000	5,000
108-000.000-468.522	MILLER'S HANGAR LEASE	113	1,000	1,000	1,000
108-000.000-468.524	ZAGAR LAND LEASE	5,335	5,300	5,300	5,300
	TOTAL	952,439	952,000	952,000	952,000
	TRANSFERS				
108-000.000-699.100	TRF. FROM GENERAL FUND	94,802	90,390	90,390	70,270
	TOTAL REVENUES	1,047,242	1,042,390	1,042,390	1,022,270

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	PERSONNEL SERVICES				
108-365.000-701.000	SALARIES-FULL TIME	141,191	103,128	103,128	103,128
108-365.000-702.000	SALARIES-PART TIME	7,679	6,000	6,000	6,000
108-365.000-703.000	SALARIES-OVERTIME	6,357	3,000	3,000	3,000
108-365.000-706.000	HEALTH INSURANCE	10,317	17,621	17,621	17,621
108-365.000-707.000	GROUP LIFE INSURANCE	118	200	200	200
108-365.000-708.000	STATE UNEMPLOYMENT INSURANCE	428	305	305	383
108-365.000-709.000	WORKERS COMPENSATION	3,287	4,238	4,238	4,238
108-365.000-710.000	KPERS RETIREMENT	6,594	6,651	6,651	8,008
108-365.000-712.000	MEDICARE TAX	2,164	1,628	1,628	1,628
108-365.000-713.000	SOCIAL SECURITY	9,254	6,954	6,954	6,954
	TOTAL	187,390	149,725	149,725	151,160
	CONTRACTUAL SERVICES				
108-365.000-721.000	INSURANCE	15,589	16,195	16,195	16,195
108-365.000-722.000	UTILITIES	21,624	18,000	18,000	18,000
108-365.000-722.010	FCIP ENERGY COSTS	1,500	3,000	3,000	3,000
108-365.000-730.000	CONTRACTUAL SERVICES	5,520	12,000	12,000	12,000
108-365.000-735.000	DATA PROCESSING	12,000	13,000	13,000	13,000
	TOTAL	56,233	62,195	62,195	62,195
	COMMODITIES				
108-365.000-741.000	FACILITY MAINTENANCE	4,671	11,500	11,500	11,500
108-365.000-742.000	EQUIPMENT MAINT. & SUPPLIES	6,782	6,000	6,000	6,000
108-365.000-743.000	OPERATING SUPPLIES	7,524	10,000	10,000	10,000
108-365.000-744.000	AVIATION FUEL FOR RESALE	775,800	775,989	775,989	775,915
108-365.000-746.000	GAS & OIL	8,160	9,000	9,000	4,000
108-365.000-747.000	UNIFORMS & CLOTHING	681	1,500	1,500	1,500
	TOTAL	803,618	813,989	813,989	808,915

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
108-365.000-763.000	**IMPROVEMENTS**	-	16,481	16,481	-
	TOTAL EXPENDITURES	1,047,242	1,042,390	1,042,390	1,022,270
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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



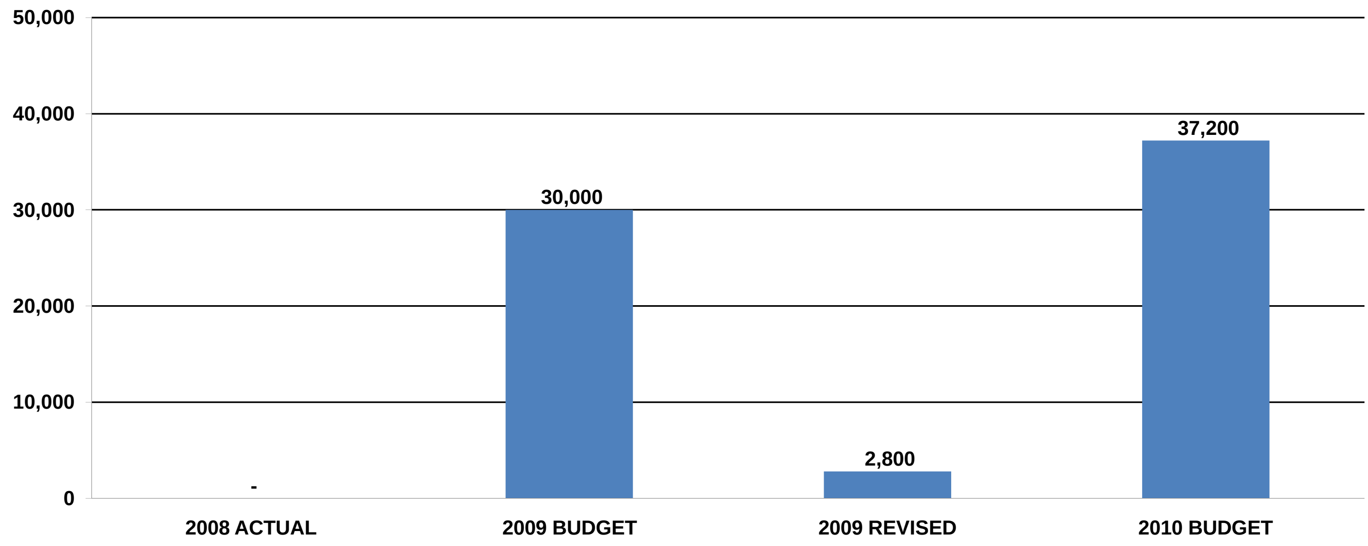
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	CHARGES FOR SERVICES				
109-000.000-464.000	AQUATIC CENTER REVENUES	76,470	76,470	76,470	76,470
109-000.000-464.001	CONCESSIONS	32,032	32,032	32,032	32,032
109-000.000-464.002	AQUATIC CENTER PASSES/CERT	12,836	12,836	12,836	12,836
109-000.000-464.003	SWIMMING LESSONS	7,157	7,157	7,157	7,157
109-000.000-464.521	AQUATIC CENTER MISC. REVENUES	82	82	82	82
	TOTAL	128,577	128,577	128,577	128,577
	TRANSFERS				
109-000.000-699.100	TRF. FROM GENERAL FUND	56,326	99,717	99,717	76,538
	TOTAL REVENUES	184,903	228,294	228,294	205,115

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	PERSONNEL SERVICES				
109-343.000-702.000	SALARIES-PART TIME	88,132	88,000	88,000	88,000
109-343.000-703.000	SALARIES-OVERTIME	4,865	3,000	3,000	3,000
109-343.000-708.000	STATE UNEMPLOYMENT INSURANCE	223	246	246	310
109-343.000-709.000	WORKERS COMPENSATION	2,077	2,178	2,178	2,178
109-343.000-712.000	MEDICARE TAX	1,348	1,320	1,320	1,320
109-343.000-713.000	SOCIAL SECURITY	5,766	5,642	5,642	5,642
	TOTAL	102,411	100,386	100,386	100,450
	CONTRACTUAL SERVICES				
109-343.000-721.000	INSURANCE	2,553	2,730	2,730	2,730
109-343.000-722.000	UTILITIES	14,548	14,926	14,926	14,926
109-343.000-722.010	FCIP ENERGY COSTS	437	874	874	874
109-343.000-725.000	TRAVEL & TRAINING	1,145	1,385	1,385	1,385
109-343.000-730.000	CONTRACTUAL SERVICES	1,428	2,500	2,500	2,500
109-343.000-731.000	LEASE PAYMENTS	1,168	4,000	4,000	4,000
109-343.000-735.000	DATA PROCESSING	7,000	8,000	8,000	8,000
	TOTAL	28,280	34,415	34,415	34,415
	COMMODITIES				
109-343.000-741.000	FACILITY MAINTENANCE	1,678	8,000	8,000	8,000
109-343.000-742.000	EQUIPMENT MAINT. & SUPPLIES	5,513	12,000	12,000	12,000
109-343.000-743.000	OPERATING SUPPLIES	28,537	30,000	30,000	30,000
109-343.000-744.000	OFFICE SUPPLIES	106	250	250	250
109-343.000-747.000	UNIFORMS & CLOTHING	1,602	3,000	3,000	3,000
109-343.000-749.000	CONCESSIONS	16,776	17,000	17,000	17,000
	TOTAL	54,213	70,250	70,250	70,250

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
109-343.000-763.000	IMPROVEMENTS	-	23,243	23,243	-
	TOTAL EXPENDITURES	184,903	228,294	228,294	205,115
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

THE GENERAL FUND - JC BALLPARK TURF RESERVE FUND ACCOUNTS FOR THE ACCUMULATION OF FUNDS TO REPLACE THE FIELDTURF SURFACE AT JC BALLPARK. ANNUALLY $10,000 IS TO BE SET-ASIDE PER AGREEMENT WITH ORIGINAL DONOR OF FIELDTURF.

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	TRANSFERS				
111-000.000-699.100	TRF. FROM GENERAL FUND	10,000	10,000	10,000	10,000
	EXPENDITURES				
	CAPITAL OUTLAY				
111-341.000-763.000	IMPROVEMENTS	-	2,800	2,800	-
	RESERVE				
	JC TURF RESERVE	-	27,200	-	37,200
	TOTAL EXPENDITURES	-	30,000	2,800	37,200
	REVENUES OVER (UNDER) EXPENDITURES	10,000	(20,000)	7,200	(27,200)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	10,000	20,000	20,000	27,200
	UNENCUMBERED CASH BALANCE 12/31/XXXX	20,000	-	27,200	-

THIS PAGE LEFT BLANK

THE PITTSBURG PUBLIC LIBRARY CIRCULATED 218,113 ITEMS DURING 2008. THE LIBRARY CIRCULATES BOOKS (IN REGULAR AND LARGE PRINT FORMATS), MAGAZINES, VIDEOS, DVD'S, AUDIO BOOKS (ON CASSETTE, CD AND PLAYAWAYS) 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.

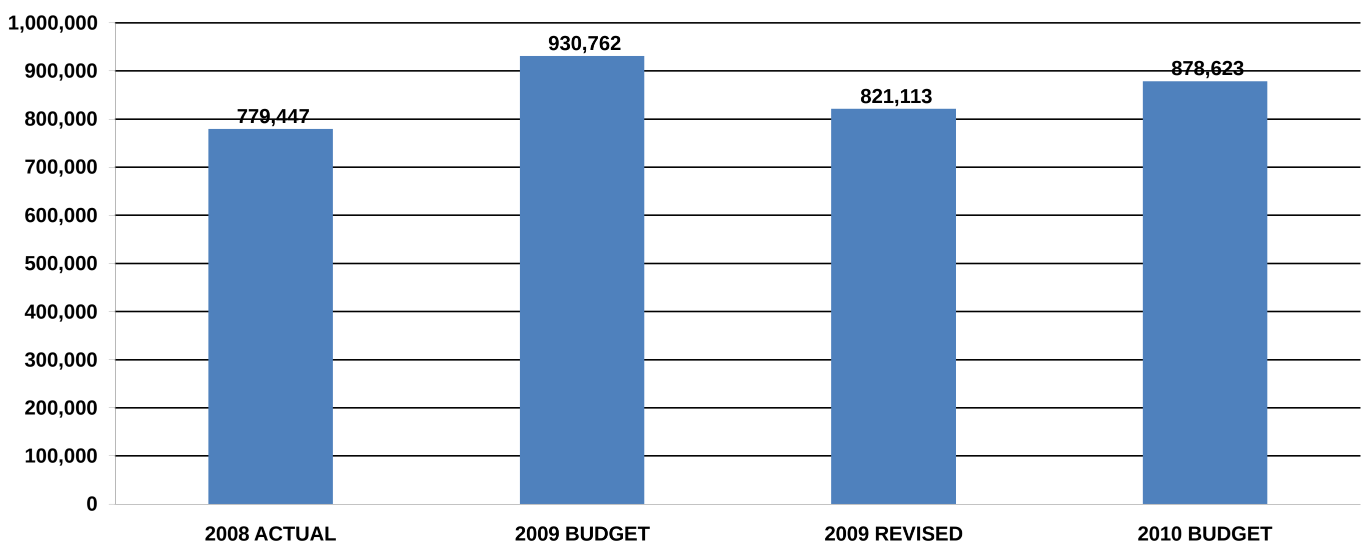
REGULAR PROGRAMMING INCLUDES SUMMER READING PROGRAMS FOR YOUTH AND ADULTS, STORY TIMES THROUGHOUT THE YEAR, BOOK DISCUSSIONS, A VARIETY OF COMPUTER CLASSES, AND SPECIAL PROGRAMS FOR TEENS. GUEST SPEAKERS AND SPECIAL PROGRAMS ARE SCHEDULED DURING THE YEAR IN THE MEETING ROOM WHICH IS ALSO AVAILABLE FOR 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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
LIBRARY DIRECTOR	1	1	1	1
ASSISTANT LIBRARY DIRECTOR	1	1	1	1
HEAD OF ADULT SERVICES	1	1	1	1
HEAD - YOUTH SERVICES	1	1	1	1
HEAD OF TECHNICAL PROCESSING	1	1	1	1
HEAD OF CIRCULATION	1	1	1	1
HEAD OF INFORMATION TECHNOLOGY	1	1	1	1
HEAD OF PUBLIC RELATIONS	1	1	1	1
CUSTODIAN	1	1	1	1
TOTAL	9	9	9	9

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	PROPERTY TAXES				
202-000.000-401.010	AD VALOREM TAX	681,388	678,527	678,527	675,851
202-000.000-401.020	DELINQUENT TAX	19,561	19,050	19,050	16,000
202-000.000-401.025	M&E SLIDER	10,931	13,615	13,615	-
202-000.000-401.030	MOTOR VEHICLE TAX	72,683	74,442	74,442	73,623
	TOTAL	784,564	785,634	785,634	765,474
	INVESTMENT INCOME				
202-000.000-501.000	INVESTMENT INCOME	9,654	3,500	3,500	3,500
	TOTAL REVENUES	794,218	789,134	789,134	768,974

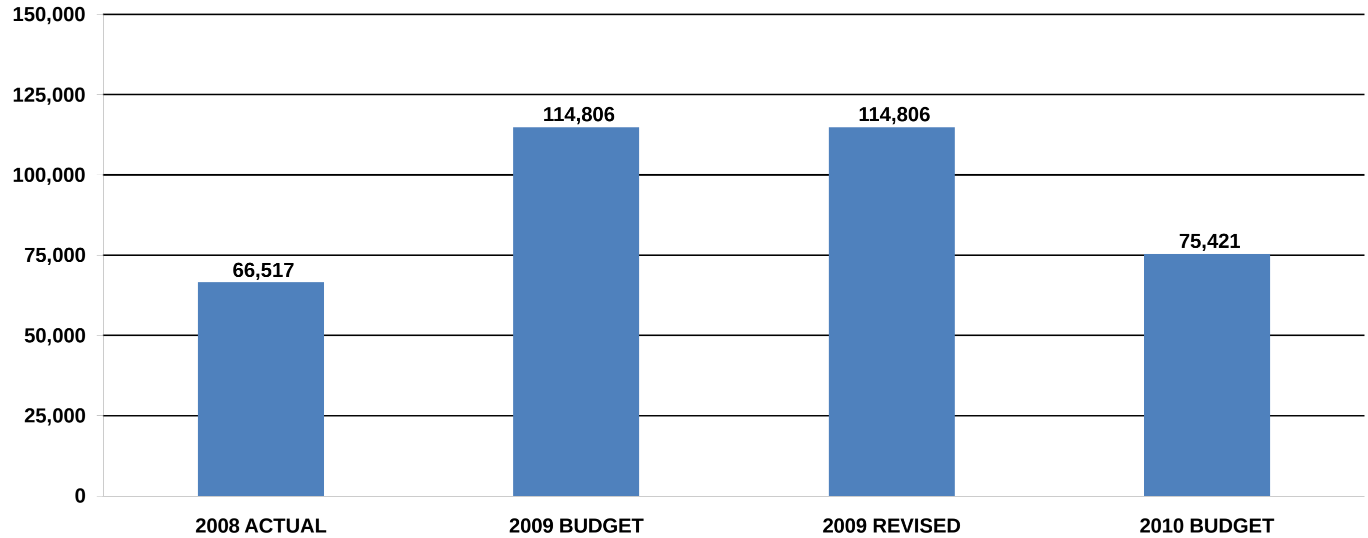
	EXPENDITURES	2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
202-349.000-701.000	SALARIES-FULL TIME	319,007	336,440	336,440	337,440
202-349.000-702.000	SALARIES-PART TIME	164,517	189,623	189,623	183,755
202-349.000-703.000	SALARIES-OVERTIME	12	-	-	-
202-349.000-706.000	HEALTH INSURANCE	35,745	37,174	37,174	39,174
202-349.000-707.000	GROUP LIFE INSURANCE	196	256	256	256
202-349.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,357	7,830	7,830	7,830
202-349.000-709.000	WORKERS COMPENSATION	1,785	2,022	2,022	2,022
202-349.000-710.000	KPERS RETIREMENT	21,637	16,798	16,798	16,798
202-349.000-712.000	MEDICARE TAX	6,690	7,488	7,488	7,488
202-349.000-713.000	SOCIAL SECURITY	28,607	32,055	32,055	32,055
	TOTAL	579,553	629,686	629,686	626,818
	CONTRACTUAL SERVICES				
202-349.000-721.000	INSURANCE	10,340	10,000	10,000	10,000
202-349.000-722.000	UTILITIES	35,255	38,549	38,549	43,549
202-349.000-722.010	FCIP ENERGY COSTS	3,226	6,451	6,451	6,451
202-349.000-724.000	PROFESSIONAL SERVICES	1,309	1,250	1,250	1,450
202-349.000-725.000	TRAVEL & TRAINING	1,462	1,800	1,800	1,000
202-349.000-727.000	DUES & MEMBERSHIPS	360	400	400	400
202-349.000-730.000	CONTRACTUAL SERVICES	1,692	1,200	1,200	1,300
202-349.000-731.000	LEASE PAYMENTS	3,198	3,500	3,500	3,500
	TOTAL	56,842	63,150	63,150	67,650
	COMMODITIES				
202-349.000-741.000	BUILDING MAINT. & SUPPLIES	21,696	20,000	20,000	10,000
202-349.000-742.000	EQUIPMENT MAINT. & SUPPLIES	1,883	2,500	2,500	2,500
202-349.000-743.000	OPERATING SUPPLIES	13,557	12,000	12,000	12,800
202-349.000-744.000	OFFICE SUPPLIES	284	500	500	100
202-349.000-745.000	JANITORIAL SUPPLIES	2,917	2,000	2,000	2,000
202-349.000-748.000	BOOKS & PERIODICALS	72,987	81,383	81,383	46,763
202-349.000-749.000	MISCELLANEOUS COMMODITIES	473	500	500	100
	TOTAL	113,796	118,883	118,883	74,263
	CAPITAL OUTLAY				
202-349.000-763.000	IMPROVEMENTS	13,650	5,750	5,750	-
202-349.000-764.000	MACHINERY & EQUIPMENT	-	8,250	8,250	-
	TOTAL	13,650	14,000	14,000	-
	RESERVE				
202-349.000-821.000	LIBRARY OPERATING RESERVE	-	109,649	-	109,892
	TRANSFERS				
202-349.000-999.389	TRF. TO PUBLIC SAFETY PROJECTS	-	6,000	6,000	-
202-349.000-999.390	TRF. TO ROOF PROJECTS	15,606	(10,606)	(10,606)	-
	TOTAL	15,606	(4,606)	(4,606)	-
	TOTAL EXPENDITURES	779,447	930,762	821,113	878,623
	REVENUES OVER (UNDER) EXPENDITURES	14,771	(141,628)	(31,979)	(109,649)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	126,857	141,628	141,628	109,649
	UNENCUMBERED CASH BALANCE 12/31/XXXX	141,628	-	109,649	-

THIS PAGE LEFT BLANK

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



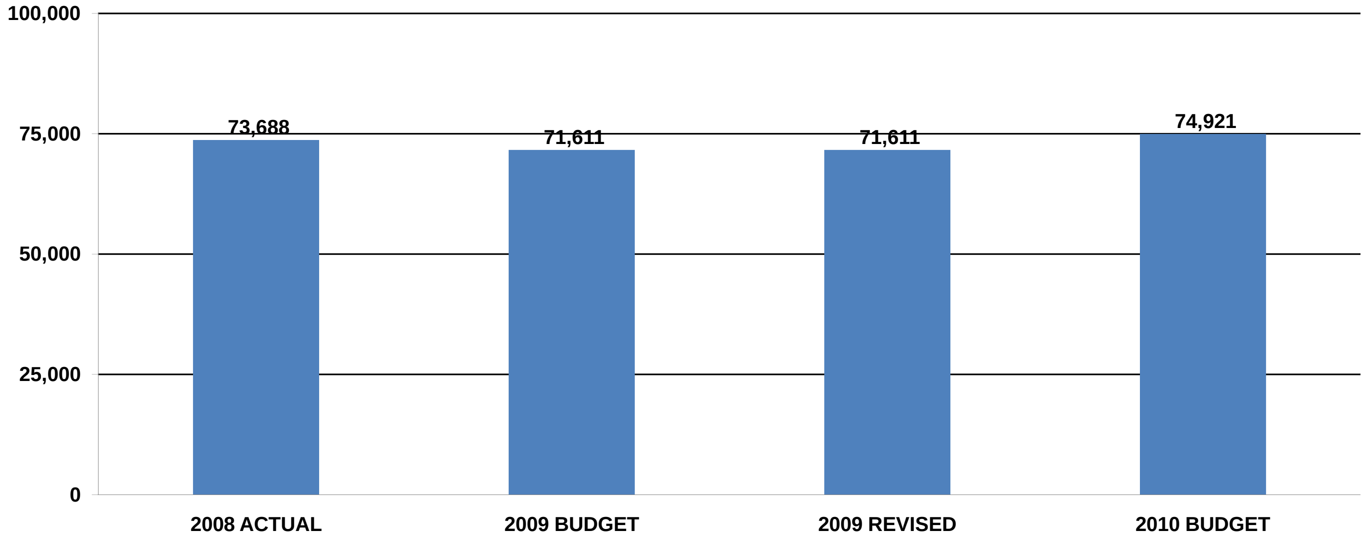
	2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
TOTAL REVENUES	74,515	72,897	72,897	75,421
TOTAL EXPENDITURES	66,517	114,806	114,806	75,421
REVENUES OVER (UNDER) EXPENDITURES	7,998	(41,909)	(41,909)	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	33,911	41,909	41,909	-
UNENCUMBERED CASH BALANCE 12/31/XXXX	41,909	-	-	-

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	INTERGOVERNMENTAL				
226-000.000-421.020	STATE LIQUOR TAX	50,125	48,741	48,741	49,947
	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	47,125	45,741	45,741	46,947
	TOTAL EXPENDITURES	50,125	48,741	48,741	49,947
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	INTERGOVERNMENTAL				
226-000.000-421.021	STATE LIQUOR TAX - DARE	23,563	22,870	22,870	24,974
226-000.000-521.000	MISCELLANEOUS - DARE	827	1,286	1,286	500
	TOTAL DARE REVENUES	24,390	24,156	24,156	25,474
	D.A.R.E. EXPENDITURES				
226-311.000-702.000	SALARIES-PART TIME	1,419	-	-	-
226-311.000-703.000	SALARIES-OVERTIME	1,010	-	-	-
226-311.000-706.000	HEALTH INSURANCE	88	-	-	-
226-311.000-707.000	GROUP LIFE INSURANCE	1	-	-	-
226-311.000-711.000	KP&F RETIREMENT	399	-	-	-
226-311.000-712.000	MEDICARE TAX	34	-	-	-
226-311.000-725.000	TRAVEL & TRAINING	(162)	-	-	-
226-311.000-730.000	CONTRACTUAL SERVICES	213	-	-	-
226-311.000-749.000	MISCELLANEOUS COMMODITIES	13,390	66,065	66,065	25,474
	TOTAL DARE EXPENDITURES	16,392	66,065	66,065	25,474
	REVENUES OVER (UNDER) EXPENDITURES	7,998	(41,909)	(41,909)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	33,911	41,909	41,909	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	41,909	-	-	-

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



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	INTERGOVERNMENTAL				
228-000.000-421.020	STATE LIQUOR TAX	73,688	71,611	71,611	74,921
	EXPENDITURES				
	TRANSFERS				
228-344.000-999.107	TRF. TO FOUR OAKS COMPLEX	73,688	71,611	71,611	74,921
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

STREET & HIGHWAY

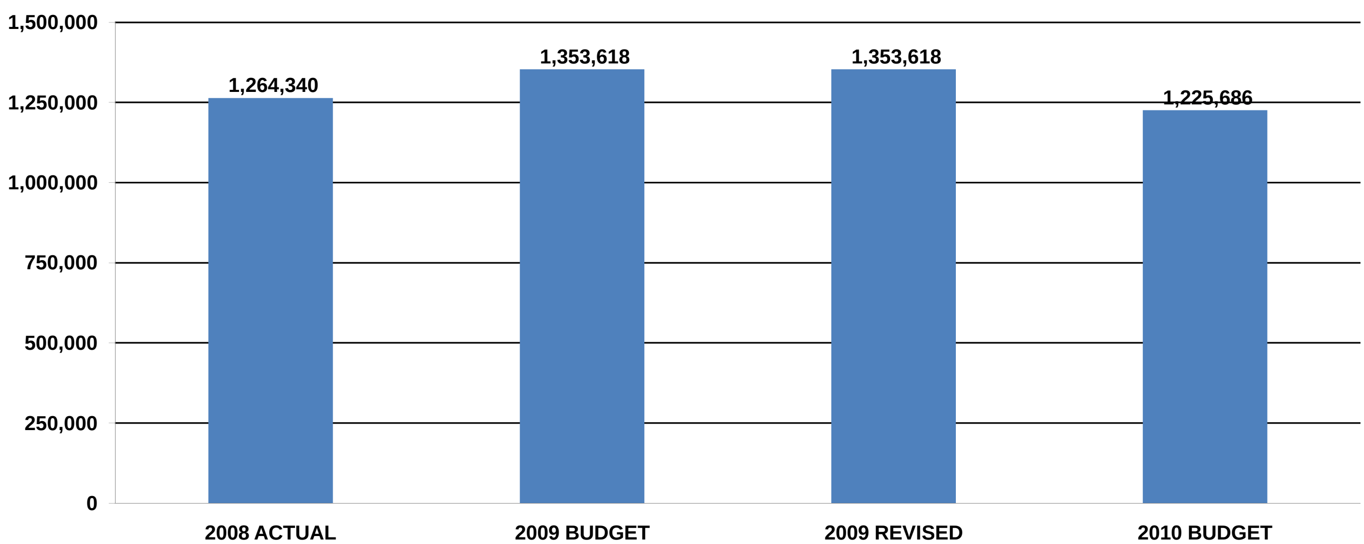
PER K.S.A. 79-3425C, THE STATE TREASURER ON JANUARY 15TH, APRIL 15TH, JULY 15TH AND OCTOBER 15TH OF EACH YEAR TRANSFERS MOTOR VEHICLE FUEL TAX PROCEEDS TO CITIES IN THE STATE OF KANSAS IN PROPORTION THAT THE POPULATION OF EACH CITY BEARS TO THE TOTAL STATE POPULATION.

