



**2011**

**ADOPTED**

**BUDGET**





# **2011 ANNUAL OPERATING BUDGET**

## **CITY COMMISSION**

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**PATRICK O'BRYAN**

**PRESIDENT  
OF THE BOARD**

**MARTY BEEZLEY**

**CITY  
COMMISSIONER**

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**PAM HENDERSON**

**CITY  
COMMISSIONER**

**BILL RUSHTON**



# **2011 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 UTILITIES**

**JOHN BAILEY**

**DIRECTOR OF  
PUBLIC WORKS**

**BILL BEASLEY**

**FIRE CHIEF**

**SCOTT CRAIN**

**CHIEF OF POLICE**

**MENDY HULVEY**

**DIRECTOR OF PARKS &  
RECREATION**

**KIM VOGEL**



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## Memorandum

**TO:** CITY COMMISSION

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

**DATE:** August 10, 2010

**SUBJECT:** Adopted 2011 City Budget

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Attached is the Adopted 2011 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. The final tab, Miscellaneous, contains funding requests from outside organizations.

### **Summary**

This budget as adopted levies the same amount of ad valorem tax dollars in 2011 as were levied in 2010, but with a decrease in Assessed Valuation of 2.68%, the actual ad valorem tax dollars levied decreased by \$148,245.

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August 10, 2010**

Assessed Valuation has historically increased annually by approximately 5.0%. However in 2011, Assessed Valuation decreased 2.68%. In addition to the 5.37% decrease in Assessed Valuation in 2010, this totals an overall 7.87% decrease.

The following chart reflects actual mill levies, assessed valuation and tax dollars levied for the last three years:

Tax Year	Mill Levy	Assessed Valuation	Taxes Levied
2009	45.467	\$128,575,790	\$5,847,627
2010	45.448	\$121,665,442	\$5,531,764
2011	45.448	\$118,454,445	\$5,383,519

The 2010 Budget kept the overall mill levy the same, but with a lower Assessed Valuation, the City of Pittsburg actually levied \$315,863 less in 2010 compared to 2009. Now, the Adopted 2011 Budget reflects an additional decrease in the Ad Valorem levy \$148,245. This totals a reduction in the Ad Valorem tax levy of \$464,108 over a two year period. In addition to the reduction in ad valorem tax revenues, the City of Pittsburg has been forced to absorb other revenue cuts, such as the total elimination of LAVTR and State Revenue Sharing, reductions in Motor Vehicle and Gasoline tax receipts, and reductions in Investment Earnings. Also, a 5% reduction in Sales Tax receipts is budgeted and reflects an annual decrease of \$276,000.

Reductions in revenues are not the only negative budgetary item. Increased costs associated with KPERS & KP&F Retirement, Workers Compensation, Property & Casualty insurance, is budgeted. Also, increased Bonded Indebtedness payments associated with General Obligation Bonds, Utility bonds, TIF & TDD bonds, and Public Safety Sales Tax bonds are budgeted.

**Unmet Needs**

The 2011 Proposed Budget, for the second consecutive year, does not included funds for performance-based employee raises. 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. In 2009, the City of Pittsburg received a 3-year grant to pay 100% of the costs of an additional police officer position. 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. If these needs are to be addressed, additional

## **Adopted 2011 City Budget August 10, 2010**

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.

### **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. Major revenues sources included Property Taxes, Franchise Taxes, Sales Taxes, Fines & Fees, Licenses & Permits, and Investment Income.

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 proposed to decrease from \$1,025,165 to \$827,120. This equates to a reduction of \$198,045, or a 19.32%. 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.

### **Public Library**

In 2009, the Public Library received \$405,000 from an annuity set up following the construction of the new Library addition 10 years ago. The annuity was set up to address exterior stone issues if and when they arose. It was suggested by the Public Library Board, and approved by the City Commission, to utilize approximately \$100,000 of these funds to construct a new east entrance to the Library.

### **Street and Highway Fund**

On August 3, 2010, the Citizens of Pittsburg defeated a proposed one quarter (1/4) percent sales tax ballot issue with revenues pledged exclusively for repair and maintenance of city streets. The Street & Highway Fund continues to suffer from multiple problems. Motor fuel tax revenues have not increased significantly; and the price of street materials, especially asphalt, has rapidly escalated. In late 2009, the City Commission authorized a one-time \$200,000 transfer from the General Fund to the Street & Highway Fund to finance the operations of the fund. It is estimated that an additional \$500,000 each year for the next 10 years is required to bring residential streets up to an acceptable condition.

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**Debt Service Fund**

In 2011, the Debt Service Fund mill levy is proposed to remain at 9 mills. The mill levy had been 10 mills in 2008, was reduced to 8 mills in 2009, increased to 9 mills in 2010, and projected to increase back to the 10 mill limit in 2011. Delays in the start of specific projects and savings realized from lower-than-expected project costs, allow the mill levy to remain at 9 mills for 2011.

**Water / Wastewater Utility Fund**

A 3% annual rate adjustment has been budgeted, in accordance with ongoing city policy to begin each January 1. In addition, funding for the \$8.5 Million Water Treatment Plant project involves additional utility rate increases to be effective on July 1 of each year. Projected rate increases were 5% on July 1, 2008, 7% on July 1, 2009, 7% on July 1, 2010, and 7% on July 1, 2011. Due to lower water demands (specifically due to the shut-down of Superior Industries) and several wet weather years in a row, actual utility revenues have decreased in spite of the annual rate increases and the rate increases to fund debt service payments associated with the new Water Treatment Plant. If this trend continues, other measures will need to be undertaken.

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 the first capital project in the area of 7<sup>th</sup> & Joplin Streets, is now completed. Additional projects being studied include the area of 2<sup>nd</sup> 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.

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**Sales Tax Revolving Loan Fund**

The Economic Development budget is reflected in the Revolving Loan Funds tab. Significant economic development expenses include industrial park maintenance, funding for Chamber of Commerce, Alliance for Technology Commercialization (ATC), regional economic development marketing activities, funding for downtown façade grant program, and the development of the city's new web site.

**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:

- Homer Street Paving Project
- Memorial Auditorium Entrance Project
- Atkinson Road Bridge Replacement Project
- East Quincy Street Improvements Project
- Water Treatment Plant improvements Project
- South East Sewer Lift Station Project
- Sewer Rehab Project
- Mall Sewer Lift Station Project
- Public Utilities Building Project

**TIF / TDD Funds**

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.

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The property tax and sales tax revenues from the TIF and TDD districts have not been sufficient to pay bond payments as they become due. As a result, financial draws from the respective Reserve Funds have been necessary to make the bond payments. The Reserve Funds are then replenished from monthly sales tax receipts.

**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:** \$58,000 from the Economic Development Revolving Loan Fund, for marketing, legislative, small business assistance, and downtown revitalization work. In addition, the Chamber gets spaces on the city parking lot. This funding was increased in 2006, with the increase going to the downtown program, for the purpose of hiring a part time Downtown Development Coordinator. **(2010 funding - \$53,550)**
- **Alliance for Technology Commercialization (ATC):** \$40,774 **(2010 funding - \$42,500)**
- **Homer Cole Senior Citizens' Center:** \$7,650 from the General Fund for services to senior citizens. **(2010 funding - \$7,650)**
- **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. **(2010 funding - \$2,000)**
- **Pittsburg State University:** \$3,000 from the Special Alcohol and Drug Fund, for Peer Health Education and Substance Abuse programs. **(2010 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. **(2010 funding – 2/3 of remaining Special Alcohol and Drug Fund receipts)**
- **SEK-CAP:** \$0 **(2010 funding - \$0)**
- **Pittsburg Community Theatre (PCT):** \$12,200 in donated rents and services from Memorial Auditorium, for community theatre events. **(2010 funding - \$12,200)**



**Adopted 2011 City Budget  
August 10, 2010**

**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,



John D. Van Gorden  
Interim City Manager



# BUDGETED FUNDS



FUND NUMBERS	FUND NAMES	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
SUM OF FUNDS 100-111	GENERAL FUND				
	REVENUES	17,187,704	17,143,623	16,575,911	16,703,423
	EXPENDITURES	<u>16,351,860</u>	<u>19,799,897</u>	<u>17,163,379</u>	<u>19,704,906</u>
	REVENUES OVER (UNDER) EXPENDITURES	835,844	(2,656,274)	(587,468)	(3,001,483)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>2,753,106</u>	<u>2,656,274</u>	<u>3,588,951</u>	<u>3,001,483</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>3,588,950</u>	<u>-</u>	<u>3,001,483</u>	<u>-</u>
<b>100</b>	<b>GENERAL FUND</b>	<b>(SHOWN FOR COMPARISON PURPOSES ONLY)</b>			
	REVENUES	13,641,604	13,308,592	12,850,448	12,965,995
	EXPENDITURES	<u>13,089,990</u>	<u>14,362,071</u>	<u>13,376,274</u>	<u>14,060,883</u>
	REVENUES OVER (UNDER) EXPENDITURES	551,614	(1,053,479)	(525,826)	(1,094,888)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,069,100</u>	<u>1,053,479</u>	<u>1,620,714</u>	<u>1,094,888</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,620,714</u>	<u>-</u>	<u>1,094,888</u>	<u>-</u>
<b>101</b>	<b>GENERAL FUND - PUBLIC SAFETY SALES TAX</b>	<b>(SHOWN FOR COMPARISON PURPOSES ONLY)</b>			
	REVENUES	1,731,882	1,707,652	1,645,288	1,645,288
	EXPENDITURES	<u>1,587,648</u>	<u>3,189,634</u>	<u>1,616,968</u>	<u>3,179,821</u>
	REVENUES OVER (UNDER) EXPENDITURES	144,234	(1,481,982)	28,320	(1,534,533)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,361,978</u>	<u>1,481,982</u>	<u>1,506,213</u>	<u>1,534,533</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,506,213</u>	<u>-</u>	<u>1,534,533</u>	<u>-</u>
<b>102</b>	<b>GENERAL FUND - GROUP HOSPITALIZATION</b>	<b>(SHOWN FOR COMPARISON PURPOSES ONLY)</b>			
	REVENUES	1,695,607	1,697,417	1,870,861	1,882,826
	EXPENDITURES	<u>1,513,764</u>	<u>1,701,579</u>	<u>1,885,829</u>	<u>2,145,845</u>
	REVENUES OVER (UNDER) EXPENDITURES	181,843	(4,162)	(14,968)	(263,019)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>96,144</u>	<u>4,162</u>	<u>277,987</u>	<u>263,019</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>277,987</u>	<u>-</u>	<u>263,019</u>	<u>-</u>

# BUDGETED FUNDS



FUND NUMBERS	FUND NAMES	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
103	<b>GENERAL FUND - SALES TAX CAPITAL OUTLAY (STCO)</b> (SHOWN FOR COMPARISON PURPOSES ONLY)				
	REVENUES	408,882	404,608	388,438	388,438
	EXPENDITURES	<u>423,109</u>	<u>404,608</u>	<u>423,859</u>	<u>388,438</u>
	REVENUES OVER (UNDER) EXPENDITURES	(14,227)	-	(35,421)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>49,648</u>	<u>-</u>	<u>35,421</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>35,421</u>	<u>-</u>	<u>-</u>	<u>-</u>
104	<b>GENERAL FUND - MEMORIAL AUDITORIUM</b> (SHOWN FOR COMPARISON PURPOSES ONLY)				
	REVENUES	467,323	467,164	450,994	450,994
	EXPENDITURES	<u>460,878</u>	<u>556,615</u>	<u>484,885</u>	<u>527,824</u>
	REVENUES OVER (UNDER) EXPENDITURES	6,445	(89,451)	(33,891)	(76,830)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>104,276</u>	<u>89,451</u>	<u>110,721</u>	<u>76,830</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>110,721</u>	<u>-</u>	<u>76,830</u>	<u>-</u>
105	<b>GENERAL FUND - INFORMATION SYSTEMS</b> (SHOWN FOR COMPARISON PURPOSES ONLY)				
	REVENUES	510,000	510,000	520,000	520,000
	EXPENDITURES	<u>563,757</u>	<u>510,000</u>	<u>518,202</u>	<u>520,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(53,757)	-	1,798	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>51,959</u>	<u>-</u>	<u>(1,798)</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>(1,798)</u>	<u>-</u>	<u>-</u>	<u>-</u>
106	<b>GENERAL FUND - FACILITY MAINTENANCE</b> (SHOWN FOR COMPARISON PURPOSES ONLY)				
	REVENUES	256,224	240,000	240,000	240,000
	EXPENDITURES	<u>238,744</u>	<u>240,000</u>	<u>257,480</u>	<u>240,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	17,480	-	(17,480)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>17,480</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>17,480</u>	<u>-</u>	<u>-</u>	<u>-</u>

# BUDGETED FUNDS



FUND NUMBERS	FUND NAMES	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
107	<b>GENERAL FUND - FOUR OAKS COMPLEX</b>	<b>(SHOWN FOR COMPARISON PURPOSES ONLY)</b>			
	REVENUES	418,649	456,685	426,463	421,246
	EXPENDITURES	418,649	456,685	426,463	421,246
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-
108	<b>GENERAL FUND - ATKINSON AIRPORT</b>	<b>(SHOWN FOR COMPARISON PURPOSES ONLY)</b>			
	REVENUES	711,631	1,022,270	713,730	714,572
	EXPENDITURES	711,631	1,022,270	713,730	714,572
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-
109	<b>GENERAL FUND - AQUATIC CENTER</b>	<b>(SHOWN FOR COMPARISON PURPOSES ONLY)</b>			
	REVENUES	218,883	205,115	205,989	203,568
	EXPENDITURES	218,883	205,115	205,989	203,568
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-
111	<b>GENERAL FUND - JC BALLFIELD TURF RESERVE</b>	<b>(SHOWN FOR COMPARISON PURPOSES ONLY)</b>			
	REVENUES	10,000	10,000	10,000	10,000
	EXPENDITURES	7,788	37,200	-	42,213
	REVENUES OVER (UNDER) EXPENDITURES	2,213	(27,200)	10,000	(32,213)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	20,000	27,200	22,213	32,213
	UNENCUMBERED CASH BALANCE 12/31/XXXX	22,213	-	32,213	-

# BUDGETED FUNDS



FUND NUMBERS	FUND NAMES	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
202	<b>PUBLIC LIBRARY</b>				
	REVENUES	1,196,389	768,974	722,053	746,700
	EXPENDITURES	<u>937,115</u>	<u>878,623</u>	<u>781,691</u>	<u>1,087,964</u>
	REVENUES OVER (UNDER) EXPENDITURES	259,274	(109,649)	(59,638)	(341,264)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>141,628</u>	<u>109,649</u>	<u>400,902</u>	<u>341,264</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>400,902</u>	<u>-</u>	<u>341,264</u>	<u>-</u>
226	<b>SPECIAL ALCOHOL &amp; DRUG</b>				
	REVENUES	81,237	75,421	80,500	79,543
	EXPENDITURES	<u>68,549</u>	<u>75,421</u>	<u>75,421</u>	<u>139,219</u>
	REVENUES OVER (UNDER) EXPENDITURES	12,688	-	5,079	(59,676)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>41,909</u>	<u>-</u>	<u>54,597</u>	<u>59,676</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>54,597</u>	<u>-</u>	<u>59,676</u>	<u>-</u>
228	<b>SPECIAL PARKS &amp; RECREATION</b>				
	REVENUES	79,950	74,921	80,000	79,043
	EXPENDITURES	<u>79,950</u>	<u>74,921</u>	<u>80,000</u>	<u>79,043</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
229	<b>STREET &amp; HIGHWAY</b>				
	REVENUES	1,158,826	1,225,686	1,347,804	1,147,804
	EXPENDITURES	<u>1,288,498</u>	<u>1,225,686</u>	<u>1,410,884</u>	<u>1,147,804</u>
	REVENUES OVER (UNDER) EXPENDITURES	(129,672)	-	(63,080)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>192,752</u>	<u>-</u>	<u>63,080</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>63,080</u>	<u>-</u>	<u>-</u>	<u>-</u>

# BUDGETED FUNDS



FUND NUMBERS	FUND NAMES	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
401	<b>DEBT SERVICE</b>				
	REVENUES	5,441,535	4,834,157	4,886,417	5,320,111
	EXPENDITURES	<u>5,098,352</u>	<u>6,186,687</u>	<u>5,249,458</u>	<u>6,689,982</u>
	REVENUES OVER (UNDER) EXPENDITURES	343,183	(1,352,530)	(363,041)	(1,369,871)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,389,729</u>	<u>1,352,530</u>	<u>1,732,912</u>	<u>1,369,871</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,732,912</u>	<u>-</u>	<u>1,369,871</u>	<u>-</u>
501	<b>WATER / WASTEWATER UTILITY</b>				
	REVENUES	6,020,287	6,328,834	5,896,328	5,893,925
	EXPENDITURES	<u>5,797,709</u>	<u>7,625,140</u>	<u>6,143,415</u>	<u>7,357,585</u>
	REVENUES OVER (UNDER) EXPENDITURES	222,578	(1,296,306)	(247,087)	(1,463,660)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,488,169</u>	<u>1,296,306</u>	<u>1,710,747</u>	<u>1,463,660</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,710,747</u>	<u>-</u>	<u>1,463,660</u>	<u>-</u>
502	<b>STORMWATER UTILITY</b>				
	REVENUES	717,583	701,636	710,210	710,210
	EXPENDITURES	<u>772,805</u>	<u>1,298,040</u>	<u>974,786</u>	<u>1,162,797</u>
	REVENUES OVER (UNDER) EXPENDITURES	(55,222)	(596,404)	(264,576)	(452,587)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>772,385</u>	<u>596,404</u>	<u>717,163</u>	<u>452,587</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>717,163</u>	<u>-</u>	<u>452,587</u>	<u>-</u>
244	<b>SECTION 8 PROGRAMS</b>				
	REVENUES	1,402,931	1,420,000	1,403,000	1,403,000
	EXPENDITURES	<u>1,404,902</u>	<u>1,420,000</u>	<u>1,401,080</u>	<u>1,403,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(1,971)	-	1,920	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>51</u>	<u>-</u>	<u>(1,920)</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>(1,920)</u>	<u>-</u>	<u>-</u>	<u>-</u>

# BUDGETED FUNDS



FUND NUMBERS	FUND NAMES	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
TOTAL	GRAND TOTAL				
	REVENUES	33,286,443	32,573,252	31,702,223	32,083,759
	EXPENDITURES	<u>31,799,741</u>	<u>38,584,415</u>	<u>33,280,114</u>	<u>38,772,300</u>
	REVENUES OVER (UNDER) EXPENDITURES	1,486,702	(6,011,163)	(1,577,891)	(6,688,541)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>6,779,729</u>	<u>6,011,163</u>	<u>8,266,432</u>	<u>6,688,541</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>8,266,430</u>	<u>-</u>	<u>6,688,541</u>	<u>-</u>
TOTAL	GRAND TOTAL (LESS INTERFUND TRANSFERS)				
	REVENUES	26,437,537	26,709,130	25,407,895	25,685,870
	EXPENDITURES	<u>24,950,835</u>	<u>32,720,293</u>	<u>26,985,786</u>	<u>32,374,411</u>
	REVENUES OVER (UNDER) EXPENDITURES	1,486,702	(6,011,163)	(1,577,891)	(6,688,541)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>6,779,729</u>	<u>6,011,163</u>	<u>8,266,432</u>	<u>6,688,541</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>8,266,430</u>	<u>-</u>	<u>6,688,541</u>	<u>-</u>



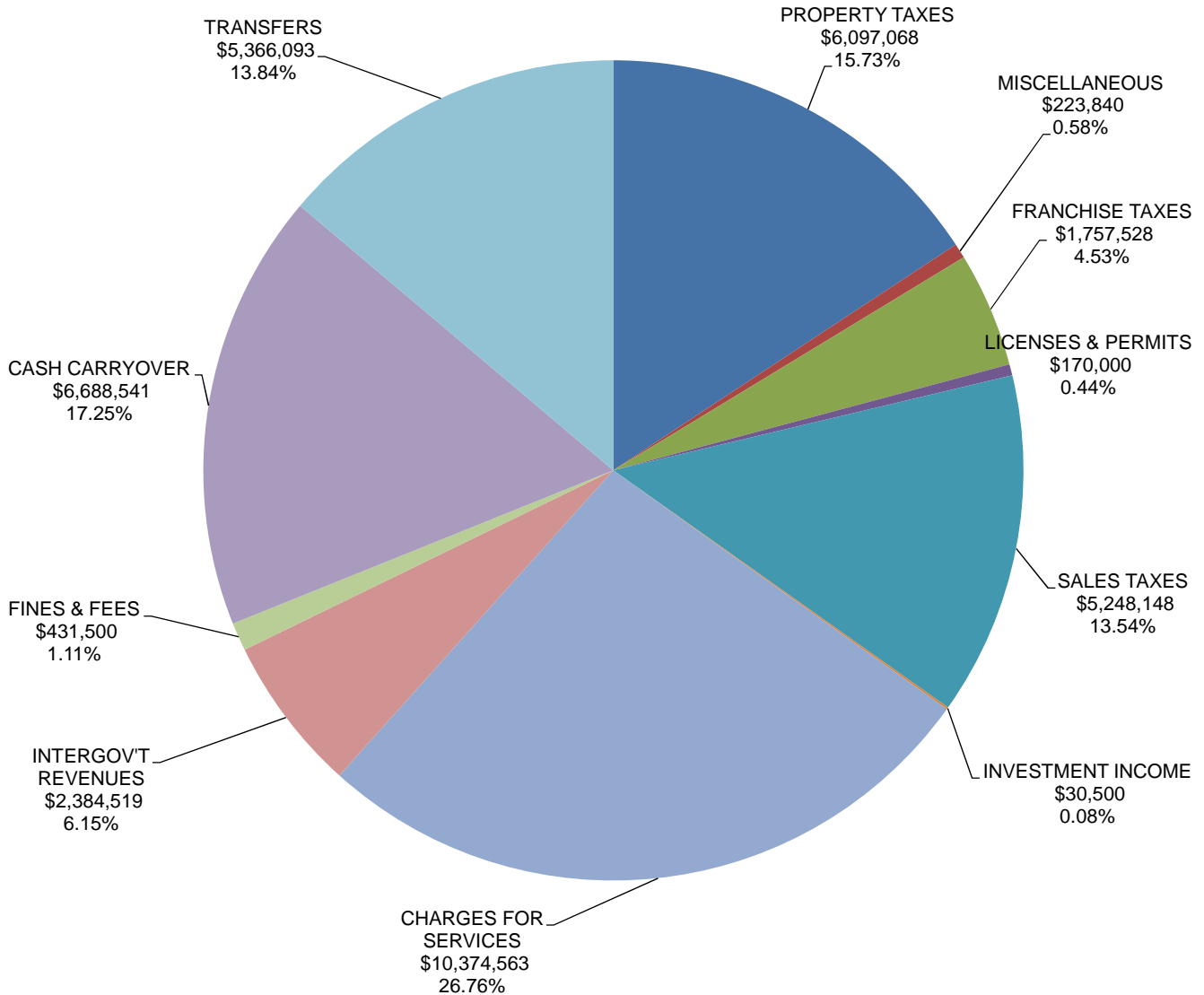
# PROPERTY TAXES



	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>MILL LEVY</b>				
GENERAL FUND	31.916	30.912	30.899	30.899
PUBLIC LIBRARY	5.553	5.555	5.553	5.553
DEBT SERVICE	7.998	9.000	8.996	8.996
<b>TOTAL MILL LEVY</b>	<u>45.467</u>	<u>45.467</u>	<u>45.448</u>	<u>45.448</u>
<b>ASSESSED VALUATION</b>				
ASSESSED VALUATION	131,774,159	124,543,032	124,594,779	121,332,035
LESS: NEIGHBORHOOD REVITALIZATION	(658,665)	(509,218)	(509,218)	(509,218)
LESS: TIF DISTRICT	(2,539,704)	(2,368,372)	(2,368,372)	(2,368,372)
<b>ASSESSED VALUATION</b>	<u>128,575,790</u>	<u>121,665,442</u>	<u>121,717,189</u>	<u>118,454,445</u>
		-5.37%		-2.68%
<b>LEVIED TAX DOLLARS</b>				
GENERAL FUND	3,909,281	3,760,945	3,490,157	3,660,124
PUBLIC LIBRARY	680,168	675,851	627,190	657,778
DEBT SERVICE	979,647	1,094,968	1,016,130	1,065,617
<b>TAX DOLLARS</b>	<u>5,569,096</u>	<u>5,531,764</u>	<u>5,133,477</u>	<u>5,383,519</u>
DELINQUENT TAX - DOLLARS -	<u>278,531</u>		<u>398,287</u>	
DELINQUENT TAX - PERCENTAGE -	<u>4.76%</u>		<u>7.20%</u>	

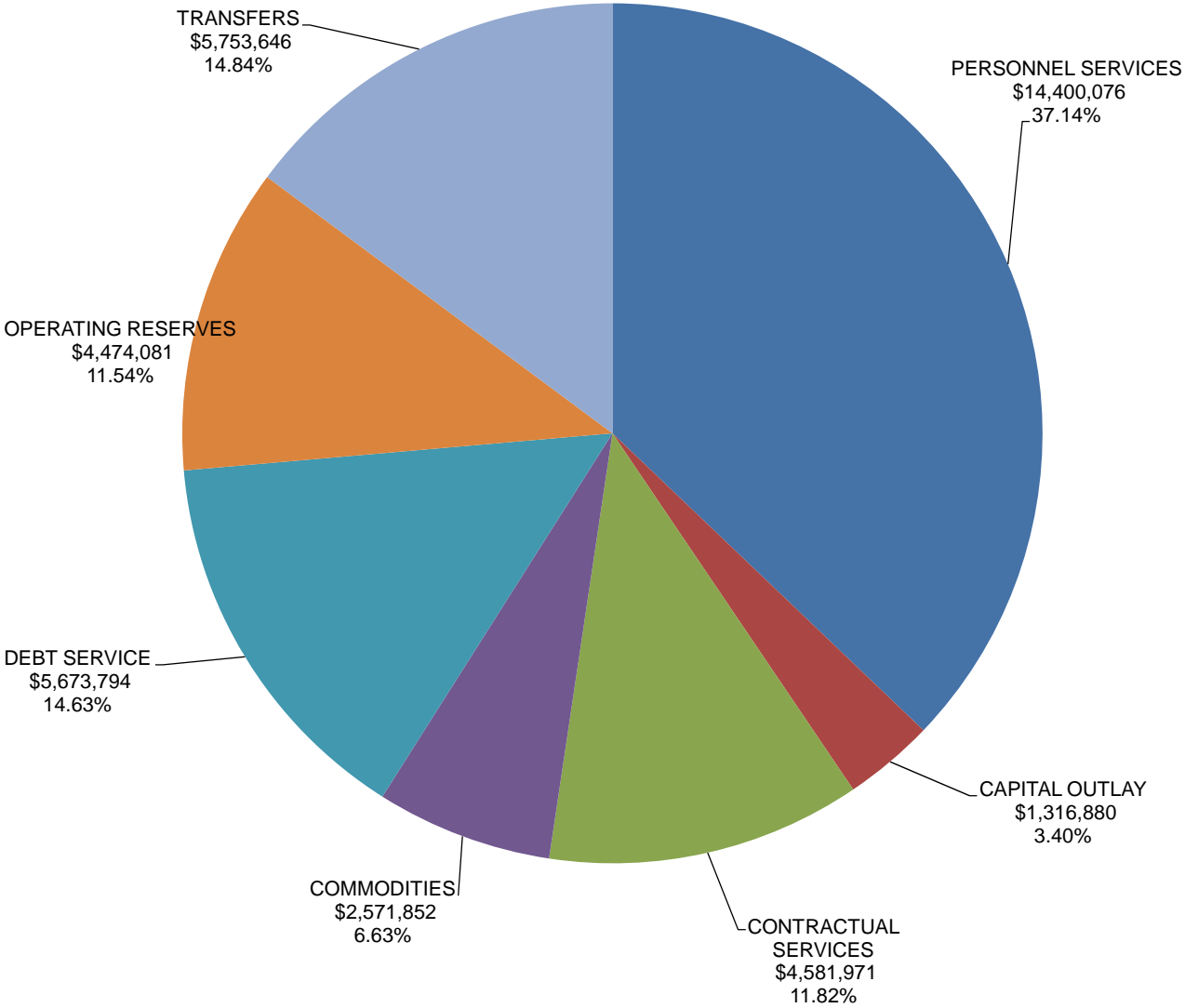
2011 BUDGETED REVENUES

\$38,772,300



2011 BUDGETED EXPENDITURES

\$38,772,300



# INTERFUND TRANSFERS



	TRANSFERS TO / TRANSFERS FROM	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
501-390.000-999.100	TRF. TO GENERAL FUND	832,740	832,740	832,740	832,740
100-000.000-699.501	TRF. FROM WATER/WASTEWATER	832,740	832,740	832,740	832,740
100-390.000-999.229	TRF. TO STREET & HIGHWAY FUND	500,000	500,000	700,000	500,000
229-000.000-699.100	TRF. FROM GENERAL FUND	500,000	500,000	700,000	500,000
100-390.000-999.271	TRF. TO RLF: SALES TAX FUND	817,764	809,217	776,876	776,876
271-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	817,764	809,217	776,876	776,876
100-390.000-999.805	TRF. TO TIF TRUST FUND	192,708	177,792	183,073	183,073
805-000.000-699.100	TRF. FROM G.O.-TIF SALES TAX	192,708	177,792	183,073	183,073
100-390.000-999.806	TRF. TO TDD TRUST FUND	75,628	84,279	71,847	71,847
806-000.000-699.100	TRF. FROM G.O.-TDD SALES TAX	75,628	84,279	71,847	71,847
101-390.000-999.401	TRF TO DEBT SERVICE: SALES TAX	1,587,648	1,616,968	1,616,968	1,648,508
401-000.000-699.101	TRF. FROM PUB SAF SALES TAX	1,587,648	1,616,968	1,616,968	1,648,508
103-390.000-999.389	TRF. TO PUBLIC SAFETY PROJECTS	304,873	-	-	-
389-000.000-699.103	TRF. FROM GENERAL FUND	304,873	-	-	-
202-349.000-999.389	TRF. TO PUBLIC SAFETY PROJECTS	6,000	-	-	-
389-000.000-699.202	TRF. FROM PUBLIC LIBRARY	6,000	-	-	-
202-349.000-999.390	TRF. TO ROOF PROJECTS	(10,606)	-	-	-
390-000.000-699.202	TRF. FROM PUBLIC LIBRARY	(10,606)	-	-	-
347-380.000-999.401	TRF. TO DEBT SERVICE	6,556	-	-	-
401-000.000-699.347	TRF. FROM 23RD ST PAVING	6,556	-	-	-
362-365.000-999.401	TRF. TO DEBT SERVICE	23,296	-	-	-
401-000.000-699.362	TRF. FROM AIRPORT IMPROVEMENTS	23,296	-	-	-
380-380.000-999.401	TRF. TO DEBT SERVICE	148,652	-	-	-
401-000.000-699.380	TRF. FROM PSU SEWER PROJECT	148,652	-	-	-
383-380.000-999.401	TRF. TO DEBT SERVICE	48,142	-	-	-
401-000.000-699.383	TRF. FROM HIKING/BIKING PROJ.	48,142	-	-	-
384-380.000-999.401	TRF. TO DEBT SERVICE	111,372	-	-	-
401-000.000-699.384	TRF. FROM DOWNTOWN STREETScape	111,372	-	-	-
390-380.000-999.401	TRF. TO DEBT SERVICE	169,685	-	-	-
401-000.000-699.390	TRF. FROM ROOFING PROJECTS	169,685	-	-	-
393-380.000-999.401	TRF. TO DEBT SERVICE	73,614	-	-	-
401-000.000-699.393	TRF. FROM BROADWAY 2ND-8TH	73,614	-	-	-
394-345.000-999.401	TRF. TO DEBT SERVICE	-	-	108,093	-
401-000.000-699.394	TRF. FROM MEM AUD PROJECTS	-	-	108,093	-
396-380.000-999.401	TRF. TO DEBT SERVICE	4,203	-	-	-
401-000.000-699.396	TRF. FROM STREETScape II	4,203	-	-	-
397-380.000-999.401	TRF. TO DEBT SERVICE	12,838	-	-	-
401-000.000-699.397	TRF. FROM BRDW PAVING 8-11	12,838	-	-	-

# INTERFUND TRANSFERS



TRANSFERS TO / TRANSFERS FROM		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
501-390.000-999.401	TRF. TO DEBT SERVICE FUND	946,539	948,076	979,438	1,479,259
401-000.000-699.501	TRF. FROM WATER/WASTEWATER	946,539	948,076	979,438	1,479,259
502-390.000-999.401	TRF. TO DEBT SERVICE	312,384	314,122	314,122	311,343
401-000.000-699.502	TRF. FROM STORM WATER UTILITY	312,384	314,122	314,122	311,343
805-390.000-999.401	TRF. TO D/S-TIF DEBT	540,368	487,328	487,328	497,203
401-000.000-699.805	TRF. FROM TIF TRUST FUND	540,368	487,328	487,328	497,203
806-390.000-999.401	TRF. TO D/S-TDD DEBT	95,040	93,600	93,600	97,040
401-000.000-699.806	TRF. FROM TDD TRUST FUND	95,040	93,600	93,600	97,040
501-390.000-999.387	TRF. TO SEWER REHAB	6	-	23,956	-
387-000.000-699.501	TRF. FROM WATER/WASTEWATER	6	-	23,956	-
501-390.000-999.398	TRF. TO MALL LIFT STATION	3,000	-	-	-
398-000.000-699.501	TRF FROM UTILITY FUND	3,000	-	-	-
501-390.000-999.399	TRF. TO SE PUMP STATION PROJEC	-	-	106,287	-
399-000.000-699.501	TRF FROM WATER/WASTEWATER	-	-	106,287	-
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	-	-	-
	FROM: GRAND TOTAL	6,848,906	5,864,122	6,294,328	6,397,889
	TO: GRAND TOTAL	6,848,906	5,864,122	6,294,328	6,397,889

# FULL-TIME EMPLOYEES

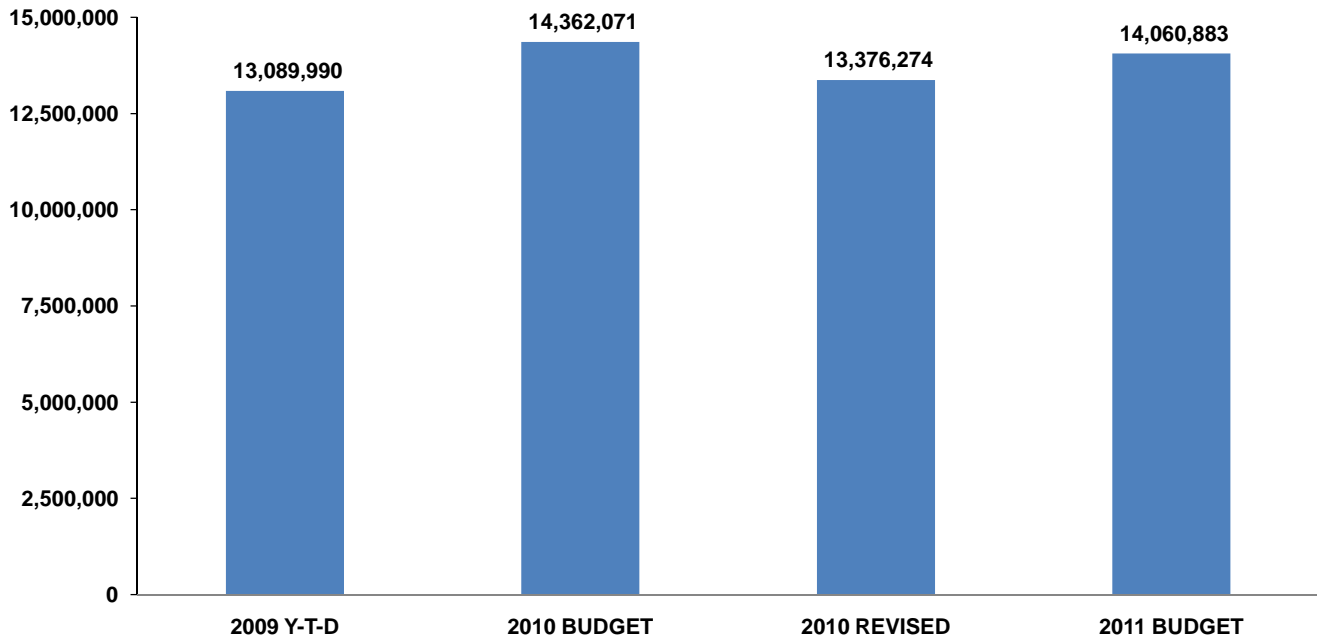


BUDGETED FULL-TIME POSITIONS		2009	2010	2011
GENERAL FUND				
100-301.000	GENERAL ADMINISTRATION	8	8	9
100-302.000	HUMAN RESOURCES	2	2	2
100-303.000	CODES ENFORCEMENT	9	8	8
100-304.000	ENGINEERING DEPARTMENT	2	2	2
100-307.000	SAFETY DEPARTMENT	1	1	1
100-311.000	POLICE DEPARTMENT	52	49	50
100-312.000	FIRE DEPARTMENT	34	33	34
100-314.000	ANIMAL CONTROL	1	1	1
100-315.000	MUNICIPAL COURT	6	6	6
100-327.000	MT. OLIVE CEMETERY	1	1	1
100-341.000	PARKS & RECREATION	10	10	10
104-345.000	MEMORIAL AUDITORIUM	5	4	5
105-308.000	INFORMATION SYSTEMS	4	4	4
106-305.000	FACILITY MAINTENANCE	3	3	3
107-344.000	FOUR OAKS COMPLEX	4	4	4
108-365.000	ATKINSON AIRPORT	3	3	3
	TOTAL GENERAL FUND	<u>145</u>	<u>139</u>	<u>143</u>
202-349.000	PUBLIC LIBRARY	<u>9</u>	<u>9</u>	<u>9</u>
229-320.000	STREET & HIGHWAY	<u>14</u>	<u>12</u>	<u>12</u>
244-250.000	COMMUNITY DEV. & HOUSING	<u>4</u>	<u>3</u>	<u>3</u>
271-200.000	ECONOMIC DEVELOPMENT	<u>2</u>	<u>1</u>	<u>2</u>
WATER / WASTEWATER UTILITY				
501-331.000	WATER TREATMENT	8.20	8.20	8.20
501-332.000	WATER DISTRIBUTION	8.20	7.20	8.20
501-334.000	WASTEWATER TREATMENT	7.20	7.20	7.20
501-335.000	WASTEWATER COLLECTION	5.20	5.20	5.20
501-336.000	UTILITY ADMINISTRATION	6	5	5
	TOTAL WATER / WASTEWATER UTILITY	<u>34.80</u>	<u>32.80</u>	<u>33.80</u>
502-337.000	STORM WATER COLLECTION	<u>7.20</u>	<u>7.20</u>	<u>7.20</u>
	GRAND TOTAL	<u>216</u>	<u>204</u>	<u>210</u>

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

EXPENDITURE CHART





		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
100-000.000-401.010	AD VALOREM TAX	3,909,281	3,760,945	3,490,157	3,660,124
100-000.000-401.020	DELINQUENT TAX	99,682	85,000	107,889	85,000
100-000.000-401.025	M&E SLIDER	78,253	-	-	-
100-000.000-401.030	MOTOR VEHICLE TAX	398,995	423,150	423,150	397,421
	<b>TOTAL</b>	<u>4,486,212</u>	<u>4,269,095</u>	<u>4,021,196</u>	<u>4,142,545</u>
<b>FRANCHISE TAXES</b>					
100-000.000-402.010	FRANCHISE TAX-ELECTRIC	980,451	1,104,389	1,090,948	1,090,948
100-000.000-402.020	FRANCHISE TAX-GAS	393,075	509,789	391,503	391,503
100-000.000-402.030	FRANCHISE TAX-PHONE	84,982	96,010	75,566	75,566
100-000.000-402.040	FRANCHISE TAX-CABLE TV	188,805	184,198	199,511	199,511
	<b>TOTAL</b>	<u>1,647,314</u>	<u>1,894,386</u>	<u>1,757,528</u>	<u>1,757,528</u>
<b>SALES TAXES</b>					
100-000.000-403.005	CITY SALES TAX-PUBLIC SAFETY	1,731,882	1,707,652	1,645,288	1,645,288
100-000.000-403.010	CITY SALES TAX-AUDITORIUM	408,882	404,608	388,438	388,438
100-000.000-403.020	CITY SALES TAX-S.T.C.O.	408,882	404,608	388,438	388,438
100-000.000-403.030	CITY SALES TAX-R.L.F.	817,764	809,217	776,876	776,876
100-000.000-403.035	CITY SALES TAX-TIF	192,708	177,792	183,073	183,073
100-000.000-403.036	CITY SALES TAX-TDD	75,628	84,279	71,847	71,847
100-000.000-403.040	COUNTY SALES TAX	1,888,619	1,869,090	1,794,188	1,794,188
	<b>TOTAL</b>	<u>5,524,365</u>	<u>5,457,246</u>	<u>5,248,148</u>	<u>5,248,148</u>
	<b>TOTAL - TAXES</b>	<u>11,657,890</u>	<u>11,620,727</u>	<u>11,026,872</u>	<u>11,148,221</u>
<b>INTERGOVERNMENTAL</b>					
100-000.000-421.020	STATE LIQUOR TAX	79,950	74,921	80,000	79,043
100-000.000-422.010	COUNTY LIQUOR TAX	230	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	65,711	63,336	63,336	63,336
100-000.000-423.001	KANSAS CLICK IT OR TICKET	2,736	-	745	-
100-000.000-423.004	P.D.-KDOT GRANT	-	-	1,199	-
100-000.000-423.008	FEMA FIRE DEPT GRANT	69	-	-	-
100-000.000-423.009	COPS HIRING RECOVERY PROGRAM	-	-	37,000	37,000
100-000.000-423.006	FEMA PROJECTS REIMBURSEMENT	46,280	-	-	-
	<b>TOTAL</b>	<u>196,976</u>	<u>140,507</u>	<u>184,530</u>	<u>181,629</u>
<b>FINES &amp; FEES</b>					
100-000.000-441.000	MUNICIPAL COURT FINES	364,632	350,000	430,000	430,000
100-000.000-442.000	ANIMAL CONTROL FINES	1,775	2,500	1,500	1,500
	<b>TOTAL</b>	<u>366,407</u>	<u>352,500</u>	<u>431,500</u>	<u>431,500</u>

GENERAL FUND



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>CHARGES FOR SERVICES</b>					
100-000.000-465.000	MT. OLIVE CEMETERY REVENUES	15,500	14,100	25,000	15,000
100-000.000-469.000	PARKS & RECREATION FEES	68,165	30,000	50,000	50,000
	TOTAL	83,665	44,100	75,000	65,000
<b>LICENSES AND PERMITS</b>					
100-000.000-481.000	CITY LICENSES	73,945	75,000	75,000	75,000
100-000.000-482.000	CITY PERMITS	93,145	95,000	95,000	95,000
	TOTAL	167,091	170,000	170,000	170,000
<b>INVESTMENT INCOME</b>					
100-000.000-501.000	INVESTMENT INCOME	50,395	60,000	15,000	15,000
<b>MISCELLANEOUS</b>					
100-000.000-521.000	MISCELLANEOUS REVENUES	234,167	50,000	83,807	100,000
100-000.000-521.001	ANTENNA LEASES	32,045	21,904	21,905	21,905
100-000.000-521.005	INSPECTION FEES	580	-	530	-
100-000.000-521.521	FIRE FIGHTER REPAYMENTS	19,649	16,114	8,564	-
	TOTAL	286,441	88,018	114,806	121,905
<b>TRANSFERS</b>					
100-000.000-699.501	TRF. FROM WATER/WASTEWATER	832,740	832,740	832,740	832,740
	TOTAL	832,740	832,740	832,740	832,740
	TOTAL REVENUES	13,641,604	13,308,592	12,850,448	12,965,995

2009 ACTUAL      2010 ADOPTED BUDGET      2010 REVISED BUDGET      2011 BUDGET

EXPENDITURE SUMMARY

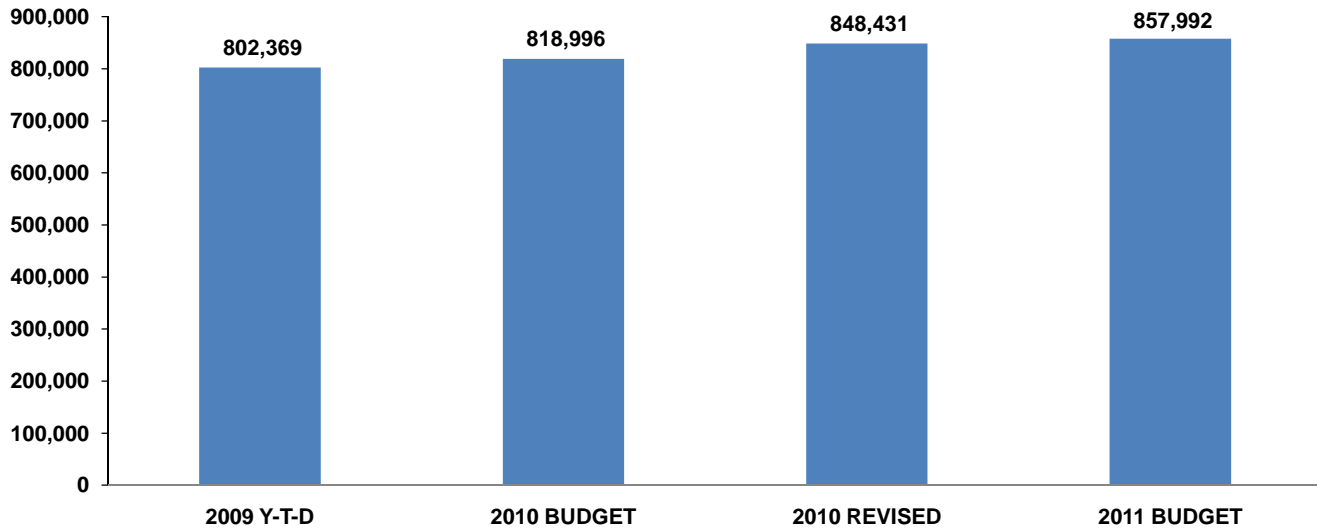
100-301.000	GENERAL ADMINISTRATION	802,369	818,996	848,431	857,992
100-302.000	HUMAN RESOURCES	176,668	174,093	192,463	203,090
100-303.000	CODES ENFORCEMENT	573,243	601,605	613,160	599,795
100-304.000	ENGINEERING DEPARTMENT	131,268	158,522	149,213	149,680
100-307.000	SAFETY DEPARTMENT	106,998	127,661	104,227	105,174
100-311.000	POLICE DEPARTMENT	3,364,793	3,435,581	3,431,913	3,445,166
100-312.000	FIRE DEPARTMENT	2,268,639	2,291,509	2,346,086	2,401,520
100-314.000	ANIMAL CONTROL	81,870	80,010	79,844	80,055
100-315.000	MUNICIPAL COURT	342,051	339,481	348,455	342,704
100-327.000	MT. OLIVE CEMETERY	79,794	86,014	84,969	85,228
100-341.000	PARKS & RECREATION	829,390	891,187	829,417	821,102
100-385.000	GENERAL FUND RESERVES	-	1,025,165	-	827,120
100-390.000	GENERAL FUND TRANSFERS	4,332,907	4,332,247	4,348,096	4,142,257
	TOTAL	<u>13,089,990</u>	<u>14,362,071</u>	<u>13,376,274</u>	<u>14,060,883</u>
	REVENUES OVER (UNDER) EXPENDITURES	551,614	(1,053,479)	(525,826)	(1,094,888)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,069,100</u>	<u>1,053,479</u>	<u>1,620,714</u>	<u>1,094,888</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,620,714</u>	<u>-</u>	<u>1,094,888</u>	<u>-</u>

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

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
CITY MANAGER	1	1	1
CITY ATTORNEY	1	1	1
DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
COMMUNITY DEVELOPMENT SPECIALIST	1	1	1
ASST. DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
CITY CLERK	1	1	1
ACCOUNTING MANAGER	1	1	1
ACCOUNTS PAYABLE / BILLING CLERK	-	-	1
CUSTODIAN	1	1	1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>9</b>

EXPENDITURE CHART



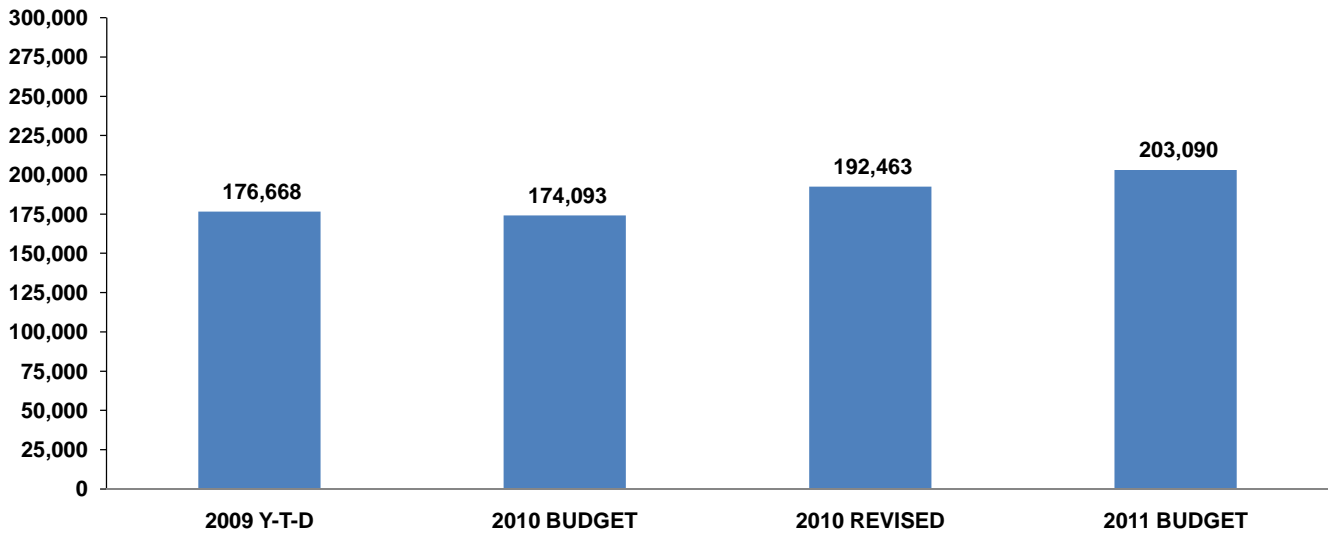
		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-301.000-701.000	SALARIES-FULL TIME	474,227	465,902	515,025	521,043
100-301.000-702.000	SALARIES-PART TIME	380	2,000	-	-
100-301.000-703.000	SALARIES-OVERTIME	441	2,000	-	-
100-301.000-706.000	HEALTH INSURANCE	49,460	49,460	49,651	49,651
100-301.000-707.000	GROUP LIFE INSURANCE	214	300	300	300
100-301.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,524	1,602	1,707	1,099
100-301.000-709.000	WORKERS COMPENSATION	1,518	1,518	1,356	1,492
100-301.000-710.000	KPERS RETIREMENT	26,951	33,554	36,778	40,333
100-301.000-712.000	MEDICARE TAX	6,444	6,819	7,474	7,561
100-301.000-713.000	SOCIAL SECURITY	27,553	29,138	31,937	32,310
100-301.000-715.000	DEFERRED COMPENSATION	6,000	11,000	-	-
	<b>TOTAL</b>	<u>594,712</u>	<u>603,293</u>	<u>644,228</u>	<u>653,789</u>
<b>CONTRACTUAL SERVICES</b>					
100-301.000-721.000	INSURANCE	6,801	8,051	8,051	8,051
100-301.000-722.000	UTILITIES	38,575	40,000	39,000	39,000
100-301.000-722.010	FCIP ENERGY COSTS	8,652	8,652	8,652	8,652
100-301.000-723.000	FREIGHT & POSTAGE	25,928	30,000	27,500	27,500
100-301.000-724.000	PROFESSIONAL SERVICES	29,142	30,000	30,000	30,000
100-301.000-725.000	TRAVEL & TRAINING	4,833	6,250	6,250	6,250
100-301.000-727.000	DUES & MEMBERSHIPS	11,749	14,000	10,000	10,000
100-301.000-728.000	LEGAL PUBLICATIONS	3,765	4,500	2,500	2,500
100-301.000-730.000	CONTRACTUAL SERVICES	31,708	30,000	30,000	30,000
100-301.000-731.000	LEASE PAYMENTS	12,233	13,000	13,000	13,000
100-301.000-735.000	DATA PROCESSING	8,000	8,000	8,000	8,000
	<b>TOTAL</b>	<u>181,387</u>	<u>192,453</u>	<u>182,953</u>	<u>182,953</u>
<b>COMMODITIES</b>					
100-301.000-741.000	FACILITY MAINTENANCE	9,000	8,000	8,000	8,000
100-301.000-742.000	EQUIPMENT MAINT. & SUPPLIES	94	1,000	-	-
100-301.000-743.000	OPERATING SUPPLIES	12,592	10,000	10,000	10,000
100-301.000-744.000	OFFICE SUPPLIES	3,319	2,500	2,500	2,500
100-301.000-745.000	JANITORIAL SUPPLIES	1,101	750	750	750
100-301.000-748.000	BOOKS & PERIODICALS	165	1,000	-	-
	<b>TOTAL</b>	<u>26,270</u>	<u>23,250</u>	<u>21,250</u>	<u>21,250</u>
	<b>TOTAL</b>	<u>802,369</u>	<u>818,996</u>	<u>848,431</u>	<u>857,992</u>

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

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
DIRECTOR OF HUMAN RESOURCES	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>

EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-302.000-701.000	SALARIES-FULL TIME	103,605	103,605	113,930	115,773
100-302.000-703.000	SALARIES-OVERTIME	1,097	1,000	1,000	1,000
100-302.000-706.000	HEALTH INSURANCE	13,459	13,459	14,385	22,312
100-302.000-707.000	GROUP LIFE INSURANCE	81	100	100	100
100-302.000-708.000	STATE UNEMPLOYMENT INSURANCE	343	357	382	247
100-302.000-709.000	WORKERS COMPENSATION	168	168	210	231
100-302.000-710.000	KPERS RETIREMENT	6,084	7,471	8,209	9,040
100-302.000-712.000	MEDICARE TAX	1,388	1,518	1,669	1,695
100-302.000-713.000	SOCIAL SECURITY	5,937	6,487	7,127	7,241
	<b>TOTAL</b>	<u>132,162</u>	<u>134,165</u>	<u>147,012</u>	<u>157,639</u>
<b>CONTRACTUAL SERVICES</b>					
100-302.000-721.000	INSURANCE	1,305	1,528	1,528	1,528
100-302.000-722.000	UTILITIES	3,055	2,000	3,100	3,100
100-302.000-725.000	TRAVEL & TRAINING	1,266	1,000	1,000	1,000
100-302.000-727.000	DUES & MEMBERSHIPS	220	400	400	400
100-302.000-730.000	CONTRACTUAL SERVICES	12,385	10,000	13,000	13,000
100-302.000-731.000	LEASE PAYMENTS		-	1,423	1,423
100-302.000-735.000	DATA PROCESSING	11,000	11,000	11,000	11,000
	<b>TOTAL</b>	<u>29,231</u>	<u>25,928</u>	<u>31,451</u>	<u>31,451</u>
<b>COMMODITIES</b>					
100-302.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
100-302.000-743.000	OPERATING SUPPLIES	7,150	6,000	6,000	6,000
100-302.000-744.000	OFFICE SUPPLIES	124	1,000	1,000	1,000
	<b>TOTAL</b>	<u>15,274</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
	<b>TOTAL</b>	<u>176,668</u>	<u>174,093</u>	<u>192,463</u>	<u>203,090</u>

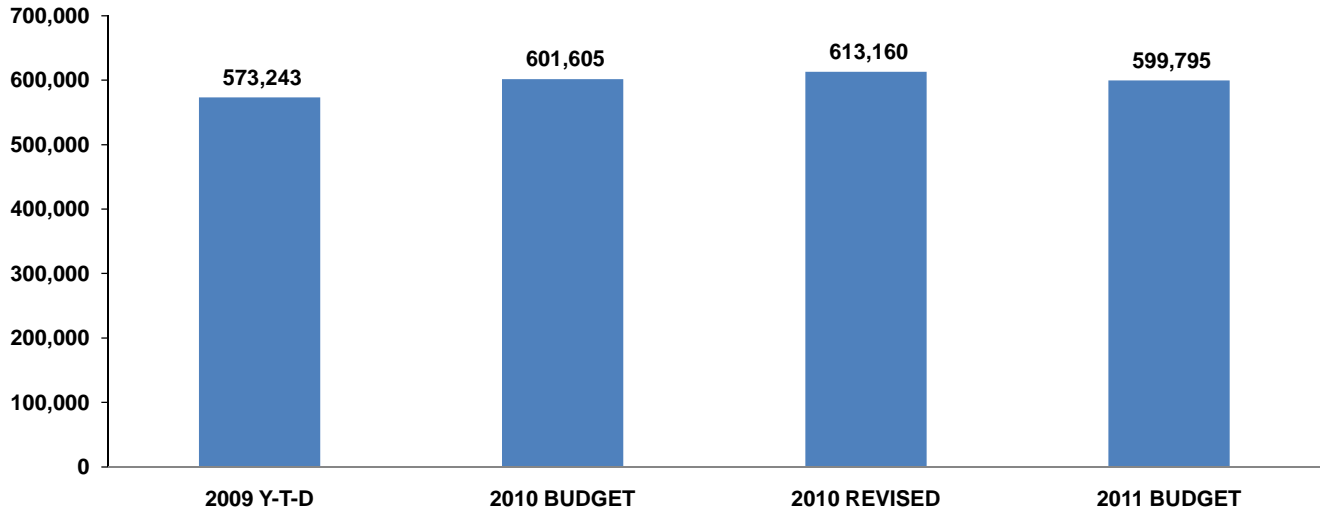
THE CODES ENFORCEMENT DIVISION IS RESPONSIBLE FOR THE ADMINISTRATION AND DEVELOPMENT OF ZONING ORDINANCES. STAFF MEMBERS SERVE AS CITY LIAISON AND SECRETARY TO THE PLANNING COMMISSION AND THE BOARD OF ZONING APPEALS. OTHER DUTIES INCLUDE ADMINISTRATION AND ENFORCEMENT OF ADOPTED CONSTRUCTION CODES, INCLUDING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

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

**PERSONNEL SCHEDULE**

<b>BUDGETED FULL-TIME POSITIONS</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
DIRECTOR OF PUBLIC WORKS	1	1	1
ASSISTANT DIRECTOR OF PUBLIC WORKS	1	1	1
ASST. DIRECTOR OF OPERATIONS FOR PUBLIC WORKS	1	-	-
ADMIN. ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS	1	1	1
BUILDING OFFICIAL	1	1	1
BUILDING INSPECTOR	1	1	1
CODES ENFORCEMENT INSPECTOR	2	2	2
ADMINISTRATIVE ASSISTANT	1	1	1
<b>TOTAL</b>	<u>9</u>	<u>8</u>	<u>8</u>

**EXPENDITURE CHART**





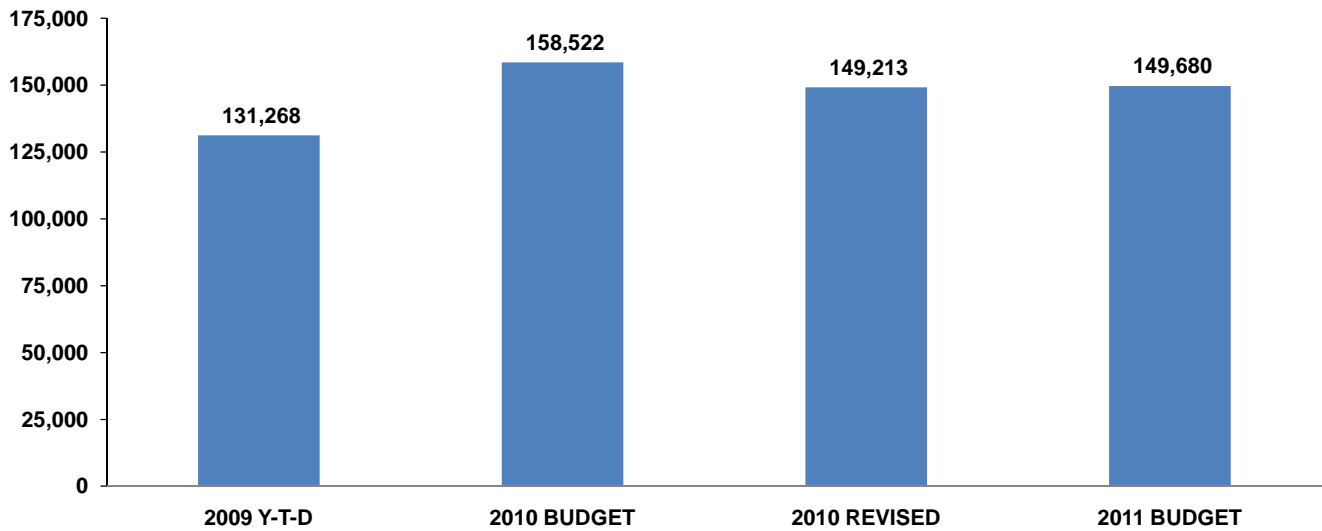
		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-303.000-701.000	SALARIES-FULL TIME	397,821	397,823	400,818	400,818
100-303.000-703.000	SALARIES-OVERTIME	96	1,000	1,000	1,000
100-303.000-706.000	HEALTH INSURANCE	36,669	35,242	42,288	42,288
100-303.000-707.000	GROUP LIFE INSURANCE	248	300	300	300
100-303.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,343	1,359	1,330	848
100-303.000-709.000	WORKERS COMPENSATION	7,992	7,992	2,358	2,594
100-303.000-710.000	KPERS RETIREMENT	23,713	28,480	28,694	31,105
100-303.000-712.000	MEDICARE TAX	5,556	5,788	5,831	5,831
100-303.000-713.000	SOCIAL SECURITY	23,756	24,731	24,916	24,916
100-303.000-715.000	DEFERRED COMPENSATION	3,000	3,000	-	-
	TOTAL	<u>500,195</u>	<u>505,715</u>	<u>507,535</u>	<u>509,700</u>
<b>CONTRACTUAL SERVICES</b>					
100-303.000-721.000	INSURANCE	5,001	9,740	9,740	9,740
100-303.000-722.000	UTILITIES	3,898	2,500	2,500	2,500
100-303.000-725.000	TRAVEL & TRAINING	1,107	2,000	2,000	2,000
100-303.000-726.000	VEHICLE ALLOWANCE	800	-	-	-
100-303.000-727.000	DUES & MEMBERSHIPS	837	900	755	755
100-303.000-728.000	LEGAL PUBLICATIONS	4,350	2,500	2,500	2,500
100-303.000-730.000	CONTRACTUAL SERVICES	1,643	10,000	9,000	9,000
100-303.000-731.000	LEASE PAYMENTS	426	600	600	600
100-303.000-732.000	CITY-WIDE CLEAN-UP PROGRAM	13,742	25,000	40,530	25,000
100-303.000-735.000	DATA PROCESSING	20,000	20,000	20,000	20,000
	TOTAL	<u>51,804</u>	<u>73,240</u>	<u>87,625</u>	<u>72,095</u>
<b>COMMODITIES</b>					
100-303.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
100-303.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,575	2,000	1,000	1,000
100-303.000-743.000	OPERATING SUPPLIES	8,132	7,000	6,000	6,000
100-303.000-744.000	OFFICE SUPPLIES	3	-	-	-
100-303.000-746.000	GAS & OIL	2,242	5,400	3,500	3,500
100-303.000-747.000	UNIFORMS AND CLOTHING	292	1,250	500	500
	TOTAL	<u>21,244</u>	<u>22,650</u>	<u>18,000</u>	<u>18,000</u>
	TOTAL	<u>573,243</u>	<u>601,605</u>	<u>613,160</u>	<u>599,795</u>

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

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
ENGINEERING SUPERVISOR	1	1	1
ENGINEERING TECHNICIAN	1	1	1
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-304.000-701.000	SALARIES-FULL TIME	68,173	83,200	83,200	83,200
100-304.000-703.000	SALARIES-OVERTIME	1,302	3,500	3,500	3,500
100-304.000-706.000	HEALTH INSURANCE	4,162	4,162	4,994	4,994
100-304.000-707.000	GROUP LIFE INSURANCE	81	100	100	100
100-304.000-708.000	STATE UNEMPLOYMENT INSURANCE	283	296	287	184
100-304.000-709.000	WORKERS COMPENSATION	3,480	3,480	988	1,087
100-304.000-710.000	KPERS RETIREMENT	4,912	6,191	6,191	6,712
100-304.000-712.000	MEDICARE TAX	1,191	1,258	1,258	1,258
100-304.000-713.000	SOCIAL SECURITY	5,092	5,376	5,376	5,376
	TOTAL	<u>88,675</u>	<u>107,563</u>	<u>105,894</u>	<u>106,411</u>
<b>CONTRACTUAL SERVICES</b>					
100-304.000-721.000	INSURANCE	1,829	2,319	2,319	2,319
100-304.000-722.000	UTILITIES	2,900	2,500	2,500	2,500
100-304.000-724.000	PROFESSIONAL SERVICES	332	1,000	500	500
100-304.000-725.000	TRAVEL & TRAINING	(24)	150	200	150
100-304.000-727.000	DUES & MEMBERSHIPS	137	200	200	200
100-304.000-730.000	CONTRACTUAL SERVICES	770	1,000	1,000	1,000
100-304.000-731.000	LEASE PAYMENTS	426	600	600	600
100-304.000-735.000	DATA PROCESSING	20,000	20,000	20,000	20,000
	TOTAL	<u>26,371</u>	<u>27,769</u>	<u>27,319</u>	<u>27,269</u>
<b>COMMODITIES</b>					
100-304.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
100-304.000-742.000	EQUIPMENT MAINT. & SUPPLIES	1,546	4,500	2,000	2,000
100-304.000-743.000	OPERATING SUPPLIES	5,222	5,000	5,000	5,000
100-304.000-746.000	GAS & OIL	1,290	5,940	1,500	1,500
100-304.000-747.000	UNIFORMS AND CLOTHING	164	750	500	500
	TOTAL	<u>16,223</u>	<u>23,190</u>	<u>16,000</u>	<u>16,000</u>
	TOTAL	<u>131,268</u>	<u>158,522</u>	<u>149,213</u>	<u>149,680</u>

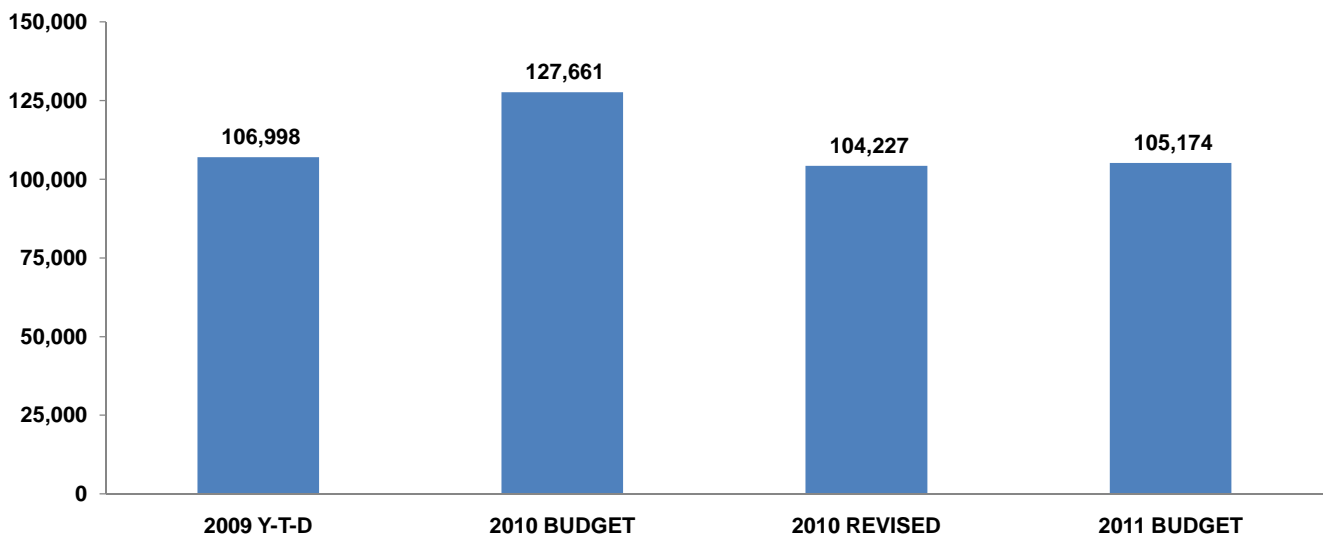
THE SAFETY DEPARTMENT IS RESPONSIBLE FOR INSTALLATION AND MAINTENANCE OF TRAFFIC SIGNALS, TRAFFIC SIGNS, CITY RADIO SYSTEM, EMERGENCY STORM WARNING SIRENS AND THE CITY WEATHER RADAR SYSTEM. THE DIVISION ALSO MAINTAINS EMERGENCY LIGHTS ON POLICE, FIRE AND OTHER CITY VEHICLES.