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
STREET SUPERINTENDENT	1	1	1	1
TRAFFIC AND COMMUNICATIONS SUPERVISOR	1	1	1	1
HEAVY EQUIPMENT OPERATOR	7	8	8	6
MECHANIC	1	1	1	1
LIGHT EQUIPMENT OPERATOR	2	2	2	2
TRAFFIC TECHNICIAN	1	1	1	1
TOTAL	13	14	14	12

EXPENDITURE CHART



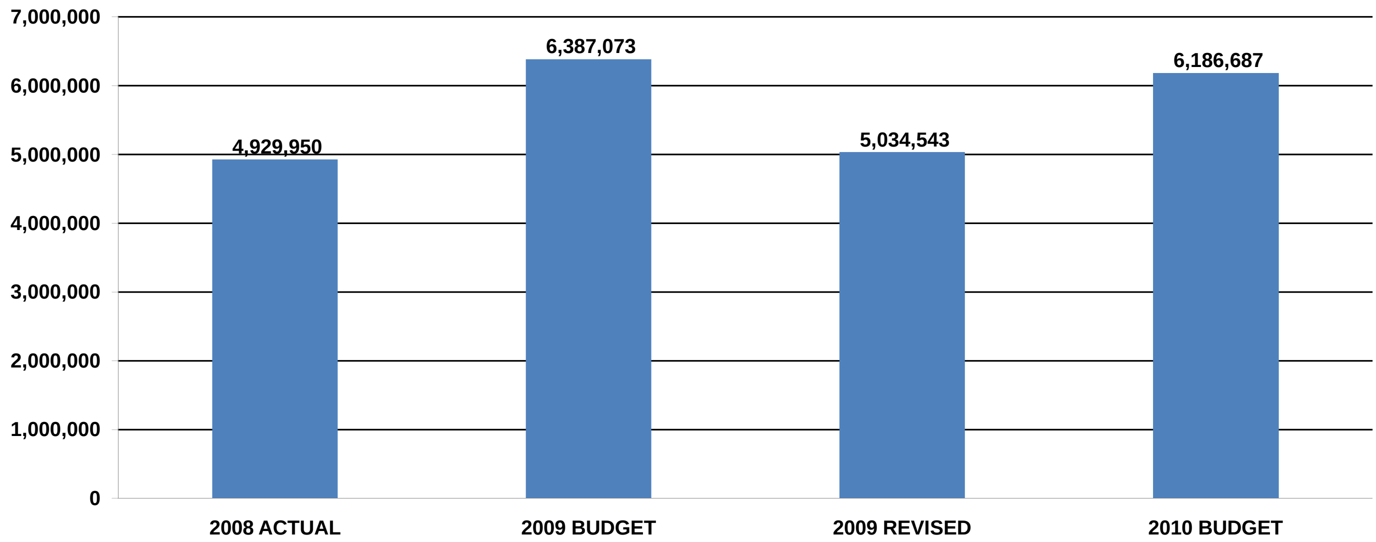
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	INTERGOVERNMENTAL				
229-000.000-421.030	STATE HIGHWAY AID-STATE	555,990	506,660	506,660	566,430
229-000.000-421.035	CONNECTING LINK HIGHWAY AID	87,336	82,096	82,096	82,096
229-000.000-421.040	STATE HIGHWAY AID-COUNTY	73,038	67,110	67,110	72,160
	TOTAL	716,365	655,866	655,866	720,686
	MISCELLANEOUS				
229-000.000-521.000	MISCELLANEOUS REVENUES	5,472	5,000	5,000	5,000
	TRANSFERS				
229-000.000-699.100	TRF. FROM GENERAL FUND	525,000	500,000	500,000	500,000
	TOTAL REVENUES	1,246,837	1,160,866	1,160,866	1,225,686

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	PERSONNEL SERVICES				
229-320.000-701.000	SALARIES-FULL TIME	416,246	413,858	413,858	397,556
229-320.000-702.000	SALARIES-PART TIME	-	13,000	13,000	13,000
229-320.000-703.000	SALARIES-OVERTIME	4,585	5,000	5,000	5,000
229-320.000-706.000	HEALTH INSURANCE	43,152	82,728	82,728	78,566
229-320.000-707.000	GROUP LIFE INSURANCE	362	400	400	400
229-320.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,023	1,173	1,173	1,421
229-320.000-709.000	WORKERS COMPENSATION	20,477	15,966	15,966	15,966
229-320.000-710.000	KPERS RETIREMENT	24,925	25,616	25,616	29,677
229-320.000-712.000	MEDICARE TAX	5,718	6,269	6,269	6,032
229-320.000-713.000	SOCIAL SECURITY	24,452	26,781	26,781	25,770
	TOTAL	540,941	590,791	590,791	573,388
	CONTRACTUAL SERVICES				
229-320.000-721.000	INSURANCE	23,580	29,359	29,359	29,359
229-320.000-722.000	UTILITIES	329,976	335,484	335,484	335,484
229-320.000-722.010	FCIP ENERGY COSTS	7,258	3,629	3,629	3,629
229-320.000-724.000	PROFESSIONAL SERVICES	2,319	2,339	2,339	-
229-320.000-725.000	TRAVEL & TRAINING	438	2,500	2,500	2,500
229-320.000-730.000	CONTRACTUAL SERVICES	(160)	2,263	2,263	-
229-320.000-731.000	LEASE PAYMENTS	455	600	600	600
229-320.000-735.000	DATA PROCESSING	6,000	7,000	7,000	7,000
	TOTAL	369,866	383,174	383,174	378,572
	COMMODITIES				
229-320.000-741.000	FACILITY MAINTENANCE	730	11,500	11,500	11,500
229-320.000-742.000	EQUIPMENT MAINT. & SUPPLIES	101,581	65,000	65,000	65,000
229-320.000-743.000	OPERATING SUPPLIES	157,926	201,653	201,653	95,726
229-320.000-746.000	GAS & OIL	66,294	70,000	70,000	70,000
229-320.000-747.000	UNIFORMS & CLOTHING	1,141	5,000	5,000	5,000
	TOTAL	327,672	353,153	353,153	247,226
	DEBT SERVICE				
229-370.000-784.000	RESIDENTIAL INCENT PRINCIPAL	24,385	25,000	25,000	25,000
229-370.000-785.000	RESIDENTIAL INCENT INTEREST	1,477	1,500	1,500	1,500
	TOTAL	25,862	26,500	26,500	26,500
	TOTAL EXPENDITURES	1,264,340	1,353,618	1,353,618	1,225,686
	REVENUES OVER (UNDER) EXPENDITURES	(17,503)	(192,752)	(192,752)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	210,255	192,752	192,752	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	192,752	-	-	-

THIS PAGE LEFT BLANK

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

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	PROPERTY TAXES				
401-000.000-401.010	AD VALOREM TAX	1,222,571	977,176	977,176	1,094,968
401-000.000-401.020	DELINQUENT TAX	34,844	34,696	34,696	28,000
401-000.000-401.025	M&E SLIDER	19,614	19,609	19,609	-
401-000.000-401.030	MOTOR VEHICLE TAX	132,605	133,567	133,567	106,039
	TOTAL	1,409,634	1,165,048	1,165,048	1,229,007
	SPECIAL ASSESSMENT				
401-000.000-491.000	SPECIAL ASSESSMENT REVENUE	34,875	35,837	35,837	-
	INVESTMENT INCOME				
401-000.000-501.000	INVESTMENT INCOME	51,791	25,000	25,000	25,000
401-000.000-503.000	ACCRUED INTEREST: BONDS/NOTES	2,586	-	-	-
	TOTAL	54,377	25,000	25,000	25,000
	MISCELLANEOUS				
401-000.000-522.000	FCIP ENERGY REVENUE	60,028	120,056	120,056	120,056
	TRANSFERS				
401-000.000-699.101	TRF. FROM PUB SAF SALES TAX	1,566,437	1,587,648	1,587,648	1,616,968
401-000.000-699.340	TRF. FROM FOUR OAKS PROJECTS	3,922	-	-	-
401-000.000-699.342	TRF. FROM FIRE DEPT PROJECTS	41,420	-	-	-
401-000.000-699.346	TRF. FROM 4TH & ROUSE	9,607	-	-	-
401-000.000-699.370	TRF. FROM JC BALLPARK PROJECT	4,459	-	-	-
401-000.000-699.371	TRF. FROM WATER TOWER PROJECT	8,874	-	-	-
401-000.000-699.372	TRF. FROM AIRPORT RUNWAY PROJ.	304,054	-	-	-
401-000.000-699.381	TRF. FROM KLINK WILLIAM/MADISO	861	-	-	-
401-000.000-699.383	TRF. FROM HIKING/BIKING PROJ.	-	48,142	48,142	-
401-000.000-699.384	TRF. FROM DOWNTOWN STREETSCAPE	-	111,481	111,481	-
401-000.000-699.386	TRF. FROM W 2ND STREET	1,290	-	-	-
401-000.000-699.391	TRF. FROM 4TH & WALNUT	2,953	-	-	-
401-000.000-699.393	TRF. FROM BROADWAY 2ND-8TH	-	73,614	73,614	-
401-000.000-699.394	TRF. FROM MEM AUD PROJECTS	696	-	-	-
401-000.000-699.501	TRF. FROM WATER/WASTEWATER	900,035	946,541	946,541	948,076
401-000.000-699.502	TRF. FROM STORM WATER UTILITY	316,369	312,384	312,384	314,122
401-000.000-699.805	TRF. FROM TIF TRUST FUND	484,765	476,553	476,553	487,328
401-000.000-699.806	TRF. FROM TDD TRUST FUND	86,240	95,040	95,040	93,600
	TOTAL	3,731,984	3,651,403	3,651,403	3,460,094
	TOTAL REVENUES	5,290,898	4,997,344	4,997,344	4,834,157

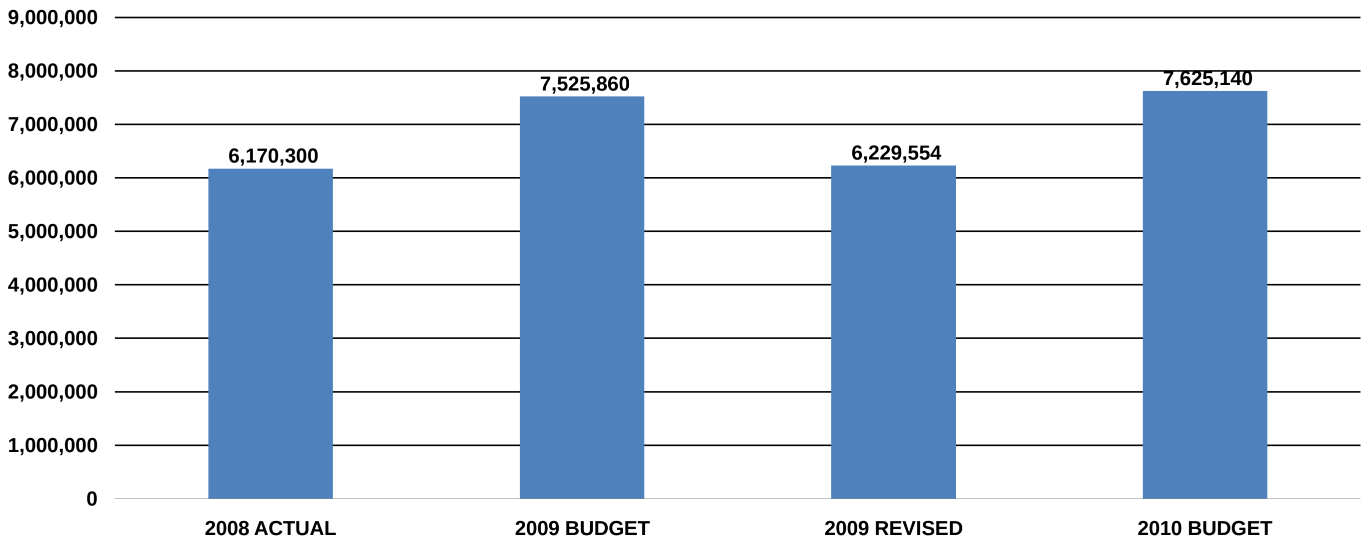
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	GENERAL OBLIGATION				
401-370.000-781.000	G.O. - PRINCIPAL	1,253,749	1,151,194	1,151,194	1,209,903
401-370.000-782.000	G.O. - INTEREST	240,020	300,513	300,513	241,742
	TOTAL	1,493,769	1,451,707	1,451,707	1,451,645
	WATER / WASTEWATER				
401-370.000-781.100	W/WW UTILITY - PRINCIPAL	675,739	722,336	722,336	748,261
401-370.000-782.100	W/WW UTILITY - INTEREST	224,296	224,205	224,205	199,815
	TOTAL	900,035	946,541	946,541	948,076
	STORMWATER				
401-370.000-781.200	SW UTILITY - PRINCIPAL	197,460	220,827	220,827	231,343
401-370.000-782.200	SW UTILITY - INTEREST	118,909	91,557	91,557	82,779
	TOTAL	316,369	312,384	312,384	314,122
	TAX INCREMENT FINANCING (TIF)				
401-370.000-781.300	TIF - PRINCIPAL	195,000	195,000	195,000	215,000
401-370.000-782.300	TIF - INTEREST	289,765	281,553	281,553	272,328
	TOTAL	484,765	476,553	476,553	487,328
	TRANSPORTATION DEV. DIST. (TDD)				
401-370.000-781.400	TDD - PRINCIPAL	20,000	30,000	30,000	30,000
401-370.000-782.400	TDD - INTEREST	66,240	65,040	65,040	63,600
	TOTAL	86,240	95,040	95,040	93,600
	SALES TAX - PUBLIC SAFETY				
401-370.000-781.500	SALES TAX - PRINCIPAL	870,000	1,035,000	1,035,000	1,105,000
401-370.000-782.500	SALES TAX - INTEREST	696,438	552,648	552,648	511,968
	TOTAL	1,566,438	1,587,648	1,587,648	1,616,968
	FCIP LEASE				
401-370.000-781.600	FCIP PRINCIPAL	25,193	92,369	92,369	96,194
401-370.000-782.600	FCIP INTEREST	57,141	72,301	72,301	68,476
	TOTAL	82,334	164,670	164,670	164,670
	RESERVES				
401-370.000-821.000	DEBT SERVICE OPERATING RESERVE	-	1,352,530	-	1,110,278
	TOTAL EXPENDITURES	4,929,950	6,387,073	5,034,543	6,186,687
	REVENUES OVER (UNDER) EXPENDITURES	360,948	(1,389,729)	(37,199)	(1,352,530)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,028,781	1,389,729	1,389,729	1,352,530
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,389,729	-	1,352,530	-

SCHEDULE OF TOTAL BONDED INDEBTEDNESS

YEAR	PRINCIPAL	INTEREST	TOTAL
2009	3,446,727	1,587,817	5,034,544
2010	3,635,701	1,440,708	5,076,409
2011	3,905,769	1,567,787	5,473,556
2012	3,759,440	1,423,561	5,183,001
2013	3,933,796	1,287,442	5,221,238
2014	3,623,864	1,143,019	4,766,883
2015	3,804,669	1,011,161	4,815,830
2016	3,816,240	874,206	4,690,446
2017	3,793,603	734,882	4,528,485
2018	3,541,790	591,706	4,133,496
2019	1,410,830	458,051	1,868,881
2020	1,470,754	407,841	1,878,595
2021	1,536,597	354,881	1,891,478
2022	1,603,391	299,014	1,902,405
2023	1,593,839	240,085	1,833,924
2024	1,471,467	181,874	1,653,341
2025	741,064	144,229	885,293
2026	761,209	123,684	884,893
2027	624,237	68,905	693,142
2028	450,541	48,041	498,582
2029	467,457	31,125	498,582
2030	485,008	13,574	498,582
	49,877,993	14,033,593	63,911,586

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

EXPENDITURE CHART



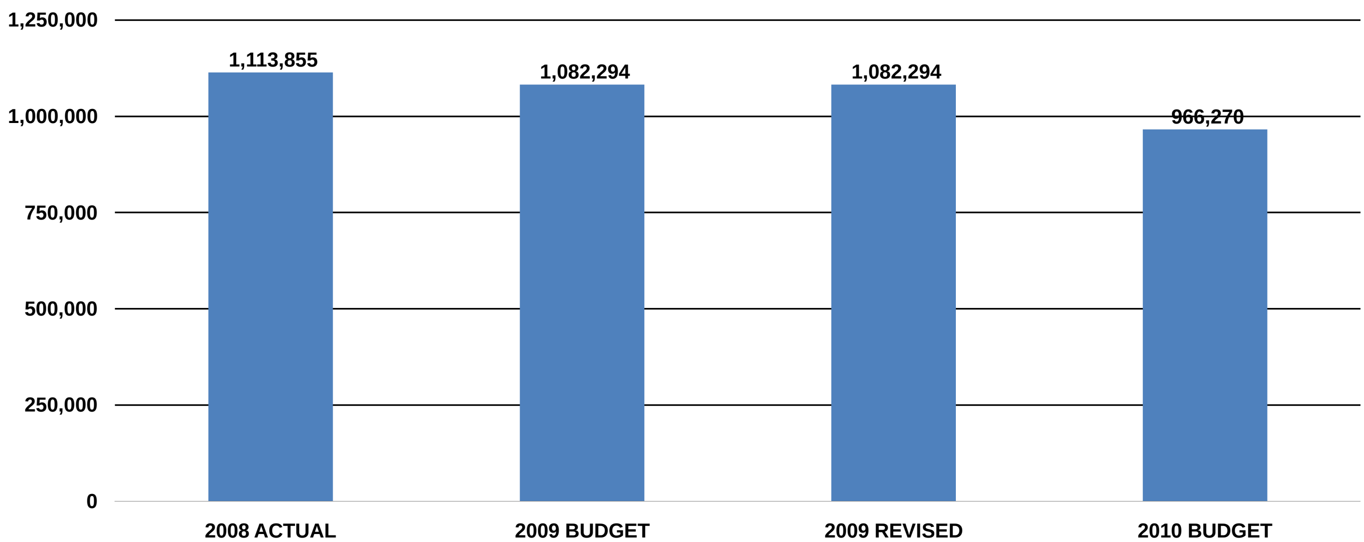
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	CHARGES FOR SERVICES				
501-000.000-461.000	WATER CHARGES	3,012,004	3,162,604	3,162,604	3,320,734
501-000.000-462.000	WASTEWATER CHARGES	2,496,721	2,621,556	2,621,556	2,752,633
501-000.000-462.002	W. 4TH STREET SEWER CHARGES	29,574	31,052	31,052	32,604
501-000.000-463.000	PENALTIES	95,703	100,487	100,487	105,511
501-000.000-471.000	RECONNECT FEES	65,626	68,907	68,907	72,352
	TOTAL	5,699,628	5,984,606	5,984,606	6,283,834
	INVESTMENT INCOME				
501-000.000-501.000	INVESTMENT INCOME	63,012	20,000	20,000	20,000
	MISCELLANEOUS				
501-000.000-521.000	MISCELLANEOUS REVENUES	68,192	33,085	33,085	25,000
	TOTAL REVENUES	5,830,832	6,037,691	6,037,691	6,328,834
	EXPENDITURES				
501-331.000	WATER TREATMENT	1,113,855	1,082,294	1,082,294	966,270
501-332.000	WATER DISTRIBUTION	1,012,597	957,303	957,303	947,437
501-334.000	WASTEWATER TREATMENT	919,927	869,198	869,198	872,580
501-335.000	WASTEWATER COLLECTION	819,786	752,814	752,814	755,351
501-336.000	UTILITY ADMINISTRATION	598,517	538,664	538,661	540,799
501-385.000	RESERVES	-	1,296,306	-	1,761,887
501-390.000	TRANSFERS	1,705,618	2,029,281	2,029,284	1,780,816
	TOTAL	6,170,300	7,525,860	6,229,554	7,625,140
	REVENUES OVER (UNDER) EXPENDITURES	(339,468)	(1,488,169)	(191,863)	(1,296,306)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,827,638	1,488,169	1,488,169	1,296,306
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,488,169	-	1,296,306	-

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
WATER TREATMENT PLANT SUPERINTENDENT	1	1	1	1
WATER TREATMENT PLANT MAINTENANCE TECHNICIAN	1	1	1	1
WATER TREATMENT PLANT OPERATOR II	3	3	3	3
WATER TREATMENT PLANT OPERATOR II	3	3	3	3
TOTAL	8	8	8	8

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
501-331.000-701.000	SALARIES-FULL TIME	286,087	289,686	289,686	289,686
501-331.000-702.000	SALARIES-PART TIME	17,404	12,000	12,000	12,000
501-331.000-703.000	SALARIES-OVERTIME	18,290	9,000	9,000	9,000
501-331.000-706.000	HEALTH INSURANCE	32,829	58,971	58,971	58,971
501-331.000-707.000	GROUP LIFE INSURANCE	239	300	300	300
501-331.000-708.000	STATE UNEMPLOYMENT INSURANCE	778	843	843	1,060
501-331.000-709.000	WORKERS COMPENSATION	9,925	7,634	7,634	7,634
501-331.000-710.000	KPERS RETIREMENT	18,147	18,428	18,428	22,187
501-331.000-712.000	MEDICARE TAX	4,289	4,508	4,508	4,508
501-331.000-713.000	SOCIAL SECURITY	18,337	19,268	19,268	19,268
	TOTAL	406,325	420,638	420,638	424,614
	CONTRACTUAL SERVICES				
501-331.000-721.000	INSURANCE	14,239	16,071	16,071	16,071
501-331.000-722.000	UTILITIES	219,267	221,261	221,261	221,261
501-331.000-722.010	FCIP ENERGY COSTS	1,869	3,739	3,739	3,739
501-331.000-724.000	PROFESSIONAL SERVICES	66,629	35,000	35,000	35,000
501-331.000-725.000	TRAVEL & TRAINING	822	1,350	1,350	1,350
501-331.000-727.000	DUES & MEMBERSHIPS	300	335	335	335
501-331.000-730.000	CONTRACTUAL SERVICES	17,141	10,000	10,000	10,000
501-331.000-731.000	LEASE PAYMENTS	455	600	600	600
501-331.000-735.000	DATA PROCESSING	12,000	13,000	13,000	13,000
	TOTAL	332,723	301,356	301,356	301,356
	COMMODITIES				
501-331.000-741.000	FACILITY MAINTENANCE	20,080	9,500	9,500	9,500
501-331.000-742.000	EQUIPMENT MAINT. & SUPPLIES	55,253	30,000	30,000	30,000
501-331.000-743.000	OPERATING SUPPLIES	188,337	185,000	185,000	185,000
501-331.000-745.000	JANITORIAL SUPPLIES	5,375	4,800	4,800	4,800
501-331.000-746.000	GAS & OIL	4,242	5,000	5,000	5,000
501-331.000-747.000	UNIFORMS & CLOTHING	1,123	6,000	6,000	6,000
	TOTAL	274,410	240,300	240,300	240,300
	CAPITAL OUTLAY				
501-331.000-763.000	IMPROVEMENTS	83,844	120,000	120,000	-
501-331.000-764.000	MACHINERY & EQUIPMENT	16,554	-	-	-
	TOTAL	100,398	120,000	120,000	-
	TOTAL	1,113,855	1,082,294	1,082,294	966,270

THE WATER DISTRIBUTION 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.