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS

	2009	2010	2011
SAFETY COORDINATOR	1	1	1

EXPENDITURE CHART



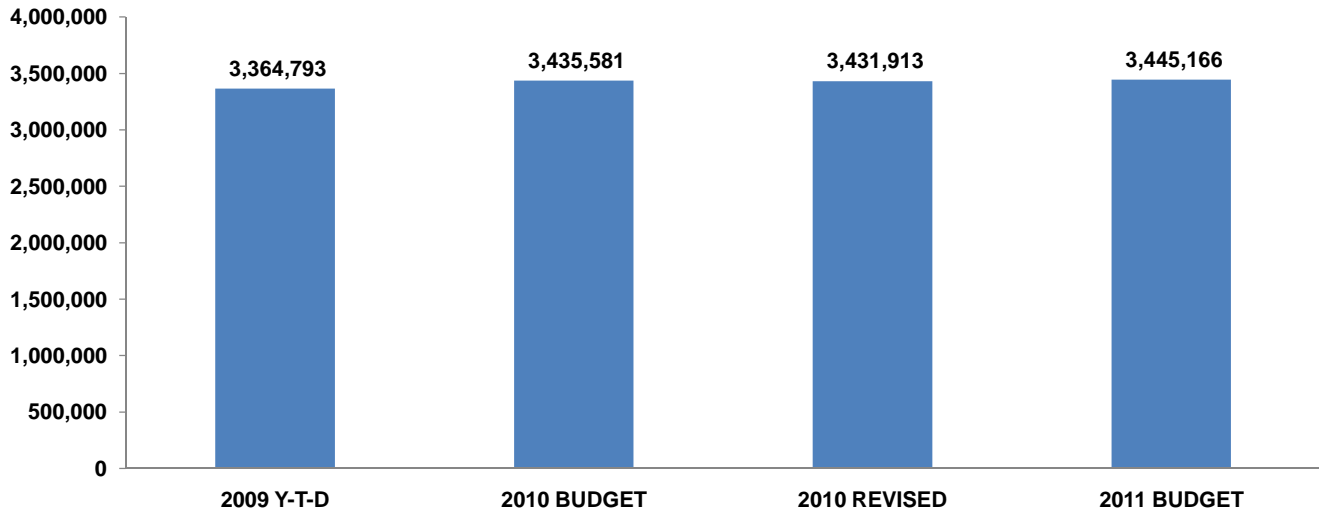
		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-307.000-701.000	SALARIES-FULL TIME	49,824	50,274	53,082	53,082
100-307.000-706.000	HEALTH INSURANCE	4,162	4,162	4,994	4,994
100-307.000-707.000	GROUP LIFE INSURANCE	34	100	100	100
100-307.000-708.000	STATE UNEMPLOYMENT INSURANCE	170	171	176	112
100-307.000-709.000	WORKERS COMPENSATION	1,960	1,960	1,556	1,712
100-307.000-710.000	KPERS RETIREMENT	2,845	3,590	-	-
100-307.000-711.000	KP&F RETIREMENT	-	-	8,265	9,120
100-307.000-712.000	MEDICARE TAX	709	729	770	770
100-307.000-713.000	SOCIAL SECURITY	3,032	3,117	-	-
	TOTAL	<u>62,735</u>	<u>64,103</u>	<u>68,943</u>	<u>69,890</u>
<b>CONTRACTUAL SERVICES</b>					
100-307.000-721.000	INSURANCE	2,008	2,833	2,833	2,833
100-307.000-722.000	UTILITIES	3,697	3,283	3,283	3,283
100-307.000-722.010	FCIP ENERGY COSTS	2,217	2,217	2,218	2,218
100-307.000-725.000	TRAVEL & TRAINING	-	500	500	500
100-307.000-727.000	DUES & MEMBERSHIPS	-	125	-	-
100-307.000-730.000	CONTRACTUAL SERVICES	383	600	200	200
100-307.000-735.000	DATA PROCESSING	10,000	10,000	10,000	10,000
	TOTAL	<u>18,305</u>	<u>19,558</u>	<u>19,034</u>	<u>19,034</u>
<b>COMMODITIES</b>					
100-307.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
100-307.000-742.000	EQUIPMENT MAINT. & SUPPLIES	8,262	27,500	2,500	2,500
100-307.000-743.000	OPERATING SUPPLIES	5,728	5,000	5,000	5,000
100-307.000-744.000	OFFICE SUPPLIES	-	-	-	-
100-307.000-746.000	GAS & OIL	3,792	3,500	1,000	1,000
100-307.000-747.000	UNIFORMS & CLOTHING	176	1,000	750	750
	TOTAL	<u>25,958</u>	<u>44,000</u>	<u>16,250</u>	<u>16,250</u>
	TOTAL	<u>106,998</u>	<u>127,661</u>	<u>104,227</u>	<u>105,174</u>

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 FULL-TIME POSITIONS	2009	2010	2011
CHIEF OF POLICE	1	1	1
DEPUTY CHIEF OF POLICE	2	2	2
POLICE LIEUTENANT	3	3	3
POLICE SERGEANT	4	4	4
DETECTIVE	4	4	4
POLICE OFFICER	26	23	24
COMMUNICATIONS SUPERVISOR	1	1	1
COMMUNICATIONS TECHNICIAN	6	6	6
ADMINISTRATIVE ASSISTANT	1	1	1
POLICE RECORDS CLERK	2	2	2
CLERK TYPIST	1	1	1
CUSTODIAN	1	1	1
<b>TOTAL</b>	<b>52</b>	<b>49</b>	<b>50</b>

EXPENDITURE CHART



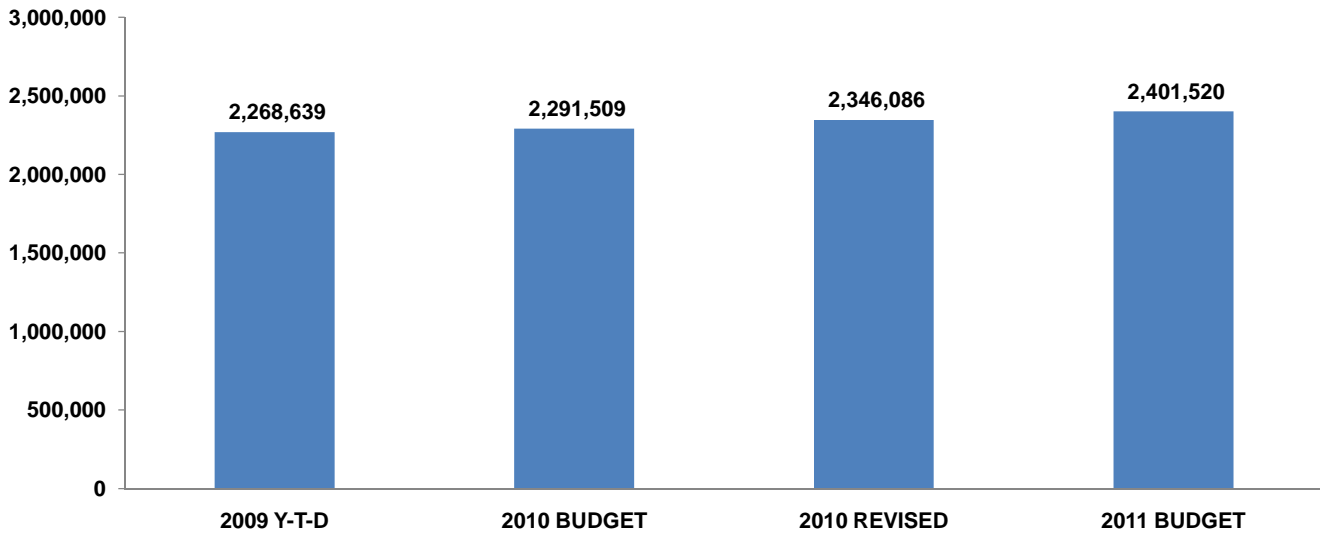
		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-311.000-701.000	SALARIES-FULL TIME	2,061,712	2,001,001	2,004,284	2,004,284
100-311.000-702.000	SALARIES-PART TIME	8,374	36,000	10,000	10,000
100-311.000-703.000	SALARIES-OVERTIME	67,522	95,000	125,000	125,000
100-311.000-706.000	HEALTH INSURANCE	304,123	294,826	320,861	320,861
100-311.000-707.000	GROUP LIFE INSURANCE	1,448	1,300	1,300	1,300
100-311.000-708.000	STATE UNEMPLOYMENT INSURANCE	7,199	7,278	7,084	4,517
100-311.000-709.000	WORKERS COMPENSATION	29,546	29,546	27,858	30,644
100-311.000-710.000	KPERS RETIREMENT	20,608	35,358	34,362	37,249
100-311.000-711.000	KP&F RETIREMENT	284,639	275,275	279,203	308,071
100-311.000-712.000	MEDICARE TAX	27,416	30,934	31,042	31,042
100-311.000-713.000	SOCIAL SECURITY	23,641	30,703	29,838	29,838
100-311.000-714.000	EDUCATIONAL FEES	899	5,000	5,000	5,000
100-311.000-715.000	DEFERRED COMPENSATION	3,000	3,000	-	-
	TOTAL	<u>2,840,127</u>	<u>2,845,221</u>	<u>2,875,832</u>	<u>2,907,806</u>
<b>CONTRACTUAL SERVICES</b>					
100-311.000-721.000	INSURANCE	46,098	53,210	53,210	53,210
100-311.000-722.000	UTILITIES	90,027	126,000	120,000	120,000
100-311.000-724.000	PROFESSIONAL SERVICES	4,074	2,000	2,000	2,000
100-311.000-725.000	TRAVEL & TRAINING	6,986	10,000	10,000	10,000
100-311.000-727.000	DUES & MEMBERSHIPS	2,117	1,650	1,650	1,650
100-311.000-728.000	LEGAL PUBLICATIONS	156	500	500	500
100-311.000-730.000	CONTRACTUAL SERVICES	93,109	80,000	80,000	80,000
100-311.000-730.010	TOWING	566	-	-	-
100-311.000-731.000	LEASE PAYMENTS	4,863	3,500	21,124	3,500
100-311.000-735.000	DATA PROCESSING	110,000	110,000	110,000	110,000
	TOTAL	<u>357,996</u>	<u>386,860</u>	<u>398,484</u>	<u>380,860</u>
<b>COMMODITIES</b>					
100-311.000-741.000	FACILITY MAINTENANCE	10,000	9,000	9,000	9,000
100-311.000-742.000	EQUIPMENT MAINT. & SUPPLIES	37,193	42,500	30,000	30,000
100-311.000-743.000	OPERATING SUPPLIES	39,366	30,000	30,000	30,000
100-311.000-743.001	K-9 EXPENSE	3,988	5,000	4,000	4,000
100-311.000-744.000	OFFICE SUPPLIES	3,755	5,000	4,000	4,000
100-311.000-745.000	JANITORIAL SUPPLIES	3,860	4,000	3,000	3,000
100-311.000-746.000	GAS & OIL	55,933	82,000	55,000	55,000
100-311.000-747.000	UNIFORMS & CLOTHING	9,279	20,000	20,000	20,000
100-311.000-748.000	BOOKS & PERIODICALS	-	1,000	500	500
100-311.000-749.000	POLICE ACADEMY	3,297	5,000	1,000	1,000
	TOTAL	<u>166,670</u>	<u>203,500</u>	<u>156,500</u>	<u>156,500</u>
<b>CAPITAL OUTLAY</b>					
100-311.000-764.000	MACHINERY & EQUIPMENT	-	-	1,097	-
	TOTAL	<u>-</u>	<u>-</u>	<u>1,097</u>	<u>-</u>
	TOTAL	<u>3,364,793</u>	<u>3,435,581</u>	<u>3,431,913</u>	<u>3,445,166</u>

THE FIRE DEPARTMENT PROVIDES LIFE SAFETY AND PROPERTY CONSERVATION TO THE CITIZENS AND BUSINESSES OF PITTSBURG. SERVICES PROVIDED INCLUDE FIRE FIGHTING, FIRE RESCUE, FIRE INSPECTIONS, FIRE CODE ENFORCEMENT, FIRE EDUCATION AND HAZARDOUS INCIDENT MANAGEMENT. THE DEPARTMENT PROVIDES 24/7 PROTECTION WITH THIRTY-FOUR (34) FIRE FIGHTERS AND OFFICERS ASSIGNED TO THREE (3) SHIFTS AND OPERATED FROM THREE (3) FIRE STATIONS STRATEGICALLY LOCATED THROUGHOUT THE CITY.

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
FIRE CHIEF	1	1	1
BATTALION FIRE CHIEF	3	3	3
FIRE CAPTAIN	6	6	6
FIRE LIEUTENANT	3	3	3
FIREFIGHTER I AND II	21	20	21
TOTAL	34	33	34

EXPENDITURE CHART





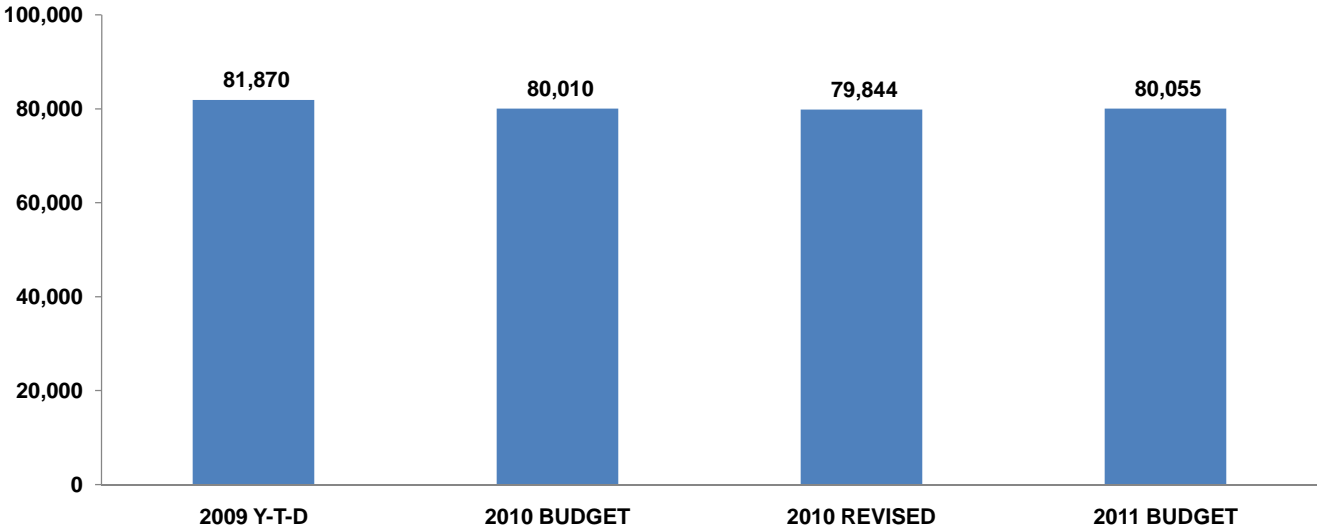
		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-312.000-701.000	SALARIES-FULL TIME	1,402,736	1,379,470	1,351,324	1,369,961
100-312.000-702.000	SALARIES-PART TIME	1,864	2,500	-	-
100-312.000-703.000	SALARIES-OVERTIME	124,521	157,346	157,929	160,473
100-312.000-706.000	HEALTH INSURANCE	223,398	214,101	256,911	256,911
100-312.000-707.000	GROUP LIFE INSURANCE	804	900	900	900
100-312.000-708.000	STATE UNEMPLOYMENT INSURANCE	5,214	3,804	3,804	3,804
100-312.000-709.000	WORKERS COMPENSATION	47,952	47,952	60,100	66,110
100-312.000-710.000	KPERS RETIREMENT	88	-	-	-
100-312.000-711.000	KP&F RETIREMENT	248,551	239,689	235,010	262,946
100-312.000-712.000	MEDICARE TAX	13,366	14,494	15,147	15,454
100-312.000-713.000	SOCIAL SECURITY	116	500	-	-
100-312.000-715.000	DEFERRED COMPENSATION	3,000	3,000	-	-
	<b>TOTAL</b>	<u>2,071,610</u>	<u>2,063,756</u>	<u>2,081,125</u>	<u>2,136,559</u>
<b>CONTRACTUAL SERVICES</b>					
100-312.000-721.000	INSURANCE	39,908	41,239	41,239	41,239
100-312.000-722.000	UTILITIES	46,287	64,000	100,000	100,000
100-312.000-722.010	FCIP ENERGY COSTS	2,469	2,469	2,470	2,470
100-312.000-725.000	TRAVEL & TRAINING	4,499	6,250	6,250	6,250
100-312.000-727.000	DUES & MEMBERSHIPS	1,083	1,295	1,100	1,100
100-312.000-730.000	CONTRACTUAL SERVICES	6,567	7,500	7,500	7,500
100-312.000-731.000	LEASE PAYMENTS	1,034	1,000	2,902	2,902
100-312.000-735.000	DATA PROCESSING	28,000	28,000	28,000	28,000
	<b>TOTAL</b>	<u>129,847</u>	<u>151,753</u>	<u>189,461</u>	<u>189,461</u>
<b>COMMODITIES</b>					
100-312.000-741.000	FACILITY MAINTENANCE	17,500	16,500	16,500	16,500
100-312.000-742.000	EQUIPMENT MAINT. & SUPPLIES	19,092	20,000	20,000	20,000
100-312.000-743.000	OPERATING SUPPLIES	9,743	7,500	7,000	7,000
100-312.000-744.000	OFFICE SUPPLIES	248	1,000	1,000	1,000
100-312.000-745.000	JANITORIAL SUPPLIES	5,085	6,500	6,500	6,500
100-312.000-746.000	GAS & OIL	12,281	14,500	14,500	14,500
100-312.000-747.000	UNIFORMS & CLOTHING	3,234	10,000	10,000	10,000
	<b>TOTAL</b>	<u>67,181</u>	<u>76,000</u>	<u>75,500</u>	<u>75,500</u>
	<b>TOTAL</b>	<u>2,268,639</u>	<u>2,291,509</u>	<u>2,346,086</u>	<u>2,401,520</u>

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

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
ANIMAL CONTROL OFFICER	1	1	1

EXPENDITURE CHART



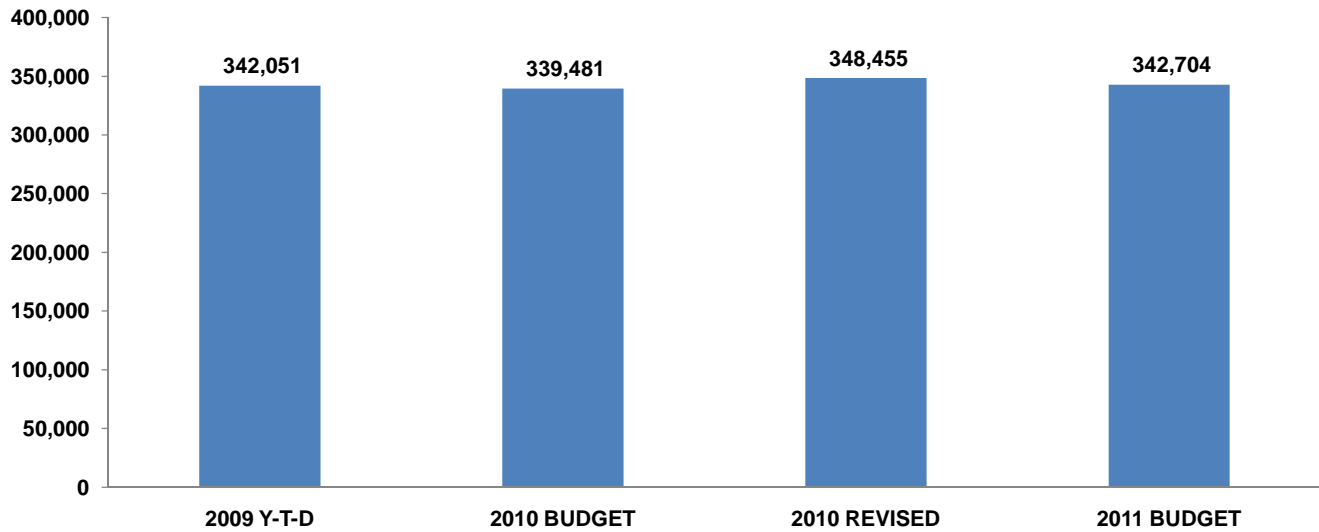
		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-314.000-701.000	SALARIES-FULL TIME	24,960	24,960	24,960	24,960
100-314.000-702.000	SALARIES-PART TIME	13,473	10,000	10,000	10,000
100-314.000-703.000	SALARIES-OVERTIME	177	500	500	500
100-314.000-706.000	HEALTH INSURANCE	4,162	4,162	4,994	4,994
100-314.000-707.000	GROUP LIFE INSURANCE	40	100	100	100
100-314.000-708.000	STATE UNEMPLOYMENT INSURANCE	118	121	118	76
100-314.000-709.000	WORKERS COMPENSATION	396	396	401	442
100-314.000-710.000	KPERS RETIREMENT	1,459	2,533	2,533	2,745
100-314.000-712.000	MEDICARE TAX	538	515	515	515
100-314.000-713.000	SOCIAL SECURITY	2,298	2,199	2,199	2,199
	TOTAL	<u>47,622</u>	<u>45,486</u>	<u>46,320</u>	<u>46,531</u>
<b>CONTRACTUAL SERVICES</b>					
100-314.000-721.000	INSURANCE	870	1,024	1,024	1,024
100-314.000-722.000	UTILITIES	7,812	8,508	8,508	8,508
100-314.000-722.010	FCIP ENERGY COSTS	1,492	1,492	1,492	1,492
100-314.000-724.000	PROFESSIONAL SERVICES	4,963	3,000	3,000	3,000
100-314.000-730.000	CONTRACTUAL SERVICES	311	3,000	3,000	3,000
100-314.000-735.000	DATA PROCESSING	4,000	4,000	4,000	4,000
	TOTAL	<u>19,447</u>	<u>21,024</u>	<u>21,024</u>	<u>21,024</u>
<b>COMMODITIES</b>					
100-314.000-741.000	FACILITY MAINTENANCE	8,500	7,500	7,500	7,500
100-314.000-742.000	EQUIPMENT MAINT. & SUPPLIES	1,103	2,000	1,000	1,000
100-314.000-743.000	OPERATING SUPPLIES	2,000	2,000	2,000	2,000
100-314.000-745.000	JANITORIAL SUPPLIES	326	250	250	250
100-314.000-746.000	GAS & OIL	2,635	1,500	1,500	1,500
100-314.000-747.000	UNIFORMS & CLOTHING	238	250	250	250
	TOTAL	<u>14,801</u>	<u>13,500</u>	<u>12,500</u>	<u>12,500</u>
	TOTAL	<u>81,870</u>	<u>80,010</u>	<u>79,844</u>	<u>80,055</u>

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

**PERSONNEL SCHEDULE**

<b>BUDGETED FULL-TIME POSITIONS</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
MUNICIPAL COURT JUDGE	1	1	1
MUNICIPAL COURT PROSECUTOR	1	1	1
MUNICIPAL COURT ADMINISTRATOR	2	2	2
MUNICIPAL COURT CLERK	2	2	2
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

**EXPENDITURE CHART**



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-315.000-701.000	SALARIES-FULL TIME	211,402	211,704	201,366	192,047
100-315.000-706.000	HEALTH INSURANCE	46,485	46,485	60,774	65,768
100-315.000-707.000	GROUP LIFE INSURANCE	121	200	200	200
100-315.000-708.000	STATE UNEMPLOYMENT INSURANCE	699	724	668	405
100-315.000-709.000	WORKERS COMPENSATION	378	378	409	450
100-315.000-710.000	KPERS RETIREMENT	10,134	15,120	14,381	14,868
100-315.000-712.000	MEDICARE TAX	2,700	3,073	2,923	2,788
100-315.000-713.000	SOCIAL SECURITY	11,547	13,127	12,486	11,908
	TOTAL	<u>283,467</u>	<u>290,811</u>	<u>293,207</u>	<u>288,434</u>
<b>CONTRACTUAL SERVICES</b>					
100-315.000-721.000	INSURANCE	1,805	2,330	2,330	2,330
100-315.000-722.000	UTILITIES	2,873	3,900	2,500	2,500
100-315.000-724.000	PROFESSIONAL SERVICES	16,378	10,000	17,000	17,000
100-315.000-725.000	TRAVEL & TRAINING	7	500	500	500
100-315.000-727.000	DUES & MEMBERSHIPS	440	440	440	440
100-315.000-728.000	LEGAL PUBLICATIONS	924	-	-	-
100-315.000-730.000	CONTRACTUAL SERVICES	4,126	3,000	3,378	3,000
100-315.000-731.000	LEASE PAYMENTS	2,550	2,500	3,100	2,500
100-315.000-735.000	DATA PROCESSING	16,000	16,000	16,000	16,000
	TOTAL	<u>45,103</u>	<u>38,670</u>	<u>45,248</u>	<u>44,270</u>
<b>COMMODITIES</b>					
100-315.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
100-315.000-742.000	EQUIPMENT MAINT. & SUPPLIES	101	500	500	500
100-315.000-744.000	OFFICE SUPPLIES	5,380	2,500	2,500	2,500
	TOTAL	<u>13,481</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	<u>342,051</u>	<u>339,481</u>	<u>348,455</u>	<u>342,704</u>

# MT. OLIVE CEMETERY



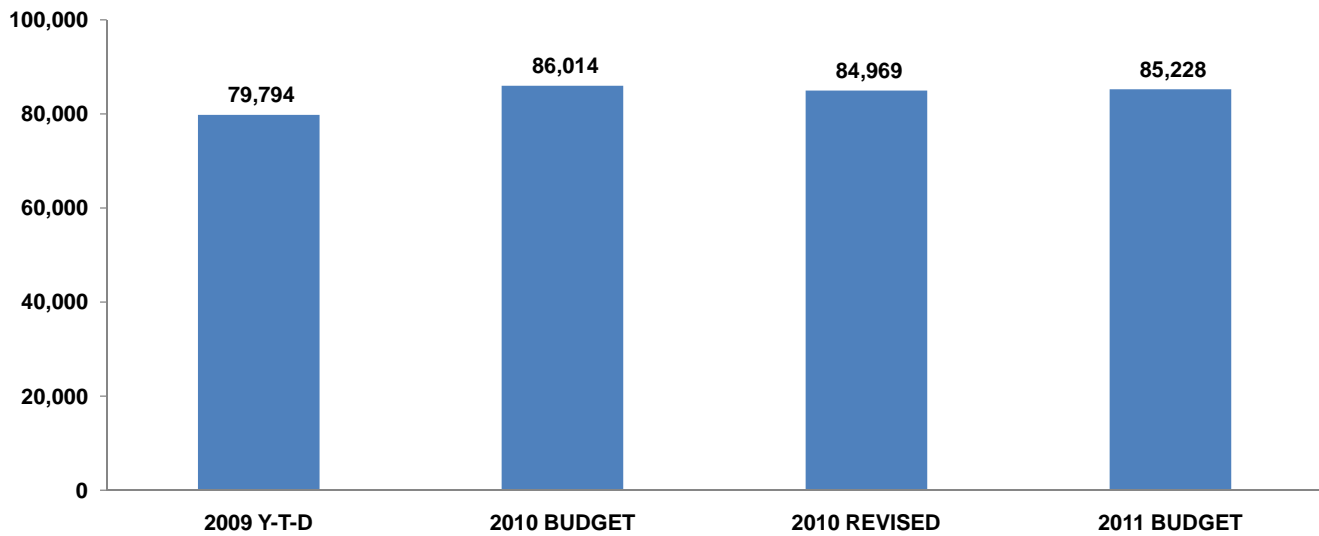
MT. OLIVE CEMETERY HAS SERVED THE PITTSBURG COMMUNITY SINCE THE LATE 1800'S. THE CEMETERY CONSISTS OF OVER 20,000 GRAVESITES WITH INDIVIDUAL AND FAMILY PLOTS AVAILABLE. ALSO LOCATED ON THE GROUNDS OF THE CEMETERY IS THE MT. OLIVE MAUSOLEUM. THE MAUSOLEUM HAS BURIAL CRYPTS FOR BOTH INDIVIDUALS AND FAMILIES.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

## PERSONNEL SCHEDULE

### BUDGETED FULL-TIME POSITIONS

	2009	2010	2011
CEMETERY CARETAKER	1	1	1

### EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-327.000-701.000	SALARIES-FULL TIME	32,282	32,282	32,282	32,282
100-327.000-702.000	SALARIES-PART TIME	937	5,000	5,000	5,000
100-327.000-703.000	SALARIES-OVERTIME	-	5,000	-	-
100-327.000-706.000	HEALTH INSURANCE	7,109	7,109	8,531	8,531
100-327.000-707.000	GROUP LIFE INSURANCE	40	100	100	100
100-327.000-708.000	STATE UNEMPLOYMENT INSURANCE	122	144	124	79
100-327.000-709.000	WORKERS COMPENSATION	1,116	1,116	800	880
100-327.000-710.000	KPERS RETIREMENT	1,875	3,019	2,662	2,886
100-327.000-712.000	MEDICARE TAX	436	614	542	542
100-327.000-713.000	SOCIAL SECURITY	1,862	2,622	2,312	2,312
	<b>TOTAL</b>	<u>45,779</u>	<u>57,006</u>	<u>52,353</u>	<u>52,612</u>
<b>CONTRACTUAL SERVICES</b>					
100-327.000-721.000	INSURANCE	1,974	2,258	2,258	2,258
100-327.000-722.000	UTILITIES	8,879	5,392	9,000	9,000
100-327.000-722.010	FCIP ENERGY COSTS	1,108	1,108	1,108	1,108
100-327.000-730.000	CONTRACTUAL SERVICES	1,663	250	250	250
100-327.000-735.000	DATA PROCESSING	5,000	5,000	5,000	5,000
	<b>TOTAL</b>	<u>18,624</u>	<u>14,008</u>	<u>17,616</u>	<u>17,616</u>
<b>COMMODITIES</b>					
100-327.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
100-327.000-742.000	EQUIPMENT MAIN. & SUPPLIES	2,111	2,750	2,750	2,750
100-327.000-743.000	OPERATING SUPPLIES	1,458	1,000	1,000	1,000
100-327.000-746.000	GAS & OIL	3,767	4,000	4,000	4,000
100-327.000-747.000	UNIFORMS AND CLOTHING	56	250	250	250
	<b>TOTAL</b>	<u>15,391</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	<b>TOTAL</b>	<u>79,794</u>	<u>86,014</u>	<u>84,969</u>	<u>85,228</u>

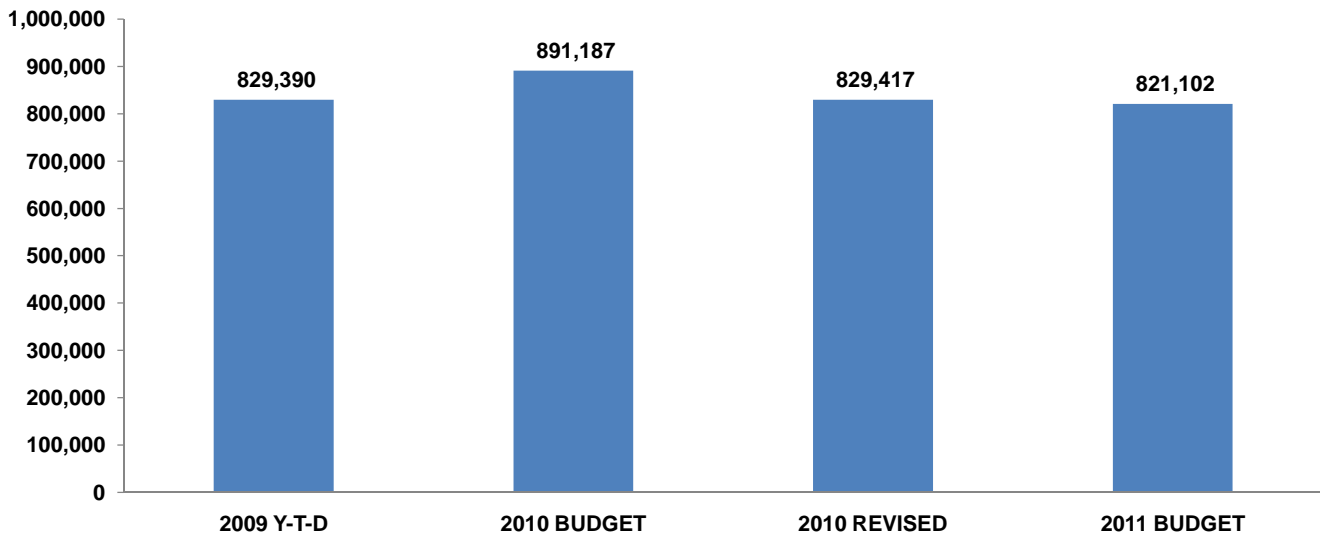
THE PARKS DEPARTMENT MAINTAINS 8 PARKS AND 325 ACRES OF LAND, INCLUDING 2 COMMUNITY CENTERS, 8 BALLFIELDS, THE J.J. RICHARDS BAND DOME, 9 SHELTER HOUSES, KIDDIELAND AMUSEMENT PARK, SCHLANGER PARK WADING POOL, 6 MILES OF HIKING / BIKING TRAILS, 8 PLAYGROUNDS, 4 TENNIS COURTS, 7 RESTROOMS AND 4 CONCESSION 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 FULL-TIME POSITIONS	2009	2010	2011
DIRECTOR OF PARKS & RECREATION	1	1	1
PARK MAINTENANCE SUPERINTENDENT	1	1	1
RECREATION SUPERINTENDENT	1	1	1
OPERATIONS MANAGER	1	1	1
PARKS FORESTER	1	1	1
HEAVY EQUIPMENT OPERATOR	1	1	1
MECHANIC	1	1	1
LIGHT EQUIPMENT OPERATOR	1	1	1
CLERK TYPIST	1	1	1
PARK MAINTENANCE WORKER	1	1	1
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>