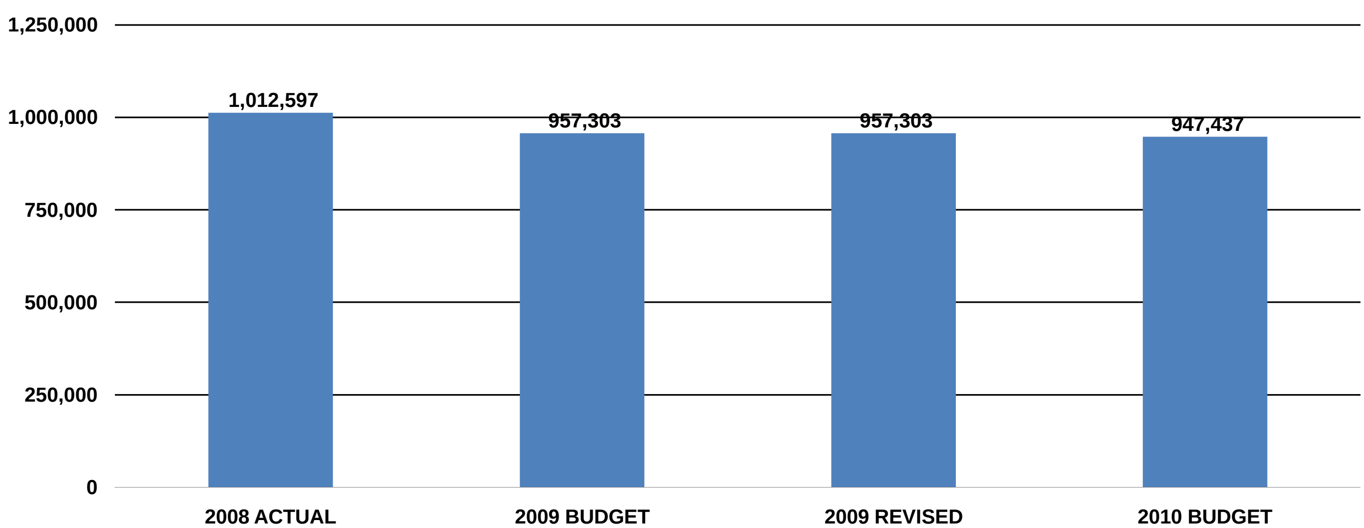
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
WATER DISTRIBUTION SUPERINTENDENT	1	1	1	1
WATER DISTRIBUTION SUPERVISOR	1	1	1	1
UTILITY LOCATION SPECIALIST	1	1	1	1
HEAVY EQUIPMENT OPERATOR	5	4	4	3
MECHANIC	1	1	1	1
TOTAL	9	8	8	7

CAPITAL OUTLAY

WATER LINE PROJECTS	196,371

EXPENDITURE CHART



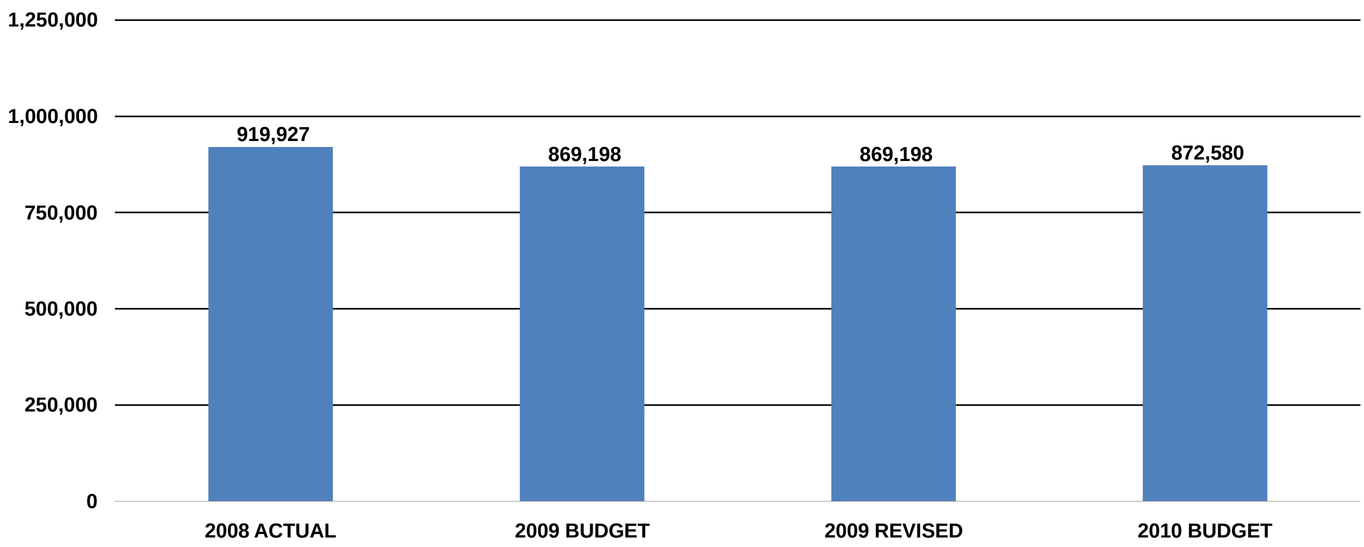
		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
501-332.000-701.000	SALARIES-FULL TIME	337,104	259,925	259,925	251,413
501-332.000-702.000	SALARIES-PART TIME	26,505	40,000	40,000	40,000
501-332.000-703.000	SALARIES-OVERTIME	9,859	20,000	20,000	20,000
501-332.000-706.000	HEALTH INSURANCE	35,809	47,486	47,486	43,324
501-332.000-707.000	GROUP LIFE INSURANCE	274	300	300	300
501-332.000-708.000	STATE UNEMPLOYMENT INSURANCE	907	869	869	1,065
501-332.000-709.000	WORKERS COMPENSATION	14,134	8,818	8,818	8,818
501-332.000-710.000	KPERS RETIREMENT	20,694	18,975	18,975	22,239
501-332.000-712.000	MEDICARE TAX	5,063	4,642	4,642	4,518
501-332.000-713.000	SOCIAL SECURITY	21,651	19,838	19,838	19,310
	TOTAL	472,000	420,853	420,853	410,987
	CONTRACTUAL SERVICES				
501-332.000-721.000	INSURANCE	8,032	10,350	10,350	10,350
501-332.000-722.000	UTILITIES	6,878	7,500	7,500	7,500
501-332.000-722.010	FCIP ENERGY COSTS	-	3,629	3,629	3,629
501-332.000-724.000	PROFESSIONAL SERVICES	3,087	25,000	25,000	25,000
501-332.000-725.000	TRAVEL & TRAINING	134	10,000	10,000	10,000
501-332.000-730.000	CONTRACTUAL SERVICES	1,379	5,000	5,000	5,000
501-332.000-731.000	LEASE PAYMENTS	455	600	600	600
501-332.000-735.000	DATA PROCESSING	12,000	13,000	13,000	13,000
	TOTAL	31,964	75,079	75,079	75,079
	COMMODITIES				
501-332.000-741.000	FACILITY MAINTENANCE	44	7,500	7,500	7,500
501-332.000-742.000	EQUIPMENT MAINT. & SUPPLIES	18,231	17,500	17,500	17,500
501-332.000-743.000	OPERATING SUPPLIES	267,003	200,000	200,000	200,000
501-332.000-746.000	GAS & OIL	32,741	35,000	35,000	35,000
501-332.000-747.000	UNIFORMS & CLOTHING	1,151	5,000	5,000	5,000
	TOTAL	319,170	265,000	265,000	265,000
	CAPITAL OUTLAY				
501-332.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	189,462	196,371	196,371	196,371
	TOTAL	1,012,597	957,303	957,303	947,437

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
WASTEWATER TREATMENT PLANT SUPERINTENDENT	1	1	1	1
WASTEWATER TREATMENT PLANT SUPERVISOR	1	1	1	1
WASTEWATER TREATMENT PLANT OPERATOR II	2	2	2	2
WASTEWATER TREATMENT PLANT	3	3	3	3
TOTAL	7	7	7	7

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
501-334.000-701.000	SALARIES-FULL TIME	229,080	244,007	244,007	244,007
501-334.000-703.000	SALARIES-OVERTIME	10,643	20,000	20,000	20,000
501-334.000-706.000	HEALTH INSURANCE	23,071	39,404	39,404	39,404
501-334.000-707.000	GROUP LIFE INSURANCE	93	200	200	200
501-334.000-708.000	STATE UNEMPLOYMENT INSURANCE	587	716	716	903
501-334.000-709.000	WORKERS COMPENSATION	4,768	5,680	5,680	5,680
501-334.000-710.000	KPERS RETIREMENT	12,889	15,658	15,658	18,853
501-334.000-712.000	MEDICARE TAX	3,303	3,831	3,831	3,831
501-334.000-713.000	SOCIAL SECURITY	14,125	16,371	16,371	16,371
	TOTAL	298,561	345,867	345,867	349,249
	CONTRACTUAL SERVICES				
501-334.000-721.000	INSURANCE	19,974	22,531	22,531	22,531
501-334.000-722.000	UTILITIES	260,841	219,330	219,330	219,330
501-334.000-722.010	FCIP ENERGY COSTS	2,835	5,670	5,670	5,670
501-334.000-724.000	PROFESSIONAL SERVICES	3,087	2,500	2,500	2,500
501-334.000-725.000	TRAVEL & TRAINING	2,143	2,300	2,300	2,300
501-334.000-727.000	DUES & MEMBERSHIPS	-	400	400	400
501-334.000-730.000	CONTRACTUAL SERVICES	737	10,000	10,000	10,000
501-334.000-731.000	LEASE PAYMENTS	455	600	600	600
501-334.000-735.000	DATA PROCESSING	27,000	28,000	28,000	28,000
	TOTAL	317,072	291,331	291,331	291,331
	COMMODITIES				
501-334.000-741.000	FACILITY MAINTENANCE	2,367	9,500	9,500	9,500
501-334.000-742.000	EQUIPMENT MAINT. & SUPPLIES	58,080	50,000	50,000	50,000
501-334.000-743.000	OPERATING SUPPLIES	226,904	150,000	150,000	150,000
501-334.000-745.000	JANITORIAL SUPPLIES	552	1,500	1,500	1,500
501-334.000-746.000	GAS & OIL	13,408	18,000	18,000	18,000
501-334.000-747.000	UNIFORMS & CLOTHING	518	3,000	3,000	3,000
	TOTAL	301,829	232,000	232,000	232,000
	CAPITAL OUTLAY				
501-334.000-764.000	MACHINERY & EQUIPMENT	2,465	-	-	-
	TOTAL	919,927	869,198	869,198	872,580

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

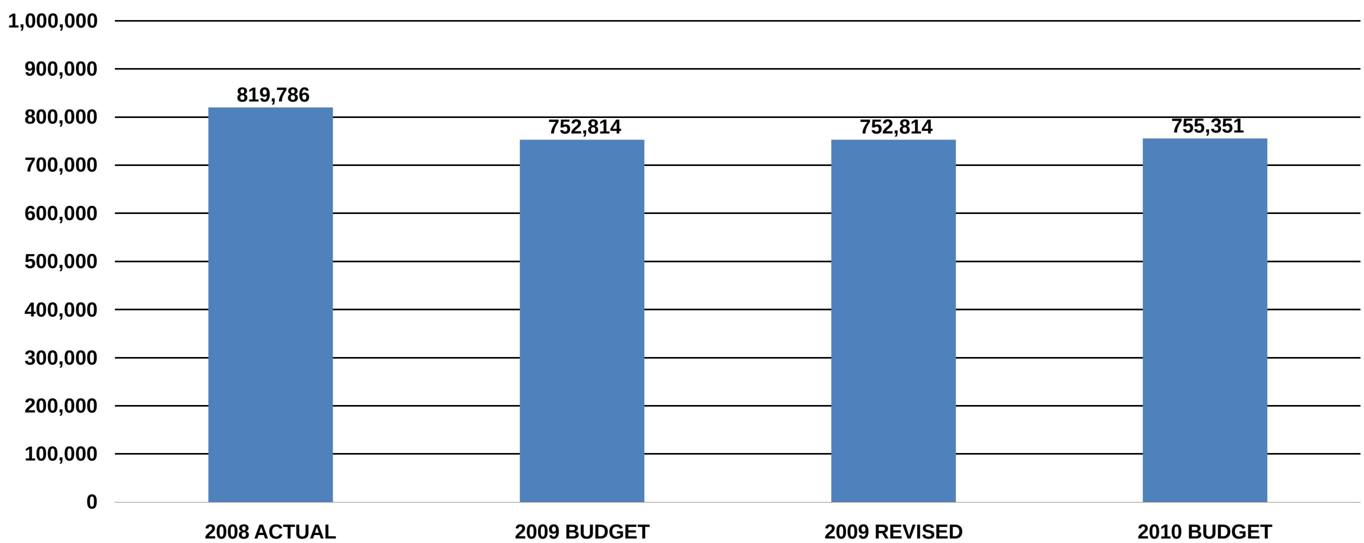
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
WASTEWATER COLLECTION SUPERVISOR	2	1	1	1
WASTEWATER COLLECTION OPERATOR	5	4	4	4
TOTAL	7	5	5	5

CAPITAL OUTLAY

SEWER LINE REPLACMENT PROJECTS	96,371

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
501-335.000-701.000	SALARIES-FULL TIME	157,976	169,690	169,690	169,690
501-335.000-702.000	SALARIES-PART TIME	22,140	20,000	20,000	20,000
501-335.000-703.000	SALARIES-OVERTIME	2,516	8,500	8,500	8,500
501-335.000-706.000	HEALTH INSURANCE	14,479	24,730	24,730	24,730
501-335.000-707.000	GROUP LIFE INSURANCE	142	300	300	300
501-335.000-708.000	STATE UNEMPLOYMENT INSURANCE	490	538	538	677
501-335.000-709.000	WORKERS COMPENSATION	6,363	1,436	1,436	1,436
501-335.000-710.000	KPERS RETIREMENT	8,709	11,756	11,756	14,154
501-335.000-712.000	MEDICARE TAX	2,556	2,878	2,878	2,878
501-335.000-713.000	SOCIAL SECURITY	10,929	12,291	12,291	12,291
	TOTAL	226,301	252,119	252,119	254,656
	CONTRACTUAL SERVICES				
501-335.000-721.000	INSURANCE	7,120	8,495	8,495	8,495
501-335.000-722.000	UTILITIES	2,644	3,500	3,500	3,500
501-335.000-722.010	FCIP ENERGY COSTS	-	3,629	3,629	3,629
501-335.000-724.000	PROFESSIONAL SERVICES	3,214	1,000	1,000	1,000
501-335.000-725.000	TRAVEL & TRAINING	155	500	500	500
501-335.000-730.000	CONTRACTUAL SERVICES	28,679	30,000	30,000	30,000
501-335.000-731.000	LEASE PAYMENTS	455	600	600	600
501-335.000-732.500	I & I REIMBURSEMENT - PUBLIC	270,238	275,000	275,000	275,000
501-335.000-735.000	DATA PROCESSING	12,000	13,000	13,000	13,000
	TOTAL	324,505	335,724	335,724	335,724
	COMMODITIES				
501-335.000-741.000	FACILITY MAINTENANCE	28	7,000	7,000	7,000
501-335.000-742.000	EQUIPMENT MAINT. & SUPPLIES	16,403	10,000	10,000	10,000
501-335.000-743.000	OPERATING SUPPLIES	71,201	40,000	40,000	40,000
501-335.000-744.000	OFFICE SUPPLIES	15	200	200	200
501-335.000-746.000	GAS & OIL	5,802	9,900	9,900	9,900
501-335.000-747.000	UNIFORMS & CLOTHING	1,468	1,500	1,500	1,500
	TOTAL	94,917	68,600	68,600	68,600
	CAPITAL OUTLAY				
501-335.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	112,201	96,371	96,371	96,371
501-335.000-764.000	MACHINERY & EQUIPMENT	61,861	-	-	-
	TOTAL	174,062	96,371	96,371	96,371
	TOTAL	819,786	752,814	752,814	755,351

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.

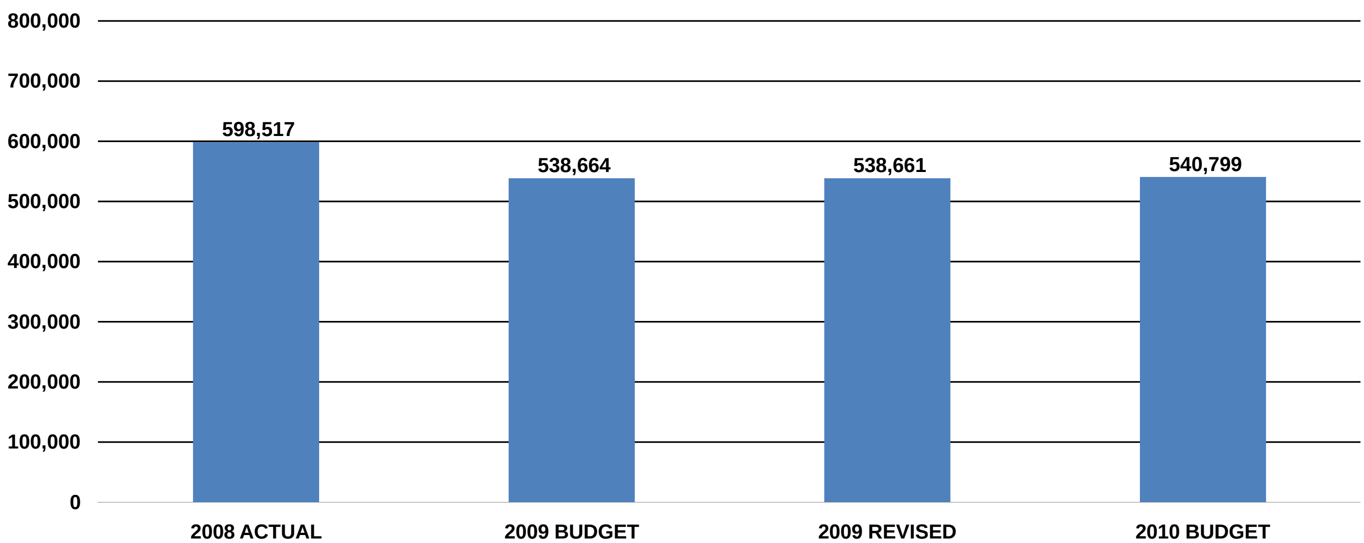
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
DIRECTOR OF UTILITIES	1	1	1	1
UTILITY OFFICE MANAGER	1	1	1	1
UTILITY BILLING CLERK	1	1	1	1
CUSTOMER SERVICE REPRESENTATIVE	1	1	1	1
WATER SERVICE REPRESENTATIVE	3	3	3	2
TOTAL	7	7	7	6

CAPITAL OUTLAY

RADIO-READ WATER METERS	100,000

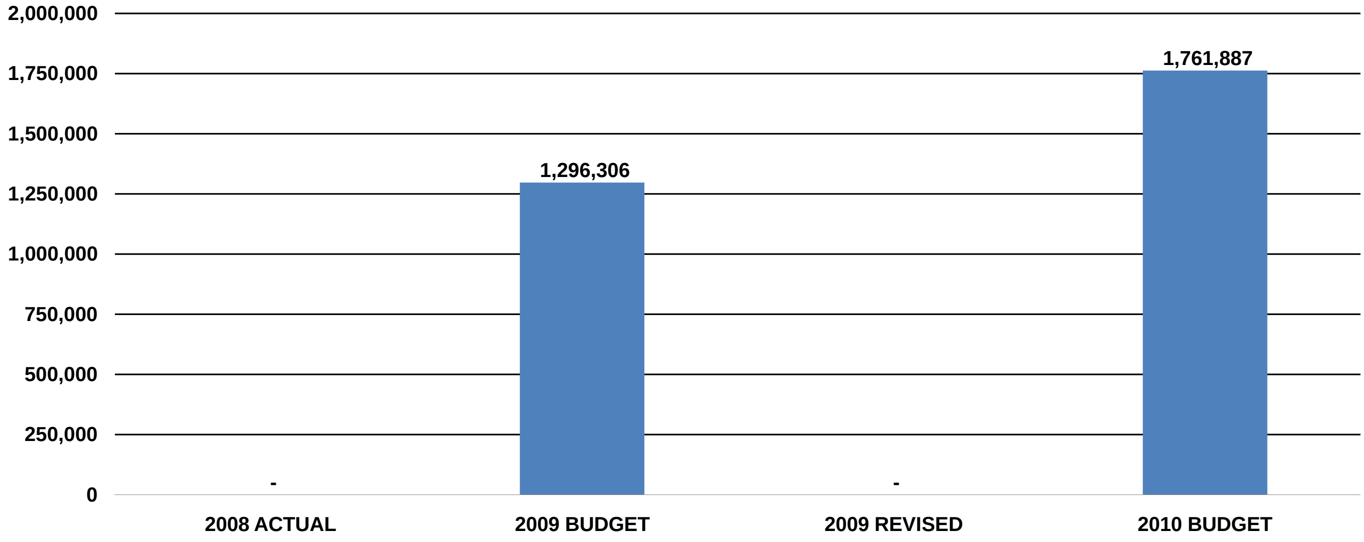
EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	PERSONNEL SERVICES				
501-336.000-701.000	SALARIES-FULL TIME	177,330	165,778	165,778	165,778
501-336.000-703.000	SALARIES-OVERTIME	2,230	1,000	1,000	1,000
501-336.000-706.000	HEALTH INSURANCE	23,640	26,918	26,918	26,918
501-336.000-707.000	GROUP LIFE INSURANCE	164	200	200	200
501-336.000-708.000	STATE UNEMPLOYMENT INSURANCE	446	453	453	570
501-336.000-709.000	WORKERS COMPENSATION	2,612	2,864	2,864	2,864
501-336.000-710.000	KPERS RETIREMENT	9,359	9,893	9,893	11,911
501-336.000-712.000	MEDICARE TAX	2,418	2,421	2,421	2,421
501-336.000-713.000	SOCIAL SECURITY	10,340	10,342	10,342	10,342
	TOTAL	228,539	219,869	219,869	222,004
	CONTRACTUAL SERVICES				
501-336.000-721.000	INSURANCE	3,092	3,895	3,892	3,895
501-336.000-722.000	UTILITIES	15,197	17,000	17,000	17,000
501-336.000-723.000	FREIGHT & POSTAGE	39,466	30,000	30,000	30,000
501-336.000-724.000	PROFESSIONAL SERVICES	40,775	10,000	10,000	10,000
501-336.000-725.000	TRAVEL & TRAINING	67	2,400	2,400	2,400
501-336.000-729.001	CLEAN DRINKING WATER FEES	20,484	23,000	23,000	23,000
501-336.000-730.000	CONTRACTUAL SERVICES	63,840	30,000	30,000	30,000
501-336.000-735.000	DATA PROCESSING	80,000	68,000	68,000	68,000
	TOTAL	262,920	184,295	184,292	184,295
	COMMODITIES				
501-336.000-741.000	FACILITY MAINTENANCE	65	7,500	7,500	7,500
501-336.000-742.000	EQUIPMENT MAINT. & SUPPLIES	3,338	3,000	3,000	3,000
501-336.000-743.000	OPERATING SUPPLIES	4,731	7,000	7,000	7,000
501-336.000-744.000	OFFICE SUPPLIES	2,484	2,500	2,500	2,500
501-336.000-746.000	GAS & OIL	7,109	7,500	7,500	7,500
501-336.000-747.000	UNIFORMS & CLOTHING	532	1,000	1,000	1,000
	TOTAL	18,258	28,500	28,500	28,500
	CAPITAL OUTLAY				
501-336.000-764.000	MACHINERY & EQUIPMENT	84,271	100,000	100,000	100,000
	DEPOSIT INTEREST				
501-336.000-782.000	DEPOSIT INTEREST EXPENSE	4,529	6,000	6,000	6,000
	TOTAL	598,517	538,664	538,661	540,799

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.

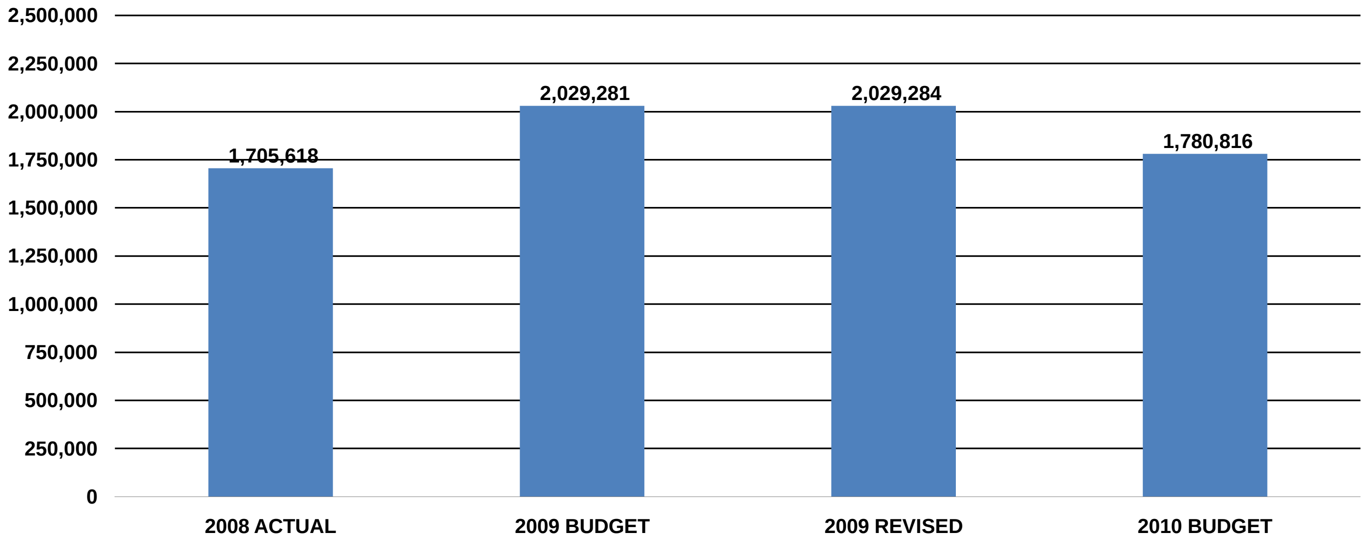
EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	RESERVES				
501-385.000-821.000	W/WW UTILITY OPERATING RESERVE	-	1,296,306	-	1,761,887

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

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	TRANSFERS				
501-390.000-999.100	TRF. TO GENERAL FUND	792,478	832,740	832,740	832,740
501-390.000-999.373	TRF. TO 10TH & MILES SEWER	(3,418)	-	-	-
501-390.000-999.347	TRF. TO 23RD STREET PAVING	2,220	-	-	-
501-390.000-999.371	TRF. TO WATER TOWER PROJECT	14,300	-	-	-
501-390.000-999.387	TRF. TO SEWER REHAB	3	-	3	-
501-390.000-999.398	TRF. TO MALL LIFT STATION	-	250,000	250,000	-
501-390.000-999.401	TRF. TO DEBT SERVICE FUND	900,035	946,541	946,541	948,076
	TOTAL	1,705,618	2,029,281	2,029,284	1,780,816

THIS PAGE LEFT BLANK

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

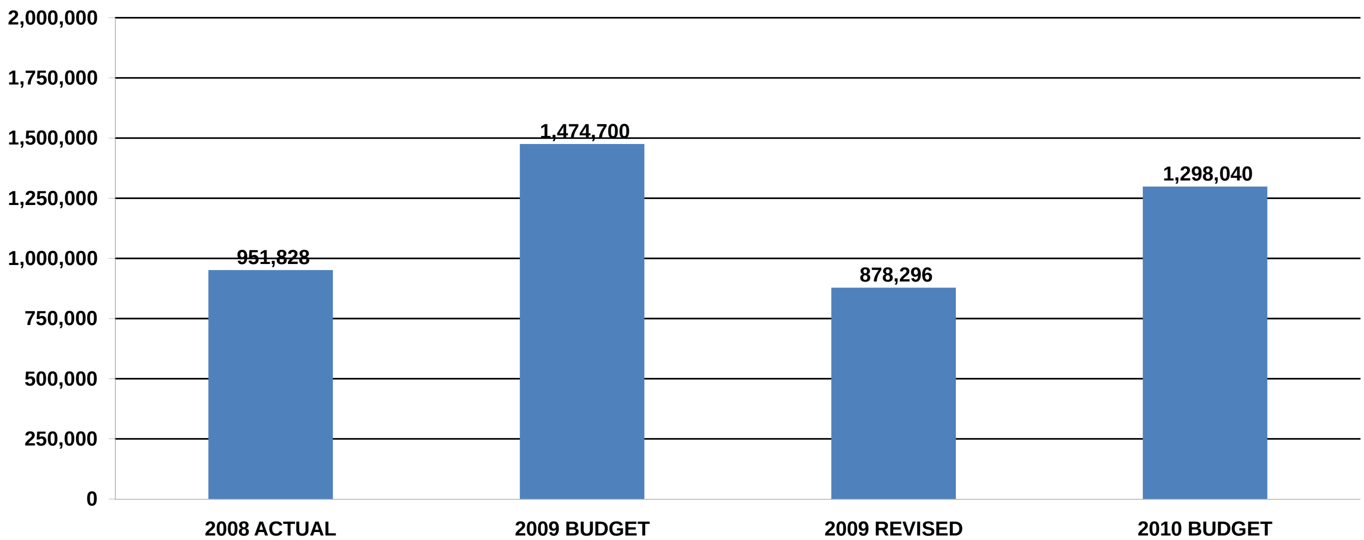
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
STORMWATER COLLECTION FOREMAN	1	1	1	1
HEAVY EQUIPMENT OPERATOR	2	2	2	2
LIGHT EQUIPMENT OPERATOR	1	2	2	2
STORMWATER COLLECTION WORKER	-	2	2	2
TOTAL	4	7	7	7

CAPITAL OUTLAY

STORMWATER PROJECTS	196,371

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
	CHARGES FOR SERVICES				
502-000.000-460.000	STORMWATER FEE	683,013	683,013	683,013	683,013
502-000.000-463.000	PENALTIES	8,623	8,623	8,623	8,623
	TOTAL	691,637	691,636	691,636	691,636
	INVESTMENT INCOME				
502-000.000-501.000	INVESTMENT INCOME	31,972	10,000	10,000	10,000
	MISCELLANEOUS				
502-000.000-521.000	MISCELLANEOUS REVENUE	-	679	679	-
	TOTAL REVENUES	723,608	702,315	702,315	701,636
	EXPENDITURES				
502-337.000-XXX.XXX	STORMWATER MAINTENANCE	340,842	565,912	565,912	568,627
502-385.000-XXX.XXX	STORMWATER UTILITY RESERVE	-	596,404	-	415,291
502-390.000-XXX.XXX	STORMWATER TRANSFERS	610,986	312,384	312,384	314,122
	TOTAL EXPENDITURES	951,828	1,474,700	878,296	1,298,040
	REVENUES OVER (UNDER) EXPENDITURES	(228,220)	(772,385)	(175,981)	(596,404)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,000,604	772,385	772,385	596,404
	UNENCUMBERED CASH BALANCE 12/31/XXXX	772,385	-	596,404	-

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	PERSONNEL SERVICES				
502-337.000-701.000	SALARIES-FULL TIME	139,879	211,747	211,747	211,747
502-337.000-703.000	SALARIES-OVERTIME	560	500	500	500
502-337.000-706.000	HEALTH INSURANCE	13,037	25,945	25,945	25,945
502-337.000-707.000	GROUP LIFE INSURANCE	163	200	200	200
502-337.000-708.000	STATE UNEMPLOYMENT INSURANCE	319	577	577	726
502-337.000-709.000	WORKERS COMPENSATION	2,501	2,128	2,128	2,128
502-337.000-710.000	KPERS RETIREMENT	8,328	12,591	12,591	15,157
502-337.000-712.000	MEDICARE TAX	1,922	3,081	3,081	3,081
502-337.000-713.000	SOCIAL SECURITY	8,219	13,164	13,164	13,164
	TOTAL	174,930	269,933	269,933	272,648
	CONTRACTUAL SERVICES				
502-337.000-721.000	INSURANCE	2,227	2,729	2,729	2,729
502-337.000-722.000	UTILITIES	-	500	500	500
502-337.000-722.010	FCIP ENERGY COSTS	-	3,629	3,629	3,629
502-337.000-724.000	PROFESSIONAL SERVICES	11,037	2,500	2,500	2,500
502-337.000-725.000	TRAVEL & TRAINING	13	250	250	250
502-337.000-730.000	CONTRACTUAL SERVICES	6,980	5,000	5,000	5,000
502-337.000-735.000	DATA PROCESSING	11,000	12,000	12,000	12,000
	TOTAL	31,257	26,608	26,608	26,608
	COMMODITIES				
502-337.000-741.000	FACILITY MAINTENANCE		7,000	7,000	7,000
502-337.000-742.000	EQUIPMENT MAINT. & SUPPLIES	41,426	20,000	20,000	20,000
502-337.000-743.000	OPERATING SUPPLIES	65,671	30,000	30,000	30,000
502-337.000-746.000	GAS & OIL	15,066	14,000	14,000	14,000
502-337.000-747.000	UNIFORMS & CLOTHING	729	2,000	2,000	2,000
	TOTAL	122,892	73,000	73,000	73,000
	CAPITAL OUTLAY				
502-337.000-763.000	IMPROVEMENTS	11,762	196,371	196,371	196,371
	TOTAL	340,842	565,912	565,912	568,627

		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	EXPENDITURES				
	RESERVE				
502-385.000-821.000	STORMWATER UTILITY RESERVE	-	596,404	-	415,291
	TRANSFERS				
502-390.000-999.347	TRF. TO 23RD ST PROJECT	139,009	-	-	-
502-390.000-999.383	TRF. TO HIKING / BIKING	35,108	-	-	-
502-390.000-999.384	TRF. TO STREETSCAPE I	17,000	-	-	-
502-390.000-999.396	TRF. TO STREETSCAPE II	103,500	-	-	-
502-390.000-999.401	TRF. TO DEBT SERVICE	316,369	312,384	312,384	314,122
	TOTAL	610,986	312,384	312,384	314,122

TRANSFERS TO DEBT SERVICE FUND: STORMWATER BONDS

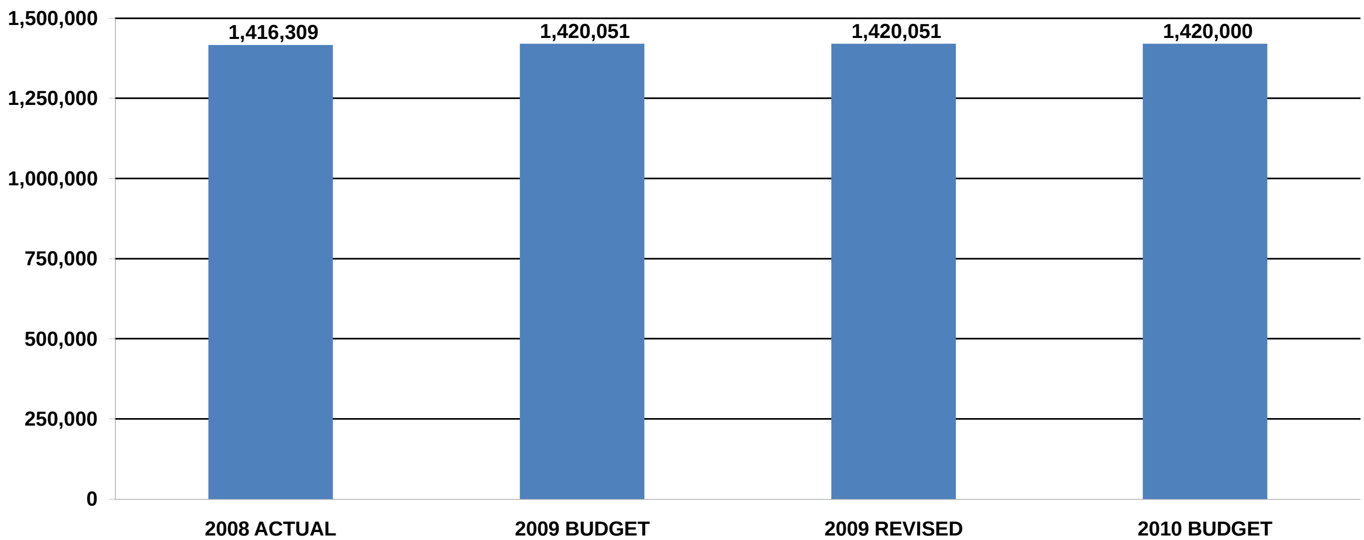
YEAR	PRINCIPAL	INTEREST	TOTAL
2009	220,827	91,557	312,384
2010	231,343	82,779	314,122
2011	237,769	73,573	311,342
2012	248,284	64,111	312,395
2013	255,587	54,220	309,807
2014	266,103	44,039	310,142
2015	276,618	33,428	310,046
2016	287,134	22,386	309,520
2017	273,088	10,924	284,012
TOTAL	2,510,000	604,763	3,114,763

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	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
ADMINISTRATIVE ASSISTANT	1	1	1	1
SECTION 8 HOUSING COORDINATOR	1	1	1	-
HOUSING REHAB SPECIALIST	1	1	1	1
CLERK TYPIST	1	1	1	1
TOTAL	4	4	4	3

EXPENDITURE CHART



		2008 ACTUAL BUDGET	2009 ADOPTED BUDGET	2009 REVISED BUDGET	2010 ADOPTED BUDGET
	REVENUES				
244-000.000-423.000	GRANT PROCEEDS	1,408,010	1,410,000	1,410,000	1,410,000
244-000.000-501.000	INVESTMENT INCOME	6,984	7,000	7,000	7,000
244-000.000-521.001	REPAYMENT AGREEMENTS (50%)	2,872	3,000	3,000	3,000
	TOTAL	1,417,865	1,420,000	1,420,000	1,420,000
	EXPENDITURES				
244-250.000-701.000	SALARIES-FULL TIME	109,683	118,340	118,340	118,340
244-250.000-703.000	SALARIES-OVERTIME	150	200	200	200
244-250.000-706.000	HEALTH INSURANCE	15,113	25,674	25,674	25,674
244-250.000-707.000	GROUP LIFE INSURANCE	122	122	122	122
244-250.000-708.000	STATE UNEMPLOYMENT INSURANCE	287	287	287	287
244-250.000-709.000	WORKERS COMPENSATION	1,925	1,925	1,925	1,925
244-250.000-710.000	KPERS RETIREMENT	7,146	7,146	7,146	7,146
244-250.000-712.000	MEDICARE TAX	1,618	1,617	1,617	1,617
244-250.000-713.000	SOCIAL SECURITY	6,917	6,916	6,916	6,916
244-250.000-722.000	UTILITIES	5,511	5,511	5,511	5,511
244-250.000-723.000	FREIGHT & POSTAGE	3,671	3,671	3,671	3,620
244-250.000-724.000	PROFESSIONAL SERVICES	12,528	12,528	12,528	12,528
244-250.000-725.000	TRAVEL & TRAINING	1,878	2,000	2,000	2,000
244-250.000-727.000	DUES & MEMBERSHIPS	1,190	1,190	1,190	1,190
244-250.000-730.000	CONTRACTUAL SERVICES	4,631	4,631	4,631	4,631
244-250.000-735.000	HOUSING ASSISTANCE PAYMENTS	1,232,871	1,210,126	1,210,126	1,210,126
244-250.000-735.001	PORTABILITY ADMIN FEE	843	843	843	843
244-250.000-741.000	FACILITY MAINTENANCE	-	7,000	7,000	7,000
244-250.000-743.000	OPERATING SUPPLIES	2,741	2,741	2,741	2,741
244-250.000-744.000	OFFICE SUPPLIES	6,386	6,386	6,386	6,386
244-250.000-746.000	GAS & OIL	1,101	1,197	1,197	1,197
	TOTAL	1,416,309	1,420,051	1,420,051	1,420,000
	REVENUES OVER (UNDER) EXPENDITURES	1,556	(51)	(51)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	(1,505)	51	51	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	51	-	-	-

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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
REVENUES	4,718,828	95,198	4,603,083	115,745
EXPENDITURES	4,718,828	95,198	4,603,083	115,745
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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.

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
253-000.000-423.005	GRANT PROCEEDS	652,050	41,624	603,954	48,095
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	662,681	41,624	614,586	48,095
	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	1,982	5,210	2,290
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	39,642	104,195	45,805
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	662,681	41,624	614,586	48,095
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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
2009	66,000	1,650	67,650
	573,836	15,015	588,851

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
254-000.000-423.000	GRANT PROCEEDS	588,851	53,574	521,201	67,650
	EXPENDITURES				
254-257.000-730.000	SEK-CAP	573,836	52,200	507,836	66,000
254-257.000-733.001	ADMIN FEES PAID	15,015	1,374	13,365	1,650
	TOTAL	588,851	53,574	521,201	67,650
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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.

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	-	539,424	-
257-000.000-521.100	MINERS MEMORIAL DONATIONS	518,237	-	518,237	-
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	3,467,297	-	3,467,297	-
	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	-	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	518,237	-	518,237	-
	TOTAL	3,467,297	-	3,467,297	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

THIS PAGE LEFT BLANK

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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
REVENUES	22,449,207	479,140	18,238,654	4,210,553
EXPENDITURES	22,449,207	516,358	13,148,745	9,300,462
REVENUES OVER (UNDER) EXPENDITURES	-	(37,218)	5,089,909	(5,089,909)
UNENCUMBERED CASH BALANCE 01/01/XXXX	-	5,127,127	-	5,089,909
UNENCUMBERED CASH BALANCE 12/31/XXXX	-	5,089,909	5,089,909	-

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.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2008 AUTHORIZED	2009 AUTHORIZED	2010 AUTHORIZED	2010 FUNDED
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	-
TOTAL	2	2	2	1

City of Pittsburg Kansas — A Great Quality of Life

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
271-000.000-03X.XXX	LOAN PRINCIPAL PAYMENTS	87,978	(152,842)		3,494,474
271-000.000-500.000	PRINCIPAL PAYMENTS-JOE SMITH	225,000	-	225,000	-
271-000.000-501.000	INVESTMENT INCOME	2,395,532	33,362	2,289,648	105,884
271-000.000-502.000	INTEREST	519,089	66,421	519,089	-
271-000.000-502.001	JOE SMITH COMPANY INTEREST	80,613	-	80,613	-
271-000.000-503.000	RESIDENTIAL INCENTIVE INTEREST	64,212	-	64,212	-
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	-	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	30,425	400	30,425	-
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	-	5,542	-
271-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	14,429,363	490,750	14,087,637	341,727
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	20,028,588	438,092	16,086,503	3,942,085

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	EXPENDITURES				
271-200.000-700.000	ECONOMIC DEVELOPMENT PROJECTS	7,561,564	-	-	7,561,564
271-200.000-701.000	SALARIES - FULL TIME	348,762	74,165	303,908	44,853
271-200.000-706.000	HEALTH INSURANCE	13,196	5,122	9,994	3,202
271-200.000-707.000	GROUP LIFE INSURANCE	81	25	65	16
271-200.000-708.000	STATE UNEMPLOYMENT INSURANCE	605	257	551	54
271-200.000-709.000	WORKERS COMPENSATION	550	158	433	117
271-200.000-710.000	KPERS RETIREMENT	14,485	4,605	12,032	2,453
271-200.000-712.000	MEDICARE TAX	3,524	1,110	2,840	685
271-200.000-713.000	SOCIAL SECURITY TAX	15,070	4,748	12,142	2,928
271-200.000-715.000	DEFERRED COMPENSATION	8,423	3,000	8,423	-
271-200.000-721.000	INSURANCE	11,830	729	11,830	-
271-200.000-722.000	UTILITIES	8,500	2,376	6,618	1,882
271-200.000-724.000	PROFESSIONAL SERVICES	100,000	11,438	97,691	2,309
271-200.000-724.001	AIRPORT MASTER PLAN	7,570	(10)	6,010	1,560
271-200.000-724.002	AIRPORT SITE PLAN	11,179	-	11,179	-
271-200.000-724.003	ALLIANCE FOR TECHNOLOGY	550,000	50,000	550,000	-
271-200.000-724.004	MILESTONE VENTURES LLC	160,000	-	160,000	-
271-200.000-724.005	US 69 HIGHWAY ASSOCIATION	18,000	3,500	14,500	3,500
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	30,000	3,758	21,848	8,152
271-200.000-726.000	VEHICLE ALLOWANCE	6,000	-	6,000	-
271-200.000-727.000	DUES & MEMBERSHIPS	11,000	3,053	9,229	1,771
271-200.000-728.000	LEGAL PUBLICATIONS	1,177	-	1,177	-
271-200.000-730.000	CONTRACTUAL SERVICES	250,000	77,947	234,579	15,421
271-200.000-733.000	MISCELLANEOUS SERVICES	3,500	14	2,907	593
271-200.000-735.000	DATA PROCESSING	24,000	9,333	19,333	4,667
271-200.000-741.000	FACILITY MAINTENANCE	9,500	6,333	6,333	3,167
271-200.000-743.000	OPERATING SUPPLIES	26,801	6,558	26,521	280
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	-	135,992	-
271-200.000-761.009	LAND-PEEL PROPERTY409 N LOCUST	287,766	-	287,766	-
271-200.000-762.003	MILLERS HANGAR TAXI-WAY APRON	34,029	-	34,029	-
271-200.000-763.000	IMPROVEMENTS	577,535	78,187	577,535	-
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	41,667	-	41,667	-
271-200.000-763.011	MASONITE PARKING LOT	191,715	63,349	191,715	-

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	84,999	-	-	84,999
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	2,500	-	2,500	-
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	-
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	-
271-200.000-764.042	FACADE GRANT: PHIL MACELI	1,580	-	1,580	-
271-200.000-764.043	FACADE GRANT: SUSAN LLOYD	3,500	-	3,500	-
271-200.000-764.044	FACADE GRANT: LORENE VANBUREN	93	-	93	-
271-200.000-764.045	FACADE GRANT: BOB DITTMANN	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	-
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	-
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	-
271-200.000-764.053	FACADE GRANT: ALLEN GARNER	1,250	-	1,250	-

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	EXPENDITURES				
271-200.000-764.054	FACADE GRANT: KTCU	8,529	-	8,529	-
271-200.000-764.055	FACADE GRANT: JOHN LONG	7,500	-	7,500	-
271-200.000-764.056	FACADE GRANT: HARRY CAFE	932	-	932	-
271-200.000-764.057	FACADE GRANT: WILLIAM MORIN	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	-
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	-
271-200.000-764.063	FACADE GRANT-JACK JOHNSON	16,100	16,100	16,100	-
271-200.000-764.064	FACADE GRANT-ZACK LONG	1,499	1,499	1,499	-
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	690,019	46,456	690,019	-
271-200.000-999.308	TRF. TO FORD ST. PROJECT # 2	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	20,028,588	504,760	11,601,915	8,426,673
	REVENUES OVER (UNDER) EXPENDITURES	-	(66,669)	4,484,588	(4,484,588)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	4,551,256	-	4,484,588
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	4,484,588	4,484,588	-
	RESTRICTED CASH				
271-000.000-001.018	CASH-FACADE IMPR. GRANTS		103,449		
	TOTAL AVAILABLE CASH BALANCE		4,381,139		

THIS PAGE LEFT BLANK

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.