EXPENDITURE CHART

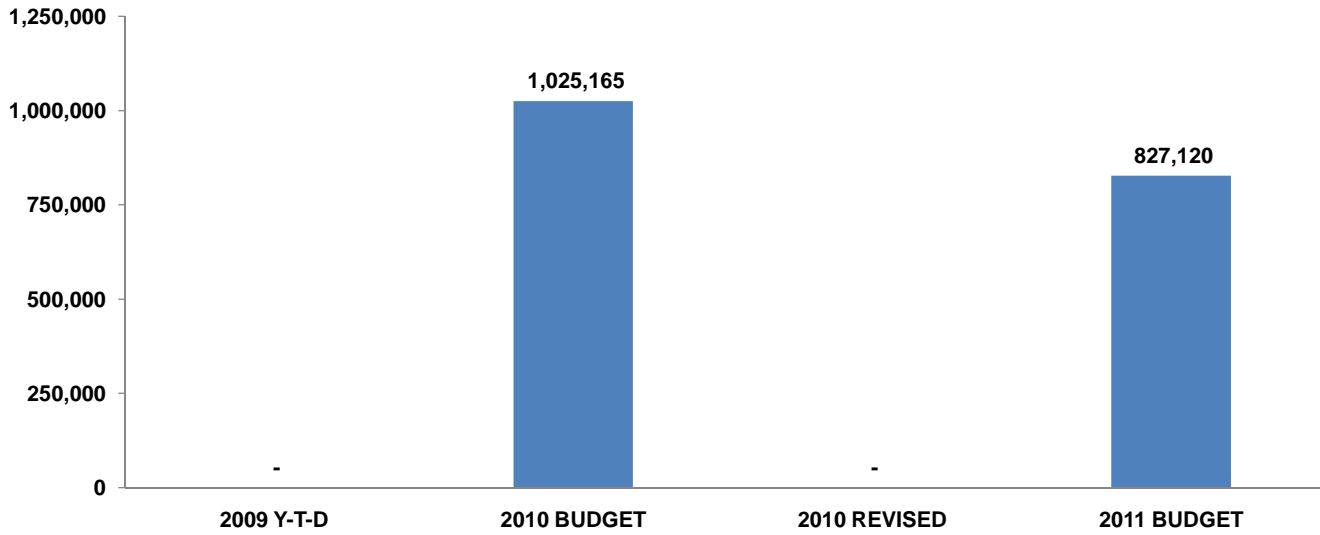




		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
100-341.000-701.000	SALARIES-FULL TIME	379,450	381,308	371,838	375,338
100-341.000-702.000	SALARIES-PART TIME	70,720	100,000	75,000	75,000
100-341.000-703.000	SALARIES-OVERTIME	1,113	10,000	2,500	2,500
100-341.000-706.000	HEALTH INSURANCE	39,133	39,133	48,126	43,132
100-341.000-707.000	GROUP LIFE INSURANCE	313	500	500	500
100-341.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,450	1,677	1,488	956
100-341.000-709.000	WORKERS COMPENSATION	7,260	7,260	6,309	6,940
100-341.000-710.000	KPERS RETIREMENT	20,890	35,085	32,090	35,054
100-341.000-712.000	MEDICARE TAX	6,354	7,129	6,521	6,571
100-341.000-713.000	SOCIAL SECURITY	27,168	30,467	27,866	28,082
100-341.000-715.000	DEFERRED COMPENSATION	3,000	3,000	-	-
	TOTAL	<u>556,851</u>	<u>615,559</u>	<u>572,238</u>	<u>574,073</u>
<b>CONTRACTUAL SERVICES</b>					
100-341.000-721.000	INSURANCE	13,098	13,628	13,628	13,628
100-341.000-722.000	UTILITIES	61,273	46,694	46,694	46,694
100-341.000-722.010	FCIP ENERGY COSTS	8,306	8,306	8,307	8,307
100-341.000-725.000	TRAVEL & TRAINING	1,096	1,500	1,500	1,500
100-341.000-727.000	DUES & MEMBERSHIPS	215	1,000	250	250
100-341.000-730.000	CONTRACTUAL SERVICES-PARKS	17,844	13,000	13,000	13,000
100-341.000-730.001	CONTRACTUAL SERVICES-RECR	1,202	2,000	500	500
100-341.000-731.000	LEASE PAYMENTS	6,325	22,000	27,800	17,650
100-341.000-735.000	DATA PROCESSING	16,000	16,000	16,000	16,000
	TOTAL	<u>125,359</u>	<u>124,128</u>	<u>127,679</u>	<u>117,529</u>
<b>COMMODITIES</b>					
100-341.000-741.000	FACILITY MAINTENANCE	16,500	15,500	15,500	15,500
100-341.000-742.000	EQUIPMENT MAINT. & SUPPLIES	64,266	40,000	40,000	40,000
100-341.000-743.000	OPERATING SUPPLIES-PARKS	39,879	49,000	40,000	40,000
100-341.000-743.001	OPERATING SUPPLIES-RECREATION	3,311	10,000	5,000	5,000
100-341.000-744.000	OFFICE SUPPLIES	2,161	2,000	2,000	2,000
100-341.000-745.000	JANITORIAL SUPPLIES	3,392	6,500	6,500	6,500
100-341.000-746.000	GAS & OIL	16,879	28,000	20,000	20,000
100-341.000-747.000	UNIFORMS & CLOTHING	792	500	500	500
	TOTAL	<u>147,180</u>	<u>151,500</u>	<u>129,500</u>	<u>129,500</u>
	TOTAL	<u>829,390</u>	<u>891,187</u>	<u>829,417</u>	<u>821,102</u>

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

## EXPENDITURE CHART



# GENERAL FUND RESERVES



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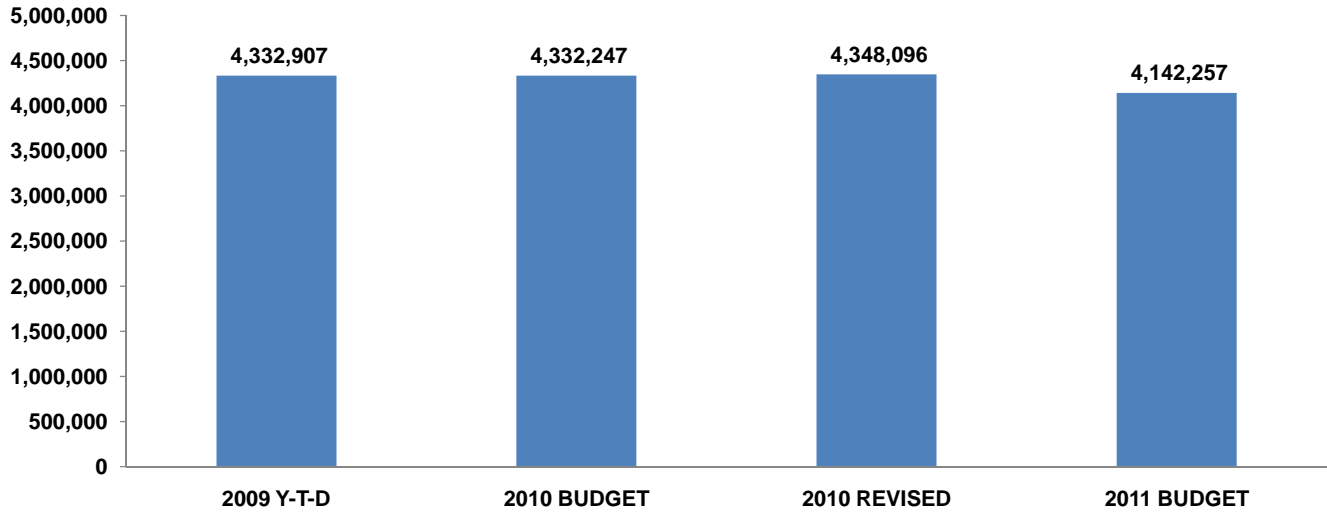
	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
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## RESERVES

100-385.000-821.000 GENERAL FUND OPERATING RESERVE	-	1,025,165	-	827,120
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THE GENERAL FUND TRANSFERS BUDGET ACCOUNTS FOR TRANSFERS OF MONEY  
FROM THE GENERAL FUND TO OTHER FUNDS OF THE CITY OF PITTSBURG.

EXPENDITURE CHART

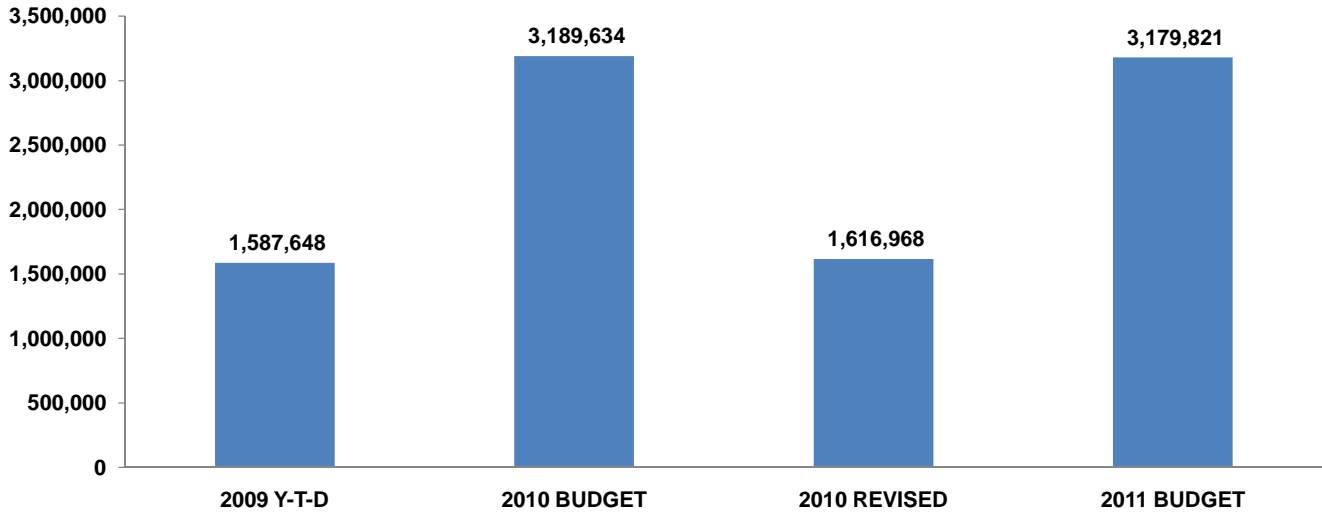




		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>TRANSFERS</b>					
100-390.000-999.101	TRF. TO PUBIC SAFETY SALES TAX	1,731,882	1,707,652	1,645,288	1,645,288
100-390.000-999.103	TRF. TO S.T.C.O.	408,882	404,608	388,438	388,438
100-390.000-999.104	TRF. TO MEMORIAL AUDITORIUM	408,882	404,608	388,438	388,438
100-390.000-999.107	TRF. TO FOUR OAKS	42,567	87,283	50,337	46,077
100-390.000-999.108	TRF. TO ATKINSON AIRPORT	65,117	70,270	67,216	68,058
100-390.000-999.109	TRF. TO AQUATIC CENTER	79,477	76,538	66,583	64,162
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	500,000	500,000	700,000	500,000
100-390.000-999.271	TRF. TO RLF: SALES TAX FUND	817,764	809,217	776,876	776,876
100-390.000-999.805	TRF. TO TIF TRUST FUND	192,708	177,792	183,073	183,073
100-390.000-999.806	TRF. TO TDD TRUST FUND	75,628	84,279	71,847	71,847
	TOTAL TRANSFERS	<u>4,332,907</u>	<u>4,332,247</u>	<u>4,348,096</u>	<u>4,142,257</u>

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



GENERAL FUND -  
PUBLIC SAFETY SALES TAX



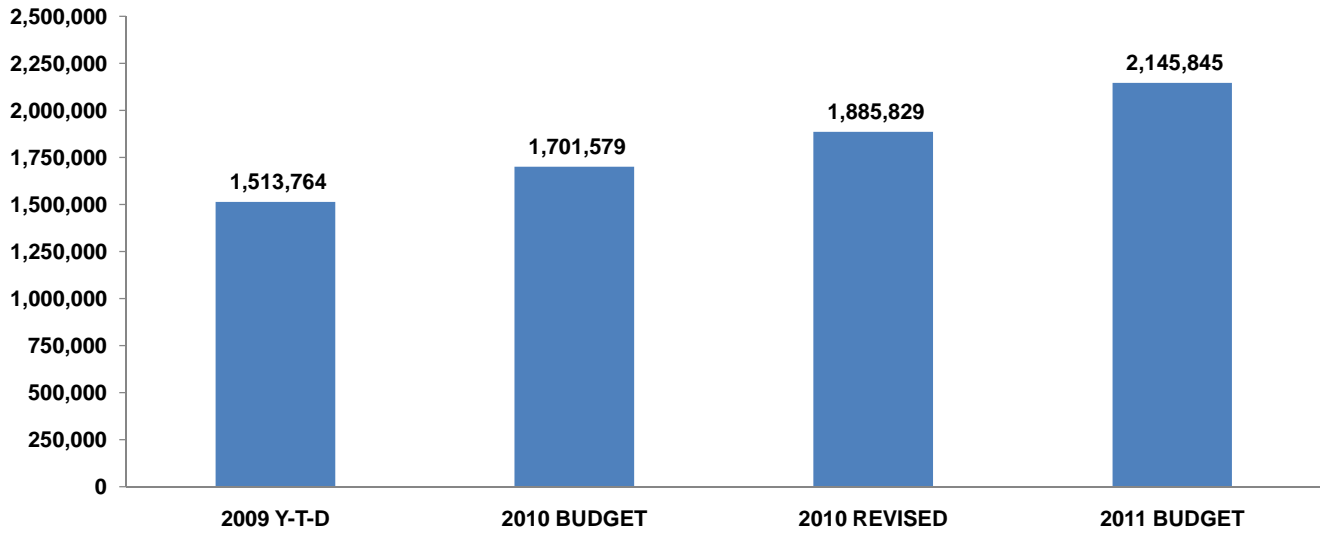
		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>TRANSFERS</b>					
101-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	<u>1,731,882</u>	<u>1,707,652</u>	<u>1,645,288</u>	<u>1,645,288</u>
<b>EXPENDITURES</b>					
<b>TRANSFERS</b>					
101-390.000-999.401	TRF TO DEBT SERVICE: SALES TAX	<u>1,587,648</u>	<u>1,616,968</u>	<u>1,616,968</u>	<u>1,648,508</u>
<b>RESERVES</b>					
101-390.000-821.000	RESERVE FUNDS	<u>-</u>	<u>1,572,666</u>	<u>-</u>	<u>1,531,313</u>
	TOTAL EXPENDITURES	<u>1,587,648</u>	<u>3,189,634</u>	<u>1,616,968</u>	<u>3,179,821</u>
	REVENUES OVER (UNDER) EXPENDITURES	144,234	(1,481,982)	28,320	(1,534,533)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,361,978</u>	<u>1,481,982</u>	<u>1,506,213</u>	<u>1,534,533</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,506,213</u>	<u>-</u>	<u>1,534,533</u>	<u>-</u>

# GENERAL FUND - GROUP HOSPITALIZATION



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





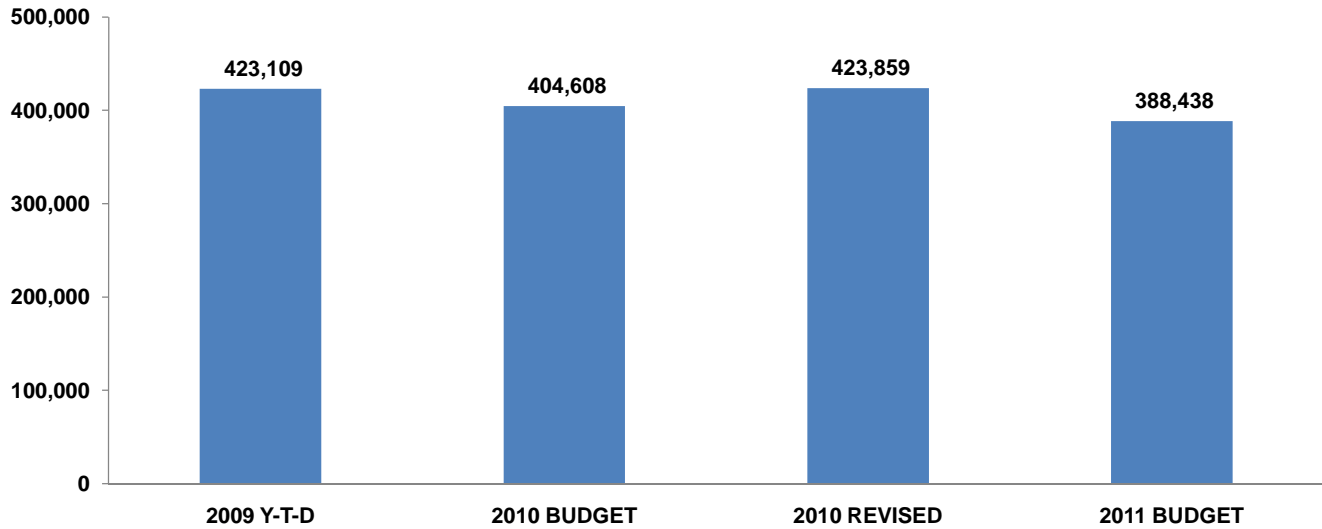
GENERAL FUND -  
GROUP HOSPITALIZATION



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
102-000.000-471.010	EMPLOYER HEALTH INS CHARGES	1,233,246	1,183,611	1,384,294	1,398,383
102-000.000-471.011	EMPLOYEE HEALTH INS CHARGES	431,072	471,435	445,101	445,101
102-000.000-471.013	RETIREE HEALTH INS CHARGES	28,913	42,371	41,466	39,342
102-000.000-521.000	MISCELLANEOUS REVENUE	2,377	-	-	-
	TOTAL	<u>1,695,607</u>	<u>1,697,417</u>	<u>1,870,861</u>	<u>1,882,826</u>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
102-309.000-736.010	HEALTH CLAIMS PAID	1,224,280	1,386,579	1,475,327	1,735,343
102-309.000-736.011	ADMINISTRATIVE FEES	289,427	315,000	327,626	327,626
102-309.000-736.012	PRIOR YEAR'S HEALTH CLAIMS	57	-	82,876	82,876
	TOTAL	<u>1,513,764</u>	<u>1,701,579</u>	<u>1,885,829</u>	<u>2,145,845</u>
<b>RESERVES</b>					
102-309.000-736.013	HEALTH INSURANCE RESERVE	-	-	-	-
	TOTAL EXPENDITURES	<u>1,513,764</u>	<u>1,701,579</u>	<u>1,885,829</u>	<u>2,145,845</u>
	REVENUES OVER (UNDER) EXPENDITURES	181,843	(4,162)	(14,968)	(263,019)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>96,144</u>	<u>4,162</u>	<u>277,987</u>	<u>263,019</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>277,987</u>	<u>-</u>	<u>263,019</u>	<u>-</u>

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



GENERAL FUND -  
SALES TAX CAPITAL OUTLAY (STCO)



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>TRANSFERS</b>					
103-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	408,882	404,608	388,438	388,438
	TOTAL	<u>408,882</u>	<u>404,608</u>	<u>388,438</u>	<u>388,438</u>
<b>EXPENDITURES</b>					
<b>TRANSFERS</b>					
103-311.000-764.000	POLICE DEPT-CAPITAL OUTLAY	53,608	100,000	139,438	100,000
103-312.000-764.000	FIRE DEPT-CAPITAL OUTLAY	11,295	12,000	62,000	12,000
103-341.000-764.000	PARKS DEPT-CAPITAL OUTLAY	-	-	10,000	-
103-385.000-821.000	STCO RESERVE	3,333	242,608	162,421	226,438
103-390.000-999.105	TRF. TO INFORMATION SYSTEMS	50,000	50,000	50,000	50,000
103-390.000-999.389	TRF. TO PUBLIC SAFETY PROJECTS	304,873	-	-	-
	TOTAL	<u>423,109</u>	<u>404,608</u>	<u>423,859</u>	<u>388,438</u>
	REVENUES OVER (UNDER) EXPENDITURES	(14,227)	-	(35,421)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>49,648</u>	-	<u>35,421</u>	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>35,421</u>	-	-	-

# GENERAL FUND - MEMORIAL AUDITORIUM

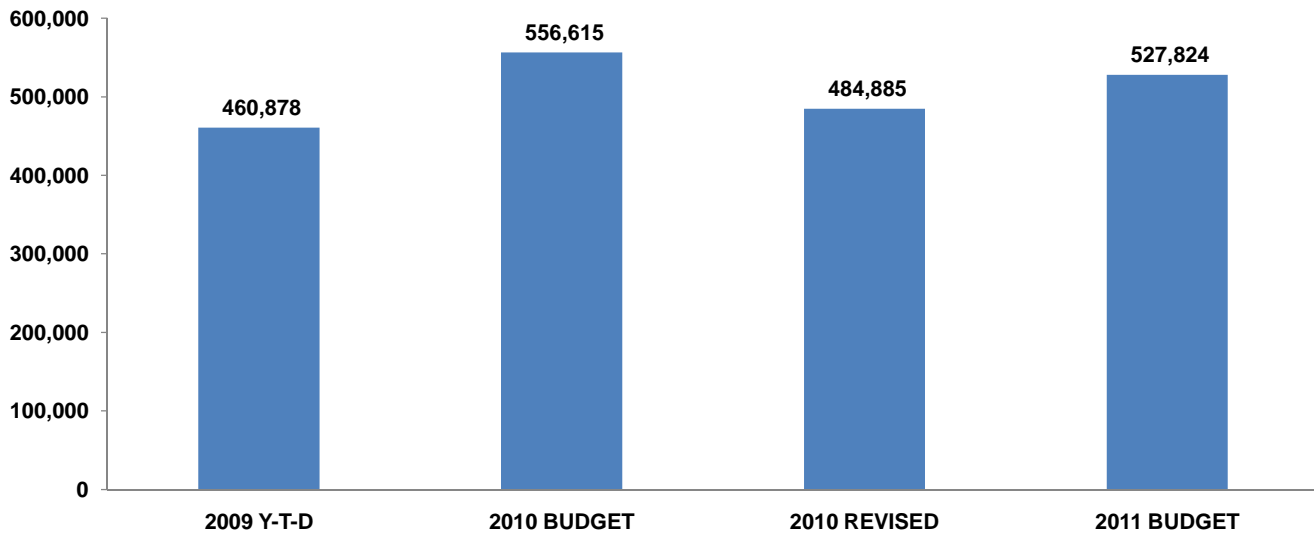


MEMORIAL AUDITORIUM SERVES AS THE CITY'S CULTURAL AND ARTS CENTER, AS WELL AS THE CITY'S CONVENTION CENTER. THE AUDITORIUM BOASTS STATE OF THE ART LIGHTING AND SOUND SYSTEMS AND SEATING FOR 1,578 PATRONS. THE AUDITORIUM HOSTS A VARIETY OF PROFESSIONAL CONCERTS, DRAMATIC PLAYS, TOURING SHOWS, AND SPECIAL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

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
MEMORIAL AUDITORIUM MANAGER	1	-	1
TECHNICAL DIRECTOR	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
BUILDING MAINTENANCE WORKER	1	1	1
CUSTODIAN	1	1	1
<b>TOTAL</b>	<b>5</b>	<b>4</b>	<b>5</b>

## EXPENDITURE CHART



GENERAL FUND -  
MEMORIAL AUDITORIUM



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>TRANSFERS</b>					
104-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	408,882	404,608	388,438	388,438
<b>CHARGES FOR SERVICES</b>					
104-000.000-466.000	LOWER LEVEL LEASE	20,975	19,314	19,314	19,314
104-000.000-466.001	NOVELTY SALES	1,057	463	463	463
104-000.000-466.002	CONCESSIONS	2,028	2,221	2,221	2,221
104-000.000-466.003	VENDING MACHINES	(138)	713	713	713
104-000.000-466.004	EQUIPMENT LEASE	10,157	10,229	10,229	10,229
104-000.000-466.005	AUDITORIUM LEASE	22,289	26,819	26,819	26,819
104-000.000-466.006	LOBBY LEASE	395	335	335	335
104-000.000-466.007	OFFICE SPACE LEASE	-	90	90	90
104-000.000-466.120	EVENT-JODY PHILLIPS DANCE	304	(1,898)	(1,898)	(1,898)
104-000.000-466.123	EVENT-OAK RIDGE BOYS	(470)			
104-000.000-466.127	EVENT-PSU PALS	(359)	(750)	(750)	(750)
104-000.000-466.132	EVENT-PSU JAZZ FESTIVAL	(2,945)	(3,037)	(3,037)	(3,037)
104-000.000-466.140	EVENT-OAK RIDGE BOYS	1,376	2,471	2,471	2,471
104-000.000-466.143	EVENT-ARTIST GALLERY	60	(64)	(64)	(64)
104-000.000-466.150	EVENT-PG COMM THEATER	(1,507)	611	611	611
104-000.000-466.161	EVENT-YMCA DANCE RECITAL	1,171	1,091	1,091	1,091
104-000.000-466.163	EVENT-MIDWEST BALLET	(1)	(406)	(406)	(406)
104-000.000-466.170	EVENT-KKOW COLGATE COUNTRY	-	556	556	556
104-000.000-466.178	EVENT-DIAMONDS	(4,173)	(1,311)	(1,311)	(1,311)
104-000.000-466.179	EVENT-VALENTINE DINNER	-	387	387	387
104-000.000-466.180	EVENT-MENTORING	-	1,000	1,000	1,000
104-000.000-466.181	EVENT-VICKIE LAWRENCE	1,508	2,059	2,059	2,059
104-000.000-466.182	EVENT-MARTIN PRESTON	-	(886)	(886)	(886)
104-000.000-466.183	EVENT-NUNSENSE	(2,209)	680	680	680
104-000.000-466.184	EVENT-THE NUTCRACKER	(110)	5,455	5,455	5,455
104-000.000-466.185	EVENT-LIVERPOOL LEGENDS	6,153	(1,875)	(1,875)	(1,875)
104-000.000-466.186	EVENT-YOUTH IN HARMONY	28	-	-	-
104-000.000-466.187	EVENT-PHS FOUNDATION FEAST	101	-	-	-
104-000.000-466.188	EVENT-MAGIC SHOW ERIC VAUGHN	3	-	-	-
104-000.000-466.189	EVENT-M FLATLEY LORD OF DANCE	(165)	-	-	-
104-000.000-466.190	EVENT-SHOW ME HARMONY	123	-	-	-
104-000.000-466.191	EVENT-CHURCH BASEMENT LADIES	(100)	-	-	-
104-000.000-466.192	EVENT-CATHY SCOTT	(75)	-	-	-
104-000.000-466.423	AUDITORIUM GRANTS	2,753	(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	<u>58,441</u>	<u>62,556</u>	<u>62,556</u>	<u>62,556</u>
	TOTAL REVENUES	<u>467,323</u>	<u>467,164</u>	<u>450,994</u>	<u>450,994</u>

GENERAL FUND -  
MEMORIAL AUDITORIUM



2009 ACTUAL      2010 ADOPTED BUDGET      2010 REVISED BUDGET      2011 BUDGET

EXPENDITURES

PERSONNEL SERVICES

104-345.000-701.000	SALARIES-FULL TIME	135,075	132,373	159,829	185,829
104-345.000-702.000	SALARIES-PART TIME	38,363	45,000	45,000	45,000
104-345.000-703.000	SALARIES-OVERTIME	586	3,000	3,000	3,000
104-345.000-706.000	HEALTH INSURANCE	19,204	13,459	25,780	25,780
104-345.000-707.000	GROUP LIFE INSURANCE	136	200	200	200
104-345.000-708.000	STATE UNEMPLOYMENT INSURANCE	669	615	688	494
104-345.000-709.000	WORKERS COMPENSATION	4,170	4,170	3,552	3,908
104-345.000-710.000	KPERS RETIREMENT	9,159	12,882	14,843	18,102
104-345.000-712.000	MEDICARE TAX	2,399	2,616	3,014	3,391
104-345.000-713.000	SOCIAL SECURITY	10,259	11,186	12,888	14,500
	TOTAL	<u>220,021</u>	<u>225,501</u>	<u>268,794</u>	<u>300,204</u>

CONTRACTUAL SERVICES

104-345.000-721.000	INSURANCE	8,431	8,921	8,921	8,921
104-345.000-722.000	UTILITIES	74,661	80,000	80,000	80,000
104-345.000-722.010	FCIP ENERGY COSTS	59,477	59,477	10,000	10,000
104-345.000-724.000	PROFESSIONAL SERVICES	120	-	-	-
104-345.000-725.000	TRAVEL & TRAINING	154	1,500	1,500	1,500
104-345.000-727.000	DUES & MEMBERSHIPS	150	1,000	1,000	1,000
104-345.000-730.000	CONTRACTUAL SERVICES	27,043	20,000	20,000	20,000
104-345.000-731.000	LEASE PAYMENTS	2,935	5,750	15,420	9,460
104-345.000-735.000	DATA PROCESSING	13,000	13,000	13,000	13,000
	TOTAL	<u>185,971</u>	<u>189,648</u>	<u>149,841</u>	<u>143,881</u>

COMMODITIES

104-345.000-741.000	FACILITY MAINTENANCE	17,500	31,500	31,500	31,500
104-345.000-742.000	EQUIPMENT MAINT. & SUPPLIES	12,469	20,000	20,000	20,000
104-345.000-743.000	OPERATING SUPPLIES	11,551	7,000	7,000	7,000
104-345.000-744.000	OFFICE SUPPLIES	1,338	1,500	1,500	1,500
104-345.000-745.000	JANITORIAL SUPPLIES	4,635	4,500	4,500	4,500
104-345.000-746.000	GAS & OIL	209	500	500	500
104-345.000-747.000	UNIFORMS & CLOTHING	733	1,250	1,250	1,250
	TOTAL	<u>48,436</u>	<u>66,250</u>	<u>66,250</u>	<u>66,250</u>

GENERAL FUND -  
MEMORIAL AUDITORIUM



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
104-345.000-764.000	MACHINERY & EQUIPMENT	6,450	-	-	-
<b>RESERVE</b>					
104-345.000-821.000	AUDITORIUM OPERATING RESERVE	-	75,216	-	17,489
	TOTAL EXPENDITURES	460,878	556,615	484,885	527,824
	REVENUES OVER (UNDER) EXPENDITURES	6,445	(89,451)	(33,891)	(76,830)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	104,276	89,451	110,721	76,830
	UNENCUMBERED CASH BALANCE 12/31/XXXX	110,721	-	76,830	-

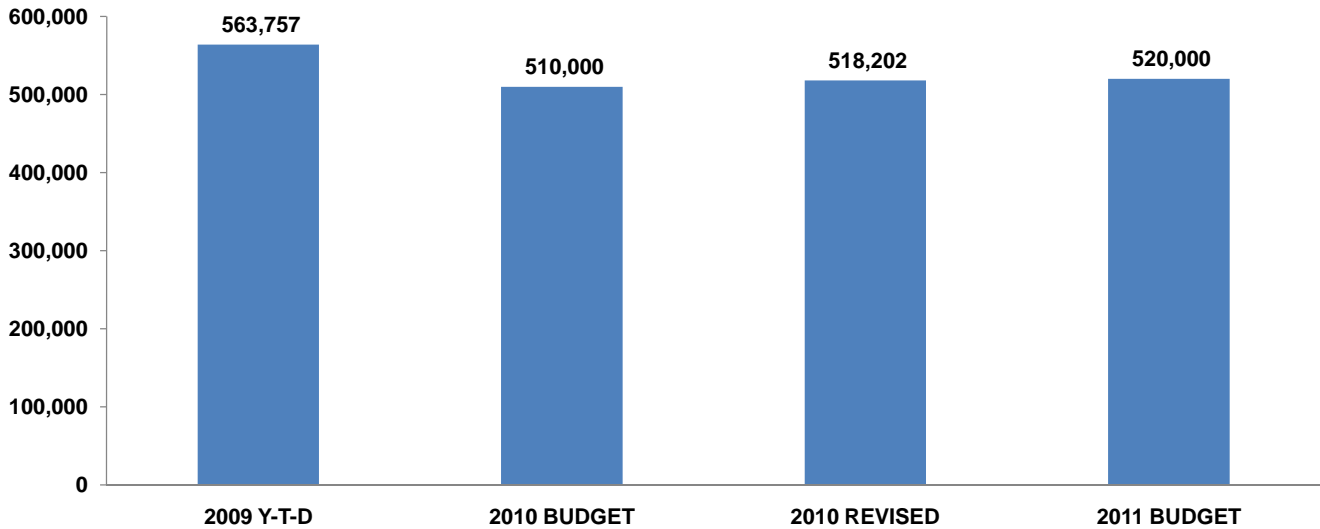
THE INFORMATION SYSTEMS DIVISION IS RESPONSIBLE FOR ALL COMPUTER, TELEPHONE, COPIER AND FAX SYSTEMS FOR THE CITY OF PITTSBURG. THERE ARE TWO PRIMARY COMPUTER NETWORKS (LOCATED IN CITY HALL AND THE BAIRD / SHANKS LAW ENFORCEMENT SAFETY CENTER) AND ELEVEN REMOTE LOCATIONS. EIGHT COMPUTER SERVERS OPERATE 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**

<b>BUDGETED FULL-TIME POSITIONS</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
INFORMATION SYSTEMS MANAGER	1	1	1
NETWORK ADMINISTRATOR II	1	1	1
NETWORK ADMINISTRATOR I	1	1	1
COMPUTER APPLICATIONS SPECIALIST	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

**EXPENDITURE CHART**





		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
105-000.000-460.000	DATA PROCESSING CHARGES	<u>460,000</u>	<u>460,000</u>	<u>470,000</u>	<u>470,000</u>
<b>TRANSFERS</b>					
105-000.000-699.103	TRF. FROM S.T.C.O.	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	<b>TOTAL REVENUES</b>	<u>510,000</u>	<u>510,000</u>	<u>520,000</u>	<u>520,000</u>

		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
105-308.000-701.000	SALARIES-FULL TIME	236,126	195,979	236,685	190,862
105-308.000-702.000	SALARIES-PART TIME	-	-	-	20,000
105-308.000-703.000	SALARIES-OVERTIME	90	-	-	-
105-308.000-706.000	HEALTH INSURANCE	17,621	13,459	21,144	27,306
105-308.000-707.000	GROUP LIFE INSURANCE	143	200	200	200
105-308.000-708.000	STATE UNEMPLOYMENT INSURANCE	807	667	783	445
105-308.000-709.000	WORKERS COMPENSATION	476	476	490	539
105-308.000-710.000	KPERS RETIREMENT	13,254	13,994	16,901	16,322
105-308.000-712.000	MEDICARE TAX	3,324	2,842	3,433	3,059
105-308.000-713.000	SOCIAL SECURITY	14,213	12,152	14,676	13,075
	TOTAL	<u>286,054</u>	<u>239,769</u>	<u>294,312</u>	<u>271,808</u>
<b>CONTRACTUAL SERVICES</b>					
105-308.000-721.000	INSURANCE	1,778	2,500	2,500	2,500
105-308.000-722.000	UTILITIES	13,727	15,000	15,000	15,000
105-308.000-725.000	TRAVEL & TRAINING	868	250	250	250
105-308.000-730.000	CONTRACTUAL SERVICES	151,782	135,000	135,000	135,000
	TOTAL	<u>168,156</u>	<u>152,750</u>	<u>152,750</u>	<u>152,750</u>
<b>COMMODITIES</b>					
105-308.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
105-308.000-743.000	OPERATING SUPPLIES	39,907	60,481	40,000	40,000
105-308.000-746.000	GAS & OIL	26	-	-	-
	TOTAL	<u>47,933</u>	<u>67,481</u>	<u>47,000</u>	<u>47,000</u>

		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
105-308.000-764.000	MACHINERY & EQUIPMENT	61,615	50,000	24,140	48,442
<b>RESERVE</b>					
105-308.000-821.000	RESERVE	-	-	-	-
	TOTAL EXPENDITURES	<u>563,757</u>	<u>510,000</u>	<u>518,202</u>	<u>520,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(53,757)	-	1,798	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>51,959</u>	<u>-</u>	<u>(1,798)</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>(1,798)</u>	<u>-</u>	<u>-</u>	<u>-</u>