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
273-000.000-03X.XXX	LOAN PRINCIPAL PAYMENTS	88,497	10,174	(81,925)	170,422
273-000.000-502.000	INTEREST INCOME	67,027	3,494	67,027	-
273-000.000-503.000	HOTEL STILWELL INTEREST	11,400	-	11,400	-
273-000.000-521.000	MISCELLANEOUS REVENUE	684,660	1,054	684,660	-
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	1,982	24,661	2,290
273-000.000-521.003	ADMIN FEES EARNED-IND LOANS	51,662	1,352	51,662	-
273-000.000-521.004	ADMIN FEES EARNED-ESG	8,404	1,374	8,404	-
273-000.000-521.010	REHAB PROPERTY SOLD REVENUE	1,886	-	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	1,156,451	19,430	983,739	172,712
	EXPENDITURES				
273-200.000-701.000	SALARIES-FULL TIME	130,220	-	127,533	2,687
273-200.000-720.000	HOME REHAB PROJECTS	309,399	-	88,547	220,853
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	-	36,318	-
273-200.000-730.012	PSU 99-13 HOUSE PROJECT	118,683	-	118,683	-
273-200.000-733.000	MISCELLANEOUS SERVICES	155,439	554	155,439	-
273-200.000-733.002	BONITA TERRACE	32,042	-	32,042	-
273-200.000-743.001	PAINT PITTSBURG PROGRAM	40,000	2,100	30,724	9,276
273-200.000-743.002	DEMOLITION PROJECT	100,000	7,592	50,819	49,181
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	1,156,451	10,246	865,105	291,345
	REVENUES OVER (UNDER) EXPENDITURES	-	9,184	118,633	(118,633)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	109,449	-	118,633
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	118,633	118,633	-

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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
280-000.000-468.002	HANGAR #3511 RENT	171,300	8,100	75,544	95,756
280-000.000-501.000	INVESTMENT INCOME	8,534	-	8,534	-
280-000.000-521.000	MISCELLANEOUS REVENUES	280,210	-	280,210	-
	TOTAL	460,045	8,100	364,289	95,756
	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	460,045	-	288,745	171,300
	REVENUES OVER (UNDER) EXPENDITURES	-	8,100	75,544	(75,544)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	67,444	-	75,544
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	75,544	75,544	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
286-000.000-030.XXX	LOAN PRINCIPAL PAYMENTS	400,000	13,372	400,000	-
286-000.000-501.000	INVESTMENT INCOME	36,794	-	36,794	-
286-000.000-502.XXX	LOAN INTEREST PAYMENTS	367,029	147	367,029	-
286-000.000-523.000	LATE PENALTIES	300	-	300	-
	TOTAL	804,124	13,519	804,124	-
	EXPENDITURES				
286-200.000-720.000	DYCO BUILDING	191,667	-	191,667	-
286-200.000-720.001	ECONOMIC DEVELOPMENT LOANS	411,144	-	-	411,144
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	34,135	1,352	34,135	-
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	804,124	1,352	392,979	411,144
	REVENUES OVER (UNDER) EXPENDITURES	-	12,167	411,144	(411,144)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	398,978	-	411,144
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	411,144	411,144	-

THIS PAGE LEFT BLANK

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

FUND SUMMARY

	PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
REVENUES	77,747,645	1,270,105	65,061,007	12,686,638
EXPENDITURES	77,747,645	5,733,016	63,118,139	14,629,506
REVENUES OVER (UNDER) EXPENDITURES	-	(4,462,911)	1,942,868	(1,942,868)
UNENCUMBERED CASH BALANCE 01/01/XXXX	-	6,405,780	-	1,942,868
UNENCUMBERED CASH BALANCE 12/31/XXXX	-	1,942,868	1,942,868	-

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 PROCEDDS OF $386,000 WERE ADDED TO THE PROJECT.

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	2,294,208	-	2,294,208	-
	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	2,294,208	-	2,294,208	-
	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 PROCEDDS OF $44,000 WERE ADDED TO THE PROJECT.

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	913,411	-	913,411	-
	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	-
302-312.000-999.601	TRF. TO INFORMATION SYSTEMS	-	-	-	-
	TOTAL	913,411	-	913,411	-
	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 PROCEDDS OF $491,000 WERE ADDED TO THE PROJECT.

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	3,185,045	-	3,185,045	-
	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	3,185,045	-	3,185,045	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

PAVING OF FORD STREET FROM ROUSE TO JOPLIN AND TRAFFIC LIGHT AT JOPLIN & ROUSE INTERSECTION

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	-
307-000.000-521.001	PSU CONTRIBUTION	46,456	46,456	46,456	-
307-000.000-699.271	TRF. FROM R.L.F. (SALES TAX)	690,019	46,456	690,019	-
	TOTAL	1,262,111	92,913	1,262,111	-
	EXPENDITURES				
307-380.000-701.000	SALARIES-FULL TIME	4,760	4,760	4,760	-
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	66,081	91	66,081	-
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	-
307-380.000-763.000	IMPROVEMENTS	88,062	88,062	88,062	-
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	1,262,111	92,913	1,262,111	-
	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	2009 Y-T-D	THRU 2009	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	-
	TOTAL	444,093	-	444,093	-
	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	-	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	444,093	-	444,093	-
	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	2009 Y-T-D	THRU 2009	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	1,372,575	-	1,372,575	-
	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	1,372,575	-	1,372,575	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

LEFFLER / ROTARY PARK IMPROVEMENTS

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
315-000.000-521.000	DONATIONS	132,490	-	132,490	-
	EXPENDITURES				
315-341.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	132,490	-	132,490	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
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	2009 Y-T-D	THRU 2009	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	888,014	-	888,014	-
	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	888,014	-	888,014	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
325-000.000-521.000	DONATION: PRITCHETT TRUST	56,950	4,000	56,950	-
325-000.000-521.002	DONATION: SUNFLOWER FOUNDATION	10,000	-	10,000	-
325-000.000-521.003	DONATION: SKUBITZ FOUNDATION	45,000	-	45,000	-
325-000.000-521.001	DONATIONS	10,354	7,697	10,354	-
	TOTAL	122,304	11,697	122,304	-
	EXPENDITURES				
325-341.000-763.000	DERAMUS PARK SHELTER HOUSE	10,000	-	10,000	-
325-341.000-763.002	DOWNTOWN CHRISTMAS LIGHTS	20,156	5,760	18,693	1,463
325-341.000-763.003	J.L. HUTCHINSON LEAGUE, INC.	5,950	-	5,950	-
325-341.000-763.004	LAKESIDE PARK IMPROVEMENTS	1,000	-	467	533
325-341.000-763.005	PLAY EQUIP AT D GUTTERIDGE	12,500	-	12,500	-
325-341.000-763.006	WATCO TRAILS	69,300	4,676	24,674	44,626
325-341.000-763.007	PITTSBURG BEAUTIFUL	3,397	3,397	3,397	-
	TOTAL	122,304	13,833	75,681	46,622
	REVENUES OVER (UNDER) EXPENDITURES	-	(2,136)	46,622	(46,622)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	48,758	-	46,622
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	46,622	46,622	-

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	2009 Y-T-D	THRU 2009	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	331,207	-	331,207	-
	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	331,207	-	331,207	-
	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	2009 Y-T-D	THRU 2009	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	50,530	-	50,530	-
	EXPENDITURES				
329-341.000-763.000	IMPROVEMENTS	49,355	-	49,355	-
329-341.000-782.000	INTEREST EXPENSE	1,175	-	1,175	-
	TOTAL	50,530	-	50,530	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

FACILITY CONSERVATION IMPROVEMENT PROJECT (FCIP)

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
337-000.000-423.000	LEASE PROCEEDS	6,730	-	6,730	-
337-000.000-501.000	INVESTMENT INCOME	86	17	86	-
	LEASE PROCEEDS - CUSTOM ENERGY	1,820,203	-	1,820,203	-
	TOTAL	1,827,019	17	1,827,019	-
	EXPENDITURES				
337-380.000-763.000	IMPROVEMENTS	591	-	591	-
337-380.000-999.106	TRF. TO FACILITY MAINTENANCE	6,224	6,224	6,224	-
	ENERGY CONSERVATION PROJECT	1,820,203	-	1,820,203	-
	TOTAL	1,827,019	6,224	1,827,019	-
	REVENUES OVER (UNDER) EXPENDITURES	-	(6,208)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	6,208	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
338-000.000-503.000	ACCRUED INTEREST- BONDS/NOTES	167	-	167	-
338-000.000-521.000	PRITCHETT TRUST DONATION	-	-	-	-
338-000.000-531.000	G.O. BOND PROCEEDS	201,571	-	201,571	-
	TOTAL	201,737	-	201,737	-
	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	201,737	-	201,737	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	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	2009 Y-T-D	THRU 2009	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	9,753	-	9,753	-
	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	9,753	-	9,753	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

PROJECTS TO IMPROVE FOUR OAKS COMPLEX

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
340-000.000-423.000	GRANT PROCEEDS	19,824	-	19,824	-
340-000.000-501.000	INVESTMENT INCOME	3,922	-	3,922	-
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	125,853	-	125,853	-
	EXPENDITURES				
340-344.000-999.401	TRF. TO DEBT SERVICE	3,922	-	3,922	-
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	16,884	45,001	-
340-344.000-763.007	TENNIS COURTS	30,920	-	30,920	-
	TOTAL	125,853	16,884	125,853	-
	REVENUES OVER (UNDER) EXPENDITURES	-	(16,884)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	16,884	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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	2009 Y-T-D	THRU 2009	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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
342-000.000-423.000	GRANT PROCEEDS	330,983	-	330,983	-
342-000.000-501.000	INVESTMENT INCOME	29,840	-	29,840	-
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	1,005,413	-	1,005,413	-
	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	-
342-312.000-999.401	TRF. TO DEBT SERVICE	41,420	-	41,420	-
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	-	333,025	-
342-312.000-764.001	FIRE TRUCK	595,825	-	595,825	-
	TOTAL	1,005,413	-	1,005,413	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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	2009 Y-T-D	THRU 2009	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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
345-000.000-423.000	GRANT PROCEEDS	200,000	15,774	161,605	38,395
	EXPENDITURES				
345-380.000-701.000	CITY MANAGER	6,000	-	1,158	4,842
345-380.000-702.000	CITY MANAGER ASSISTANT	4,000	-	-	4,000
345-380.000-703.000	TRAVEL	2,000	-	-	2,000
345-380.000-704.000	SUPPLIES	2,000	-	370	1,630
345-380.000-705.000	CONSULTING FEES	37,080	15,374	37,080	-
345-380.000-706.000	MAPS/DATA COMPILATION	6,000	-	6,000	-
345-380.000-707.000	BID SPECS	12,000	-	12,000	-
345-380.000-708.000	QAPP	8,957	-	8,957	-
345-380.000-709.000	PHASE I ESA	5,000	-	5,000	-
345-380.000-710.000	PHASE II ESA	70,500	-	70,500	-
345-380.000-712.000	QUARTERLY REPORTS	9,444	-	9,444	-
345-380.000-713.000	PUBLIC MEETINGS	2,019	-	2,019	-
345-380.000-714.000	CONCEPTUAL PLANS	1,000	-	-	1,000
345-380.000-715.000	LEEDS CERT./PLANNING	2,000	-	-	2,000
345-380.000-716.000	ENGINEERING DESIGN	3,299	-	-	3,299
345-380.000-717.000	ACCESS AGREEMENTS	5,849	3,050	5,849	-
345-380.000-718.000	DOCUMENT REVIEW	13,702	7,975	13,702	-
345-380.000-719.000	REGULATORY OPINIONS	9,150	9,000	9,150	-
	TOTAL	200,000	35,399	181,229	18,771
	REVENUES OVER (UNDER) EXPENDITURES	-	(19,624)	(19,624)	19,624
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	(19,624)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(19,624)	(19,624)	-

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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
346-000.000-501.000	INVESTMENT INCOME	4,866	-	4,866	-
346-000.000-531.000	G.O. BOND PROCEEDS	1,261,990	-	1,261,990	-
346-000.000-521.000	MISCELLANEOUS REVENUES	243	-	243	-
	TOTAL	1,267,099	-	1,267,099	-
	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	14,880	-	14,880	-
346-380.000-733.001	BOND/NOTE ISSUANCE COSTS	20,950	-	20,950	-
346-380.000-999.401	TRF. TO DEBT SERVICE	9,607	-	9,607	-
346-380.000-761.000	LAND & EASEMENTS	749,868	-	749,868	-
346-380.000-763.000	IMPROVEMENTS	332,000	-	332,000	-
346-380.000-782.000	INTEREST EXPENSE	26,878	-	26,878	-
	TOTAL	1,267,099	-	1,267,099	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
347-000.000-501.000	INVESTMENT INCOME	5,687	47	5,687	-
347-000.000-531.000	G.O. BOND PROCEEDS	406,849	-	406,849	-
347-000.000-699.502	TRF. FROM STORM WATER UTILITY	139,009	-	139,009	-
347-000.000-699.501	TRF. FROM WATER / WASTEWATER	200,433	-	200,433	-
	TOTAL	751,978	47	751,978	-
	EXPENDITURES				
347-380.000-724.010	PRELIMINARY ENGINEERING	154,783	-	154,783	-
347-380.000-733.000	MISCELLANEOUS	1,050	60	201	849
347-380.000-733.001	BOND/NOTE ISSUANCE COSTS	7,336	-	7,336	-
347-380.000-733.002	ARBITRAGE EXPENSE	5,687	-	-	5,687
347-380.000-761.000	LAND & EASEMENTS	19,688	-	19,688	-
347-380.000-763.000	CONSTRUCTION	363,000	-	363,000	-
347-380.000-764.000	WATER LINE REPLACEMENT	200,433	-	200,433	-
	TOTAL	751,978	60	745,441	6,537
	REVENUES OVER (UNDER) EXPENDITURES	-	(13)	6,537	(6,537)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	6,550	-	6,537
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	6,537	6,537	-

RESIDENTIAL INCENTIVE PROJECT - EASTPORT ADDITION PAVING PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	324,056	-	324,056	-
	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	324,056	-	324,056	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

RESIDENTIAL INCENTIVE PROJECT - EASTPORT ADDITION SEWER PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	100,414	-	100,414	-
	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	100,414	-	100,414	-
	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	2009 Y-T-D	THRU 2009	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	4,032,654	-	4,032,654	-
	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	4,032,654	-	4,032,654	-
	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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
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	148,242	1,345,209	87,240
362-000.000423.002	GRANT PROCEEDS - MASTER PLAN	220,143	-	-	220,143
362-000.000-699.271	TRF. FROM RLF	13,136	-	-	13,136
362-000.000-501.000	INVESTMENT INCOME	12,312	313	12,312	-
362-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	71	-	71	-
362-000.000-531.000	G.O. BOND PROCEEDS	334,638	-	334,638	-
	TOTAL	2,073,702	148,555	1,753,183	320,519
	EXPENDITURES				
362-365.000-762.000	IMPROVEMENTS - BEACON	22,500	-	22,500	-
362-365.000-733.002	ARBITRAGE EXPENSE	12,312	-	-	12,312
362-365.000-782.000	INTEREST EXPENSE	12,419	-	12,419	-
362-365.000-783.000	BOND ISSUANCE COSTS	88	-	88	-
362-365.000-724.000	ENGINEERING	139,873	26,066	139,873	-
362-365.000-733.001	BOND/NOTE ISSUANCE COSTS	7,277	-	7,277	-
362-365.000-763.000	AWOS SYSTEM	105,615	-	105,615	-
362-365.000-763.002	AIRPORT MASTER PLAN	233,279	233,279	233,279	-
362-365.000-764.000	AIRPORT JET FUEL TRUCK	137,040	1,380	137,040	-
362-365.000-999.401	TRF. TO DEBT SERVICE	26,740		-	26,740
362-365.000-763.001	WILDLIFE FENCE	1,376,558	223,940	1,376,558	-
	TOTAL	2,073,702	484,664	2,034,650	39,052
	REVENUES OVER (UNDER) EXPENDITURES	-	(336,110)	(281,467)	281,467
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	54,642	-	(281,467)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(281,467)	(281,467)	-

IMPROVEMENT PROJECT AT WATER TREATMENT PLANT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
368-000.000-423.000	STATE LOAN RLF PROCEEDS	8,737,424	-	-	8,737,424
	EXPENDITURES				
368-380.000-724.010	ENGINEERING	432,130	303,430	432,130	-
368-380.000-763.000	IMPROVEMENTS	8,305,294	-	-	8,305,294
	TOTAL	8,737,424	303,430	432,130	8,305,294
	REVENUES OVER (UNDER) EXPENDITURES	-	(303,430)	(432,130)	432,130
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(128,700)	-	(432,130)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(432,130)	(432,130)	-

IMPROVEMENT PROJECTS AT JC BALLFIELD

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
370-000.000-521.000	DONATIONS	153,333	-	153,333	-
370-000.000-501.000	INVESTMENT INCOME	4,459	-	4,459	-
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	366,206	-	366,206	-
	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	-
370-341.000-999.401	TRF. TO DEBT SERVICE	4,459	-	4,459	-
370-341.000-763.002	BALLFIELD LIGHTS	202,453	-	202,453	-
	TOTAL	366,206	-	366,206	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

PROJECTS TO REPAINT WATER TOWERS AND BASINS

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
371-000.000-501.000	INVESTMENT INCOME	8,874	-	8,874	-
371-000.000-699.501	TRF. FROM WATER / WASTEWATER	14,300		14,300	-
371-000.000-531.000	G.O. BOND PROCEEDS	346,297	-	346,297	-
	TOTAL REVENUES	369,472	-	369,472	-
	EXPENDITURES				
371-331.000-733.000	MISCELLANEOUS EXPENSES	6,410	-	6,410	-
371-331.000-733.001	BOND/NOTE ISSUANCE COST	6,742	-	6,742	-
371-331.000-999.401	TRF. TO DEBT SERVICE	8,874	-	8,874	-
371-331.000-763.000	IMPROVEMENTS	338,231	-	338,231	-
371-331.000-782.000	INTEREST EXPENSE	9,215	-	9,215	-
	TOTAL	369,472	-	369,472	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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	2009 Y-T-D	THRU 2009	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	-	1,745,506	-
372-000.000-501.000	INVESTMENT INCOME	23,300	-	23,300	-
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	2,606,235	-	2,606,235	-
	EXPENDITURES				
372-365.000-724.000	CONSTRUCTION	1,958,198	-	1,958,198	-
372-365.000-724.010	PROF SERVICES-ENGINEERING	106,779	-	106,779	-
372-365.000-724.020	INSPECTION SERVICES	214,727	-	214,727	-
372-365.000-733.000	MISCELLANEOUS	16,844	-	16,844	-
372-365.000-999.401	TRF. TO DEBT SERVICE	304,054	-	304,054	-
372-365.000-782.000	INTEREST EXPENSE	5,633	-	5,633	-
	TOTAL	2,606,235	-	2,606,235	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
373-000.000-491.000	SPECIAL ASSESSMENTS	4,282	-	4,282	-
373-000.000-699.501	TRF. FROM WATER / WASTEWATER	16,582	-	16,582	-
	TOTAL	20,864	-	20,864	-
	EXPENDITURES				
373-335.000-763.000	IMPROVEMENTS	20,864	-	20,864	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

RESIDENTIAL INCENTIVE PROJECT - PINNACLE POINT PAVING PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
374-000.000-501.000	INVESTMENT INCOME	21,431	-	21,431	-
374-000.000-521.000	DEVELOPER REIMBURSEMENT	360,410	-	360,410	-
374-000.000-531.000	G.O. BOND PROCEEDS	361,589	-	361,589	-
	TOTAL	743,430	-	743,430	-
	EXPENDITURES				
374-380.000-724.010	ENGINEERING	19,540	-	19,540	-
374-380.000-733.000	MISCELLANEOUS EXPENSE	7,535	-	7,535	-
374-380.000-733.001	BOND/NOTE ISSUANCE COSTS	16,523	-	16,523	-
374-380.000-733.002	ARBITRAGE EXPENSE	21,431	-	21,431	-
374-380.000-763.000	IMPROVEMENTS	613,334	-	613,334	-
374-380.000-782.000	INTEREST EXPENSE	65,067	-	65,067	-
	TOTAL	743,430	-	743,430	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

RESIDENTIAL INCENTIVE PROJECT - PINNACLE POINT SEWER / WATER PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
375-000.000-501.000	INVESTMENT INCOME	5,025	-	5,025	-
375-000.000-521.000	DEVELOPER REIMBURSEMENT	97,240	-	97,240	-
375-000.000-531.000	G.O. BOND PROCEEDS	70,360	-	70,360	-
375-000.000-699.501	TRF. FROM WATER / WASTEWATER	27,240	-	27,240	-
	TOTAL	199,864	-	199,864	-
	EXPENDITURES				
375-380.000-724.010	ENGINEERING	6,000	-	6,000	-
375-380.000-733.000	MISCELLANEOUS EXPENSE	8,586	-	8,586	-
375-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,541	-	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	-	21,689	-
	TOTAL	199,864	-	199,864	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

RESIDENTIAL INCENTIVE PROJECT - DEER CREEK PAVING PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	415,342	-	415,342	-
	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	415,342	-	415,342	-
	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	2009 Y-T-D	THRU 2009	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	180,786	-	180,786	-
	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	180,786	-	180,786	-
	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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
378-000.000-501.000	INVESTMENT INCOME	7,657	-	7,657	-
378-000.000-531.000	G.O. BOND PROCEEDS	185,507	-	185,507	-
	TOTAL	193,164	-	193,164	-
	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	-	2,821	-
378-380.000-733.001	BOND/NOTE ISSUANCE COSTS	7,003	-	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	-	25,440	-
	TOTAL	193,164	-	193,164	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

RESIDENTIAL INCENTIVE PROJECT - COUNTRY VIEW SEWER / WATER PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
379-000.000-501.000	INVESTMENT INCOME	1,741	-	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	-
379-000.000-699.501	TRF. FROM WATER / WASTEWATER	4,442	-	4,442	-
	TOTAL	77,019	-	77,019	-
	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	-	1,093	-
379-380.000-733.001	BOND/NOTE ISSUANCE COSTS	2,433	-	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	-	9,632	-
	TOTAL	77,019	-	77,019	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

P.S.U. SEWER PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
380-000.000-277.000	BOND ANTICIPATION NOTE: 2008A	384,790	-	384,790	-
380-000.000-501.000	INVESTMENT INCOME	4,111	1,233	4,111	-
380-000.000-699.501	TRF. FROM WATER / WASTEWATER	4,414	-	4,414	-
	TOTAL	393,314	1,233	393,314	-
	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	1,888	-	1,888	-
380-380.000-733.001	BOND/NOTE ISSUANCE COSTS	2,823	-	2,823	-
380-380.000-763.000	IMPROVEMENTS	258,491	214,430	258,491	-
	CONTINGENCY	118,510	-	-	118,510
380-380.000-782.000	INTEREST EXPENSE	8,273	8,273	8,273	-
	TOTAL	393,314	222,703	274,804	118,510
	REVENUES OVER (UNDER) EXPENDITURES	-	(221,470)	118,510	(118,510)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	339,981	-	118,510
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	118,510	118,510	-

KDOT KLINK PROJECT: SOUTH BROADWAY, WILLIAMS TO MADISON

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
381-000.000-423.000	KDOT GRANT	87,442	-	87,442	-
381-000.000-501.000	INVESTMENT INCOME	861	-	861	-
381-000.000-531.000	G.O. BOND PROCEEDS	120,000	-	120,000	-
	TOTAL	208,304	-	208,304	-
	EXPENDITURES				
381-380.000-763.000	IMPROVEMENTS	201,910	-	201,910	-
381-380.000-733.000	MISCELLANEOUS EXPENSE	759	-	759	-
381-380.000-999.401	TRF. TO DEBT SERVICE	861	-	861	-
381-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,774	-	4,774	-
	TOTAL	208,304	-	208,304	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

KDH&E COMPOSTING GRANT PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	34,121	-	34,121	-
	EXPENDITURES				
382-380.000-764.000	MACHINERY & EQUIPMENT	34,121	-	34,121	-
	TOTAL	34,121	-	34,121	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

HIKING / BIKING PATH PROJECT, SOUTH JOPLIN AND CENTENNIAL

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
383-000.000-423.000	KDOT GRANT	344,831	45,006	344,831	-
383-000.000-501.000	INVESTMENT INCOME	19,057	282	19,057	-
383-000.000-699.502	TRF. FROM STORM WATER UTILITY	35,108	-	35,108	-
383-000.000-531.000	G.O. BOND PROCEEDS	115,383	-	115,383	-
	TOTAL	514,379	45,288	514,379	-
	EXPENDITURES				
383-380.000-701.000	SALARIES-FULL TIME	10,266	10,266	10,266	-
383-380.000-733.000	MISCELLANEOUS	6,246	1,800	6,246	-
383-380.000-733.001	BOND/NOTE ISSUANCE COSTS	4,250	-	4,250	-
383-380.000-761.000	LAND/EASEMENTS	15,602	-	15,602	-
383-380.000-763.000	IMPROVEMENTS	420,772	43,730	420,772	-
383-380.000-782.000	INTEREST EXPENSE	9,100	-	9,100	-
383-380.000-999.401	TRF. TO DEBT SERVICE	48,142	48,142	48,142	-
	TOTAL	514,379	103,939	514,379	-
	REVENUES OVER (UNDER) EXPENDITURES	-	(58,651)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	58,651	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
384-000.000-423.000	KDOT GRANT	1,228,404	31,355	1,228,404	-
384-000.000-501.000	INVESTMENT INCOME	74,397	665	74,397	-
384-000.000-699.502	TRF. FROM STORM WATER UTILITY	17,000		17,000	-
384-000.000-531.000	G.O. BOND PROCEEDS	1,007,071	-	1,007,071	-
	TOTAL	2,326,872	32,020	2,326,872	-
	EXPENDITURES				
384-380.000-724.010	ENGINEERING	238,187	-	238,187	-
384-380.000-724.020	CONSTRUCTION ADMINISTRATION	178,374	7,545	178,374	-
384-380.000-733.000	MISCELLANEOUS	25,721	981	25,721	-
384-380.000-733.001	BOND/NOTE ISSUANCE COSTS	33,289	-	33,289	-
384-380.000-763.000	IMPROVEMENTS	1,676,729	12,406	1,676,729	-
384-380.000-765.000	CONTINGENCY	1,656	-	1,656	-
384-380.000-782.000	INTEREST EXPENSE	61,434	-	61,434	-
384-380.000-999.401	TRF. TO DEBT SERVICE	111,481	111,481	111,481	-
	TOTAL	2,326,872	132,413	2,326,872	-
	REVENUES OVER (UNDER) EXPENDITURES	-	(100,393)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	100,393	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

ATKINSON ROAD BRIDGE PROJECT

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
385-000.000-423.000	KDOT GRANT	1,000,000	-	-	1,000,000
385-000.000-501.000	INVESTMENT INCOME	6,135	316	6,135	-
385-000.000-531.000	G.O. BOND PROCEEDS	100,000	-	100,000	-
	TOTAL	1,106,135	316	106,135	1,000,000
	EXPENDITURES				
385-380.000-724.010	ENGINEERING	85,955	-	56,454	29,501
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	6,135	-	-	6,135
385-380.000-763.000	IMPROVEMENTS	1,000,000	-	-	1,000,000
	TOTAL	1,106,135	-	61,656	1,044,478
	REVENUES OVER (UNDER) EXPENDITURES	-	316	44,478	(44,478)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	44,162	-	44,478
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	44,478	44,478	-

WEST 2ND STREET PAVING

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
386-000.000-521.000	DONATION - MINERS MEMORIAL	4,341	-	4,341	-
386-000.000-501.000	INVESTMENT INCOME	1,290	-	1,290	-
386-000.000-531.000	G.O. BOND PROCEEDS	150,000	-	150,000	-
	TOTAL	155,631	-	155,631	-
	EXPENDITURES				
386-380.000-733.000	MISCELLANEOUS	10	-	10	-
386-380.000-733.001	BOND/NOTE ISSUANCE COSTS	5,967	-	5,967	-
386-380.000-999.401	TRF. TO DEBT SERVICE	1,290	-	1,290	-
386-380.000-763.000	IMPROVEMENTS	148,364	-	148,364	-
	TOTAL	155,631	-	155,631	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

SEWER REHAB PROJECTS

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
387-000.000-423.000	STATE LOAN RLF PROCEEDS	4,000,000	231,812	1,712,564	2,287,436
387-000.000-699.501	TRF. FROM WATER/WASTEWATER	15	4	15	-
	TOTAL	4,000,015	231,816	1,712,579	2,287,436
	EXPENDITURES				
387-380.000-763.000	MANHOLE REHAB	1,416,327	164,858	1,416,327	-
387-380.000-763.001	TRICKING FILTER BASIN NO. 1	210,641	-	210,641	-
387-380.000-763.002	SEWER PIPE CLEANING	109,431	9,285	109,431	-
387-380.000-763.004	BYPASS SANITARY SEWER REPAIR	92,964	90,221	92,964	-
387-380.000-763.005	SE LIFT STATION PROJECT	1,007,000	12,500	12,500	994,500
	50% LOAN FORGIVENESS	(503,500)	-	-	(503,500)
	EQUIPMENT LOAN	278,364	-	-	278,364
	50% LOAN FORGIVENESS	(139,182)	-	-	(139,182)
	MALL LIFT STATION	300,000	-	-	300,000
387-380.000-763.003	SEWER PROJECTS	1,227,969	-	-	1,227,969
	TOTAL	4,000,015	276,863	1,841,863	2,158,151
	REVENUES OVER (UNDER) EXPENDITURES	-	(45,048)	(129,285)	129,285
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(84,237)	-	(129,285)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(129,285)	(129,285)	-

STORM SEWER PROJECTS

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
388-000.000-501.000	INVESTMENT INCOME	153,567	4,678	153,567	-
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	3,171,544	4,678	3,171,544	-
	EXPENDITURES				
388-380.000-724.000	CONSTRUCTION INSPECTION	182,762	1,473	182,762	-
388-380.000-763.001	PROJECT: B-2-A (7TH & JOPLIN)	2,254,230	165,519	2,254,230	-
388-380.000-733.000	MISCELLANEOUS	614	-	614	-
388-380.000-733.001	BOND/NOTE ISSUANCE COSTS	38,783	-	38,783	-
388-380.000-733.002	ARBITRAGE EXPENSE	153,567	-	-	153,567
388-380.000-763.002	PROJECT: C-3-D (S. BROADWAY)	541,588	1,226	74,500	467,088
	TOTAL	3,171,544	168,217	2,550,888	620,656
	REVENUES OVER (UNDER) EXPENDITURES	-	(163,539)	620,656	(620,656)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	784,195	-	620,656
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	620,656	620,656	-

CONSTRUCTION OF NEW LAW ENFORCEMENT CENTER WITH MUNICIPAL COURT ROOM AND CONSTRUCTION OF NEW FIRE STATION # 1

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
389-000.000-501.000	INVESTMENT INCOME	83,097	13,734	83,097	-
389-000.000-502.000	INVESTMENT INCOME - DEPFA	776,991	-	776,991	-
389-000.000-423.000	E-911 GRANT # 1	89,614	-	-	89,614
389-000.000-423.000	E-911 GRANT # 2	28,981	-	-	28,981
389-000.000-699.100	TRF. FROM S.T.C.O. - 2008	263,903	-	263,903	-
389-000.000-699.103	TRF. FROM S.T.C.O. - 2009	304,873	165,781	165,781	139,092
389-000.000-699.202	TRF. FROM PUBLIC LIBRARY	6,000	6,000	6,000	-
389-000.000-531.000	SALES TAX BOND PROCEEDS	15,000,000	-	15,000,000	-
	TOTAL	16,553,458	185,515	16,295,772	257,687
	EXPENDITURES				
389-380.000-724.000	PROFESSIONAL SERVICES	53,788	13,771	53,788	-
389-380.000-724.010	ENGINEERING DESIGN	1,034,224	25,733	1,034,224	-
389-380.000-733.000	MISCELLANEOUS	112,229	3,045	112,229	-
389-380.000-733.001	BOND/NOTE ISSUANCE COSTS	228,116	-	228,116	-
389-380.000-733.002	ARBITRAGE EXPENSE	409,828	-	-	409,828
389-380.000-763.000	ARBITRAGE CONTINGENCY	430,044	-	-	430,044
389-380.000-761.000	LAND	1,284,488	22,308	1,284,488	-
389-380.000-764.000	CONSTRUCTION	11,197,124	1,401,236	11,197,124	-
389-380.000-764.001	E-911, PHONES, AUDIO/VIDEO	1,071,927	1,051,262	1,071,927	-
389-380.000-764.002	CONTINGENCY	731,690	672,362	731,690	-
	TOTAL	16,553,458	3,189,717	15,713,587	839,871
	REVENUES OVER (UNDER) EXPENDITURES	-	(3,004,202)	582,185	(582,185)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	3,586,387	-	582,185
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	582,185	582,185	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
390-000.000-423.000	GRANT PROCEEDS $47,503.00	69,304	69,304	69,304	-
390-000.000-699.202	TRF. FROM PUBLIC LIBRARY	5,000	(10,606)	5,000	-
390-000.000-501.000	INVESTMENT INCOME	21,218	625	21,218	-
390-000.000-699.502	TRF. FROM STORM WATER	45,177		-	45,177
390-000.000-531.000	G.O. BOND PROCEEDS	258,631	-	258,631	-
	TOTAL	399,330	59,323	354,153	45,177
	EXPENDITURES				
390-380.000-733.000	MISCELLANEOUS	146	-	146	-
390-380.000-733.001	BOND/NOTE ISSUANCE COSTS	12,438	-	7,615	4,823
390-380.000-733.002	ARBITRAGE EXPENSE	21,218	-	-	21,218
390-380.000-763.001	LIBRARY ROOF	92,122	15,552	92,122	-
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	-
390-380.000-763.004	CITY HALL ROOF	45,177	6,291	45,177	-
390-380.000-999.401	TRF. TO DEBT SERVICE	139,583	-	-	139,583
390-380.000-782.000	INTEREST EXPENSE	5,184	-	5,184	-
	TOTAL	399,330	21,842	233,706	165,624
	REVENUES OVER (UNDER) EXPENDITURES	-	37,480	120,447	(120,447)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	82,967	-	120,447
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	120,447	120,447	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
391-000.000-501.000	INVESTMENT INCOME	1,609	-	1,609	-
391-000.000-531.000	G.O. BOND PROCEEDS	103,304	-	103,304	-
	TOTAL	104,913	-	104,913	-
	EXPENDITURES				
391-380.000-724.010	ENGINEERING DESIGN	26,579	-	26,579	-
391-380.000-733.000	MISCELLANEOUS	8,475	557	8,475	-
391-380.000-733.001	BOND/NOTE ISSUANCE COSTS	2,599	-	2,599	-
391-380.000-999.401	TRF. TO DEBT SERVICE	2,953	-	2,953	-
391-380.000-761.000	LAND AND EASEMENTS	9,942	-	9,942	-
391-380.000-763.000	IMPROVEMENTS	54,366	-	54,366	-
	TOTAL	104,913	557	104,913	-
	REVENUES OVER (UNDER) EXPENDITURES	-	(557)	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	557	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	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	196,889	-	196,889	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

KDOT KLINK PROJECT: BROADWAY, 2ND TO 8TH

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
393-000.000-423.000	GRANT PROCEEDS	180,603	180,603	180,603	-
393-000.000-501.000	INVESTMENT INCOME	25,416	21	25,416	-
393-000.000-531.000	G.O. BOND PROCEEDS	282,400	-	282,400	-
	TOTAL	488,418	180,623	488,418	-
	EXPENDITURES				
393-380.000-733.000	MISCELLANEOUS	107	-	107	-
393-380.000-733.001	BOND/NOTE ISSUANCE COSTS	8,916	-	8,916	-
393-380.000-763.000	IMPROVEMENTS	387,351	-	387,351	-
393-380.000-999.401	TRF. TO DEBT SERVICE	73,614	73,614	73,614	-
393-380.000-782.000	INTEREST EXPENSE	18,430	-	18,430	-
	TOTAL	488,418	73,614	488,418	-
	REVENUES OVER (UNDER) EXPENDITURES	-	107,010	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(107,010)	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

MEMORIAL AUDITORIUM IMPROVEMENTS

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
394-000.000-501.000	INVESTMENT INCOME	696	-	696	-
394-000.000-531.000	G.O. BOND PROCEEDS	162,895	-	162,895	-
	TOTAL	163,591	-	163,591	-
	EXPENDITURES				
394-345.000-733.000	MISCELLANEOUS	826	-	826	-
394-345.000-733.001	BOND/NOTE ISSUANCE COSTS	3,200	-	3,200	-
394-345.000-999.401	TRF. TO DEBT SERVICE	696	-	696	-
394-345.000-763.001	SOUND SYSTEM	85,857	-	85,857	-
394-345.000-763.000	IMPROVEMENTS	73,012	-	73,012	-
	TOTAL	163,591	-	163,591	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

City of Pittsburg Kansas — A Great Quality of Life

IMPROVEMENTS TO EUROPE PARK FINANCED THROUGH PRIVATE DONATIONS

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
395-000.000-521.000	DONATIONS	791,122	242	791,122	-
	EXPENDITURES				
395-380.000-763.000	IMPROVEMENTS	791,122	242	791,122	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
396-000.000-277.000	BOND ANTICIPATION NOTE: 2008A	1,518,908	-	1,518,908	-
396-000.000-501.000	INVESTMENT INCOME	16,864	6,428	16,864	-
396-000.000-699.502	TRF. FROM STORM WATER UTILITY	103,500	-	103,500	-
	TOTAL	1,639,271	6,428	1,639,271	-
	EXPENDITURES				
396-380.000-724.000	DESIGN	38,617	15,056	38,617	-
396-380.000-724.010	INSPECTION	55,934	48,379	55,934	-
396-380.000-733.000	MISCELLANEOUS EXPENSE	15,427	14,451	15,427	-
396-380.000-733.001	BOND/NOTE ISSUANCE COSTS	11,142	-	11,142	-
396-380.000-763.000	IMPROVEMENTS	773,303	272,823	773,303	-
396-380.000-765.000	CONTINGENCY	712,192	-	-	712,192
396-380.000-782.000	INTEREST EXPENSE	32,657	32,657	32,657	-
	TOTAL	1,639,271	383,365	927,079	712,192
	REVENUES OVER (UNDER) EXPENDITURES	-	(376,937)	712,192	(712,192)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	1,089,129	-	712,192
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	712,192	712,192	-

BROADWAY PAVING 8TH ST. TO 11TH ST.

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
397-000.000-277.000	BOND ANTICIPATION NOTE: 2008A	506,303	-	506,303	-
397-000.000-501.000	INVESTMENT INCOME	7,705	3,622	7,705	-
	TOTAL	514,008	3,622	514,008	-
	EXPENDITURES				
397-380.000-733.000	MISCELLANEOUS EXPENSE	423	14	423	-
397-380.000-733.001	BOND/NOTE ISSUANCE COSTS	3,714	-	3,714	-
397-380.000-763.000	CONSTRUCTION	160,374	160,374	160,374	-
397-380.000-765.000	CONTINGENCY	338,611	-	-	338,611
397-380.000-782.000	INTEREST EXPENSE	10,886	10,886	10,886	-
	TOTAL	514,008	171,273	175,396	338,611
	REVENUES OVER (UNDER) EXPENDITURES	-	(167,652)	338,611	(338,611)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	506,263	-	338,611
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	338,611	338,611	-

THIS FUND ACCOUNTS FOR THE RE-CONSTRUCTION OF THE MEADOWBROOK MALL LIFT STATION

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
398-000.000-699.501	TRF FROM UTILITY FUND	250,000	250,000	250,000	-
	EXPENDITURES				
398-380.000-724.000	ENGINEERING	25,000	25,000	25,000	-
398-380.000-724.010	INSPECTION	6,864	6,864	6,864	-
398-380.000-733.000	MISCELLANEOUS EXPENSE	3,000	3,000	3,000	-
398-380.000-763.000	CONSTRUCTION	215,136	-	-	215,136
	TOTAL	250,000	34,864	34,864	215,136
	REVENUES OVER (UNDER) EXPENDITURES	-	215,136	215,136	(215,136)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	215,136
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	215,136	215,136	-

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	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
250-000.000-501.000	INVESTMENT INCOME	127,262	7,173	127,262	-
250-000.000-520.000	N JOPLIN APTS PROCEEDS	914,862	-	914,862	-
250-000.000-521.000	MISCELLANEOUS REVENUE	25	25	25	-
	TOTAL	1,042,149	7,198	1,042,149	-
	EXPENDITURES				
250-250.000-700.000	ADMINISTRATION	92,726	-	-	92,726
	REHAB	300,000	-	-	300,000
	HOTEL BESSE PROJECT	200,000	-	-	200,000
	RESTRICTED RESERVES = 32.79%	300,000	-	-	300,000
	NON-PROFIT EXPENDITURES = 32.79% of INVESTMENT INCOME	41,729	-	-	41,729
250-250.000-733.000	HOUSING PROGRAMS	107,694	541	35,885	71,808
	TOTAL	1,042,149	541	35,885	1,006,264
	REVENUES OVER (UNDER) EXPENDITURES	-	6,657	1,006,264	(1,006,264)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	999,607	-	1,006,264
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	1,006,264	1,006,264	-

THIS FUND ACCOUNTS FOR MONIES HELD IN TRUST FOR THE CITY OF PITTSBURG BY COMMERCE BANK WHO THEN PAY TAX INCREMENT FINANCING (TIF) COSTS ASSOCIATED WITH NORTH BROADWAY TIF PROJECT

TIF DEBT SERVICE SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
2006	-	157,484	157,484
2007	140,000	299,480	439,480
2008	170,000	296,145	466,145
2009	195,000	287,933	482,933
2010	215,000	278,708	493,708
2011	235,000	268,583	503,583
2012	255,000	257,558	512,558
2013	275,000	245,633	520,633
2014	295,000	232,808	527,808
2015	320,000	218,970	538,970
2016	345,000	204,008	549,008
2017	370,000	187,180	557,180
2018	400,000	168,315	568,315
2019	430,000	147,980	577,980
2020	460,000	126,175	586,175
2021	495,000	102,778	597,778
2022	530,000	77,665	607,665
2023	565,000	50,838	615,838
2024	615,000	18,498	633,498
TOTAL	6,310,000	3,626,734	9,936,734

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
805-000.000-401.010	AD VALOREM TAX-TIF	4,446,047	333,919	916,635	3,529,412
805-000.000-423.000	ST OF KS CLEANUP GRANT	557	-	557	-
805-000.000-501.000	INVESTMENT INCOME	50,604	248	50,604	-
805-000.000-531.000	TIF BOND PROCEEDS	6,310,000	-	6,310,000	-
805-000.000-699.100	TRF. FROM G.O.-TIF SALES TAX	5,250,126	108,361	666,443	4,583,683
	TOTAL	16,057,334	442,528	7,944,239	8,113,095
	EXPENDITURES				
805-370.000-791.000	TIF BOND ISSUE DISCOUNT	130,314	-	130,314	-
805-370.000-792.000	TIF UNDERWRITERS DISCOUNT	126,200	-	126,200	-
805-370.000-793.000	TIF TRUST MANAGEMENT FEES	13,941	1,738	13,941	-
805-370.000-794.000	TIF PAYMENT TO DEVELOPER	786,435	-	786,435	-
805-370.000-795.000	TIF BOND ISSUANCE COSTS	120,200	-	120,200	-
805-370.000-797.000	TIF TEMPORARY NOTE PAYMENT	4,943,510	-	4,943,510	-
805-390.000-999.401	TRF. TO D/S-TIF DEBT	9,936,734	337,378	1,419,107	8,517,627
	TOTAL	16,057,334	339,115	7,539,706	8,517,627
	REVENUES OVER (UNDER) EXPENDITURES	-	103,413	404,533	(404,533)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	301,120	-	404,533
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	404,533	404,533	-

THIS FUND ACCOUNTS FOR MONIES HELD IN TRUST FOR THE CITY OF PITTSBURG BY COMMERCE BANK WHO THEN PAY TRANSPORTATION DEVELOPMENT DISTRICT (TDD) COSTS ASSOCIATED WITH NORTH BROADWAY TIF PROJECT

TDD DEBT SERVICE SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
2006	-	35,154	35,154
2007	5,000	66,840	71,840
2008	20,000	66,240	86,240
2009	30,000	65,040	95,040
2010	30,000	63,600	93,600
2011	35,000	62,040	97,040
2012	40,000	60,240	100,240
2013	40,000	58,320	98,320
2014	45,000	56,280	101,280
2015	50,000	54,000	104,000
2016	55,000	51,480	106,480
2017	60,000	48,720	108,720
2018	65,000	45,720	110,720
2019	70,000	42,480	112,480
2020	75,000	39,000	114,000
2021	80,000	35,280	115,280
2022	85,000	31,320	116,320
2023	95,000	27,000	122,000
2024	100,000	22,320	122,320
2025	110,000	17,280	127,280
2026	115,000	11,880	126,880
2027	190,000	4,560	194,560
TOTAL	1,395,000	964,794	2,359,794

		PROJECT BUDGET	2009 Y-T-D	THRU 2009	PROJECT BALANCE
	REVENUES				
806-000.000-501.000	INVESTMENT INCOME	13,389	66	13,389	-
806-000.000-525.000	CITY CONTRIBUTION	65,000	-	65,000	-
806-000.000-531.000	TDD BOND PROCEEDS	1,395,000	-	1,395,000	-
806-000.000-699.100	TRF. FROM G.O.-TDD SALES TAX	2,290,172	44,859	265,226	2,024,946
	TOTAL	3,763,561	44,924	1,738,615	2,024,946
	EXPENDITURES				
806-370.000-791.000	TDD BOND ISSUE DISCOUNT	36,075	-	36,075	-
806-370.000-792.000	TDD UNDERWRITERS DISCOUNT	27,900	-	27,900	-
806-370.000-793.000	TDD TRUST MANAGEMENT FEES	6,171	938	6,171	-
806-370.000-794.000	TDD PAYMENT TO DEVELOPER	58,000	-	58,000	-
806-370.000-795.000	TDD BOND ISSUANCE COSTS	30,661	-	30,661	-
806-370.000-797.000	TDD TEMPORARY NOTE PAYMENT	1,244,960	-	1,244,960	-
806-390.000-999.401	TRF. TO D/S-TDD DEBT	2,359,794	62,880	256,114	2,103,680
	TOTAL	3,763,561	63,818	1,659,881	2,103,680
	REVENUES OVER (UNDER) EXPENDITURES	-	(18,894)	78,734	(78,734)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	97,628	-	78,734
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	78,734	78,734	-

THIS PAGE LEFT BLANK

June 12, 2009

City Commission
City Hall
Pittsburg, Kansas 66762

Dear Mayor Draper and City Commissioners:

On behalf of Pittsburg Beautiful, I am requesting an allocation of $1,500 for 2010. This is approximately a 15% reduction in what you funded for us in 2009.