# GENERAL FUND - FACILITY MAINTENANCE

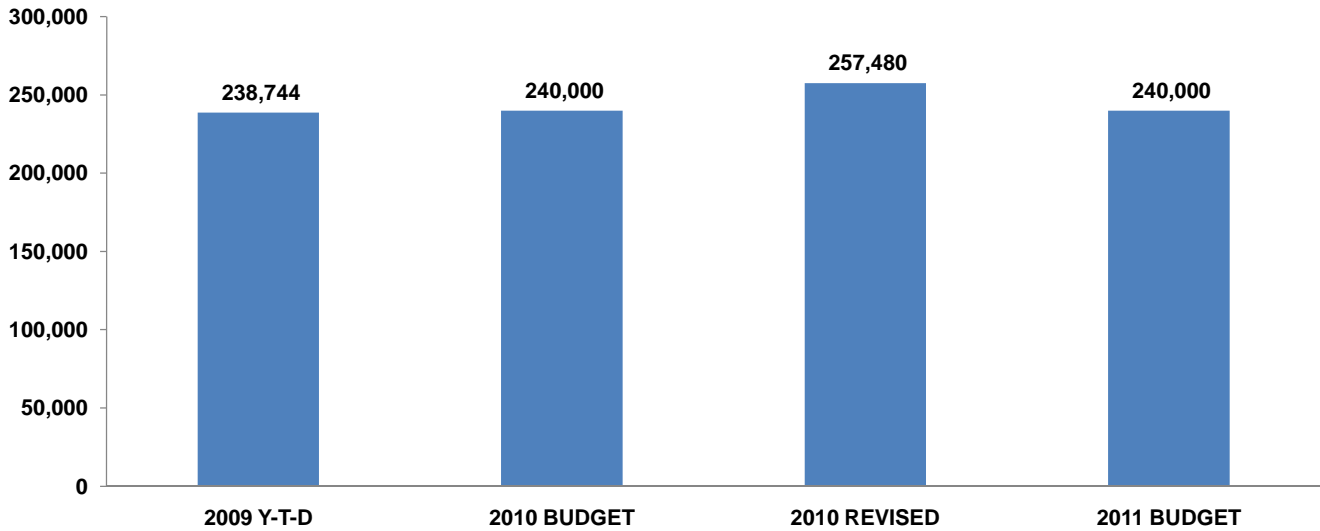


THE GENERAL FUND - FACILITY MAINTENANCE FUND ACCOUNTS FOR THE OPERATION OF THE FACILITY MAINTENANCE DIVISION WHICH IS RESPONSIBLE FOR THE MAINTENANCE OF ALL CITY FACILITIES AND BUILDINGS

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
FACILITY MAINTENANCE SUPERVISOR	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>

## EXPENDITURE CHART



GENERAL FUND -  
FACILITY MAINTENANCE



2009  
ACTUAL

2010  
ADOPTED  
BUDGET

2010  
REVISED  
BUDGET

2011  
BUDGET

REVENUES

CHARGES FOR SERVICES

106-000.000-462.000	FACILITY MAINTENANCE FEES	250,000	240,000	240,000	240,000
106-000.000-699.337	TRF. FROM FCIP PROJECT	6,224	-	-	-
	TOTAL REVENUES	<u>256,224</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>

GENERAL FUND -  
FACILITY MAINTENANCE



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
106-305.000-701.000	SALARIES-FULL TIME	102,955	104,063	103,439	103,439
106-305.000-703.000	SALARIES-OVERTIME	73	-	-	-
106-305.000-706.000	HEALTH INSURANCE	7,866	18,594	22,312	22,312
106-305.000-707.000	GROUP LIFE INSURANCE	102	100	100	100
106-305.000-708.000	STATE UNEMPLOYMENT INSURANCE	263	356	343	218
106-305.000-709.000	WORKERS COMPENSATION	-	-	4,149	4,564
106-305.000-710.000	KPERS RETIREMENT	4,308	7,432	7,387	8,008
106-305.000-712.000	MEDICARE TAX	1,158	1,511	1,502	1,502
106-305.000-713.000	SOCIAL SECURITY	4,951	6,454	6,415	6,415
	TOTAL	<u>121,676</u>	<u>138,510</u>	<u>145,647</u>	<u>146,558</u>
<b>CONTRACTUAL SERVICES</b>					
106-305.000-721.000	INSURANCE	405	-	-	-
106-305.000-722.000	UTILITIES	427	833	833	833
106-305.000-730.000	CONTRACTUAL SERVICES	28	-	-	-
	TOTAL	<u>860</u>	<u>833</u>	<u>833</u>	<u>833</u>
<b>COMMODITIES</b>					
106-305.000-741.000	FACILITY MAINTENANCE	110,055	94,407	104,750	86,359
106-305.000-742.000	EQUIPMENT MAINT. & SUPPLIES	4,041	5,000	5,000	5,000
106-305.000-743.000	OPERATING SUPPLIES	395	500	500	500
106-305.000-746.000	GAS & OIL	1,499	500	500	500
106-305.000-747.000	UNIFORMS & CLOTHING	218	250	250	250
	TOTAL	<u>116,209</u>	<u>100,657</u>	<u>111,000</u>	<u>92,609</u>

GENERAL FUND -  
FACILITY MAINTENANCE



	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>				
<b>RESERVE</b>				
106-305.000-821.000	-	-	-	-
RESERVE	-	-	-	-
TOTAL EXPENDITURES	<u>238,744</u>	<u>240,000</u>	<u>257,480</u>	<u>240,000</u>
REVENUES OVER (UNDER) EXPENDITURES	17,480	-	(17,480)	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>17,480</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>17,480</u>	<u>-</u>	<u>-</u>	<u>-</u>

# GENERAL FUND - FOUR OAKS COMPLEX

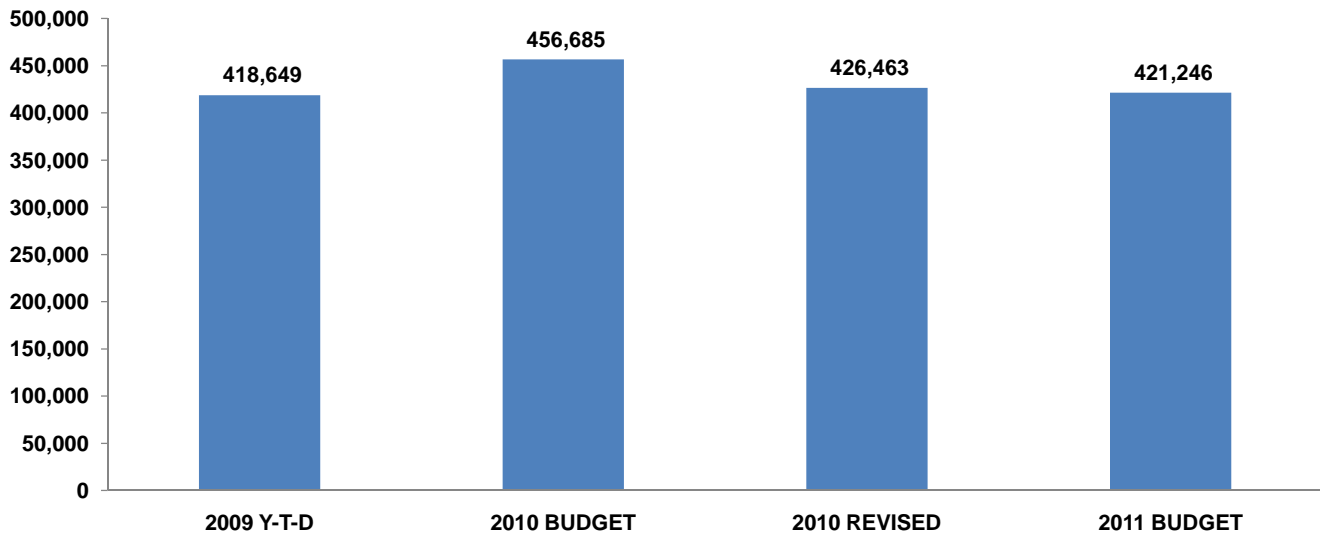


THE FOUR OAKS COMPLEX SITS ON APPROXIMATELY 83 ACRES IN LINCOLN PARK AND INCLUDES AN 18-HOLE GOLF COURSE, AN 18-HOLE MINIATURE GOLF COURSE, CLUBHOUSE, BASEBALL / SOFTBALL BATTING CAGES, THE JACK JOHNSON TENNIS COMPLEX, HORSESHOE AND BOCCI AREAS AND A RECREATION VEHICLE (RV) PARK.

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
GOLF COURSE SUPERINTENDENT	1	1	1
ASSISTANT GOLF COURSE SUPERINTENDENT	1	1	1
ASSISTANT CLUBHOUSE MANAGER	1	1	1
MAINTENANCE WORKER	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

## EXPENDITURE CHART





GENERAL FUND -  
FOUR OAKS COMPLEX



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
107-000.000-467.000	GREEN FEES	108,957	108,605	108,956	108,956
107-000.000-467.001	RIDING CARTS	68,939	62,216	68,939	68,939
107-000.000-467.002	MINIATURE GOLF	19,541	20,647	19,540	19,540
107-000.000-467.003	DRIVING RANGE	22,797	18,874	22,796	22,796
107-000.000-467.004	RENTAL CLUBS / PULL CARTS	920	2,236	920	920
107-000.000-467.005	CART SHED RENTAL	6,523	7,831	6,523	6,523
107-000.000-467.006	SEASON PASSES / GREEN CARDS	18,500	25,041	18,499	18,499
107-000.000-467.007	TOURNAMENTS / LESSONS	1,878	4,082	1,878	1,878
107-000.000-467.009	SCHOOLS	-	200	-	-
107-000.000-467.011	CONCESSIONS	23,443	23,558	23,443	23,443
107-000.000-467.012	CAMPGROUND	11,302	9,895	11,302	11,302
107-000.000-467.013	PRO SHOP	8,401	9,046	8,400	8,400
107-000.000-467.015	TRAIL FEE	300	400	300	300
107-000.000-467.016	GIFT CERTIFICATES	(3,105)	(2,979)	(3,104)	(3,104)
107-000.000-467.021	TOURN-MEM DAY ELMER HILL TOURN	1,610	1,386	1,610	1,610
107-000.000-467.022	TOURN-CR COUNTY OPEN	422	294	422	422
107-000.000-467.023	TOURN-4TH OF JULY	528	391	528	528
107-000.000-467.025	TOURN-JUNIOR OPEN	76	293	75	75
107-000.000-467.026	TOURN-PARENT CHILD	418	570	418	418
107-000.000-467.028	TOURN-LITTLE BALKANS	4,047	3,354	4,046	4,046
107-000.000-467.521	MISCELLANEOUS-FOUR OAKS	636	(1,459)	635	635
	TOTAL	<u>296,132</u>	<u>294,481</u>	<u>296,126</u>	<u>296,126</u>
<b>TRANSFERS</b>					
107-000.000-699.228	TRF. FROM SPECIAL PARKS & RECR	<u>79,950</u>	<u>74,921</u>	<u>80,000</u>	<u>79,043</u>
<b>SUBSIDY</b>					
107-000.000-699.100	TRF. FROM GENERAL FUND	<u>42,567</u>	<u>87,283</u>	<u>50,337</u>	<u>46,077</u>
	TOTAL REVENUES	<u>418,649</u>	<u>456,685</u>	<u>426,463</u>	<u>421,246</u>

GENERAL FUND -  
FOUR OAKS COMPLEX



2009 ACTUAL      2010 ADOPTED BUDGET      2010 REVISED BUDGET      2011 BUDGET

EXPENDITURES

PERSONNEL SERVICES

107-344.000-701.000	SALARIES-FULL TIME	144,952	144,894	142,273	142,273
107-344.000-702.000	SALARIES-PART TIME	59,487	75,000	60,000	60,000
107-344.000-703.000	SALARIES-OVERTIME	4,048	4,500	4,500	4,500
107-344.000-706.000	HEALTH INSURANCE	26,918	26,918	21,144	21,144
107-344.000-707.000	GROUP LIFE INSURANCE	121	200	200	200
107-344.000-708.000	STATE UNEMPLOYMENT INSURANCE	694	765	684	438
107-344.000-709.000	WORKERS COMPENSATION	1,684	1,684	1,626	1,789
107-344.000-710.000	KPERS RETIREMENT	9,989	16,024	14,766	16,007
107-344.000-712.000	MEDICARE TAX	2,837	3,255	3,000	3,000
107-344.000-713.000	SOCIAL SECURITY	12,130	13,914	12,821	12,821
	TOTAL	<u>262,861</u>	<u>287,154</u>	<u>261,014</u>	<u>262,172</u>

CONTRACTUAL SERVICES

107-344.000-721.000	INSURANCE	7,273	7,029	7,029	7,029
107-344.000-722.000	UTILITIES	24,211	25,000	25,000	25,000
107-344.000-722.010	FCIP ENERGY COSTS	2,085	2,085	2,086	2,086
107-344.000-724.000	PROFESSIONAL SERVICES	52	-	-	-
107-344.000-725.000	TRAVEL & TRAINING	2,274	2,000	2,000	2,000
107-344.000-727.000	DUES & MEMBERSHIPS	630	500	500	500
107-344.000-730.000	CONTRACTUAL SERVICES	8,622	6,000	6,000	6,000
107-344.000-731.000	LEASE PAYMENTS	22,650	22,096	34,850	28,475
107-344.000-735.000	DATA PROCESSING	10,000	10,000	10,000	10,000
	TOTAL	<u>77,797</u>	<u>74,710</u>	<u>87,465</u>	<u>81,090</u>

COMMODITIES

107-344.000-741.000	FACILITY MAINTENANCE	8,500	7,500	7,500	7,500
107-344.000-742.000	EQUIPMENT MAINT. & SUPPLIES	16,584	17,000	17,000	17,000
107-344.000-743.000	OPERATING SUPPLIES	26,270	38,821	25,000	25,000
107-344.000-744.000	OFFICE SUPPLIES	139	250	250	250
107-344.000-745.000	JANITORIAL SUPPLIES	332	500	500	500
107-344.000-746.000	GAS & OIL	6,492	10,000	8,000	8,000
107-344.000-747.000	UNIFORMS & CLOTHING	525	750	734	734
107-344.000-749.000	CONCESSIONS FOR RESALE	12,813	14,000	13,000	13,000
107-344.000-749.001	PRO SHOP FOR RESALE	6,337	6,000	6,000	6,000
	TOTAL	<u>77,992</u>	<u>94,821</u>	<u>77,984</u>	<u>77,984</u>

GENERAL FUND -  
FOUR OAKS COMPLEX



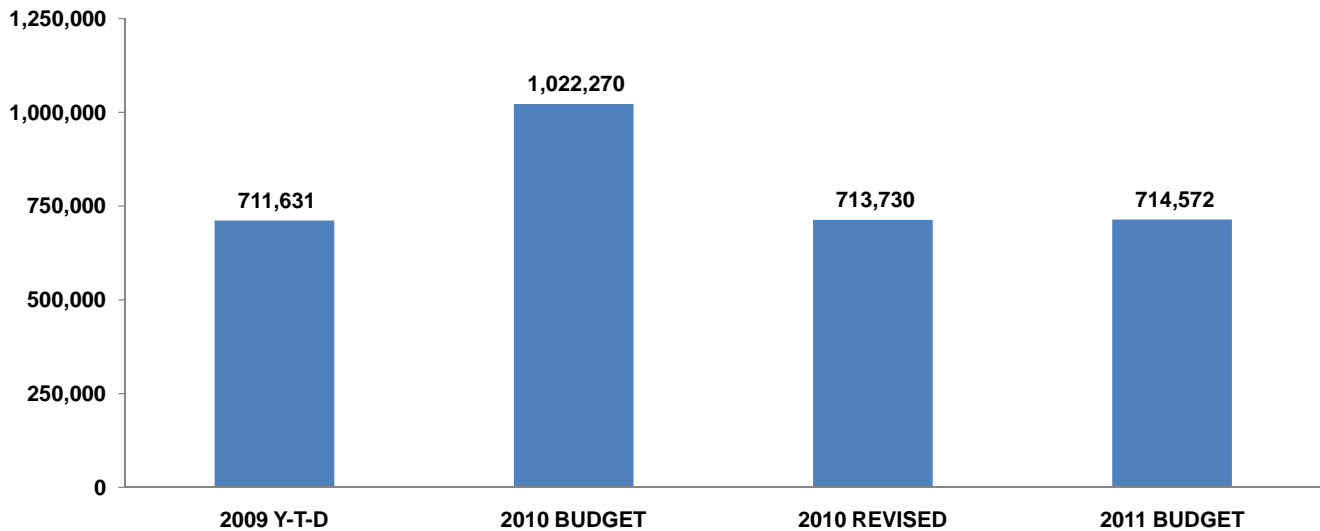
	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>				
<b>RESERVE</b>				
107-344.000-821.000	-	-	-	-
RESERVE	-	-	-	-
TOTAL EXPENDITURES	<u>418,649</u>	<u>456,685</u>	<u>426,463</u>	<u>421,246</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE 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**

<b>BUDGETED FULL-TIME POSITIONS</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
AIRPORT MANAGER	1	1	1
AIRPORT ATTENDANT	2	2	2
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>

**EXPENDITURE CHART**



GENERAL FUND -  
ATKINSON AIRPORT



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
108-000.000-468.000	JET FUEL	485,487	790,000	485,487	485,487
108-000.000-468.001	100 LL AVIATION FUEL	107,385	120,000	107,385	107,385
108-000.000-468.002	HANGAR RENT	51,146	48,000	51,146	51,146
108-000.000-468.003	OIL-PISTON	1,127	1,000	1,127	1,127
108-000.000-468.004	OIL-TURBINE	981	600	980	980
108-000.000-468.005	LAND LEASE	9,740	9,200	9,739	9,739
108-000.000-468.006	CHARTS	109	200	108	108
108-000.000-468.007	OFFICE RENT	3,132	1,000	3,132	3,132
108-000.000-468.008	OVERNIGHT STORAGE/PRE-HEAT	1,591	1,700	1,591	1,591
108-000.000-468.009	CREDIT CARD PROCESSING FEE	(18,793)	(28,000)	(18,792)	(18,792)
108-000.000-468.010	AVTRIP FEES	(4,219)	(5,000)	(4,218)	(4,218)
108-000.000-468.015	EAGLE MED LEASE	1,680	2,000	1,680	1,680
108-000.000-468.521	MISC. REVENUE-AIRPORT	1,813	5,000	1,813	1,813
108-000.000-468.522	MILLER'S HANGAR LEASE	-	1,000	-	-
108-000.000-468.524	ZAGAR LAND LEASE	5,336	5,300	5,336	5,336
	TOTAL	<u>646,514</u>	<u>952,000</u>	<u>646,514</u>	<u>646,514</u>
<b>SUBSIDY</b>					
108-000.000-699.100	TRF. FROM GENERAL FUND	<u>65,117</u>	<u>70,270</u>	<u>67,216</u>	<u>68,058</u>
	TOTAL REVENUES	<u>711,631</u>	<u>1,022,270</u>	<u>713,730</u>	<u>714,572</u>

2009 ACTUAL      2010 ADOPTED BUDGET      2010 REVISED BUDGET      2011 BUDGET

EXPENDITURES

PERSONNEL SERVICES

108-365.000-701.000	SALARIES-FULL TIME	103,126	103,128	103,128	103,128
108-365.000-702.000	SALARIES-PART TIME	13,454	6,000	6,000	6,000
108-365.000-703.000	SALARIES-OVERTIME	115	3,000	3,000	3,000
108-365.000-706.000	HEALTH INSURANCE	23,301	17,621	21,144	21,144
108-365.000-707.000	GROUP LIFE INSURANCE	87	200	200	200
108-365.000-708.000	STATE UNEMPLOYMENT INSURANCE	401	383	371	237
108-365.000-709.000	WORKERS COMPENSATION	4,238	4,238	3,039	3,343
108-365.000-710.000	KPERS RETIREMENT	6,116	8,008	8,008	8,680
108-365.000-712.000	MEDICARE TAX	1,598	1,628	1,628	1,628
108-365.000-713.000	SOCIAL SECURITY	6,832	6,954	6,954	6,954
	TOTAL	<u>159,267</u>	<u>151,160</u>	<u>153,472</u>	<u>154,314</u>

CONTRACTUAL SERVICES

108-365.000-721.000	INSURANCE	15,645	16,195	16,195	16,195
108-365.000-722.000	UTILITIES	22,814	18,000	18,000	18,000
108-365.000-722.010	FCIP ENERGY COSTS	3,001	3,000	3,001	3,001
108-365.000-730.000	CONTRACTUAL SERVICES	6,347	12,000	12,000	12,000
108-365.000-735.000	DATA PROCESSING	13,000	13,000	13,000	13,000
	TOTAL	<u>60,808</u>	<u>62,195</u>	<u>62,196</u>	<u>62,196</u>

COMMODITIES

108-365.000-741.000	FACILITY MAINTENANCE	12,500	11,500	11,500	11,500
108-365.000-742.000	EQUIPMENT MAINT. & SUPPLIES	5,830	6,000	6,000	6,000
108-365.000-743.000	OPERATING SUPPLIES	11,006	10,000	10,000	10,000
108-365.000-744.000	AVIATION FUEL FOR RESALE	428,892	775,915	465,062	465,062
108-365.000-746.000	GAS & OIL	5,701	4,000	4,000	4,000
108-365.000-747.000	UNIFORMS & CLOTHING	234	1,500	1,500	1,500
	TOTAL	<u>464,163</u>	<u>808,915</u>	<u>498,062</u>	<u>498,062</u>

GENERAL FUND -  
ATKINSON AIRPORT



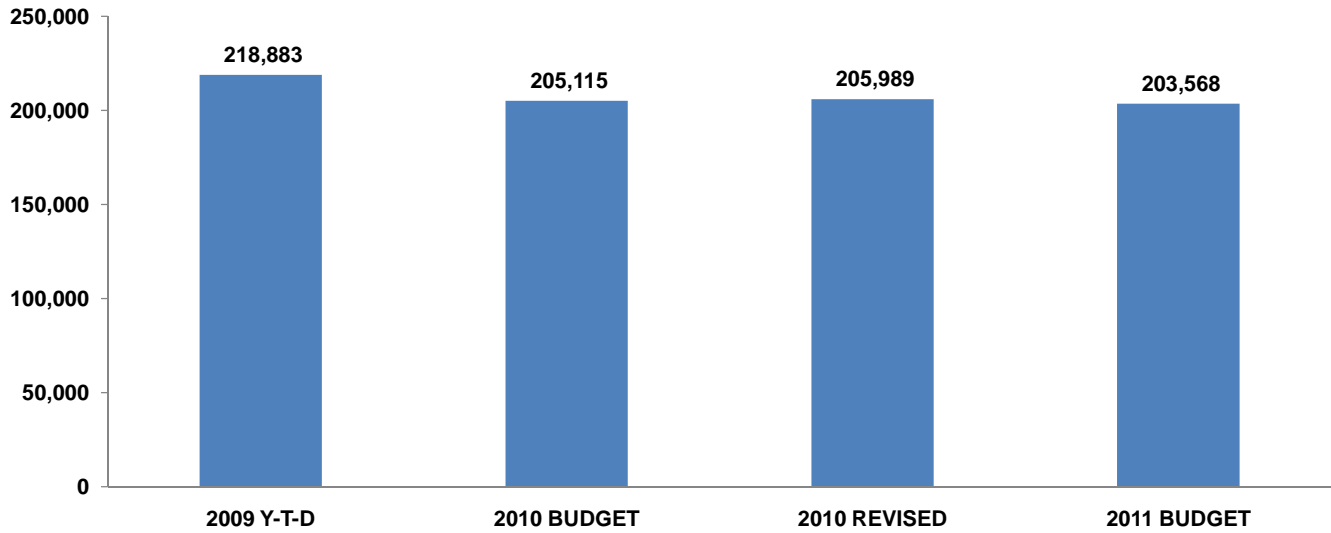
	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>				
<b>CAPITAL OUTLAY</b>				
108-365.000-763.000				
IMPROVEMENTS	27,393	-	-	-
TOTAL EXPENDITURES	<u>711,631</u>	<u>1,022,270</u>	<u>713,730</u>	<u>714,572</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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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.

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**EXPENDITURE CHART**





		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
109-000.000-464.000	AQUATIC CENTER REVENUES	84,201	76,470	84,201	84,201
109-000.000-464.001	CONCESSIONS	30,220	32,032	30,219	30,219
109-000.000-464.002	AQUATIC CENTER PASSES/CERT	16,048	12,836	16,047	16,047
109-000.000-464.003	SWIMMING LESSONS	8,412	7,157	8,412	8,412
109-000.000-464.521	AQUATIC CENTER MISC. REVENUES	525	82	527	527
	TOTAL	<u>139,406</u>	<u>128,577</u>	<u>139,406</u>	<u>139,406</u>
<b>SUBSIDY</b>					
109-000.000-699.100	TRF. FROM GENERAL FUND	<u>79,477</u>	<u>76,538</u>	<u>66,583</u>	<u>64,162</u>
	TOTAL REVENUES	<u>218,883</u>	<u>205,115</u>	<u>205,989</u>	<u>203,568</u>

		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
109-343.000-702.000	SALARIES-PART TIME	88,131	88,000	88,000	88,000
109-343.000-703.000	SALARIES-OVERTIME	112	3,000	3,000	3,000
109-343.000-708.000	STATE UNEMPLOYMENT INSURANCE	238	310	301	192
109-343.000-709.000	WORKERS COMPENSATION	2,178	2,178	2,030	2,233
109-343.000-712.000	MEDICARE TAX	1,279	1,320	1,320	1,320
109-343.000-713.000	SOCIAL SECURITY	5,471	5,642	5,642	5,642
	TOTAL	97,410	100,450	100,293	100,387
<b>CONTRACTUAL SERVICES</b>					
109-343.000-721.000	INSURANCE	2,640	2,730	2,730	2,730
109-343.000-722.000	UTILITIES	15,564	14,926	14,926	14,926
109-343.000-722.010	FCIP ENERGY COSTS	874	874	875	875
109-343.000-725.000	TRAVEL & TRAINING	1,220	1,385	1,385	1,385
109-343.000-730.000	CONTRACTUAL SERVICES	2,134	2,500	2,500	2,500
109-343.000-731.000	LEASE PAYMENTS	-	4,000	5,030	2,515
109-343.000-735.000	DATA PROCESSING	8,000	8,000	8,000	8,000
	TOTAL	30,433	34,415	35,446	32,931
<b>COMMODITIES</b>					
109-343.000-741.000	FACILITY MAINTENANCE	9,000	8,000	8,000	8,000
109-343.000-742.000	EQUIPMENT MAINT. & SUPPLIES	12,232	12,000	12,000	12,000
109-343.000-743.000	OPERATING SUPPLIES	27,076	30,000	30,000	30,000
109-343.000-744.000	OFFICE SUPPLIES	73	250	250	250
109-343.000-747.000	UNIFORMS & CLOTHING	1,370	3,000	3,000	3,000
109-343.000-749.000	CONCESSIONS	18,047	17,000	17,000	17,000
	TOTAL	67,798	70,250	70,250	70,250

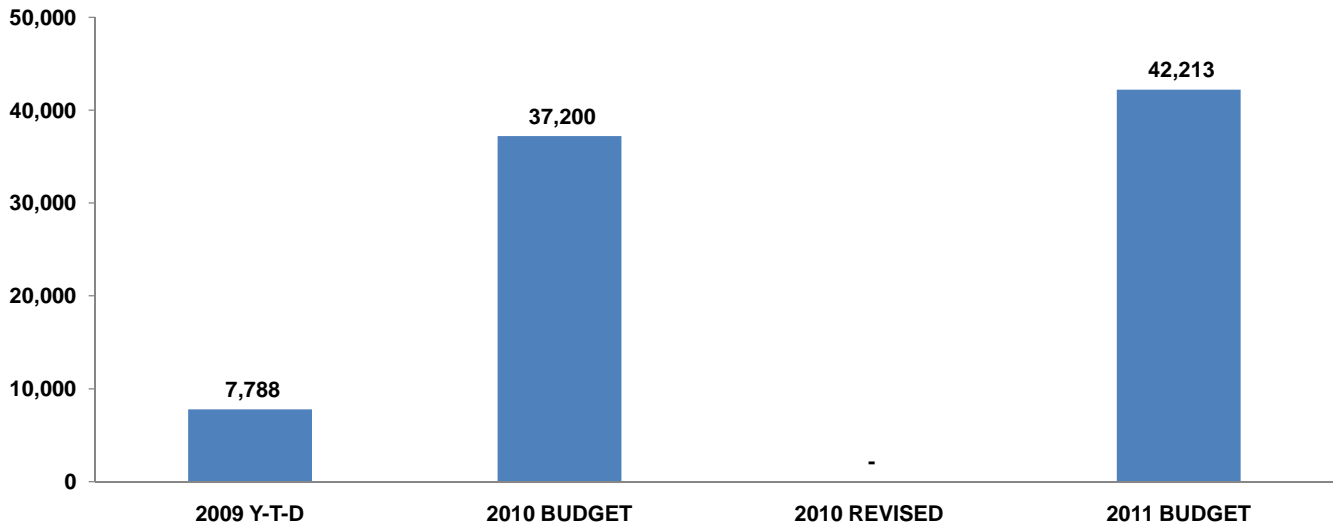
	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>				
<b>CAPITAL OUTLAY</b>				
109-343.000-763.000				
IMPROVEMENTS	23,242	-	-	-
TOTAL EXPENDITURES	<u>218,883</u>	<u>205,115</u>	<u>205,989</u>	<u>203,568</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# GENERAL FUND - JC BALLPARK TURF RESERVE



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



GENERAL FUND -  
JC BALLPARK TURF RESERVE



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
	REVENUES				
	TRANSFERS				
111-000.000-699.100	TRF. FROM GENERAL FUND	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	EXPENDITURES				
	CAPITAL OUTLAY				
111-341.000-763.000	IMPROVEMENTS	<u>7,788</u>	<u>-</u>	<u>-</u>	<u>-</u>
	RESERVE				
111-341.000-821.000	JC TURF RESERVE	<u>-</u>	<u>37,200</u>	<u>-</u>	<u>42,213</u>
	TOTAL EXPENDITURES	<u>7,788</u>	<u>37,200</u>	<u>-</u>	<u>42,213</u>
	REVENUES OVER (UNDER) EXPENDITURES	2,213	(27,200)	10,000	(32,213)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>20,000</u>	<u>27,200</u>	<u>22,213</u>	<u>32,213</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>22,213</u>	<u>-</u>	<u>32,213</u>	<u>-</u>

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THE PITTSBURG PUBLIC LIBRARY CIRCULATED 250,205 ITEMS DURING 2009. MATERIAL WHICH THE LIBRARY CIRCULATES BOOKS (IN REGULAR, LARGE PRINT AND DIGITALFORMATS), MAGAZINES, MOVIES, AUDIO BOOKS (ON CASSETTE, CD AND PLAYAWAY, AS WELL AS ONLINE), AND MUSIC CD'S. SERVICES PROVIDED BY THE LIBRARY INCLUDE WIRELESS INTERNET, TAX FORMS, "WALKING BOOKS" (WHICH PROVIDES MATERIAL FOR HOME-BOUND 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 OTHER PROGRAMS ARE SCHEDULED THROUGHOUT THE YEAR IN THE COMMUNITY MEETING ROOM, WHICH IS ALSO AVAILABLE FOR COMMUNITY USE. A SECOND FLOOR SEMINAR ROOM IS ALSO AVAILABLE FOR SMALL GROUP MEETINGS OR QUIET STUDY AND READING. THE LIBRARY SERVES AS AN INFORMATION DISSEMINATION CENTER FOR LOCAL ORGANIZATIONS AND PROVIDES A BULLETIN BOARD FOR COMMUNITY INFORMATION SHARING.

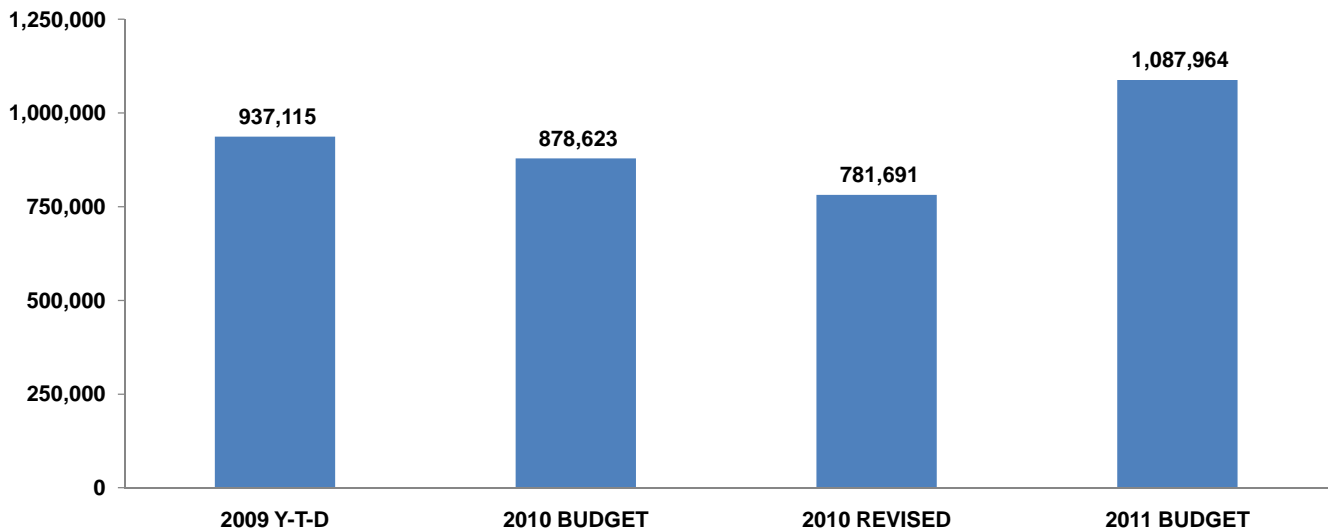
THE LIBRARY IS AUTOMATED THROUGH A CONSORTIUM WITH PITTSBURG STATE UNIVERSITY'S AXE LIBRARY, USD # 250, AND OTHER SOUTHEAST KANSAS LIBRARIES.

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. THE LIBRARY'S WEB SITE IS LOCATED AT [HTTP://PPLONLINE.ORG](http://PPLONLINE.ORG) AND HAS A PRESENCE ON FACEBOOK AND TWITTER.

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
LIBRARY DIRECTOR	1	1	1
ASSISTANT LIBRARY DIRECTOR	1	1	1
HEAD OF ADULT SERVICES	1	1	1
HEAD - YOUTH SERVICES	1	1	1
HEAD OF TECHNICAL PROCESSING	1	1	1
HEAD OF CIRCULATION	1	1	1
HEAD OF INFORMATION TECHNOLOGY	1	1	1
HEAD OF PUBLIC RELATIONS	1	1	1
CUSTODIAN	1	1	1
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>

EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
202-000.000-401.010	AD VALOREM TAX	680,168	675,851	627,190	657,778
202-000.000-401.020	DELINQUENT TAX	19,050	16,000	19,740	16,000
202-000.000-401.025	M&E SLIDER	13,615	-	-	-
202-000.000-401.030	MOTOR VEHICLE TAX	74,852	73,623	73,623	71,422
	TOTAL	<u>787,685</u>	<u>765,474</u>	<u>720,553</u>	<u>745,200</u>
<b>MISCELLANEOUS</b>					
202-000.000-525.000	ANNUITY PROCEEDS	<u>405,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INVESTMENT INCOME</b>					
202-000.000-501.000	INVESTMENT INCOME	<u>3,704</u>	<u>3,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL REVENUES	<u>1,196,389</u>	<u>768,974</u>	<u>722,053</u>	<u>746,700</u>



2009 ACTUAL      2010 ADOPTED BUDGET      2010 REVISED BUDGET      2011 BUDGET

EXPENDITURES

PERSONNEL SERVICES

202-349.000-701.000	SALARIES-FULL TIME	334,164	337,440	337,440	337,440
202-349.000-702.000	SALARIES-PART TIME	176,292	183,755	183,755	183,755
202-349.000-706.000	HEALTH INSURANCE	54,248	39,174	56,946	56,946
202-349.000-707.000	GROUP LIFE INSURANCE	202	256	256	256
202-349.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,457	7,830	3,127	1,063
202-349.000-709.000	WORKERS COMPENSATION	1,598	2,022	1,912	2,104
202-349.000-710.000	KPERS RETIREMENT	22,364	16,798	16,798	16,798
202-349.000-712.000	MEDICARE TAX	7,012	7,488	7,488	7,488
202-349.000-713.000	SOCIAL SECURITY	29,982	32,055	32,055	32,055
	TOTAL	627,318	626,818	639,777	637,905

CONTRACTUAL SERVICES

202-349.000-721.000	INSURANCE	10,797	10,000	10,000	10,000
202-349.000-722.000	UTILITIES	39,596	43,549	43,549	43,549
202-349.000-722.010	FCIP ENERGY COSTS	6,451	6,451	6,452	6,452
202-349.000-724.000	PROFESSIONAL SERVICES	1,405	1,450	1,450	1,450
202-349.000-725.000	TRAVEL & TRAINING	1,227	1,000	1,000	1,000
202-349.000-727.000	DUES & MEMBERSHIPS	370	400	400	400
202-349.000-730.000	CONTRACTUAL SERVICES	1,409	1,300	1,300	1,300
202-349.000-731.000	LEASE PAYMENTS	4,641	3,500	3,500	3,500
	TOTAL	65,897	67,650	67,651	67,651

COMMODITIES

202-349.000-741.000	BUILDING MAINT. & SUPPLIES	20,631	10,000	10,000	10,000
202-349.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,600	2,500	2,500	2,500
202-349.000-743.000	OPERATING SUPPLIES	12,586	12,800	12,800	12,800
202-349.000-744.000	OFFICE SUPPLIES	96	100	100	100
202-349.000-745.000	JANITORIAL SUPPLIES	1,510	2,000	2,000	2,000
202-349.000-748.000	BOOKS & PERIODICALS	75,554	46,763	46,763	46,763
202-349.000-749.000	MISCELLANEOUS COMMODITIES	595	100	100	100
	TOTAL	113,571	74,263	74,263	74,263

		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
202-349.000-763.000	IMPROVEMENTS	134,935	-	-	-
<b>RESERVE</b>					
	ANNUITY RESERVE	-	-	-	275,899
202-349.000-821.000	LIBRARY OPERATING RESERVE	-	109,892	-	32,246
	TOTAL	-	109,892	-	308,145
<b>TRANSFERS</b>					
202-349.000-999.389	TRF. TO PUBLIC SAFETY PROJECTS	6,000	-	-	-
202-349.000-999.390	TRF. TO ROOF PROJECTS	(10,606)	-	-	-
	TOTAL	(4,606)	-	-	-
	TOTAL EXPENDITURES	937,115	878,623	781,691	1,087,964
	REVENUES OVER (UNDER) EXPENDITURES	259,274	(109,649)	(59,638)	(341,264)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	141,628	109,649	400,902	341,264
	UNENCUMBERED CASH BALANCE 12/31/XXXX	400,902	-	341,264	-

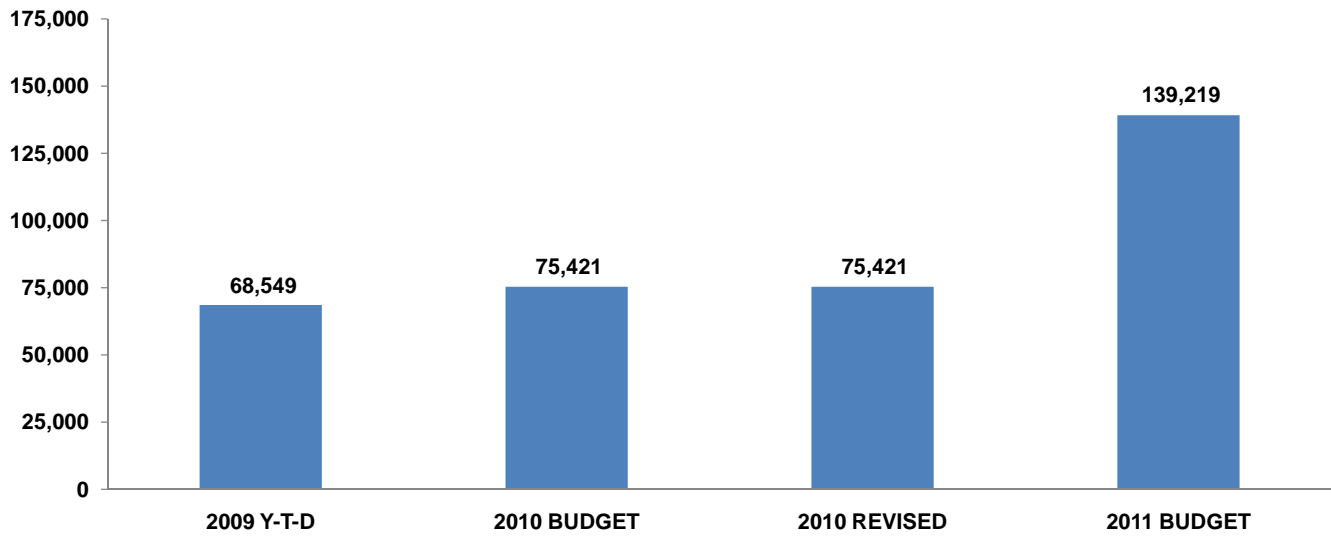
# SPECIAL ALCOHOL & DRUG



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



**SPECIAL ALCOHOL  
& DRUG**



	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
TOTAL REVENUES	<u>81,237</u>	<u>75,421</u>	<u>80,500</u>	<u>79,543</u>
TOTAL EXPENDITURES	<u>68,549</u>	<u>75,421</u>	<u>75,421</u>	<u>139,219</u>
REVENUES OVER (UNDER) EXPENDITURES	12,688	-	5,079	(59,676)
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>41,909</u>	<u>-</u>	<u>54,597</u>	<u>59,676</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>54,597</u>	<u>-</u>	<u>59,676</u>	<u>-</u>

**SPECIAL ALCOHOL  
& DRUG**

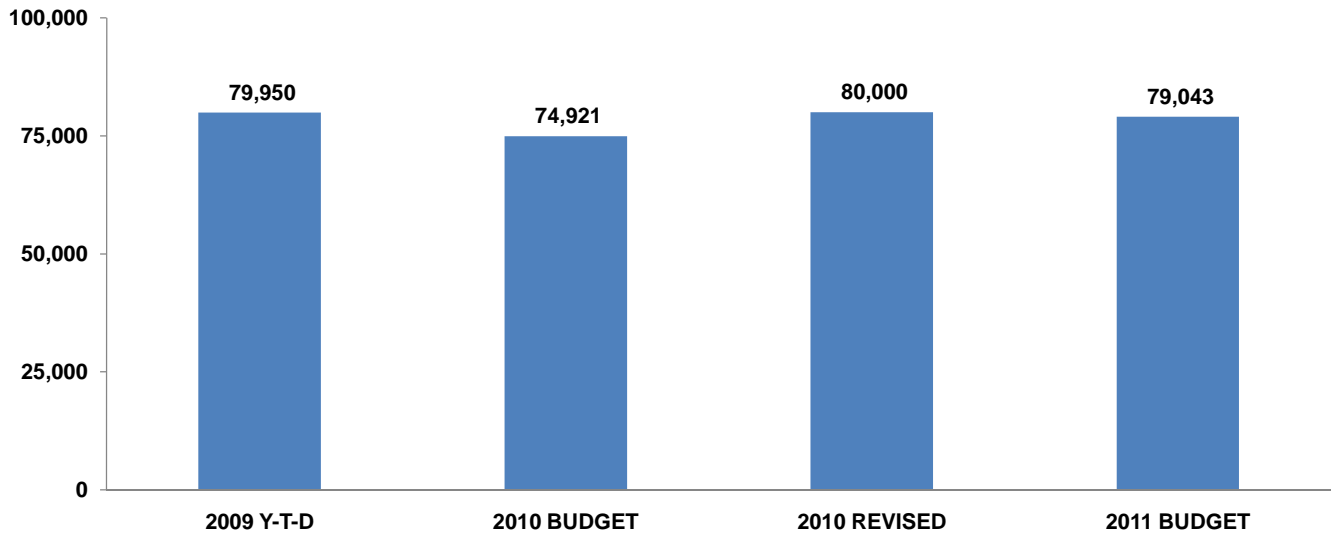


		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
226-000.000-421.020	STATE LIQUOR TAX	<u>54,300</u>	<u>49,947</u>	<u>54,333</u>	<u>53,695</u>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
226-301.000-730.001	PSU STUDENT HEALTH CENTER	3,000	3,000	3,000	3,000
226-301.000-730.002	CRAWFORD COUNTY MENTAL HEALTH	<u>51,300</u>	<u>46,947</u>	<u>51,333</u>	<u>50,695</u>
	TOTAL EXPENDITURES	<u>54,300</u>	<u>49,947</u>	<u>54,333</u>	<u>53,695</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
226-000.000-421.021	STATE LIQUOR TAX - DARE	25,650	24,974	25,667	25,348
226-000.000-521.000	MISCELLANEOUS - DARE	<u>1,286</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL DARE REVENUES	<u>26,937</u>	<u>25,474</u>	<u>26,167</u>	<u>25,848</u>
<b>D.A.R.E. EXPENDITURES</b>					
226-311.000-702.000	SALARIES-PART TIME	3,244	-	-	-
226-311.000-712.000	MEDICARE TAX	47	-	-	-
226-311.000-725.000	TRAVEL & TRAINING	(53)	-	-	-
226-311.000-749.000	MISCELLANEOUS COMMODITIES	<u>11,011</u>	<u>25,474</u>	<u>21,088</u>	<u>85,524</u>
	TOTAL DARE EXPENDITURES	<u>14,248</u>	<u>25,474</u>	<u>21,088</u>	<u>85,524</u>
	REVENUES OVER (UNDER) EXPENDITURES	12,688	-	5,079	(59,676)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>41,909</u>	<u>-</u>	<u>54,597</u>	<u>59,676</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>54,597</u>	<u>-</u>	<u>59,676</u>	<u>-</u>

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

**EXPENDITURE CHART**



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
228-000.000-421.020	STATE LIQUOR TAX	<u>79,950</u>	<u>74,921</u>	<u>80,000</u>	<u>79,043</u>
<b>EXPENDITURES</b>					
<b>TRANSFERS</b>					
228-344.000-999.107	TRF. TO FOUR OAKS COMPLEX	<u>79,950</u>	<u>74,921</u>	<u>80,000</u>	<u>79,043</u>
	TOTAL EXPENDITURES	<u>79,950</u>	<u>74,921</u>	<u>80,000</u>	<u>79,043</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



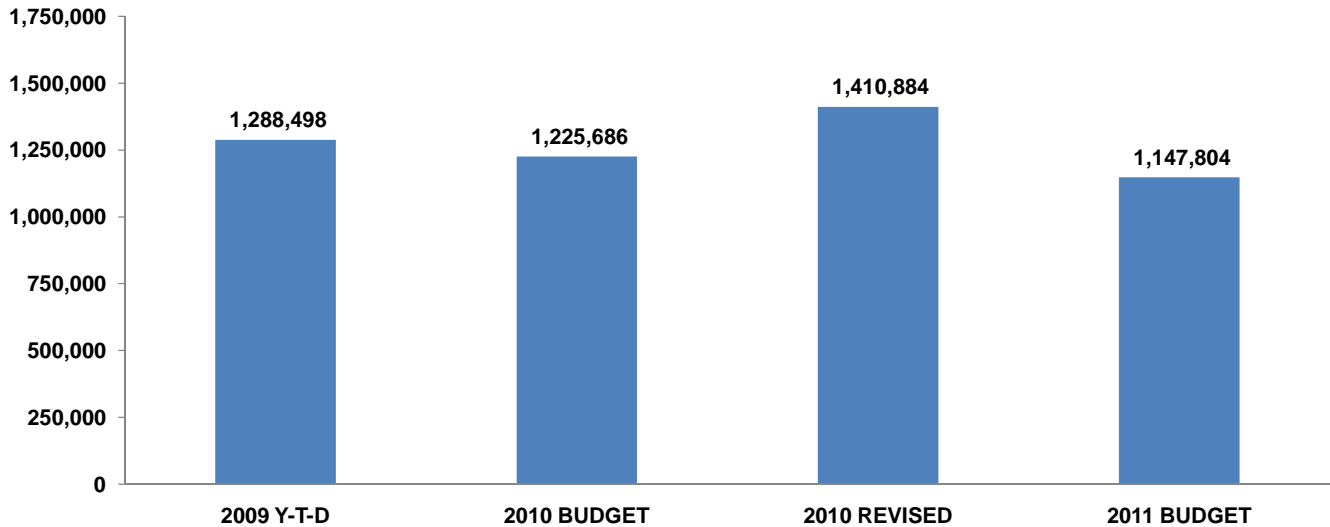
PER K.S.A. 79-3425C, THE STATE TREASURER ON JANUARY 15TH, APRIL 15TH, JULY 15TH AND OCTOBER 15TH OF EACH YEAR TRANSFERS MOTOR VEHICLE FUEL TAX PROCEEDS TO CITIES IN THE STATE OF KANSAS IN PROPORTION THAT THE POPULATION OF EACH CITY BEARS TO THE TOTAL STATE POPULATION.

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

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
STREET SUPERINTENDENT	1	1	1
TRAFFIC AND COMMUNICATIONS SUPERVISOR	1	1	1
HEAVY EQUIPMENT OPERATOR	8	6	6
MECHANIC	1	1	1
LIGHT EQUIPMENT OPERATOR	2	2	2
TRAFFIC TECHNICIAN	1	1	1
<b>TOTAL</b>	<b>14</b>	<b>12</b>	<b>12</b>

EXPENDITURE CHART



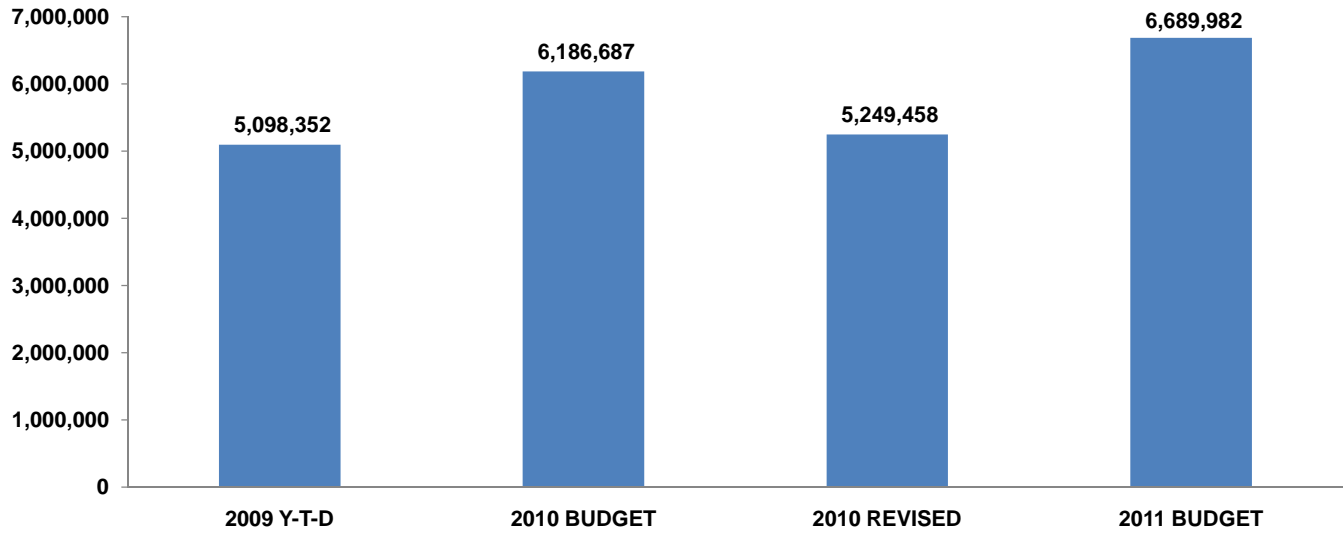
		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
229-000.000-421.030	STATE HIGHWAY AID-STATE	494,276	566,430	494,277	494,277
229-000.000-421.035	CONNECTING LINK HIGHWAY AID	87,216	82,096	87,216	87,216
229-000.000-421.040	STATE HIGHWAY AID-COUNTY	66,311	72,160	66,311	66,311
	TOTAL	<u>647,803</u>	<u>720,686</u>	<u>647,804</u>	<u>647,804</u>
<b>MISCELLANEOUS</b>					
229-000.000-521.000	MISCELLANEOUS REVENUES	<u>11,023</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
<b>TRANSFERS</b>					
229-000.000-699.100	TRF. FROM GENERAL FUND	<u>500,000</u>	<u>500,000</u>	<u>700,000</u>	<u>500,000</u>
	TOTAL REVENUES	<u>1,158,826</u>	<u>1,225,686</u>	<u>1,347,804</u>	<u>1,147,804</u>

		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
229-320.000-701.000	SALARIES-FULL TIME	413,987	397,556	400,551	400,551
229-320.000-702.000	SALARIES-PART TIME	12,991	13,000	13,000	13,000
229-320.000-703.000	SALARIES-OVERTIME	495	5,000	5,000	5,000
229-320.000-706.000	HEALTH INSURANCE	82,728	78,566	89,606	89,606
229-320.000-707.000	GROUP LIFE INSURANCE	422	400	400	400
229-320.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,466	1,421	1,386	887
229-320.000-709.000	WORKERS COMPENSATION	15,966	15,966	14,987	16,486
229-320.000-710.000	KPERS RETIREMENT	24,034	29,677	29,892	32,402
229-320.000-712.000	MEDICARE TAX	5,740	6,032	6,075	6,075
229-320.000-713.000	SOCIAL SECURITY	24,542	25,770	25,956	25,956
	TOTAL	<u>582,371</u>	<u>573,388</u>	<u>586,853</u>	<u>590,363</u>
<b>CONTRACTUAL SERVICES</b>					
229-320.000-721.000	INSURANCE	23,730	29,359	29,359	29,359
229-320.000-722.000	UTILITIES	321,310	335,484	335,484	335,484
229-320.000-722.010	FCIP ENERGY COSTS	14,516	3,629	3,630	3,630
229-320.000-724.000	PROFESSIONAL SERVICES	2,408	-	2,339	-
229-320.000-725.000	TRAVEL & TRAINING	20	2,500	2,500	2,500
229-320.000-730.000	CONTRACTUAL SERVICES	3,030	-	2,263	-
229-320.000-731.000	LEASE PAYMENTS	426	600	600	600
229-320.000-735.000	DATA PROCESSING	7,000	7,000	7,000	7,000
	TOTAL	<u>372,441</u>	<u>378,572</u>	<u>383,175</u>	<u>378,573</u>
<b>COMMODITIES</b>					
229-320.000-741.000	FACILITY MAINTENANCE	12,500	11,500	11,500	11,500
229-320.000-742.000	EQUIPMENT MAINT. & SUPPLIES	40,151	65,000	65,000	65,000
229-320.000-743.000	OPERATING SUPPLIES	211,281	95,726	248,775	22,868
229-320.000-746.000	GAS & OIL	34,521	70,000	50,000	50,000
229-320.000-747.000	UNIFORMS & CLOTHING	2,247	5,000	3,000	3,000
	TOTAL	<u>300,700</u>	<u>247,226</u>	<u>378,275</u>	<u>152,368</u>
<b>CAPITAL OUTLAY</b>					
229-320.000-764.000	MACHINERY & EQUIPMENT	<u>6,678</u>	-	<u>36,081</u>	-
<b>DEBT SERVICE</b>					
229-370.000-784.000	RESIDENTIAL INCENT PRINCIPAL	24,458	25,000	25,000	25,000
229-370.000-785.000	RESIDENTIAL INCENT INTEREST	1,851	1,500	1,500	1,500
	TOTAL	<u>26,309</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
	TOTAL EXPENDITURES	<u>1,288,498</u>	<u>1,225,686</u>	<u>1,410,884</u>	<u>1,147,804</u>
	REVENUES OVER (UNDER) EXPENDITURES	(129,672)	-	(63,080)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>192,752</u>	-	<u>63,080</u>	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>63,080</u>	-	-	-

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

EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
401-000.000-401.010	AD VALOREM TAX	979,647	1,094,968	1,016,130	1,065,617
401-000.000-401.020	DELINQUENT TAX	34,697	28,000	32,771	28,000
401-000.000-401.030	MOTOR VEHICLE TAX	134,689	106,039	106,039	115,706
	TOTAL	<u>1,168,643</u>	<u>1,229,007</u>	<u>1,154,940</u>	<u>1,209,323</u>
<b>SPECIAL ASSESSMENT</b>					
401-000.000-491.000	SPECIAL ASSESSMENT REVENUE	<u>49,263</u>	<u>-</u>	<u>54,493</u>	<u>-</u>
<b>INVESTMENT INCOME</b>					
401-000.000-501.000	INVESTMENT INCOME	<u>23,237</u>	<u>25,000</u>	<u>5,000</u>	<u>5,000</u>
<b>MISCELLANEOUS</b>					
401-000.000-522.000	FCIP ENERGY REVENUE	<u>120,056</u>	<u>120,056</u>	<u>72,435</u>	<u>72,435</u>
<b>TRANSFERS</b>					
401-000.000-699.101	TRF. FROM PUB SAF SALES TAX	1,587,648	1,616,968	1,616,968	1,648,508
401-000.000-699.347	TRF. FROM 23RD ST PAVING	6,556	-	-	-
401-000.000-699.362	TRF. FROM AIRPORT IMPROVEMENTS	23,296	-	-	-
401-000.000-699.380	TRF. FROM PSU SEWER PROJECT	148,652	-	-	-
401-000.000-699.383	TRF. FROM HIKING/BIKING PROJ.	48,142	-	-	-
401-000.000-699.384	TRF. FROM DOWNTOWN STREETScape	111,372	-	-	-
401-000.000-699.390	TRF. FROM ROOFING PROJECTS	169,685	-	-	-
401-000.000-699.393	TRF. FROM BROADWAY 2ND-8TH	73,614	-	-	-
401-000.000-699.394	TRF. FROM MEM AUD PROJECTS	-	-	108,093	-
401-000.000-699.396	TRF. FROM STREETScape II	4,203	-	-	-
401-000.000-699.397	TRF. FROM BRDW PAVING 8-11	12,838	-	-	-
401-000.000-699.501	TRF. FROM WATER/WASTEWATER	946,539	948,076	979,438	1,479,259
401-000.000-699.502	TRF. FROM STORM WATER UTILITY	312,384	314,122	314,122	311,343
401-000.000-699.805	TRF. FROM TIF TRUST FUND	540,368	487,328	487,328	497,203
401-000.000-699.806	TRF. FROM TDD TRUST FUND	95,040	93,600	93,600	97,040
	TOTAL	<u>4,080,336</u>	<u>3,460,094</u>	<u>3,599,549</u>	<u>4,033,353</u>
	TOTAL REVENUES	<u>5,441,535</u>	<u>4,834,157</u>	<u>4,886,417</u>	<u>5,320,111</u>

# DEBT SERVICE



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>GENERAL OBLIGATION</b>					
401-370.000-781.000	G.O. - PRINCIPAL	1,151,194	1,209,903	1,324,531	1,219,577
401-370.000-782.000	G.O. - INTEREST	300,513	241,742	268,801	229,695
	TOTAL	<u>1,451,706</u>	<u>1,451,645</u>	<u>1,593,332</u>	<u>1,449,272</u>
<b>WATER / WASTEWATER</b>					
401-370.000-781.100	W/WW UTILITY - PRINCIPAL	720,197	748,261	773,633	1,038,247
401-370.000-782.100	W/WW UTILITY - INTEREST	226,342	199,815	205,805	441,012
	TOTAL	<u>946,539</u>	<u>948,076</u>	<u>979,438</u>	<u>1,479,259</u>
<b>STORMWATER</b>					
401-370.000-781.200	SW UTILITY - PRINCIPAL	220,827	231,343	231,343	237,769
401-370.000-782.200	SW UTILITY - INTEREST	91,556	82,779	82,779	73,574
	TOTAL	<u>312,384</u>	<u>314,122</u>	<u>314,122</u>	<u>311,343</u>
<b>TAX INCREMENT FINANCING (TIF)</b>					
401-370.000-781.300	TIF - PRINCIPAL	260,000	215,000	215,000	235,000
401-370.000-782.300	TIF - INTEREST	280,368	272,328	272,328	262,203
	TOTAL	<u>540,368</u>	<u>487,328</u>	<u>487,328</u>	<u>497,203</u>
<b>TRANSPORTATION DEV. DIST. (TDD)</b>					
401-370.000-781.400	TDD - PRINCIPAL	30,000	30,000	30,000	35,000
401-370.000-782.400	TDD - INTEREST	65,040	63,600	63,600	62,040
	TOTAL	<u>95,040</u>	<u>93,600</u>	<u>93,600</u>	<u>97,040</u>
<b>SALES TAX - PUBLIC SAFETY</b>					
401-370.000-781.500	SALES TAX - PRINCIPAL	1,035,000	1,105,000	1,105,000	1,180,000
401-370.000-782.500	SALES TAX - INTEREST	552,648	511,968	511,968	468,508
	TOTAL	<u>1,587,648</u>	<u>1,616,968</u>	<u>1,616,968</u>	<u>1,648,508</u>
<b>FCIP LEASE</b>					
401-370.000-781.600	FCIP PRINCIPAL	92,368	96,194	96,194	100,177
401-370.000-782.600	FCIP INTEREST	72,300	68,476	68,476	64,492
	TOTAL	<u>164,668</u>	<u>164,670</u>	<u>164,670</u>	<u>164,669</u>
<b>RESERVES</b>					
401-370.000-821.000	DEBT SERVICE OPERATING RESERVE	-	1,110,278	-	1,042,688
	TOTAL EXPENDITURES	<u>5,098,352</u>	<u>6,186,687</u>	<u>5,249,458</u>	<u>6,689,982</u>
	REVENUES OVER (UNDER) EXPENDITURES	343,183	(1,352,530)	(363,041)	(1,369,871)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,389,729</u>	<u>1,352,530</u>	<u>1,732,912</u>	<u>1,369,871</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,732,912</u>	-	<u>1,369,871</u>	-

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
	<u>49,877,993</u>	<u>14,033,593</u>	<u>63,911,586</u>

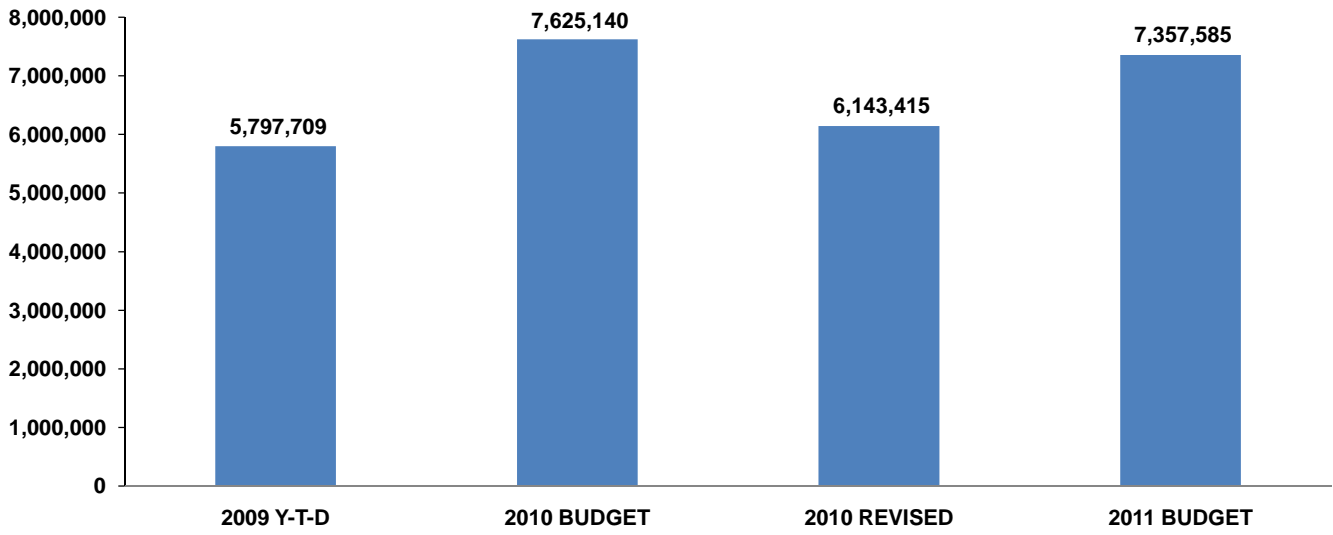


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THE WATER / WASTEWATER UTILITY FUND ACCOUNTS FOR THE OPERATION OF THE  
WATER / WASTEWATER UTILITY.

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EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
501-000.000-461.000	WATER CHARGES	3,058,421	3,320,734	3,058,421	3,058,421
501-000.000-462.000	WASTEWATER CHARGES	2,610,177	2,752,633	2,610,177	2,610,177
501-000.000-462.002	W. 4TH STREET SEWER CHARGES	27,115	32,604	27,114	27,114
501-000.000-463.000	PENALTIES	106,957	105,511	106,957	106,957
501-000.000-471.000	RECONNECT FEES	61,256	72,352	61,256	61,256
	TOTAL	<u>5,863,927</u>	<u>6,283,834</u>	<u>5,863,925</u>	<u>5,863,925</u>
<b>INVESTMENT INCOME</b>					
501-000.000-501.000	INVESTMENT INCOME	<u>18,551</u>	<u>20,000</u>	<u>5,000</u>	<u>5,000</u>
<b>MISCELLANEOUS</b>					
501-000.000-521.000	MISCELLANEOUS REVENUES	<u>137,809</u>	<u>25,000</u>	<u>27,403</u>	<u>25,000</u>
	TOTAL REVENUES	<u>6,020,287</u>	<u>6,328,834</u>	<u>5,896,328</u>	<u>5,893,925</u>
<b>EXPENDITURES</b>					
501-331.000	WATER TREATMENT	1,014,742	966,270	998,972	1,002,723
501-332.000	WATER DISTRIBUTION	730,962	947,437	919,918	1,203,769
501-334.000	WASTEWATER TREATMENT	990,590	872,580	938,861	1,025,128
501-335.000	WASTEWATER COLLECTION	713,464	755,351	794,347	797,010
501-336.000	UTILITY ADMINISTRATION	565,665	540,799	548,896	549,876
501-385.000	RESERVES	-	1,761,887	-	467,080
501-390.000	TRANSFERS	1,782,286	1,780,816	1,942,421	2,311,999
	TOTAL	<u>5,797,709</u>	<u>7,625,140</u>	<u>6,143,415</u>	<u>7,357,585</u>
	REVENUES OVER (UNDER) EXPENDITURES	222,578	(1,296,306)	(247,087)	(1,463,660)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,488,169</u>	<u>1,296,306</u>	<u>1,710,747</u>	<u>1,463,660</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,710,747</u>	<u>-</u>	<u>1,463,660</u>	<u>-</u>

# WATER TREATMENT

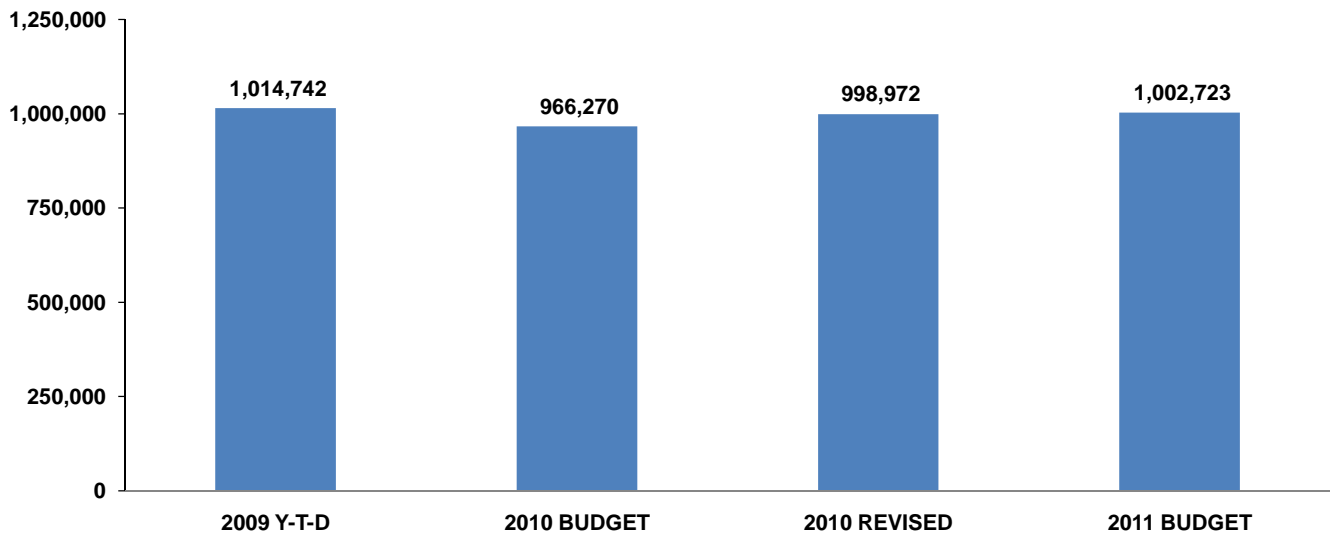


THE WATER TREATMENT PLANT HAS A DESIGN CAPACITY OF 5.2 MILLION GALLONS PER DAY (MGD) WITH A BUILT-IN OVERLOAD FACTOR OF 7.5 MGD. THE TREATMENT PLANT RECEIVES RAW WATER FROM 4 DEEP WELLS, WHICH HAVE A CAPACITY OF 11.0 MGD. THIS GIVES THE TREATMENT PLANT AMPLE SUPPLY TO FURNISH WATER FOR DOMESTIC, COMMERCIAL, INDUSTRIAL AND AGRICULTURAL USE IN THE DAILY PRODUCTION OF POTABLE WATER FOR THE CITY OF PITTSBURG AND SURROUNDING AREAS.