As in past years, our organization remains firmly committed to the beautification of Pittsburg and will use a majority of the requested funds to maintain our many landscape projects.

Currently, our only funding comes from the City, donations and the Community Foundation of SEK.

We recognize these are trying times as you try to match needs and declining revenues so we thank you for considering our request.

Cordially,

Louie

Louie Stroup
President, Pittsburg Beautiful
809 Elmwood Lane
Pittsburg, Kansas 66762

cc: John VanGorden
Joh Garrison

Outside Entity Request for City Funding Assistance

Name of entity requesting funding:	Pittsburg Beautiful
Address:	Jim Buche - treasurer 308 Winwood, Pittsburg
Contact Person:	Louie Stroup - President
Phone Number:	620 231-6619
Amount of requested funds:	$1,500
Amount of funding received in previous year:	$1,750
Source of requested funds:	(Internal Use Only)
Funding to be used for:	maintaining & enhancing North & South Welcome areas, planting trees in parks & on city property, mulch for many projects.
Description of services and benefits provided to the community:	Weed, add mulch, plant flowers & bushes at key point within the city i.e. welcome sign area, Lincoln Park, parking lots; conducts 2 US69 by-pass clean-ups annually
Other sources of funding and the percent of the organization's budget that those sources provide:	Donations from PB members, local citizens; community Foundation of SEK City Funding approximately 40% or less of total annual budget.

Outside Entity Request for City Funding Assistance

City of ... Kansas

Name of entity requesting funding: Ms. Alice T. Hilt

Address: Pittsburg Community Theatre 313 W. Park St. Pittsburg KS

Contact Person: Alice Hilt

Phone Number: (620)249-7424

Amount of requested funds: $12,200

Amount of funding received in previous year: $12,200

Source of requested funds: ______
(Internal Use Only)

Funding to be used for: Use of Memorial Auditorium for rehearsal, performance and office space

Description of services and benefits provided to the community: Provide live entertainment of three theatrical performances a year, a children's theatre camp

Other sources of funding and the percent of the organization's budget that those sources provide: Memorial Auditorium gives as an in-kind donation. No money actually exchanges hands, they give us aid to have performance, rehearsal + office space during the year.

Steve Lohr
Executive Director

Boyd Koehn
Governing Board Chair

SEK-CAP
Uniting People - Creating Opportunity

401 N. Sinnet
P. O. Box 128
Girard, Ks 66743
Phone: 620-724-8204
Fax: 620-724-4471
www.sek-cap.com

Southeast Kansas Community Action Program, Inc.

Recipient of the "Award for Excellence" in Community Action

June 18, 2009

Mr. John VanGorden, Interim City Manager
City of Pittsburg
201 West 4^{th} – P.O. Box 688
Pittsburg, Kansas 66762

RE: Request for City Funding Assistance

Dear Mr. VanGorden:

I am responding again this year to your letter and notification that the city budget process and preparation of the Fiscal Year 2010 Budget is underway. We appreciate this opportunity to once again provide you with information about one of the many projects that we administer inside the City of Pittsburg that benefit the entire community.

Each year I provide the City Commission with a detailed proposal and request for funding that will help us to meet the cash match requirements of our KDOT grant. This grant provides 70% of all operational costs associated with our **General Public** transportation project. In addition to one demand responsive vehicle that we operate within the City of Pittsburg, our Pittsburg Area Community Transportation **(P.A.C.T.)** fixed-route shuttles have been running since January 3, 2007. To date, the two shuttles have delivered over 60,000 rides, operating Monday through Friday from 7:00 am to 11:00 pm.

The annual cost to operate the vehicles serving the City of Pittsburg is $152,884. KDOT provides us with 70% of the operating costs with an estimated reimbursement of $107,019. The balance is **$45,865.** This is the local match amount needed annually to keep the buses running. In the first year of operation, we received $30,000 in local match. Last year we received $21,450 from PSU and $500 from Commerce Bank. We anticipate that PSU and Commerce Bank will continue to help at the same level, so the shortfall this year will be $23,915.

I am uncertain what happened with our request last year. I met several times with you and Mr. Garrison to deliver more detailed information about this and other SEK-CAP services. We also discussed funding options. Unhappily, we never received a formal response to our request and my emails and calls ultimately went unanswered. John, I had hoped that you would serve as a strong advocate for an expanded commitment from the Commission in support of this important community transportation system. When the local "Pittsburg Transportation" project was recently defunded by KDOT, we absorbed their ridership with no additional support from KDOT or the community. Ridership on our one demand responsive bus nearly doubled from a monthly average of 600-700 to 1000-1200. We continue to respond to BIG demands for transportation services in Pittsburg and we need some help.

Much of this letter is similar to the one that I sent to you last year. The primary information change is that we are serving more people and receiving less support. As a private, non-profit, SEK-CAP is simply a conduit for the federal and state funding allocated to this initiative. We're not making money in this operation and we do not receive administrative dollars. We sought the KDOT funding to provide a resource to Pittsburg. We were encouraged to do so by former Commissioner David Nance. Is this transportation capacity we've created important enough to the community to warrant annual funding from the City of Pittsburg?

Fuel costs are on the rise again. More and more folks are riding the shuttles and accessing the demand responsive bus. The price ceiling for gas is unlimited, but wages, especially in Southeast Kansas, have never kept pace. I hope that you and the Commission believe that the transportation services we deliver are a valuable and effective strategy that helps the citizens of Pittsburg cope with the price of gas and the escalating costs for other goods and services.

I have enclosed a Fact Sheet about Transportation and other SEK-CAP services provided in the City of Pittsburg. In addition to the hundreds of families and children we help with early childhood education services, we also provide rental housing and home weatherization services to the community. We are now crafting strategies to allocate new resources available to us through the American Recovery & Reinvestment Act. We will have an additional $3 million in Weatherization funding over three years and $1.3 million in Community Services Block Grant funding to be expended before September 30, 2010. Unfortunately, these dollars cannot be used to help us meet the Transportation Services match funding.

Except for this match funding, we have only sought financial assistance from the City of Pittsburg for one project. The CHOICES project on 3rd & Pine was a joint initiative with the City that revitalized that area of the community. We have a long term, low-interest loan with the City that we are repaying faithfully every month. The value of the many other projects and services we deliver are equally important to the vitality of Pittsburg. We simply need some help if we are to continue providing the transportation services. Often, our programs benefit our most vulnerable population and families with the lowest income in the community. However, our transportation services are for everyone, regardless of income. The elderly and disabled access the demand responsive bus in ever-increasing numbers. This bus is at capacity and turning people away every day!

Again, you did not help us financially last year. I am at a loss to understand why our programs and services do not garner support from the Commission. We must generate an annual, sustained commitment to support the project. We are grateful to Pittsburg State University, but their support is not enough to keep this citywide service operational as presently designed. Moreover, the P.A.C.T. route places 60,000 miles annually on each of the shuttles. Match dollars for equipment replacement will be an issue at least every three to four years. We know that transit projects are not profitable. That is why the state and federal agencies subsidize them. I am asking once again for your help in convincing the Commissioners about the growing importance of this service and the need for annual financial support.

I suppose this plea for help rings hallow when SEK-CAP continues to operate the system without consistent financial support from the City. As you well know, it is very difficult to craft a budget without identifying all revenue. We cannot continue to develop pilot projects in Pittsburg and then sustain the successful ones without your involvement. Communities all over our twelve county service area clamor for our help in development of transportation and other essential services. As an example, Montgomery County communities annually provide $33,000 in matching support of our Transportation services. In 2009, we will pilot a project to transport employees to their jobs with Amazon and Spears Manufacturing. Those businesses will also provide support for the project by contributing match funding. Our expansion of services or redeployment of existing initiatives must follow the match funding.

As always, I am prepared to answer questions you or the Commissioners may have about SEK-CAP Transportation Services or any of our other projects in the City of Pittsburg. Our request for City Funding Assistance is **$23,915**. Annual support by the City would further stabilize our commitment to continuing this Pittsburg project. It would also be great to receive a formal response, either way. I am confident that our organization has earned the right to a reply, or is there some good reason for suspension of communications?

Sincerely,

Steve Lohr
SEK-CAP Executive Director
Lifetime Pittsburg Resident

Enclosures

Cc: Mayor Rudy Draper
Commissioner Marty Beezley
Commissioner Pam Henderson
Commissioner Patrick O'Bryan
Commissioner Bill Rushton
Kurtis I. Loy
KDOT

City of Pittsburg Kansas

Outside Entity Request for City Funding Assistance

Name of entity requesting funding:	SEK-CAP, Inc.
Address:	401 North Sinnet; P.O. Box 128
	Girard, KS 66743
Contact Person:	Steven V. Lohr
Phone Number:	620.724.8204 ext.1015
Amount of requested funds:	$23,915
Amount of funding received in previous year:	$0.00
Source of requested funds:	
	(Internal Use Only)
Funding to be used for:	To match KDOT funding. Operating costs for the PACT program including fuel, maintenance, and salaries.
Description of services and benefits provided to the community:	Provides fixed-route transportation services for the entire community 5 days a week; 16 hrs/day. Provides an alternate means of securing services & goods while reducing traffic and pollution. Saves fuel and money.

Other sources of funding and the percent of the organization's project budget that those sources provide:

Total Project Cost	$152,884
KDOT Share	70%
Remaning Amount	$45,865
PSU ($21,450)	14%
Commerce Bank ($500)	0.3%
Remaning Amount	$23,915

Recipient of the Award for Excellence in Community Action

TRANSPORTATION SERVICES FACTS

- Dedicated City of Pittsburg Buses: **Three (3)** (2 PACT Shuttles & 1 General Pub Bus)
- We recently purchased two new 20 passenger buses to increase PACT ridership capacity. They are now in service.
- Approximate cost to operate SEK-CAP Transportation vehicles serving the City of Pittsburg: **$153,000**
- KDOT provides 70% (50% federal and 20% state) of the operating costs. Estimated reimbursement: **$107,000**
- Balance needed as local match funding: **$46,000**
- Local match received in 2008 for operations: **$22,000**
- 2008 Shortfall: **$24,000**
- Total SEK-CAP General Public Transportation ridership in 2008: **71,000**
- 2008 City of Pittsburg/Crawford County Total Rides: 71% or **50,000**
- Total P.A.C.T. shuttle ridership (1/3/07 to 5/31/09): **60,086**
- Other SEK-CAP Transportation Services in Crawford County/Pittsburg
    - SafeRide Van: Operates each day of the week except Tuesday and Sunday. Hours of operation 11:00 pm to 3:00 am. **(Total match provided by PSU)**
    - PACT PLUS: One shuttle operates between 9:00 pm and 11:00 pm on the same days as the SafeRide van. The abbreviated route includes PSU stops and the downtown business district.
    - Girard Medical Center: Medical transports throughout the county. **(Total match provided by GMC)**
    - General Public Transportation: Transports throughout the county to and from the City of Pittsburg. **(Match provided by County of Crawford)**
    - Head Start Transportation: Transports children to and from the centers located at 20th and Grand and CHOICES/N. Pine in Pittsburg. The Arma School District transports the Head Start children attending Arma Inclusive Center. We do not transport children to our OPTIONS center at 5th Street in Pittsburg.
- Annual Match Funding Commitments for City of Pittsburg Services: Pittsburg State University ($21,450 for the match costs related to operating the SafeRide van and a portion of the P.A.C.T. project). Commerce Bank ($500)

Other SEK-CAP Services in Pittsburg

- CHOICES Family Emergency Shelter: Provides shelter and related services for up to 12 families at a time (capacity 60). Annual cost of operations for just the shelter is $158,478. The City applies for and receives $53,574 in state Emergency Shelter Grant funding for this project and passes through $52,200 to us. They retain $1374 for administrative purposes. We must find the other $106,278 to provide this valuable homeless and emergency shelter resource to the community.
- SEK-CAP's Family & Community Services office is also located in the new shelter facility. This office serves as the point of entry for all SEK-CAP programs and services and is the primary location serving four counties (Crawford, Cherokee, Labette, and Neosho).
- CHOICES Apartments (Five (5) – two bedroom units): Rental payments are used to retire construction debt with the City of Pittsburg, University National Bank, and Girard National Bank.
- CHOICES Lease Space: There are currently two occupants. The Southeast Kansans for Independent Living (SKIL) provide disabilities services at this location, making a monthly lease payment for their use of the space as an office. The Pittsburg Community Child Care Learning Center leases a larger space to provide day care services to 32 children and their families. The rents received defray construction and operating expenses for the entire facility.
- CHOICES Lifetime Learning Center: This facility provides meeting space and a kitchen and serves as a support to the entire CHOICES community.
- SEK-CAP CHOICES Head Start: Providing part-year and full-year learning opportunities and related services for 63 children (age zero to 5) and their families.
- SEK-CAP – OPTIONS (5th & Joplin): Providing learning opportunities, child care, and related services for 23 children (age zero to 3) and their families.
- SEK-CAP – Head Start A (20th & Grand): Providing part-year, half-day learning opportunities and related services for 40 children (age 3 to 5) and their families.
- SEK-CAP – Head Start & Early Head Start Home-Based Services: Providing part-year, half-day learning opportunities and related services for 40 children (age 3 to 5) and their families.
- Approximate SEK-CAP Early Childhood Services Funding in Pittsburg: $1,150,387
- SEK-CAP – Weatherization Assistance Program: Provides a variety of energy saving measures for both rental and owner occupied housing. In 2009, with regular funding, we may weatherize 95 homes and approximately 27 of these units could be in the City of Pittsburg. The average cost that may be spent on each home is $6,500. Total: $175,500. Additionally, we will receive nearly $3 million in stimulus funding for the weatherization project over the next three years. The share dedicated to dwellings in the City of Pittsburg over this time period could be as high as $650,000 as we could complete 100 units out of the 3-year ARRA production total of 374.
- American Reinvestment & Recovery Act Funding: SEK-CAP will receive $1.297 million in Community Services Block Grant funding to be expended prior to September 30, 2010. We will create five new temporary jobs. Three will be based in Pittsburg. We will be dedicating nearly $160,000 to community projects in each of our three, four-county sectors, for a total of $480,000.
- **45 SEK-CAP positions are now employed in the City of Pittsburg and delivering services. The SKIL and PCCCLC offices also employ a number of full and part-time staff at their offices in the CHOICES project.**

Pittsburg State University
OVERMAN STUDENT CENTER

1701 South Broadway
Pittsburg, KS 66762-7508
620/235-4791 fax: 620/235-4059

June 15, 2009

John VanGorden, Interim City Manager
City of Pittsburg
P.O. Box 688
Pittsburg, KS 66762

Dear Mr. VanGorden:

Thank you for informing me about the process for the preparation of the Fiscal Year 2010 Budget. We are again requesting $3,000 to help fund our Peer Health Education and Substance Abuse programs.

This past year our group has provided year-round prevention programming both on an off campus. The students also won a programming award at the National BACCHUS General Assembly in Columbus and were selected to present at the regional Meeting Of The Minds conference in Kansas City.

As always, we greatly appreciate the City of Pittsburg's financial support in these efforts. Thank in advance for your consideration.

Sincerely,

J.T. Knoll, M.S.
Coordinator, Student Prevention and Wellness

Enclosure

cc: Steve Erwin

Outside Entity Request for City Funding Assistance

City of ... Kansas

Name of entity requesting funding:	Peer Health Education 'and Substance Abuse
Address:	Pittsburg State University 1701 S. Broadway
Contact Person:	J.T. Knoll
Phone Number:	620-235-4062
Amount of requested funds:	$3,000.00
Amount of funding received in previous year:	$3,000.00
Source of requested funds:	(Internal Use Only)
Funding to be used for:	Educational programming, Prevention strategies, healthy choices and drug and alcohol usage.
Description of services and benefits provided to the community:	Programming at Pittsburg State University as well as outreach to high schools and youth homes in our community and surrounding counties on drug and alcohol use; Prevention strategies for these and other pertinent health issues.
Other sources of funding and the percent of the organization's budget that those sources provide:	Total Peer Health Eduction Budget is approximately: $28,000 $25,000 (89%) General Operating Budget Prevention and Wellness $ 3,000 (11%) City of Pittsburg

City of ___ Kansas

Outside Entity Request for City Funding Assistance

Name of entity requesting funding: Crawford County Mental Health

Address: 911 E Centennial
Pittsburg, KS 66762

Contact Person: Richard H Pfeiffer

Phone Number: (620) 249-7283 cell (620) 235-7144

Amount of requested funds: # 25,000

Amount of funding received in previous year: 22,000 plus amount based on liquior tax

Source of requested funds: Liquior tax
(Internal Use Only)

Funding to be used for: provides for Drug and Alcohol counseling, Pittsburg City employee assistance for all City Employees and there families

Description of services and benefits provided to the community: Since 1964 have accomplish Mental Health Services
This agreement has been in place since Liquior tax
Liquior tax is required to be paid to a liscened A+D facility

Other sources of funding and the percent of the organization's budget that those sources provide: This is a local corner stone of our Alcohol and Drug Treatment funds estimated part of budget 3 to 4 percent

Homer Cole
PITTSBURG COMMUNITY CENTER
3003 N. Joplin
Pittsburg, Kansas 66762
620-231-9773

MAY 20, 2009

Pittsburg City Commission
201 West 4th St.
Pittsburg, Ks., 66762

Greetings Commissioners,

Where has the time gone? Time has come again to request your support to the Homer Cole Community Center for programs and services offered here by the center for 2010.

The funds allotted to the Center have always been used to pay for the utilities, supplies, repairs, general maintenance of the building and grounds, needed improvements, when we can, and salaries for two employees.

The past few years we were allotted $9000.00. Like everyone, everywhere, our expenses continue and we still have major repairs to address, such as roof leaks, the air and heating units, which we have continuously repaired throughout the seasons and a current water leak problem, etc.

The Center is still being utilized as often as before. From May to December 2008, we had 9296 persons that have used the center, which is 110 more then last year, and from January to May, 2009, so far, there have been 4993 persons, which is an increase of 22 more then last year. Of course, this does not include the offices and employees working here in the building or the persons visiting the Veterans Office, the Area Agency on Aging Offices, Senior Services Mealsite or the evening and weekend events. We would greatly and sincerely appreciate being considered again this year for $9000.00.

We always have at least 12 to 15 activities scheduled weekly and approximately the same monthly, which does not include weekend events that are scheduled.

The Homer Cole Pittsburg Community Center Board of Directors and it's employees want to "Thank You" all for the help and consideration, all the support and cooperation we have always received from our Commissioners! We do appreciate what you do for us and our community!

Very Best Regards,

Richard Oler

Richard Oler, Chairperson
Homer Cole Pittsburg Community Center

hpcc/sp

City of Kansas

Outside Entity Request for City Funding Assistance

Name of entity requesting funding: HOMER COLE PITTSBURG COMMUNITY CENTER

Address: 3003 NO. JOPLIN ST.
PITTSBURG, KS., 66762

Contact Person: RICHARD OLER, CHAIRPERSON
SHARON PAPISH, mgr.

Phone Number: 620-231-9773

Amount of requested funds: $9000.00

Amount of funding received in previous year: $9000.00

Source of requested funds:
(Internal Use Only)

Funding to be used for: GENERAL MAINTENANCE OF THE BUILDING & GROUNDS UTILITIES, REPAIRS, SUPPLIES, SALARIES ETC.

Description of services and benefits provided to the community: AARP GROUPS, CARD GROUPS, HUMANE SOCIETY MEETINGS, 60+, LADIES AGLOW, WEIGHT LOSS CHALLENGE, JOLLY QUILTERS, AREA ON AGING WEEKLY MEET., CHURCH GROUP MEETINGS, SENIOR MUSIC & DANCE, BINGO, HEALTH CARE GROUPS, FREE FOOT CLINICS, MEALS SERVED DAILY NUMEROUS ORGANIZATIONS & BUSINESSES USING THE CENTER FOR MEETINGS & OTHER EVENTS,

Other sources of funding and the percent of the organization's budget that those sources provide:
CRAWFORD COUNTY COMMISSIONERS
COUNTY PROVIDES 25%
CITY PROVIDES 20%
OFFICE & BUILDING RENTALS 55%

PITTSBURG AREA Chamber of Commerce

June 22, 2009

Mr. John VanGorden
City of Pittsburg
P O Box 688
Pittsburg, Kansas 66762

Dear Mr. VanGorden:

It is with great pleasure that I present the contract for services proposal between the Pittsburg Area Chamber of Commerce and the City of Pittsburg. I have highlighted our year end accomplishments, many of which were made possible as a direct result of the city's support. I've also attached our 2008/09 annual report, which further details the chamber's activities over the past year. I have also included information on some of the chamber's goals for the upcoming 2009/10 fiscal year.

I'm proud to announce that, for the second year in a row, we will not seek an increase for the services we provide. We again respectfully request a $63,000 investment for the contract for services towards the total package valued at well over $120,000 (if the city had to employ additional personnel to cover these responsibilities).

Although the chamber also contracts with Crawford County to administer the Crawford County Convention & Visitors Bureau, we are funded primarily (75% of total budget) by private business investment and make the most prudent use of public funds received. Please note that the funds we receive from the city and county are targeted toward specific services and are rendered as contracts for services provided.

It's been an honor to partner with you over the past year and I look forward to strengthening this partnership even more in the next year. Thank you for your support.

Sincerely,

Blake Benson
President

620-231-1000 (phone) • 620-231-3178 (fax)
P.O. Box 1115 • 117 W. 4th Street • Pittsburg, Kansas • 66762
www.pittsburgareachamber.com

Outside Entity Request for City Funding Assistance

City of Pittsburg Kansas

Name of entity requesting funding:	Pittsburg Area Chamber of Commerce
Address:	117 W. 4th St., Pittsburg, KS 66762
Contact Person:	Blake Benson, President
Phone Number:	(620) 231-1000
Amount of requested funds:	$63,000
Amount of funding received in previous year:	$63,000
Source of requested funds:	(Internal Use Only)
Funding to be used for:	See attached
Description of services and benefits provided to the community:	See attached
Other sources of funding and the percent of the organization's budget that those sources provide:	Crawford County-13%

Activities Report of the Pittsburg Area Chamber of Commerce

Prepared for the City of Pittsburg
June 12, 2009

F*ront* ***D****oor to the* ***C****ommunity*

The Pittsburg Area Chamber of Commerce continues to serve as a clearinghouse of information for the City of Pittsburg, the community and the surrounding area. During the past year, we filled almost 20,000 requests for information. Whether it's directions to a business, an inquiry about a product, tourism information, sharing the amenities our area can offer, or relocating a business or family, our professional staff ensures that both newcomers and visitors garner a great first impression of our community. In addition to answering phone and walk-in inquiries, the chamber again produced the full color Pittsburg Area Relocation & Resource Guide, which provides newcomers valuable information on various city services (i.e. parks, utilities, etc.) Other publications we produce are the city/county maps; Manufacturer's Directory; Clubs and Organization Directory; Real Estate and Rental Guides; Legislative Directory and much more. In addition, all this information is available on our website at *www.PittsburgAreaChamber.com*. Our site has been completely redesigned and gives a professional, sophisticated first impression of the area. Our new site also makes it much easier for potential customers to find Pittsburg area businesses and will regularly feature positive news about the area.

We also utilize our website and weekly e-mail newsletter to publicize various city initiatives like the annual Fourth of July celebration, citywide yard sales and trash pickup, etc (see attachment).

D*owntown* ***D****evelopment*

Perhaps the most prominent example of our chamber/city relationship is the work of Judy Westhoff, downtown development director. Over the past few years, Judy has served as a liaison between the city and our downtown business community and maintained strong communication through various projects and phases of the downtown revitalization effort. Just a few of Judy's many activities over the last year include:

- Staying in constant contact with downtown business owners regarding available façade grant funds and providing updates throughout the streetscape project. In the past 12 months, Judy has made 432 personal contacts with downtown businesses.
- To protect the city's investment in the streetscape project, Judy personally delivered 105 packets of information on how to safely remove snow and ice without damaging the new downtown sidewalks.
- Helping with various economic development inquiries and maintaining close communication with realtors and property owners.
- Serving as a liaison between the downtown business community and the City of Pittsburg throughout the streetscape improvement project.
- Serving as a member of the streetscape committee.
- Serving as a member of the citizens advisory board.
- Serving as a member of the city economic development advisory committee.
- Serving as a member of the "Step Up" team.
- Supplying information to downtown business owners regarding sidewalk sales during the Four-State Farm Show and Little Balkans Days. A total of 51 merchants were contacted, with 35 participating.
- Ensuring impressive downtown presence in the Holiday Treasure Hunt, the chamber's annual holiday shop-at-home campaign.
- Ensuring considerable downtown participation in "Paint the Town Red," an event showcasing community support for Pittsburg State University.
- Participating in "Operation Thank You," delivering chamber membership plaques to 29 downtown chamber members.
- Coordinating monthly meetings of the downtown revitalization committee. The committee now boasts a membership of 35 and has created five working committees: promotions; product and economic development; second (2nd) story living, Colonial Fox, and a recently added downtown parking committee.
- Continuing involvement in the Art Walk on Broadway, recently completing the sixth successful walk. This continues to be a rapidly growing event showcasing art, music and other events from the local community.
- Attending a number of city commission meetings (especially when there was scheduled downtown discussion), chamber ribbon cuttings and coffees.
- Continuing to participate in necessary educational and learning opportunities with other successful downtown renovation projects
- Maintain communication with other successful downtown coordinators regarding ideas which we can implement.
- Serving as a past president and current member of the Pittsburg Noon Rotary Club.
- Serving on the board of directors of the Pittsburg Family YMCA.
- Serving on the board of directors for the Pittsburg Community Theatre.
- Serving on the board of directors of the Community Health Center.
- Serving on the board of directors for the Children's Advocacy Center.

We feel that Judy's efforts have been instrumental in progressing the downtown revitalization effort. With the streetscape project now drawing to a close, we will now work with the city to take this partnership to a new level. This is an exciting time for the downtown area and we look forward to capitalizing on the city's investment for the betterment of the community.

Economic Development

The last year has been one of great economic uncertainty for not only Pittsburg and southeast Kansas, but our entire country. As you well know, Pittsburg lost its largest private employer in Superior Industries on December 19, 2008. All agreed that keeping as many of Superior's 600 employees employed in the area was imperative to our economic well-being. To that end, the chamber spearheaded a series of Saturday morning job fairs aimed specifically at affected Superior employees. These fairs were coordinated in concert with a number of community partners and were deemed extremely successful. We were proud to be the bridge between these employees and local companies like Pitt Plastics, NPC, Names & Numbers and Mt. Carmel Regional Medical Center. We feel these job fairs were a major factor in keeping our local unemployment rate below 10% despite losing such a sizable employer.

Another example of our successful chamber/city partnership was realized on June 15, 2009, when NPC, International, announced it had selected Pittsburg as the site for a new inbound call center. The call center will not only provide up to 200 new jobs for area residents, but will also help further solidify the bond between Pittsburg and a homegrown company that continues to experience phenomenal growth (30% in just the last nine months). Although the lead was cultivated by the chamber, the end result would not have been possible without the collaborative efforts of the city, the Kansas Department of Commerce and Kansas Works. We feel this is yet another example of what is possible through our continued relationship.

Given that last year was one of the worst in history for our nation's economy, it was not exactly a banner year in terms of retail recruitment and development. However, the chamber responded to several inquiries from site selectors that may result in future retail investment in our community, especially given the recent flurry of retail activity in the spring of 2009. The chamber feels that fulfilling our responsibility of retail recruitment and development is of the utmost importance to our local economy. To that end, the chamber has made the development of a retail recruitment and retention strategy a priority in its 2009/10 strategic plan.

The chamber also remains committed to playing a supporting role to the activities of the city economic development office wherever needed.

Another illustration of our cooperative chamber/city partnership is *Progress Pittsburg* (see attachment), a quarterly economic development newsletter intended to update residents on the comprehensive economic health of the area. *Progress Pittsburg* has also been utilized to update residents on various city infrastructure improvements. Although rising print and production costs have delayed publication for a few months, the chamber is committed to continuing this project that we've labeled a cooperative effort between the chamber and the city. In addition to serving as a resource for area residents, the chamber feels that *Progress Pittsburg* can also be used an economic development tool to showcase our area to prospects.

Legislative Advocacy

The chamber continues to take the lead in monitoring and communicating with our legislators on issues that will have an effect on the growth of Pittsburg and the surrounding area. The chamber's Government Review Council (GRC) worked hard this year to take positions on key legislation impacting the business community. The chamber testified before legislative committees, coordinated Pittsburg Area Day on the Hill (along with City Commissioner Pam Henderson) and called on our federal delegation in Washington, D.C. (with City Commissioner Marty Beezley). We also introduced the First Saturday legislative breakfast series as a way to further enhance communication with southeast Kansas legislators. Thanks to private sponsors secured by the chamber, this event was held at no charge. The chamber also coordinated non-agenda luncheons for city and county elected officials in Crawford County, and played a supporting role in Southeast Kansas Day on the Hill.

Access to highways will always play a critical role in the growth of our area. The chamber continues to serve on the Highway 69 Association executive committee as well as continue to monitor legislation which could impact the completion of the current state highway plan.

State of the City

As part of the 2008/09 contract for services with the city, the chamber again coordinated the Mayor's State of the City event. This annual event serves to provide the mayor an opportunity to address local residents on various city efforts. The October 2008 event featured well over 100 attendees, along with complimentary hot buffet breakfast. From coordinating logistics and registration, to producing and mailing invitations, to ensuring all attendees have a pleasant experience, coordinating a successful event of this magnitude takes considerable time and effort but the chamber staff remains committed to the event's continued success.

Keeping Our Shopping Dollars at Home

Gift Certificate Program – In its seventh year of existence, the chamber's Community Gift Certificate Program continues to thrive. Currently, over 50 participating businesses create this community wide gift giving ability. The chamber, in partnership with CableOne, will continue to promote this initiative not only as gifts but employee bonuses and incentives. In the past year, over $10,000 of community gift certificates have been sold and redeemed in our community. The results? Keeping our shopping dollars at home that might've otherwise left the community.

The chamber also took the bold step of coordinating a concentrated marketing campaign aimed at keeping shopping dollars in the area. Utilizing a local law enforcement officer and a local elementary school teacher, the campaign sought to remind local residents that essential services like police and fire protection can only be provided through tax revenue and that local schools rely heavily on local business support for a variety of projects. All of these are threatened when local residents choose to shop outside of Pittsburg. The marketing campaign was well received and the chamber plans to expand the program over the next year. We also have plans to utilize our website to feature online coupons from local retailers.

Efforts like these work to ensure a growing tax base for the city and the services it provides.

Our Future Community Leaders

- Improved Leadership Crawford County Programs – The Pittsburg Area continues to be on the cutting edge on leadership education. As one of 17 participating communities in the Kansas Community Leadership Initiative (KCLI) sponsored by the Kansas Health Foundation, Leadership Crawford County is better than ever. Our focus over the past few years has turned to our youth. We took the concepts of 21st Leadership into the classrooms of all 6th graders in Crawford County, sharing the importance of leadership at school, at home and in their communities. These students will someday be the leaders of our community.

- The chamber also remains heavily involved in the Pittsburg Area Young Professionals (PAYP) network, which engages those in the 21-40 year old range. This program provides an outlet for professional and personal networking, and development among the emerging professional demographic in the Pittsburg area. These leaders represent a unified and credible voice for young professionals on community issues that emphasize quality of place opportunities that make Pittsburg unique. This program connects the youthful and seasoned business community to strengthen the resources available in our region. The chamber remains heavily involved in the development of the PAYP network and is committed to supporting its growth .

On behalf of the board of directors and all the nearly 550 members of the Pittsburg Area Chamber of Commerce, we thank you for your continued support of the programs we provide to this community. We do not take our responsibilities lightly and are honored to be your partner in growth.

1501 S. Joplin St.
Shirk Hall
Pittsburg, KS 66762-7560
Phone: 620-235-4927
Fax: 620-235-4030
www.atckansas.com

Alliance for
Technology
Commercialization
Technology to the Marketplace

June 1, 2009

Mr. Rudy Draper, Mayor
City of Pittsburg
PO Box 688
Pittsburg, KS. 66762-0688

RE: FY 2010 Operational Funding, $50,000 Request

Dear Mayor Draper:

I am writing to formally request FY 2010 Operational Funding for the Alliance for Technology Commercialization, Inc (ATC). As you remember, I made a presentation on March 24, 2009 before the City Commission, requesting funding for FY 2009. That presentation followed a unanimous recommendation from the City's Economic Development Advisory Committee to fund ATC. Following the March 24th presentation, Mr. Turnbull suggested that ATC submit our funding request as part of the Commission's annual budgeting process. I appreciate Mr. Turnbull's suggestion and am submitting ATC's request for consideration of FY 2010 Operational Funding at this time, in lieu of mid-year.

We have updated the material that was presented to you and the Commission in March. Since March, ATC has completed a Client Agreement with the Kansas Polymer Research Center, providing new 'commercialization' opportunities as well as supplemental funding. We have also initiated discussions regarding a student-based incubator platform as well as Young Entrepreneur Association. As an example of the vitality of innovation in Pittsburg, we have met with seven new Pittsburg inventors since my presentation to you on March 24th.

Our FY 2010 Operational Funding request is the same as FY 2009. Our projections do indicate a reduction, beginning FY 2011. This is due to the new Client Agreement referenced above and others in the pipeline. The ATC Funding model is to identify and develop new client agreements with the highest probability of project success (and pay royalty fees). These fees reduce the amount of operational funding required from the City of Pittsburg and KTEC. Thank you for your thoughtful consideration of our request.

Sincerely,

M. Eric Ferrell
President

Outside Entity Request of City Funding Assistance

Name of entity requesting funding:	Alliance for Technology Commercialization, Inc.
Address:	Shirk Hall #135 1501 S. Joplin Street Pittsburg, KS. 66762-7560
Contact Person:	Eric Ferrell, President
Phone Number:	620-235-4927
Amount of requested funds:	$50,000
Amount of funding received in previous year:	$50,000
Source of requested funding:	
Funds to be used for:	FY 2010 Operational
Description of services and benefits provided to the community:	Assist Pittsburg residents to 'commercialize' their new ideas and inventions, including but not limited to: developing prototypes, market research, patent searches, focus groups, alpha testing, additional research & development, fund raising strategies, identifying product and production partners, business planning and collaborative initiatives. This results in the creation of high value jobs, new companies and prosperity.
Other sources of funding and the Percent of the organization's budget That those sources provide:	Kansas Technology Enterprise Corp. (KTEC) Clients (Royalty and service fees)

Consolidated Operating Budget *(approved 04/23/2009)*

Alliance for Technology Commercialization, Inc.
Milestone Management, Inc.
Milestone Ventures, LLC
Fiscal Year 2010 (07/01/2009 – 06/30/2010)

<u>Grant Revenue</u>		
City of Pittsburg	*-proposed-*	$ 50,000
KTEC – ATC Operations		42,500
KTEC – ATC Internship		6,800
PSU – In Kind (rent)		10,000
Total Grant Revenue		$109,300
<u>Other Revenue</u>		
Interest Income ATC		$ 2,000
Interest Income MMI & Seed Fund		100
Client fees		15,000
Total Other Revenue		$ 17,100
Total Revenues		**$126,400**
<u>Expenses</u>		
Salary		$ 70,000
Benefits/Payroll taxes		17,500
Internship		8,500
Intern Benefits/Payroll taxes		125
Association Memberships, Dues & Subscriptions		1,500
Board of Directors Meetings		500
Equipment Maintenance		50
In-kind Rent and Utility Expense		10,000
Insurance – D&O, liability insurance		7,000
Legal and Accounting		6,500
Miscellaneous		250
New Business Development		750
Office Supplies		2,000
Postage		400
Professional Development		750
Promotional materials		250
Publications		50
Reference Material/Software		50
Taxes		150
Telephone		1,500
Travel		3,500
Total Operating Expenses		**$131,325**
Excess of Revenue over Expenses		$ <4,925>

FY2010 Operational Funding Request

Submitted by
Alliance for Technology Commercialization, Inc (ATC)
Eric Ferrell, President

Before
Pittsburg City Commission – Budget Committee

Presentation includes:

Executive Summary

- Alliance for Technology Commercialization, Inc. (ATC) is a partnership between the City of Pittsburg, Kansas Technology Enterprise Corporation (KTEC) and Pittsburg State University (PSU). The partnership was started in November 1998. It is set up as a 501 (c) (3) Not-for-profit entity.

- ATC provides professional and technical assistance to inventors, innovators and existing businesses in Pittsburg, that have developed new technologies. We assist in preparing a commercialization plan to take the client from where they are (today) to wherever they want to go. This involves leveraging resources in the City of Pittsburg, at Pittsburg State University and throughout the KTEC network in Kansas to assist the Pittsburg client.

- ATC Directors include: Lynda Wilkinson, Steve Sloan, Rep. Julie Menghini, Ron Scripsick, Richard Oler, BB Stotts, Mark Turnbull, Steve Robb and Kevin Carr.

- Historically the City of Pittsburg and KTEC each made a matching $50,000 operating grant to ATC and a $20,000 investment into MVLLC. Including royalty income, the City gets a 153% return on their match funding.

- City of Pittsburg-KTEC partnership was set up on a match funding basis. PSU has provided matching 'in-kind' contributions (i.e. rent and utilities). KTEC has provided $8,000 funding in excess of the matching portion, for the employment of a PSU Graduate student. The number of Directors appointed by each partner are equal, based on the match funding structure.

- Pittsburg Clients over the last 8 years: 120+ from the City of Pittsburg.

- Financial Projections for ATC, include the goal that client royalties and fees will reduce the funding amount required from the City of Pittsburg and KTEC. Royalties are based on the *successful* commercialization of client inventions. Key point is *successful* projects that involve intellectual property (patents) that can then be licensed, spun out, or sold.

- Milestone Ventures, LLC (MVLLC) is a separate entity, owned by the City of Pittsburg and Kansas Technology Enterprise Corporation (KTEC). The LLC was formed in November 1998.

- 13 Investments in 10 companies. MVLLC has an investment committee that includes Mark Werner, Tom Collinson and Kevin Carr. Investments have ranged from $10,000 to $50,000. Most have a connection to Pittsburg, all are Kansas based companies. Exit strategies include sales of companies or products. Returns would be reinvested into the fund and/or used for operating expenses in lieu of future grant funding.

Description of Alliance for Technology Commercialization, Inc.
and related entities

1. Alliance for Technology Commercialization Inc. (ATC) This is a 501 (c) (3) not-for-profit organization, that receives funding from KTEC, the City of Pittsburg, and *in-kind* contributions from Pittsburg State University. ATC was founded in 1998 as a partnership to create an Innovation and Commercialization Center in Pittsburg and southeast Kansas. We work with inventors and existing businesses, assisting them in commercializing their new invention or technology. ATC has a Board of Directors that meets quarterly, represented by 4 City of Pittsburg appointees, 4 KTEC appointees and 4 PSU appointees. We have a website www.atckansas.com for our clients to use. We typically meet with thirty new inventors/existing businesses per year. ATC is located in Pittsburg, strategically to support the Kansas Polymer Research Center (KPRC), a KTEC *Center of Excellence*. We are located in PSU's Business & Technology Institute (BTI) also known as Shirk Hall.

2. Milestone Management Inc. (MMI) This is a for-profit entity, wholly owned by ATC. We enter into long term consulting agreements with clients for the purpose of providing management services. We take an equity and royalty interest in the client company in exchange for our services, typically a 3% equity and a 0.5% royalty position. MMI has a Board of Directors, appointed by ATC, comprised of 4 members. The President of ATC/MMI is an employee of MMI. The revenue model for MMI is to develop royalty based income (client agreements) sufficient to cover administrative expenses.

3. Milestone Ventures LLC (MVLLC) This is a separate business entity, owned by KTEC and the City of Pittsburg, designed to make investments in the client companies that we work with, commercializing their new invention or technology. It is sometimes called a "Seed Fund" or a small venture capital fund. MVLLC has an investment committee, comprised of 4 members. MVLLC has made 13 investments in ten companies since inception. Investments have ranged from $10,000 to $50,000. Gains on the sale of investments could be reinvested into the fund and/or be used in lieu of operational support from stakeholders in the future. Investment clients are from Pittsburg, southeast Kansas and from within the KTEC network.

4. Southeast Kansas Venture Alliance (SEKVA) This is a separate organization, made up of "Angel Investors" in southeast Kansas. This group looks at companies developing new technologies, and makes individual investments in them if they are interested. We have a website www.sekansasventure.com for our members and prospective company's use. There are multiple members of SEKVA from Pittsburg.

Alliance for Technology Commercialization, Inc.
What does City of Pittsburg get for its grant funding?

Full service Innovation and Commercialization Center for Pittsburg residents
(1 of 5 in the State of Kansas - others in Wichita, Manhattan, Lawrence and Lenexa)

Assisted 120+ Pittsburg inventors, innovators and small businesses since FY 2001

Example: Control Vision Corporation – Jay Humbard
"Moving map with weather superimposed on PDA for aviation use"
Job creation –100% increase (since 2000) 13 to 26 employees
Payroll – 280% increase (since 2000) $356K to $ 1M
Building expansions – 100% in 2003, 2006
KS. Dept of Commerce programs – multiple
KTEC Investments – multiple investments
KTEC Pipeline Program- Entrepreneurial training
Milestone Management Inc. – long term consulting
Milestone Ventures, LLC – multiple investments

Examples: Innovative Compounding Solutions – Joe Piccini
Brainchild LLC – Dr. Kenneth Johnson

Examples: Solar generating system
Engine valve design
New commercial/residential film
Ventilation system
Hygiene safety device
Medical device
Fiber optic lighting device
Energy absorbing skateboard wheel
Cup cooler/heater
Electronic sensing device
Gyro handle for gaming
Antibacterial material

Liaison with Kansas Polymer Research Center
Assist in the identification and valuation of 100 Invention Disclosures.
Assist in the development of 38 Technology Description Outlines
Assist in the development of Industry based commercialization review committee
Assist in development of commercialization review materials and matrices
Provides referrals from Pittsburg businesses

Liaison with Kansas Technology Enterprise Corporation
Kansas Angel Tax Credits
KTEC Pipeline Program
KTEC Pipeline Primer Program
KTEC Direct Equity investments
KTEC Proof of Concept Funding

Liaison with Pittsburg State University

- PSU's College of Technology
  - Plastic Engineering Technology Advisory Council
  - Center for Nano-Composite Multifunctional Materials Advisory Council
  - Electronic Engineering Technology Advisory Council
  - Entrepreneurship workshop
- PSU's College of Business-Marketing and Management Dept.
  - Entrepreneurship Class
  - Marketing Strategies
  - Advance Marketing Management
  - Young Entrepreneurs' Association

Virtual incubator

- Providing intensive business assistance for Pittsburg innovators and inventors

Entrepreneurial resource

- Facilitate Pittsburg High School Entrepreneurship Business Plan Competition
- Developed Entrepreneurship Proposal – 2008
- Speaker at PSU's Entrepreneurship Class

Liaison to Mid America Manufacturers Technology Center (MAMTC)

- Referral for engineering services, Lean Manufacturing, ISO 9000 training
- Eureka Winning Ways – innovation evaluation system
  - Manufacturers can register technologies or license them
  - National Registry on inventions and innovations –portal to the world
  - Business simulations

Milestone Management, Inc.

- Providing long-term consulting services to Pittsburg innovators and inventors

Milestone Ventures, LLC

- Provide seed financing for technology-based Pittsburg companies

Southeast Kansas Venture Alliance

- Angel investor group to make investments in technology based companies
- Multiple qualified investors' in the group from Pittsburg

History of Directors

Alliance for Technology Commercialization, Inc (listed alphabetically)

Jim Barone
Rich Bendis
Tom Bryant
Kevin Carr
Tom Collinson (Chairman 2002-2006)
John Darling
Harvey Dean
Vicki Dennett
Pam Ehlers
Gordon Elliott (Chairman 1997-2002)
Doug Gatewood
Ken Gilpin
Phil Halstead
Jon Hotaling
Bill La Barr
Jerry Lindberg
Ed McKechnie
Julie Menghini
David Nance (Chairman 2006-2008)
Richard Oler (Chairman 2008-present)
R. Steve Robb
Ron Scripsick
Steve Sloan
B.B. Stotts
Vic Sullivan
Mark Turnbull
Rick Webb
Lynda Wilkinson

Milestone Ventures, LLC / Milestone Management, Inc

Rich Bendis
Patricia Brasted
Kevin Carr
Tom Collinson
Tracy Taylor
Terry Towner
Mark Werner (Chairman 1999-present)

Financial Review (Historical Total-Revenue Funding/Source)

Alliance for Technology Commercialization, Inc.

Stakeholders	FY2001	2002	2003	2004	2005	2006	2007	2008	2009
City of Pittsburg	70,000[1]	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
KTEC	78,000[1]	58,000	57,707	57,707	55,755	55,755	58,000	58,000	58,000
Client Revenue	10,000	10,000	21,563	13,855	22,576	18,627	15,000	12,660	11,948
Total	158,000	118,000	129,270	121,562	122,584	124,382	123,000	120,660	119,948

[1] included $20,000 for investment in Milestone Ventures, LLC, a regional seed fund

NOTE: The revenue model for ATC is to identify, develop and commercialize clients' inventions. The Client Agreement used by Milestone Management Inc, is equity and royalty based. In other words, Milestone Management Inc (wholly owned entity by ATC) will receive royalty payments based on the success of the clients' technology commercialization. In the chart above, you can see the development of Client revenue over the years, from $10,000 to a high of $22,576. The more (successful) projects that ATC-MMI can identify, the less that we rely on grant funding from Stakeholders. The rule-of-thumb for successful commercialization projects is seven years (from conception of idea until sales).

Below are projections for the next 5 years.

Stakeholders	FY2010	2011	2012	2013	2014
City of Pittsburg	50,000	47,500	45,000	42,500	40,000
KTEC	46,400	50,000	58,000	58,000	58,000
Client Revenue	21,000	25,000	27,500	30,000	32,500
Total	117,400	122,500	130,500	130,500	130,500