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
WATER TREATMENT PLANT SUPERINTENDENT	1	1	1
WATER TREATMENT PLANT MAINTENANCE TECHNICIAN	1	1	1
WATER TREATMENT PLANT OPERATOR II	3	3	3
WATER TREATMENT PLANT OPERATOR II	3	3	3
<b>TOTAL</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>

## EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
501-331.000-701.000	SALARIES-FULL TIME	293,591	289,686	305,286	305,286
501-331.000-702.000	SALARIES-PART TIME	17,387	12,000	19,000	19,000
501-331.000-703.000	SALARIES-OVERTIME	8,915	9,000	9,000	9,000
501-331.000-706.000	HEALTH INSURANCE	58,971	58,971	61,838	61,838
501-331.000-707.000	GROUP LIFE INSURANCE	243	300	300	300
501-331.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,068	1,060	1,105	704
501-331.000-709.000	WORKERS COMPENSATION	7,634	7,634	7,520	8,272
501-331.000-710.000	KPERS RETIREMENT	17,679	22,187	23,801	25,801
501-331.000-712.000	MEDICARE TAX	4,291	4,508	4,836	4,836
501-331.000-713.000	SOCIAL SECURITY	18,345	19,268	20,670	20,670
	TOTAL	<u>428,124</u>	<u>424,614</u>	<u>453,356</u>	<u>455,707</u>
<b>CONTRACTUAL SERVICES</b>					
501-331.000-721.000	INSURANCE	14,452	16,071	16,071	16,071
501-331.000-722.000	UTILITIES	223,486	221,261	221,261	221,261
501-331.000-722.010	FCIP ENERGY COSTS	3,739	3,739	3,739	3,739
501-331.000-724.000	PROFESSIONAL SERVICES	38,320	35,000	35,000	35,000
501-331.000-725.000	TRAVEL & TRAINING	7,989	1,350	1,350	1,350
501-331.000-726.000	VEHICLE ALLOWANCE	-	-	1,960	3,360
501-331.000-727.000	DUES & MEMBERSHIPS	165	335	335	335
501-331.000-730.000	CONTRACTUAL SERVICES	10,193	10,000	10,000	10,000
501-331.000-731.000	LEASE PAYMENTS	426	600	600	600
501-331.000-735.000	DATA PROCESSING	13,000	13,000	15,000	15,000
	TOTAL	<u>311,770</u>	<u>301,356</u>	<u>305,316</u>	<u>306,716</u>
<b>COMMODITIES</b>					
501-331.000-741.000	FACILITY MAINTENANCE	10,500	9,500	9,500	9,500
501-331.000-742.000	EQUIPMENT MAINT. & SUPPLIES	43,235	30,000	30,000	30,000
501-331.000-743.000	OPERATING SUPPLIES	209,792	185,000	185,000	185,000
501-331.000-745.000	JANITORIAL SUPPLIES	6,391	4,800	4,800	4,800
501-331.000-746.000	GAS & OIL	1,194	5,000	5,000	5,000
501-331.000-747.000	UNIFORMS & CLOTHING	766	6,000	6,000	6,000
	TOTAL	<u>271,878</u>	<u>240,300</u>	<u>240,300</u>	<u>240,300</u>
<b>CAPITAL OUTLAY</b>					
501-331.000-764.000	MACHINERY & EQUIPMENT	2,970	-	-	-
	TOTAL	<u>1,014,742</u>	<u>966,270</u>	<u>998,972</u>	<u>1,002,723</u>

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.

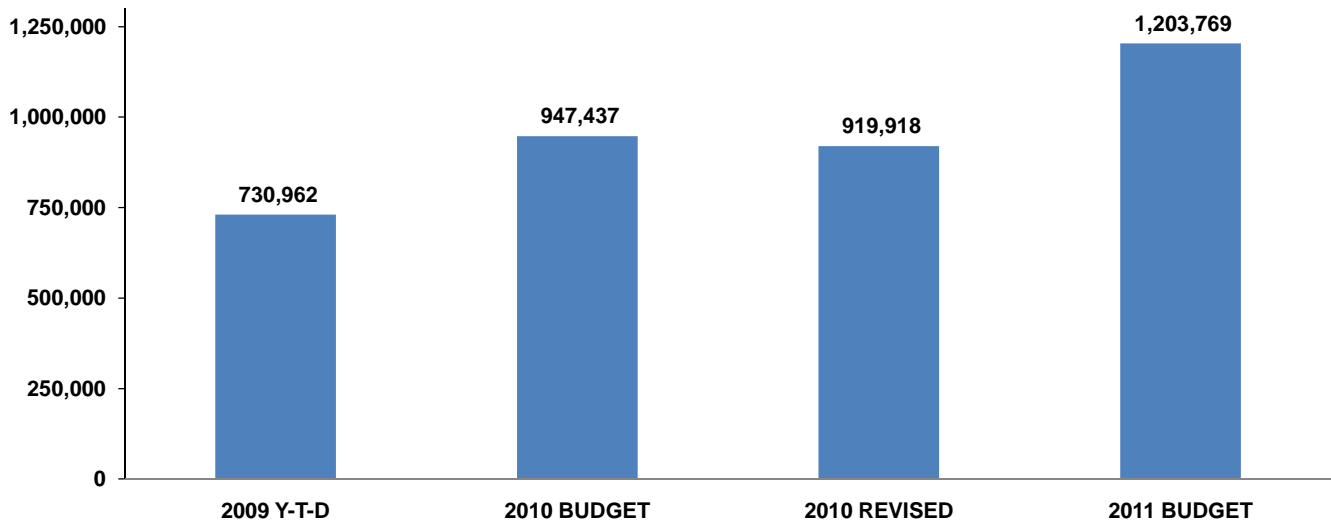
PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
WATER DISTRIBUTION SUPERINTENDENT	1	1	1
WATER DISTRIBUTION SUPERVISOR	1	1	1
UTILITY LOCATION SPECIALIST	1	1	1
HEAVY EQUIPMENT OPERATOR	4	3	4
MECHANIC	1	1	1
<b>TOTAL</b>	<b>8.20</b>	<b>7.20</b>	<b>8.20</b>

CAPITAL OUTLAY

WATER LINE PROJECTS 380,000

EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
501-332.000-701.000	SALARIES-FULL TIME	260,226	251,413	291,661	291,661
501-332.000-702.000	SALARIES-PART TIME	19,534	40,000	47,000	47,000
501-332.000-703.000	SALARIES-OVERTIME	5,820	20,000	20,000	20,000
501-332.000-706.000	HEALTH INSURANCE	47,486	43,324	55,352	55,352
501-332.000-707.000	GROUP LIFE INSURANCE	183	300	300	300
501-332.000-708.000	STATE UNEMPLOYMENT INSURANCE	967	1,065	1,191	758
501-332.000-709.000	WORKERS COMPENSATION	8,818	8,818	7,316	8,048
501-332.000-710.000	KPERS RETIREMENT	16,314	22,239	25,613	27,765
501-332.000-712.000	MEDICARE TAX	3,854	4,518	5,205	5,205
501-332.000-713.000	SOCIAL SECURITY	16,479	19,310	22,241	22,241
	TOTAL	<u>379,682</u>	<u>410,987</u>	<u>475,879</u>	<u>478,330</u>
<b>CONTRACTUAL SERVICES</b>					
501-332.000-721.000	INSURANCE	8,228	10,350	10,350	10,350
501-332.000-722.000	UTILITIES	4,691	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	30,300	25,000	25,000	25,000
501-332.000-725.000	TRAVEL & TRAINING	6,548	10,000	10,000	10,000
501-332.000-726.000	VEHICLE ALLOWANCE	-	-	1,960	3,360
501-332.000-730.000	CONTRACTUAL SERVICES	17,313	5,000	5,000	5,000
501-332.000-731.000	LEASE PAYMENTS	426	600	600	600
501-332.000-735.000	DATA PROCESSING	13,000	13,000	15,000	15,000
	TOTAL	<u>80,506</u>	<u>75,079</u>	<u>79,039</u>	<u>80,439</u>
<b>COMMODITIES</b>					
501-332.000-741.000	FACILITY MAINTENANCE	8,500	7,500	7,500	7,500
501-332.000-742.000	EQUIPMENT MAINT. & SUPPLIES	9,849	17,500	17,500	17,500
501-332.000-743.000	OPERATING SUPPLIES	217,850	200,000	200,000	200,000
501-332.000-746.000	GAS & OIL	17,665	35,000	35,000	35,000
501-332.000-747.000	UNIFORMS & CLOTHING	1,487	5,000	5,000	5,000
	TOTAL	<u>255,351</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
<b>CAPITAL OUTLAY</b>					
501-332.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	15,423	196,371	100,000	380,000
	TOTAL	<u>15,423</u>	<u>196,371</u>	<u>100,000</u>	<u>380,000</u>

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

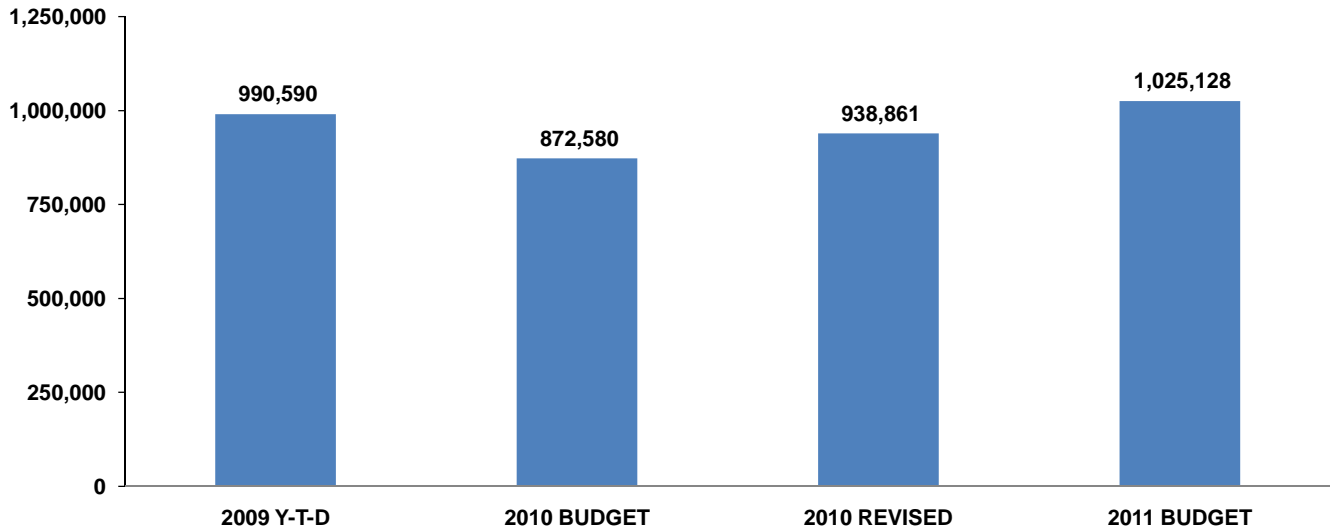
PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
WASTEWATER TREATMENT PLANT SUPERINTENDENT	1	1	1
WASTEWATER TREATMENT PLANT SUPERVISOR	1	1	1
WASTEWATER TREATMENT PLANT OPERATOR II	2	2	2
WASTEWATER TREATMENT PLANT	3	3	3
TOTAL	7.20	7.20	7.20

CAPITAL OUTLAY

REPAIR OF BAR SCREEN & TELEMTRY SYSTEM	100,000
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EXPENDITURE CHART





		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
501-334.000-701.000	SALARIES-FULL TIME	245,537	244,007	263,372	263,372
501-334.000-702.000	SALARIES - PART TIME	-	-	7,000	7,000
501-334.000-703.000	SALARIES-OVERTIME	2,035	20,000	20,000	20,000
501-334.000-706.000	HEALTH INSURANCE	44,265	39,404	55,352	55,352
501-334.000-707.000	GROUP LIFE INSURANCE	81	200	200	200
501-334.000-708.000	STATE UNEMPLOYMENT INSURANCE	836	903	963	614
501-334.000-709.000	WORKERS COMPENSATION	5,680	5,680	4,728	5,201
501-334.000-710.000	KPERS RETIREMENT	14,384	18,853	20,736	22,479
501-334.000-712.000	MEDICARE TAX	3,330	3,831	4,214	4,214
501-334.000-713.000	SOCIAL SECURITY	14,239	16,371	18,005	18,005
	TOTAL	<u>330,387</u>	<u>349,249</u>	<u>394,570</u>	<u>396,437</u>
<b>CONTRACTUAL SERVICES</b>					
501-334.000-721.000	INSURANCE	20,360	22,531	22,531	22,531
501-334.000-722.000	UTILITIES	258,629	219,330	219,330	219,330
501-334.000-722.010	FCIP ENERGY COSTS	5,670	5,670	5,670	5,670
501-334.000-724.000	PROFESSIONAL SERVICES	29,993	2,500	2,500	2,500
501-334.000-725.000	TRAVEL & TRAINING	10,746	2,300	2,300	2,300
501-334.000-726.000	VEHICLE ALLOWANCE	-	-	1,960	3,360
501-334.000-727.000	DUES & MEMBERSHIPS	-	400	400	400
501-334.000-730.000	CONTRACTUAL SERVICES	1,342	10,000	10,000	10,000
501-334.000-730.001	NUTRIENT STUDY	-	-	17,000	-
501-334.000-731.000	LEASE PAYMENTS	426	600	600	600
501-334.000-735.000	DATA PROCESSING	28,000	28,000	30,000	30,000
	TOTAL	<u>355,165</u>	<u>291,331</u>	<u>312,291</u>	<u>296,691</u>
<b>COMMODITIES</b>					
501-334.000-741.000	FACILITY MAINTENANCE	10,500	9,500	9,500	9,500
501-334.000-742.000	EQUIPMENT MAINT. & SUPPLIES	55,548	50,000	50,000	50,000
501-334.000-743.000	OPERATING SUPPLIES	228,358	150,000	150,000	150,000
501-334.000-745.000	JANITORIAL SUPPLIES	-	1,500	1,500	1,500
501-334.000-746.000	GAS & OIL	10,173	18,000	18,000	18,000
501-334.000-747.000	UNIFORMS & CLOTHING	459	3,000	3,000	3,000
	TOTAL	<u>305,039</u>	<u>232,000</u>	<u>232,000</u>	<u>232,000</u>
<b>CAPITAL OUTLAY</b>					
501-334.000-764.000	MACHINERY & EQUIPMENT	-	-	-	100,000
	TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
	TOTAL	<u>990,590</u>	<u>872,580</u>	<u>938,861</u>	<u>1,025,128</u>

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

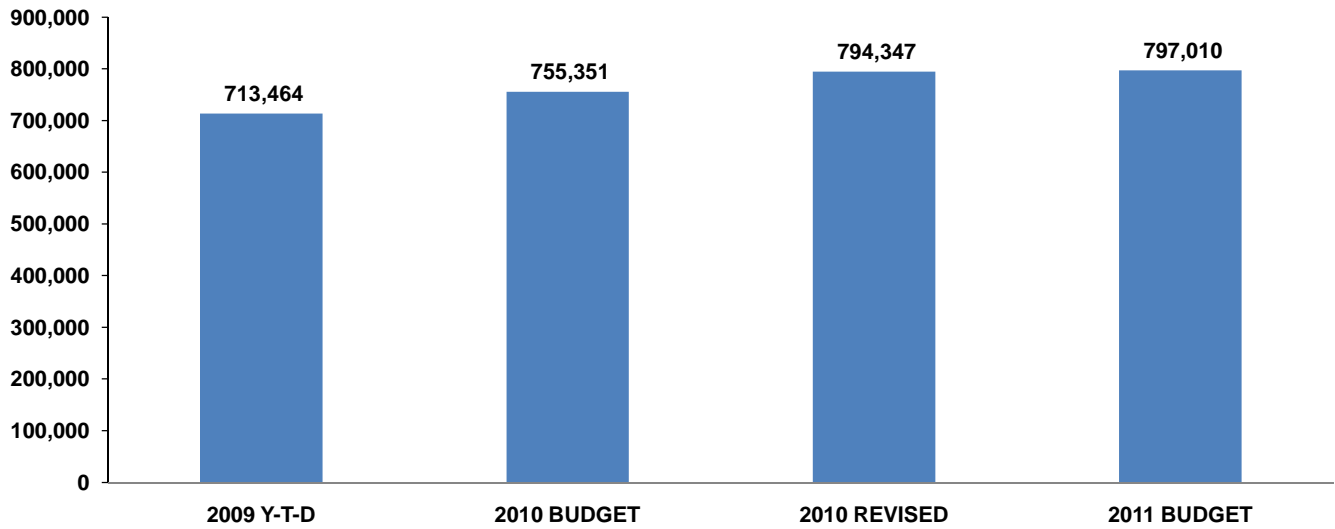
PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
WASTEWATER COLLECTION SUPERVISOR	1	1	1
WASTEWATER COLLECTION OPERATOR	4	4	4
TOTAL	<u>5.20</u>	<u>5.20</u>	<u>5.20</u>

CAPITAL OUTLAY

SEWER LINE REPLACEMENT PROJECTS	<u>100,000</u>
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EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
501-335.000-701.000	SALARIES-FULL TIME	169,750	169,690	185,290	185,290
501-335.000-702.000	SALARIES-PART TIME	18,282	20,000	27,000	27,000
501-335.000-703.000	SALARIES-OVERTIME	3,004	8,500	8,500	8,500
501-335.000-706.000	HEALTH INSURANCE	26,250	24,730	29,539	29,539
501-335.000-707.000	GROUP LIFE INSURANCE	81	300	300	300
501-335.000-708.000	STATE UNEMPLOYMENT INSURANCE	633	677	733	467
501-335.000-709.000	WORKERS COMPENSATION	1,436	1,436	2,034	2,238
501-335.000-710.000	KPERS RETIREMENT	9,842	14,154	15,768	17,093
501-335.000-712.000	MEDICARE TAX	2,563	2,878	3,206	3,206
501-335.000-713.000	SOCIAL SECURITY	10,960	12,291	13,693	13,693
	TOTAL	<u>242,801</u>	<u>254,656</u>	<u>286,063</u>	<u>287,326</u>
<b>CONTRACTUAL SERVICES</b>					
501-335.000-721.000	INSURANCE	7,470	8,495	8,495	8,495
501-335.000-722.000	UTILITIES	3,540	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	30,211	1,000	1,000	1,000
501-335.000-725.000	TRAVEL & TRAINING	8,739	500	500	500
501-335.000-726.000	VEHICLE ALLOWANCE	-	-	1,960	3,360
501-335.000-730.000	CONTRACTUAL SERVICES	425	30,000	30,000	30,000
501-335.000-731.000	LEASE PAYMENTS	426	600	600	600
501-335.000-732.500	I & I REIMBURSEMENT - PUBLIC	266,989	275,000	275,000	275,000
501-335.000-735.000	DATA PROCESSING	13,000	13,000	15,000	15,000
	TOTAL	<u>330,800</u>	<u>335,724</u>	<u>339,684</u>	<u>341,084</u>
<b>COMMODITIES</b>					
501-335.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
501-335.000-742.000	EQUIPMENT MAINT. & SUPPLIES	15,594	10,000	10,000	10,000
501-335.000-743.000	OPERATING SUPPLIES	38,398	40,000	40,000	40,000
501-335.000-744.000	OFFICE SUPPLIES	319	200	200	200
501-335.000-746.000	GAS & OIL	1,704	9,900	9,900	9,900
501-335.000-747.000	UNIFORMS & CLOTHING	1,308	1,500	1,500	1,500
	TOTAL	<u>65,323</u>	<u>68,600</u>	<u>68,600</u>	<u>68,600</u>
<b>CAPITAL OUTLAY</b>					
501-335.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	74,540	96,371	100,000	100,000
	TOTAL	<u>74,540</u>	<u>96,371</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL	<u>713,464</u>	<u>755,351</u>	<u>794,347</u>	<u>797,010</u>

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

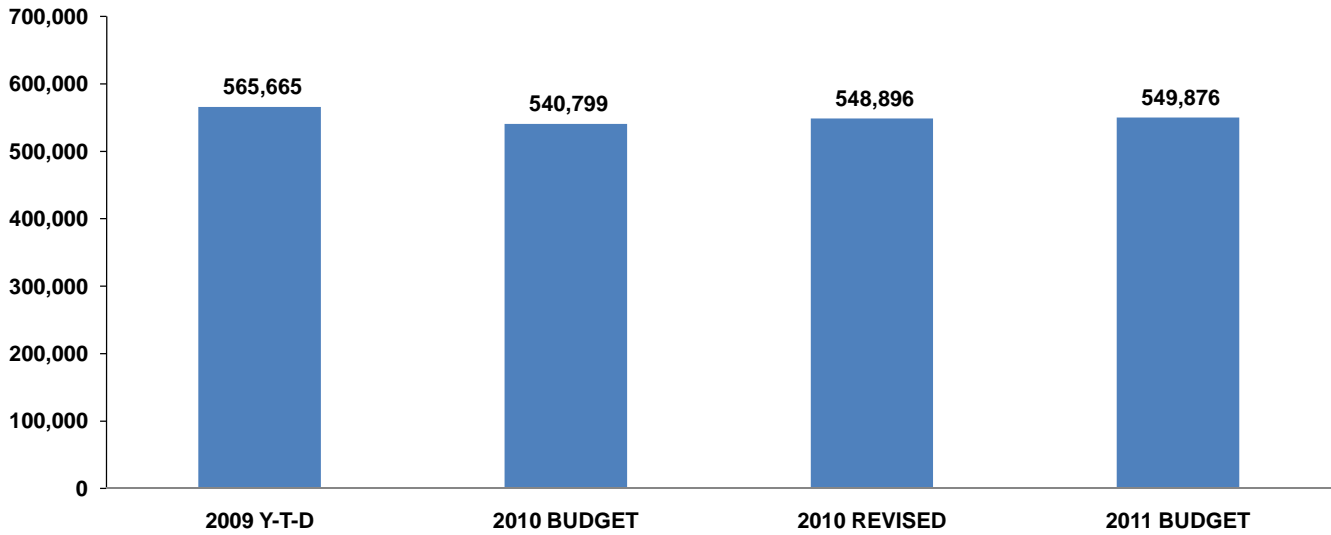
PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
UTILITY OFFICE MANAGER	1	1	1
UTILITY BILLING CLERK	1	1	1
CUSTOMER SERVICE REPRESENTATIVE	1	1	1
WATER SERVICE REPRESENTATIVE	3	2	2
<b>TOTAL</b>	<b>6</b>	<b>5</b>	<b>5</b>

CAPITAL OUTLAY

RADIO-READ WATER METERS	100,000
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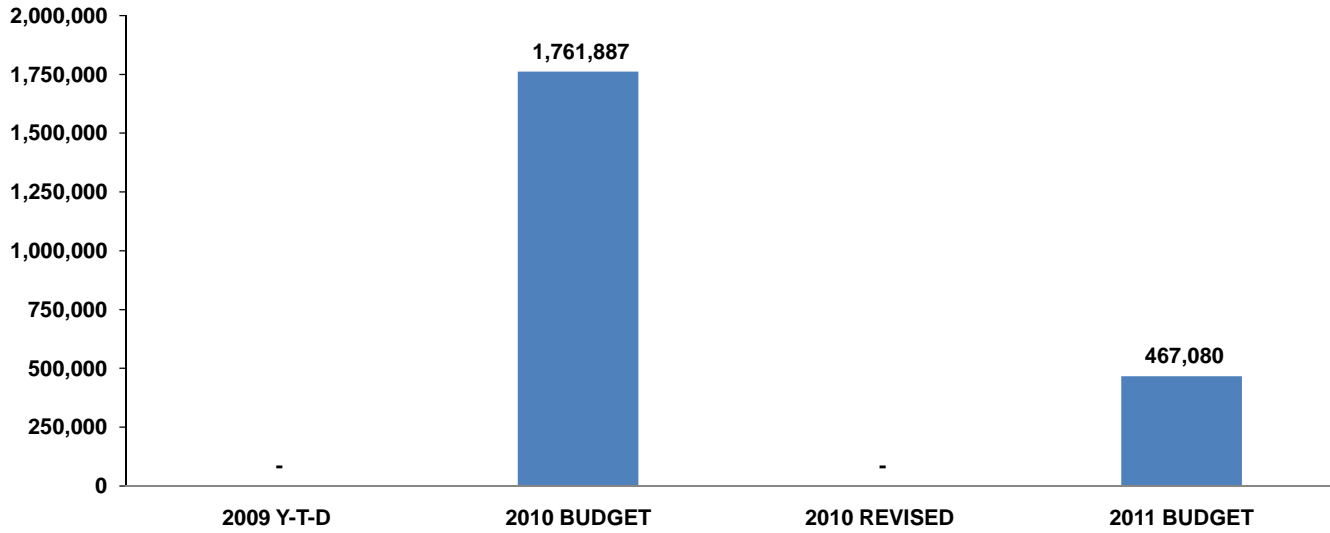
EXPENDITURE CHART



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>PERSONNEL SERVICES</b>					
501-336.000-701.000	SALARIES-FULL TIME	166,093	165,778	167,150	167,150
501-336.000-703.000	SALARIES-OVERTIME	2,091	1,000	1,000	1,000
501-336.000-706.000	HEALTH INSURANCE	26,918	26,918	32,300	32,300
501-336.000-707.000	GROUP LIFE INSURANCE	161	200	200	200
501-336.000-708.000	STATE UNEMPLOYMENT INSURANCE	560	570	558	355
501-336.000-709.000	WORKERS COMPENSATION	2,864	2,864	1,719	1,891
501-336.000-710.000	KPERS RETIREMENT	9,775	11,911	12,009	13,017
501-336.000-712.000	MEDICARE TAX	2,257	2,421	2,441	2,441
501-336.000-713.000	SOCIAL SECURITY	9,649	10,342	10,427	10,427
	<b>TOTAL</b>	<u>220,368</u>	<u>222,004</u>	<u>227,804</u>	<u>228,781</u>
<b>CONTRACTUAL SERVICES</b>					
501-336.000-721.000	INSURANCE	3,050	3,895	3,892	3,895
501-336.000-722.000	UTILITIES	16,866	17,000	17,000	17,000
501-336.000-723.000	FREIGHT & POSTAGE	43,356	30,000	30,000	30,000
501-336.000-724.000	PROFESSIONAL SERVICES	8,271	10,000	10,000	10,000
501-336.000-725.000	TRAVEL & TRAINING	-	2,400	2,400	2,400
501-336.000-729.001	CLEAN DRINKING WATER FEES	18,612	23,000	23,000	23,000
501-336.000-730.000	CONTRACTUAL SERVICES	66,829	30,000	30,000	30,000
501-336.000-731.000	LEASE PAYMENTS	-	-	2,300	2,300
501-336.000-735.000	DATA PROCESSING	68,000	68,000	68,000	68,000
	<b>TOTAL</b>	<u>224,985</u>	<u>184,295</u>	<u>186,592</u>	<u>186,595</u>
<b>COMMODITIES</b>					
501-336.000-741.000	FACILITY MAINTENANCE	8,500	7,500	7,500	7,500
501-336.000-742.000	EQUIPMENT MAINT. & SUPPLIES	2,833	3,000	3,000	3,000
501-336.000-743.000	OPERATING SUPPLIES	4,085	7,000	7,000	7,000
501-336.000-744.000	OFFICE SUPPLIES	2,257	2,500	2,500	2,500
501-336.000-746.000	GAS & OIL	4,213	7,500	7,500	7,500
501-336.000-747.000	UNIFORMS & CLOTHING	273	1,000	1,000	1,000
	<b>TOTAL</b>	<u>22,160</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
<b>CAPITAL OUTLAY</b>					
501-336.000-764.000	MACHINERY & EQUIPMENT	<u>96,724</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>DEPOSIT INTEREST</b>					
501-336.000-782.000	DEPOSIT INTEREST EXPENSE	<u>1,428</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	<b>TOTAL</b>	<u>565,665</u>	<u>540,799</u>	<u>548,896</u>	<u>549,876</u>

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

EXPENDITURE CHART



# UTILITY RESERVES



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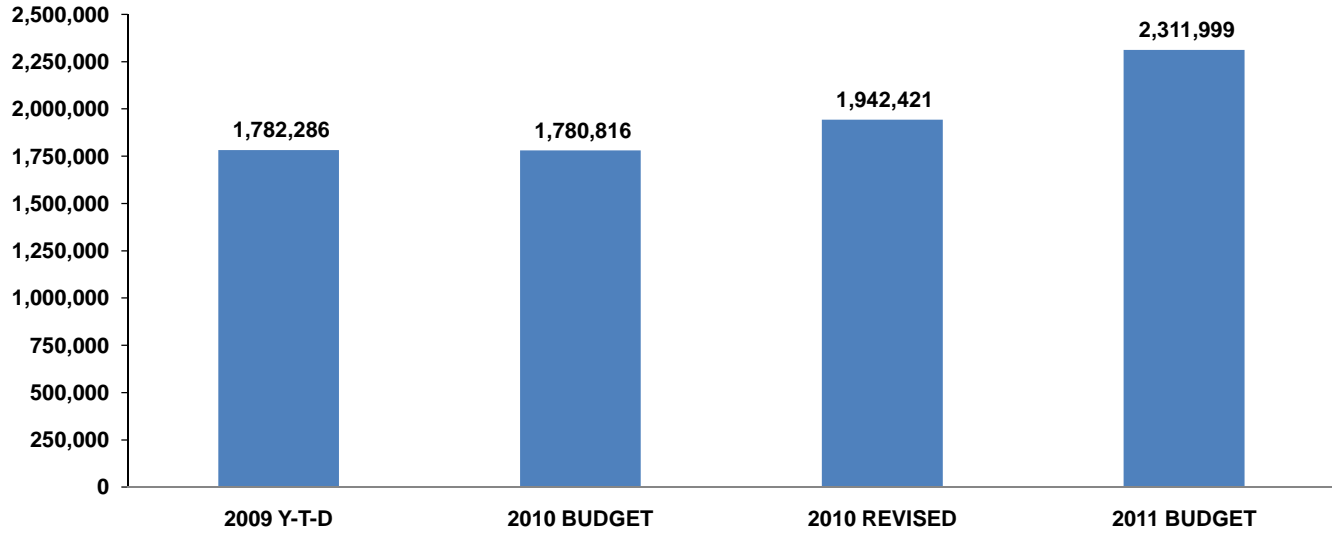
	2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
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## RESERVES

501-385.000-821.000 W/WW UTILITY OPERATING RESERVE	-	1,761,887	-	467,080
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THE UTILITY OPERATING TRANSFERS BUDGET ACCOUNTS FOR OPERATING TRANSFERS FROM THE WATER / WASTEWATER UTILITY TO OTHER CITY OF PITTSBURG FUNDS.

EXPENDITURE CHART





# UTILITY TRANSFERS



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>TRANSFERS</b>					
501-390.000-999.100	TRF. TO GENERAL FUND	832,740	832,740	832,740	832,740
501-390.000-999.387	TRF. TO SEWER REHAB	6	-	23,956	-
501-390.000-999.398	TRF. TO MALL LIFT STATION	3,000	-	-	-
501-390.000-999.399	TRF. TO SE PUMP STATION PROJEC	0	-	106,287	-
501-390.000-999.401	TRF. TO DEBT SERVICE FUND	946,539	948,076	979,438	1,479,259
	TOTAL	<u>1,782,286</u>	<u>1,780,816</u>	<u>1,942,421</u>	<u>2,311,999</u>

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

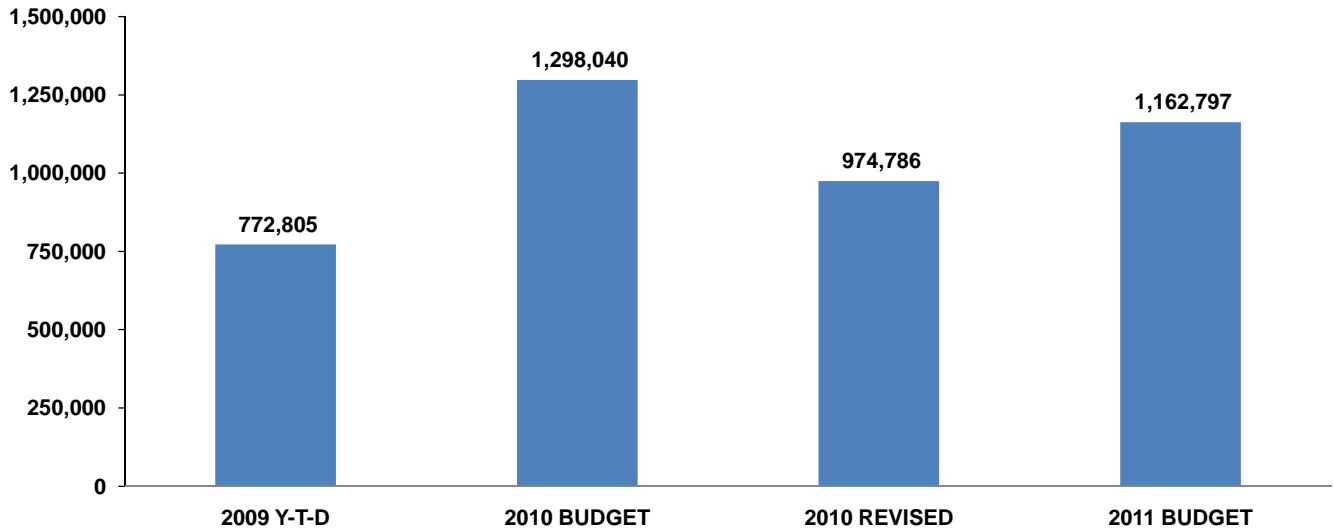
PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
STORMWATER COLLECTION FOREMAN	1	1	1
HEAVY EQUIPMENT OPERATOR	2	2	2
LIGHT EQUIPMENT OPERATOR	2	2	2
STORMWATER COLLECTION WORKER	2	2	2
TOTAL	7.20	7.20	7.20

CAPITAL OUTLAY

STORMWATER PROJECTS	200,000
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EXPENDITURE CHART



# STORMWATER COLLECTION



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
502-000.000-460.000	STORMWATER FEE	699,359	683,013	699,359	699,359
502-000.000-463.000	PENALTIES	<u>8,852</u>	<u>8,623</u>	<u>8,851</u>	<u>8,851</u>
	TOTAL	<u>708,211</u>	<u>691,636</u>	<u>708,210</u>	<u>708,210</u>
<b>INVESTMENT INCOME</b>					
502-000.000-501.000	INVESTMENT INCOME	<u>8,409</u>	<u>10,000</u>	<u>2,000</u>	<u>2,000</u>
<b>MISCELLANEOUS</b>					
502-000.000-521.000	MISCELLANEOUS REVENUE	<u>963</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>717,583</u>	<u>701,636</u>	<u>710,210</u>	<u>710,210</u>
<b>EXPENDITURES</b>					
502-337.000-XXX.XX>	STORMWATER MAINTENANCE	460,422	568,627	660,664	613,421
502-385.000-XXX.XX>	STORMWATER UTILITY RESERVE	-	415,291	-	238,033
502-390.000-XXX.XX>	STORMWATER TRANSFERS	<u>312,384</u>	<u>314,122</u>	<u>314,122</u>	<u>311,343</u>
	TOTAL EXPENDITURES	<u>772,805</u>	<u>1,298,040</u>	<u>974,786</u>	<u>1,162,797</u>
	REVENUES OVER (UNDER) EXPENDITURES	(55,222)	(596,404)	(264,576)	(452,587)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>772,385</u>	<u>596,404</u>	<u>717,163</u>	<u>452,587</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>717,163</u>	<u>-</u>	<u>452,587</u>	<u>-</u>

		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
502-337.000-701.000	SALARIES-FULL TIME	211,731	211,747	227,617	227,617
502-337.000-702.000	SALARIES-PART TIME	-	-	7,000	7,000
502-337.000-703.000	SALARIES-OVERTIME	1,011	500	500	500
502-337.000-706.000	HEALTH INSURANCE	26,453	25,945	33,364	33,364
502-337.000-707.000	GROUP LIFE INSURANCE	242	200	200	200
502-337.000-708.000	STATE UNEMPLOYMENT INSURANCE	714	726	779	498
502-337.000-709.000	WORKERS COMPENSATION	2,128	2,128	2,250	2,475
502-337.000-710.000	KPERS RETIREMENT	12,360	15,157	16,790	18,203
502-337.000-712.000	MEDICARE TAX	2,960	3,081	3,413	3,413
502-337.000-713.000	SOCIAL SECURITY	12,655	13,164	14,583	14,583
	TOTAL	<u>270,253</u>	<u>272,648</u>	<u>306,496</u>	<u>307,853</u>
<b>CONTRACTUAL SERVICES</b>					
502-337.000-721.000	INSURANCE	2,865	2,729	2,729	2,729
502-337.000-722.000	UTILITIES	1,160	500	500	500
502-337.000-722.010	FCIP ENERGY COSTS	-	3,629	3,629	3,629
502-337.000-724.000	PROFESSIONAL SERVICES	37,087	2,500	2,500	2,500
502-337.000-725.000	TRAVEL & TRAINING	332	250	250	250
502-337.000-726.000	VEHICLE ALLOWANCE	-	-	1,960	3,360
502-337.000-730.000	CONTRACTUAL SERVICES	80	5,000	5,000	5,000
502-337.000-731.000	LEASE PAYMENTS	-	-	600	600
502-337.000-735.000	DATA PROCESSING	12,000	12,000	14,000	14,000
	TOTAL	<u>53,524</u>	<u>26,608</u>	<u>31,168</u>	<u>32,568</u>
<b>COMMODITIES</b>					
502-337.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
502-337.000-742.000	EQUIPMENT MAINT. & SUPPLIES	40,236	20,000	20,000	20,000
502-337.000-743.000	OPERATING SUPPLIES	73,833	30,000	30,000	30,000
502-337.000-746.000	GAS & OIL	10,005	14,000	14,000	14,000
502-337.000-747.000	UNIFORMS & CLOTHING	831	2,000	2,000	2,000
	TOTAL	<u>132,904</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>
<b>CAPITAL OUTLAY</b>					
502-337.000-763.000	IMPROVEMENTS	<u>3,740</u>	<u>196,371</u>	<u>250,000</u>	<u>200,000</u>
	TOTAL	<u>460,422</u>	<u>568,627</u>	<u>660,664</u>	<u>613,421</u>

# STORMWATER UTILITY



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>EXPENDITURES</b>					
<b>RESERVE</b>					
502-385.000-821.000	STORMWATER UTILITY RESERVE	-	415,291	-	238,033
<b>TRANSFERS</b>					
502-390.000-999.401	TRF. TO DEBT SERVICE	312,384	314,122	314,122	311,343

## TRANSFERS TO DEBT SERVICE FUND: STORMWATER BONDS

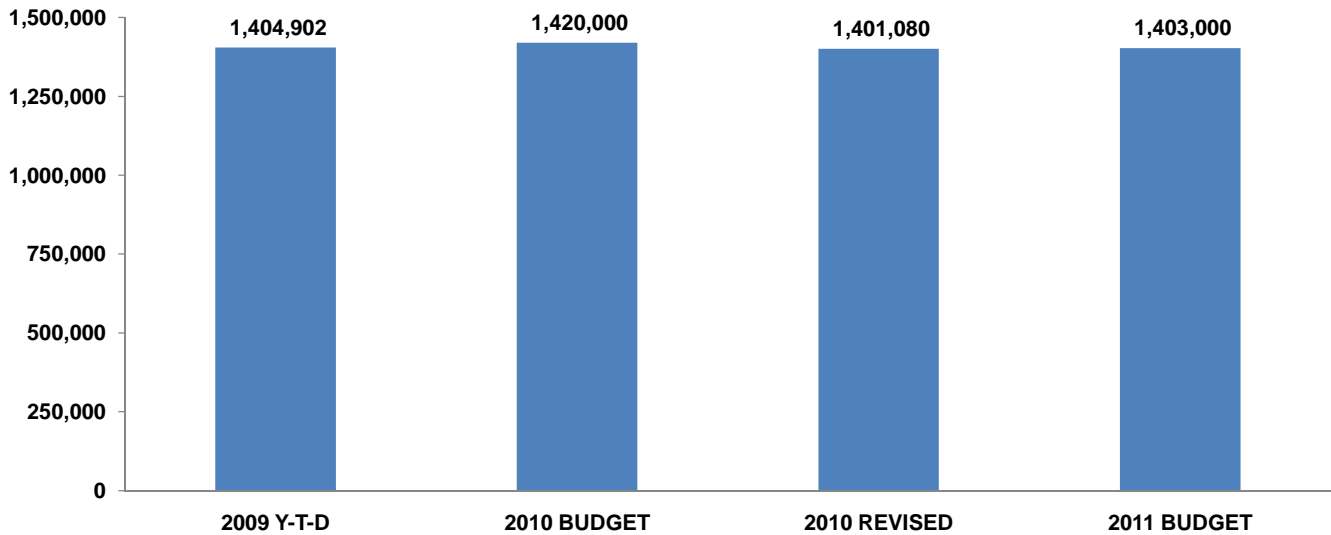
YEAR	PRINCIPAL	INTEREST	TOTAL
2009	220,827	91,557	312,384
2010	231,343	82,779	314,122
2011	237,769	73,573	311,342
2012	248,284	64,111	312,395
2013	255,587	54,220	309,807
2014	266,103	44,039	310,142
2015	276,618	33,428	310,046
2016	287,134	22,386	309,520
2017	273,088	10,924	284,012
TOTAL	<u>2,296,753</u>	<u>477,017</u>	<u>2,773,770</u>

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

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2009	2010	2011
ADMINISTRATIVE ASSISTANT	1	1	1
SECTION 8 HOUSING COORDINATOR	1	1	1
HOUSING REHAB SPECIALIST	1	1	1
CLERK TYPIST	1	-	-
<b>TOTAL</b>	<b>4</b>	<b>3</b>	<b>3</b>

EXPENDITURE CHART



# SECTION 8 PROGRAMS



		2009 ACTUAL	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2011 BUDGET
<b>REVENUES</b>					
244-000.000-423.000	GRANT PROCEEDS	1,396,884	1,410,000	1,397,000	1,397,000
244-000.000-501.000	INVESTMENT INCOME	2,046	7,000	2,000	2,000
244-000.000-521.001	REPAYMENT AGREEMENTS (50%)	4,001	3,000	4,000	4,000
	<b>TOTAL</b>	<u>1,402,931</u>	<u>1,420,000</u>	<u>1,403,000</u>	<u>1,403,000</u>
<b>EXPENDITURES</b>					
244-250.000-701.000	SALARIES-FULL TIME	95,033	118,540	91,134	91,134
244-250.000-706.000	HEALTH INSURANCE	25,674	25,674	25,814	25,814
244-250.000-707.000	GROUP LIFE INSURANCE	95	122	95	95
244-250.000-708.000	STATE UNEMPLOYMENT INSURANCE	408	287	341	341
244-250.000-709.000	WORKERS COMPENSATION	1,340	1,925	649	714
244-250.000-710.000	KPERS RETIREMENT	6,641	7,146	6,641	6,641
244-250.000-712.000	MEDICARE TAX	1,498	1,617	1,498	1,498
244-250.000-713.000	SOCIAL SECURITY	6,404	6,916	6,405	6,405
244-250.000-722.000	UTILITIES	5,888	5,511	5,888	5,888
244-250.000-723.000	FREIGHT & POSTAGE	880	3,620	880	880
244-250.000-724.000	PROFESSIONAL SERVICES	12,559	12,528	12,559	12,559
244-250.000-725.000	TRAVEL & TRAINING	1,953	2,000	1,953	1,953
244-250.000-727.000	DUES & MEMBERSHIPS	504	1,190	504	504
244-250.000-730.000	CONTRACTUAL SERVICES	4,300	4,631	4,300	4,300
244-250.000-735.000	HOUSING ASSISTANCE PAYMENTS	1,225,643	1,210,126	1,226,334	1,228,190
244-250.000-735.001	PORTABILITY ADMIN FEE	442	843	442	442
244-250.000-741.000	FACILITY MAINTENANCE	8,000	7,000	8,000	8,000
244-250.000-743.000	OPERATING SUPPLIES	4,168	2,741	4,168	4,168
244-250.000-744.000	OFFICE SUPPLIES	2,887	6,386	2,888	2,888
244-250.000-746.000	GAS & OIL	586	1,197	587	586
	<b>TOTAL</b>	<u>1,404,902</u>	<u>1,420,000</u>	<u>1,401,080</u>	<u>1,403,000</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	(1,971)	-	1,920	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	51	-	(1,920)	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	(1,920)	-	-	-



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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, DEPARTMENT OF COMMERCE & HOUSING

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



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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.

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



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
253-000.000-423.005	GRANT PROCEEDS	652,050	17,112	652,050	-
253-000.000-521.000	MISCELLANEOUS REVENUE	6,190	-	6,190	-
253-000.000-699.273	TRF. FROM HOUSING REHAB	4,442	-	4,442	-
	TOTAL	<u>662,681</u>	<u>17,112</u>	<u>662,681</u>	<u>-</u>
<b>EXPENDITURES</b>					
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	815	7,500	-
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	16,297	150,000	-
253-257.000-999.241	TRF TO SECTION 8 ADMIN	4,099	-	4,099	-
253-257.000-999.273	TRF. TO HOME REHAB	5,735	-	5,735	-
	TOTAL	<u>662,681</u>	<u>17,112</u>	<u>662,681</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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



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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

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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	<u>66,000</u>	<u>1,650</u>	<u>67,650</u>
	<u>573,836</u>	<u>15,015</u>	<u>588,851</u>

EMERGENCY SHELTER  
GRANTS (E.S.G.)



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
254-000.000-423.000	GRANT PROCEEDS	<u>588,851</u>	<u>29,173</u>	<u>581,628</u>	<u>7,223</u>
<b>EXPENDITURES</b>					
254-257.000-730.000	SEK-CAP	573,836	27,523	566,613	7,223
254-257.000-733.001	ADMIN FEES PAID	<u>15,015</u>	<u>1,650</u>	<u>15,015</u>	<u>-</u>
	TOTAL	<u>588,851</u>	<u>29,173</u>	<u>581,628</u>	<u>7,223</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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THE REVOLVING LOAN FUNDS ACCOUNT FOR REVOLVING LOAN PROCEEDS INVOLVING  
VARIOUS REVENUE SOURCES

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THE R.L.F. - ECONOMIC DEVELOPMENT ADVISORY COMMITTEE (E.D.A.C.) FUND IS  
FUNDED FROM 50% OF A ONE-HALF PERCENT SALES TAX INSTITUTED IN 1986.  
PROCEEDS ARE LIMITED TO USES THAT PROMOTE ECONOMIC DEVELOPMENT

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**PERSONNEL SCHEDULE**

<b>BUDGETED POSITIONS</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	1
ADMINISTRATIVE ASSISTANT	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
271-000.000-03X.XXX	LOAN PRINCIPAL PAYMENTS	87,978	138,827	(3,118,280)	3,206,258
271-000.000-500.000	PRINCIPAL PAYMENTS-JOE SMITH	225,000	-	225,000	-
271-000.000-501.000	INVESTMENT INCOME	2,340,000	8,303	2,315,114	24,886
271-000.000-502.000	INTEREST	625,000	48,608	592,713	32,287
271-000.000-502.001	JOE SMITH COMPANY INTEREST	80,613	-	80,613	-
271-000.000-503.000	RESIDENTIAL INCENTIVE INTEREST	66,063	-	66,063	-
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	31,208	650	31,208	-
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	15,223,868	406,882	14,821,533	402,335
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	-
	<b>TOTAL</b>	<b>20,876,105</b>	<b>603,271</b>	<b>17,210,339</b>	<b>3,665,766</b>

R.L.F. -  
**ECONOMIC DEVELOPMENT  
 ADVISORY COMMITTEE (E.D.A.C.)**



EXPENDITURES	PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
271-200.000-700.000	ECONOMIC DEVELOPMENT PROJECTS	7,442,424	-	7,442,424
271-200.000-701.000	SALARIES - FULL TIME	414,170	43,544	34,186
271-200.000-703.000	SALARIES - OVERTIME	1,500	639	861
271-200.000-706.000	HEALTH INSURANCE	23,063	4,008	986
271-200.000-707.000	GROUP LIFE INSURANCE	100	5	28
271-200.000-708.000	STATE UNEMPLOYMENT INSURANCE	944	59	206
271-200.000-709.000	WORKERS COMPENSATION	671	234	4
271-200.000-710.000	KPERS RETIREMENT	19,381	2,971	2,579
271-200.000-712.000	MEDICARE TAX	4,427	622	479
271-200.000-713.000	SOCIAL SECURITY TAX	18,930	2,659	2,050
271-200.000-715.000	DEFERRED COMPENSATION	8,423	-	-
271-200.000-721.000	INSURANCE	32,968	1,560	9,373
271-200.000-722.000	UTILITIES	11,134	1,532	1,914
271-200.000-724.000	PROFESSIONAL SERVICES	115,000	2,659	12,546
271-200.000-724.001	AIRPORT MASTER PLAN	6,020	-	-
271-200.000-724.002	AIRPORT SITE PLAN	11,179	-	-
271-200.000-724.003	ALLIANCE FOR TECHNOLOGY	592,500	42,500	-
271-200.000-724.004	MILESTONE VENTURES LLC	160,000	-	-
271-200.000-724.005	US 69 HIGHWAY ASSOCIATION	18,404	3,904	-
271-200.000-724.006	HIGHWAY SYSTEM ENHANCEMENT APP	36,775	-	-
271-200.000-724.008	DONATION TO PSU TECH CENTER	1,145,972	-	-
271-200.000-724.009	LOSS ON PSI LOAN	27,249	-	-
271-200.000-724.010	MISCELLANEOUS	17,639	-	-
271-200.000-724.014	GRANT-SEK INTERLOCAL #637	50,000	-	-
271-200.000-724.015	DONATION - PSU: ROTC/REC CENTE	500,000	-	-
271-200.000-724.016	DONATION: KCS BUILDING	150,000	-	-
271-200.000-724.017	MILLERS HANGAR TAXI WAY	7,560	-	-
271-200.000-724.018	JOPLIN REGIONAL PROSPERITY INI	100,000	-	80,000
271-200.000-724.019	WEB PAGE DEVELOPMENT	40,000	174	39,826
271-200.000-725.000	TRAVEL AND TRAINING	40,000	5,349	4,886
271-200.000-726.000	VEHICLE ALLOWANCE	6,000	-	-
271-200.000-727.000	DUES & MEMBERSHIPS	12,450	2,659	-
271-200.000-728.000	LEGAL PUBLICATIONS	1,177	-	-
271-200.000-730.000	CONTRACTUAL SERVICES	340,000	86,394	4,917
271-200.000-731.000	LEASE PAYMENTS	2,215	2,056	159
271-200.000-733.000	MISCELLANEOUS SERVICES	2,907	-	-
271-200.000-735.000	DATA PROCESSING	38,000	7,000	7,000
271-200.000-741.000	FACILITY MAINTENANCE	20,000	4,750	4,750
271-200.000-743.000	OPERATING SUPPLIES	55,000	17,641	4,360
271-200.000-751.000	FRAM PROD LOAN GUAR LOSS	460,026	-	-
271-200.000-761.001	LAND-PRYOR PROPERTY	69,553	-	-
271-200.000-761.002	LAND-CASH PROPERTY	62,245	-	-
271-200.000-761.003	LAND-ENDICOTT PROPERTY	1,870	-	-
271-200.000-761.004	LAND-PAGE PROPERTY	21,580	-	-
271-200.000-761.005	LAND-AIRPORT INDUSTRIAL PARK	354,607	-	-
271-200.000-761.006	LAND-EAST R&D PARK PROPERTY	249,318	-	-
271-200.000-761.007	LAND-R&D PARK PROPERTY	99,180	-	-
271-200.000-761.008	LAND-STOCKADE BRANDS	135,992	-	-
271-200.000-761.009	LAND-PEEL PROPERTY409 N LOCUST	290,256	2,489	-
271-200.000-762.003	MILLERS HANGAR TAXI-WAY APRON	34,029	-	-
271-200.000-763.000	IMPROVEMENTS	585,612	281	-
271-200.000-763.001	EAST ADAMS STREET	121,926	-	-
271-200.000-763.002	ALTEC IMPROVEMENTS	22,527	-	-
271-200.000-763.003	ATKINSON INDUSTRIES IMPR.	8,154	-	-
271-200.000-763.004	AIRPORT IND. PARK IMPROVEMENTS	1,960	-	-
271-200.000-763.006	IMPROVEMENTS - MARTINOUS PROD	89,326	-	-
271-200.000-763.007	PSU HIKING / BIKING TRAIL	10,724	-	-
271-200.000-763.008	PSU-VETERANS MEMORIAL	25,000	-	-

R.L.F. -  
**ECONOMIC DEVELOPMENT  
 ADVISORY COMMITTEE (E.D.A.C.)**



EXPENDITURES		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
271-200.000-763.009	EAGLE PICHER IMPROVEMENTS	131,906	-	131,906	-
271-200.000-763.010	STOCKADE IMPROVEMENTS	62,500	-	62,500	-
271-200.000-763.011	MASONITE PARKING LOT	212,104	-	212,104	-
271-200.000-763.012	BESSE HOTEL FORGIVEABLE LOAN	62,500	62,500	62,500	-
271-200.000-763.013	AIRPORT AVIMET DATA LINK	6,000	6,000	6,000	-
271-200.000-763.014	FAMILY RESOURCE CENTER IMP	98,750	-	98,750	-
271-200.000-763.015	NPC INTERNATIONAL IMPROVEMENTS	46,667	46,667	46,667	-
271-200.000-763.016	SE INDUSTRIAL PARK IMPROVEMENT	150,000	75,878	75,878	74,122
271-200.000-763.017	NEW CITY WEBSITE	40,000	40,000	40,000	-
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	31,882	-	-	31,882
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	-	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	-

R.L.F. -  
**ECONOMIC DEVELOPMENT  
 ADVISORY COMMITTEE (E.D.A.C.)**



<b>EXPENDITURES</b>		<b>PROJECT BUDGET</b>	<b>2010 Y-T-D</b>	<b>THRU 2010</b>	<b>PROJECT BALANCE</b>
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	-
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	-
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	-
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	-
271-200.000-764.064	FACADE GRANT-ZACK LONG	1,499	-	1,499	-
271-200.000-764.065	FACADE GRANT-NORMAN MILLER	2,500	2,500	2,500	-
271-200.000-764.066	FACADE GRANT-DR GARNER	1,738	1,738	1,738	-
271-200.000-764.067	FACADE GRANT-CHRIS NORRIS	7,400	7,400	7,400	-
271-200.000-764.068	FACADE GRANT-PIERRE MONSOUR	8,200	-	8,200	-
271-200.000-764.069	FACADE GRANT-MIRZA SHRINE	8,600	8,600	8,600	-
271-200.000-764.070	FACADE GRANT-RAY COSTANTINI	906	906	906	-
271-200.000-764.071	FACADE GRANT-STACEY WEBB	22,000	22,000	22,000	-
271-200.000-764.072	FACADE GRANT-DUGAN-SPIGARELLI	1,773	1,773	1,773	-
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	-	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	108,276	35,019	108,276	-
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	-
271-200.000-999.362	TRF. TO AIRPORT MASTER PLAN	13,126	-	13,126	-
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	-
	<b>TOTAL</b>	<b>20,876,105</b>	<b>565,122</b>	<b>12,431,568</b>	<b>8,444,537</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	38,148	4,778,771	(4,778,771)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	4,740,623	-	4,778,771
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	4,778,771	4,778,771	-

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THE R.L.F. - 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.

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		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
273-000.000-03X.XXX	LOAN PRINCIPAL PAYMENTS	88,497	5,724	(74,546)	163,042
273-000.000-502.000	INTEREST INCOME	71,120	2,419	71,120	-
273-000.000-503.000	HOTEL STILWELL INTEREST	14,250	-	14,250	-
273-000.000-521.000	MISCELLANEOUS REVENUE	685,110	350	685,110	-
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	815	26,951	-
273-000.000-521.003	ADMIN FEES EARNED-IND LOANS	53,171	-	53,171	-
273-000.000-521.004	ADMIN FEES EARNED-ESG	10,054	1,650	10,054	-
273-000.000-521.010	REHAB PROPERTY SOLD REVENUE	3,736	1,850	3,736	-
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	<u>1,168,853</u>	<u>12,807</u>	<u>1,005,810</u>	<u>163,042</u>
<b>EXPENDITURES</b>					
273-200.000-701.000	SALARIES-FULL TIME	127,533	-	127,533	-
273-200.000-720.000	HOME REHAB PROJECTS	320,705	-	88,547	232,158
273-200.000-721.000	REHAB PROPERTY SOLD PROJECTS	11,498	516	816	10,682
273-200.000-722.000	UTILITIES	331	-	331	-
273-200.000-730.011	CONTRACTUAL - HOUSING REHAB	37,818	1,500	37,818	-
273-200.000-730.012	PSU 99-13 HOUSE PROJECT	118,683	-	118,683	-
273-200.000-733.000	MISCELLANEOUS SERVICES	155,872	161	155,872	-
273-200.000-733.002	BONITA TERRACE	32,042	-	32,042	-
273-200.000-743.001	PAINT PITTSBURG PROGRAM	40,000	1,300	33,324	6,676
273-200.000-743.002	DEMOLITION PROJECT	100,000	2,705	58,414	41,586
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	<u>1,168,853</u>	<u>6,182</u>	<u>877,750</u>	<u>291,102</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	6,626	128,060	(128,060)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	121,434	-	128,060
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>128,060</u>	<u>128,060</u>	-

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THE R.L.F. - 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 REPAYED TO THIS FUND.

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		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
280-000.000-468.002	HANGAR #3511 RENT	171,300	4,500	83,944	87,356
280-000.000-501.000	INVESTMENT INCOME	8,534	-	8,534	-
280-000.000-521.000	MISCELLANEOUS REVENUES	280,210	-	280,210	-
	TOTAL	<u>460,045</u>	<u>4,500</u>	<u>372,689</u>	<u>87,356</u>
<b>EXPENDITURES</b>					
280-200.000-733.000	MISCELLANEOUS SERVICES	220,945	-	124,645	96,300
280-200.000-763.012	BESSE HOTEL FORGIVEABLE LOAN	75,000	75,000	75,000	-
280-200.000-999.363	TRF. TO AIRPORT HANGAR PROJECT	164,100	-	164,100	-
	TOTAL	<u>460,045</u>	<u>75,000</u>	<u>363,745</u>	<u>96,300</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(70,500)	8,944	(8,944)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	79,444	-	8,944
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	8,944	8,944	-

R.L.F. -  
STATE ECONOMIC  
DEVELOPMENT



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

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R.L.F. -  
STATE ECONOMIC  
DEVELOPMENT



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
286-000.000-030.XXX	LOAN PRINCIPAL PAYMENTS	400,000	30,088	33,014	366,986
286-000.000-501.000	INVESTMENT INCOME	36,794	-	36,794	-
286-000.000-502.XXX	LOAN INTEREST PAYMENTS	370,383	2,191	370,383	-
286-000.000-523.000	LATE PENALTIES	300	-	300	-
	<b>TOTAL</b>	<u>807,478</u>	<u>32,280</u>	<u>440,492</u>	<u>366,986</u>
<b>EXPENDITURES</b>					
286-200.000-720.000	DYCO BUILDING	191,667	-	191,667	-
286-200.000-720.001	ECONOMIC DEVELOPMENT LOANS	412,989	-	-	412,989
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	-	34,135	-
286-200.000-733.004	INNOV. MRKTG. ADMIN FEES PAID	7,232	-	7,232	-
286-200.000-733.005	JOCK'S NITCH ADMIN FEES	210	-	210	-
286-200.000-733.006	KENDALL PACKAGING ADMIN FEES	1,298	-	1,298	-
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	-
	<b>TOTAL</b>	<u>807,478</u>	<u>-</u>	<u>394,488</u>	<u>412,989</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	32,280	46,003	(46,003)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	<u>13,724</u>	-	<u>46,003</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>46,003</u>	<u>46,003</u>	-

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

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

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		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
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	108,276	35,019	108,276	-
	TOTAL	<u>1,327,322</u>	<u>35,019</u>	<u>1,327,322</u>	<u>-</u>
<b>EXPENDITURES</b>					
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	508,163	-	508,163	-
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	<u>1,327,322</u>	<u>-</u>	<u>1,327,322</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	35,019	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(35,019)	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

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

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# PARK IMPROVEMENTS



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
325-000.000-423.000	STATE GRANT-WASTE TIRE PRODUCT	2,192	2,192	2,192	-
325-000.000-521.000	DONATION: PRITCHETT TRUST	60,950	4,000	60,950	-
325-000.000-521.001	DONATIONS	11,354	1,000	11,354	-
325-000.000-521.002	DONATION: SUNFLOWER FOUNDATION	10,000	-	10,000	-
325-000.000-521.003	DONATION: SKUBITZ FOUNDATION	45,000	-	45,000	-
325-000.000-521.004	DONATIONS-COMMUNITY FOUNDATION	11,359	8,289	8,289	3,070
325-000.000-521.005	HNTB-BDWY STREETScape IMP	99,000	99,000	99,000	-
	TOTAL	<u>239,854</u>	<u>114,481</u>	<u>236,784</u>	<u>3,070</u>
<b>EXPENDITURES</b>					
325-341.000-763.000	DERAMUS PARK SHELTER HOUSE	10,000	-	10,000	-
325-341.000-763.002	DOWNTOWN CHRISTMAS LIGHTS	123,156	230	20,156	103,000
325-341.000-763.003	J.L. HUTCHINSON LEAGUE, INC.	5,950	-	5,950	-
325-341.000-763.004	LAKESIDE PARK IMPROVEMENTS	3,192	-	467	2,725
325-341.000-763.005	PLAY EQUIP AT D GUTTERIDGE	12,500	-	12,500	-
325-341.000-763.006	WATCO TRAILS	72,720	4,420	29,294	43,426
325-341.000-763.007	PITTSBURG BEAUTIFUL	6,166	2,769	6,166	-
325-341.000-763.008	DOWNTOWN URNS	6,170	6,170	6,170	-
	TOTAL	<u>239,854</u>	<u>13,589</u>	<u>90,703</u>	<u>149,151</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	100,892	146,081	(146,081)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	45,190	-	146,081
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	146,081	146,081	-

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

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		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
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	1,429,095	-	1,429,095	-
362-000.000-423.003	GRANT PROCEEDS - MASTER PLAN	220,143	53,420	114,026	106,117
362-000.000-501.000	INVESTMENT INCOME	12,433	-	12,433	-
362-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	71	-	71	-
362-000.000-531.000	G.O. BOND PROCEEDS	334,638	-	334,638	-
362-000.000-699.271	TRF. FROM RLF	13,126	-	13,126	-
	TOTAL	<u>2,070,458</u>	<u>53,420</u>	<u>1,964,342</u>	<u>106,117</u>
<b>EXPENDITURES</b>					
362-365.000-724.000	ENGINEERING	132,448	-	132,448	-
362-365.000-733.001	BOND/NOTE ISSUANCE COSTS	7,277	-	7,277	-
362-365.000-762.000	IMPROVEMENTS - BEACON	22,500	-	22,500	-
362-365.000-763.000	AWOS SYSTEM	119,965	8,780	114,395	5,570
362-365.000-763.001	WILDLIFE FENCE	1,382,156	1,200	1,382,156	-
362-365.000-763.002	AIRPORT MASTER PLAN	233,269	152,055	233,269	-
362-365.000-764.000	AIRPORT JET FUEL TRUCK	137,040	-	137,040	-
362-365.000-782.000	INTEREST EXPENSE	12,419	-	12,419	-
362-365.000-783.000	BOND ISSUANCE COSTS	88	-	88	-
362-365.000-999.401	TRF. TO DEBT SERVICE	23,296	-	23,296	-
	TOTAL	<u>2,070,458</u>	<u>162,035</u>	<u>2,064,889</u>	<u>5,570</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(108,615)	(100,547)	100,547
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	8,068	-	(100,547)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(100,547)	(100,547)	-

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IMPROVEMENT PROJECT AT WATER TREATMENT PLANT

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# WATER TREATMENT PLANT IMPROVEMENTS



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
368-000.000-423.000	STATE LOAN RLF PROCEEDS	8,737,424	517,163	517,163	8,220,261
368-000.000-699.501	TRF. FROM WATER/WASTEWATER	3,130	3,130	3,130	-
	TOTAL	<u>8,740,554</u>	<u>520,293</u>	<u>520,293</u>	<u>8,220,261</u>
<b>EXPENDITURES</b>					
368-380.000-701.000	SALARIES-FULL TIME	25,000	9,001	9,001	15,999
368-380.000-710.000	KPERS RETIREMENT	2,000	553	553	1,447
368-380.000-712.000	MEDICARE TAX	1,000	131	131	869
368-380.000-713.000	SOCIAL SECURITY TAX	2,000	558	558	1,442
368-380.000-724.010	ENGINEERING	520,293	91,927	520,293	-
368-380.000-724.020	INSPECTION	261,805	261,805	261,805	-
368-380.000-733.000	MISCELLANEOUS EXPENSE	561,380	6,489	6,489	554,891
368-380.000-763.000	IMPROVEMENTS	<u>7,367,076</u>	<u>7,367,076</u>	<u>7,367,076</u>	<u>-</u>
	TOTAL	<u>8,740,554</u>	<u>7,737,540</u>	<u>8,165,905</u>	<u>574,649</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(7,217,247)	(7,645,612)	7,645,612
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>(428,366)</u>	<u>-</u>	<u>(7,645,612)</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>(7,645,612)</u>	<u>(7,645,612)</u>	<u>-</u>



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ATKINSON ROAD BRIDGE PROJECT

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		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
385-000.000-277.000	BOND ANTICIPATION NOTE PAYABLE	3,050	3,050	3,050	-
385-000.000-423.000	KDOT GRANT	1,000,000	-	-	1,000,000
385-000.000-501.000	INVESTMENT INCOME	6,335	36	6,335	-
385-000.000-531.000	G.O. BOND PROCEEDS	<u>750,000</u>	<u>-</u>	<u>100,000</u>	<u>650,000</u>
	TOTAL	<u>1,759,385</u>	<u>3,086</u>	<u>109,385</u>	<u>1,650,000</u>
<b>EXPENDITURES</b>					
385-380.000-724.010	ENGINEERING	102,500	46,046	102,500	-
385-380.000-733.000	MISCELLANEOUS	15,067	6,004	7,229	7,838
385-380.000-733.001	BOND/NOTE ISSUANCE COSTS	3,978	-	3,978	-
385-380.000-733.002	ARBITRAGE EXPENSE	6,335	-	-	6,335
385-380.000-763.000	IMPROVEMENTS	<u>1,631,505</u>	<u>-</u>	<u>-</u>	<u>1,631,505</u>
	TOTAL	<u>1,759,385</u>	<u>52,051</u>	<u>113,707</u>	<u>1,645,678</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(48,965)	(4,322)	4,322
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>44,643</u>	<u>-</u>	<u>(4,322)</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>(4,322)</u>	<u>(4,322)</u>	<u>-</u>

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SEWER REHAB PROJECTS

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SEWER REHAB



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
387-000.000-423.000	STATE LOAN RLF PROCEEDS	2,498,125	455,908	2,250,989	247,136
387-000.000-699.501	TRF. FROM WATER/WASTEWATER	23,956	1	19	23,937
	TOTAL	<u>2,522,081</u>	<u>455,909</u>	<u>2,251,008</u>	<u>271,074</u>
<b>EXPENDITURES</b>					
387-380.000-763.000	MANHOLE REHAB	1,416,328	-	1,413,538	2,790
387-380.000-763.001	TRICKING FILTER BASIN NO. 1	210,641	-	210,641	-
387-380.000-763.002	SEWER PIPE CLEANING	109,431	-	109,431	-
387-380.000-763.004	BYPASS SANITARY SEWER REPAIR	92,964	20,435	92,964	-
387-380.000-763.006	SANITARY SWR LINE REPAIR #1	692,717	601,508	692,717	-
	TOTAL	<u>2,522,081</u>	<u>621,943</u>	<u>2,519,291</u>	<u>2,790</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(166,034)	(268,283)	268,283
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	(102,249)	-	(268,283)
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	(268,283)	(268,283)	-

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STORM SEWER PROJECTS

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# STORM SEWER PROJECTS



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
388-000.000-501.000	INVESTMENT INCOME	156,955	1,071	156,955	-
388-000.000-521.000	MISCELLANEOUS REVENUES	627	-	627	-
388-000.000-531.000	G.O. BOND PROCEEDS	2,517,976	-	2,517,976	-
388-000.000-699.502	TRF. FROM STORM WATER UTILITY	500,000	-	500,000	-
	TOTAL	<u>3,175,558</u>	<u>1,071</u>	<u>3,175,558</u>	<u>-</u>
<b>EXPENDITURES</b>					
388-380.000-724.000	CONSTRUCTION INSPECTION	182,025	-	182,025	-
388-380.000-733.000	MISCELLANEOUS	1,241	-	1,241	-
388-380.000-733.001	BOND/NOTE ISSUANCE COSTS	38,783	-	38,783	-
388-380.000-733.002	ARBITRAGE EXPENSE	156,955	-	-	156,955
388-380.000-763.001	PROJECT: B-2-A (7TH & JOPLIN)	2,252,228	-	2,252,228	-
388-380.000-763.002	PROJECT: C-3-D (S. BROADWAY)	544,326	-	73,275	471,052
	TOTAL	<u>3,175,558</u>	<u>-</u>	<u>2,547,551</u>	<u>628,007</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	1,071	628,007	(628,007)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	626,936	-	628,007
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	628,007	628,007	-

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

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		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
389-000.000-501.000	INVESTMENT INCOME	88,252	1,438	88,252	-
389-000.000-502.000	INVESTMENT INCOME - DEPFA	776,991	-	776,991	-
389-000.000-531.000	SALES TAX BOND PROCEEDS	15,000,000	-	15,000,000	-
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	-	304,873	-
389-000.000-699.202	TRF. FROM PUBLIC LIBRARY	6,000	-	6,000	-
	TOTAL	<u>16,440,019</u>	<u>1,438</u>	<u>16,440,019</u>	<u>-</u>
<b>EXPENDITURES</b>					
389-380.000-724.000	PROFESSIONAL SERVICES	53,788	-	53,788	-
389-380.000-724.010	ENGINEERING DESIGN	1,034,613	348	1,034,613	-
389-380.000-733.000	MISCELLANEOUS	114,493	2,257	114,493	-
389-380.000-733.001	BOND/NOTE ISSUANCE COSTS	228,116	-	228,116	-
389-380.000-761.000	LAND	1,307,336	263	1,307,336	-
389-380.000-764.000	CONSTRUCTION	11,199,695	236,880	11,199,695	-
389-380.000-764.001	E-911, PHONES, AUDIO/VIDEO	1,023,238	32,409	1,023,238	-
389-380.000-764.002	CONTINGENCY	1,478,739	58,598	804,203	674,536
	TOTAL	<u>16,440,019</u>	<u>330,755</u>	<u>15,765,483</u>	<u>674,536</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(329,317)	674,536	(674,536)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	1,003,853	-	674,536
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	674,536	674,536	-

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MEMORIAL AUDITORIUM IMPROVEMENTS

MEMORIAL AUDITORIUM  
PROJECTS



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
394-000.000-501.000	INVESTMENT INCOME	1,459	302	1,459	-
394-000.000-521.000	DONATIONS-PRITCHETT FOUNDATION	12,500	12,500	12,500	-
394-000.000-531.000	G.O. BOND PROCEEDS	362,895	-	362,895	-
	TOTAL	<u>376,854</u>	<u>12,802</u>	<u>376,854</u>	<u>-</u>
<b>EXPENDITURES</b>					
394-345.000-733.000	MISCELLANEOUS	826	-	826	-
394-345.000-733.001	BOND/NOTE ISSUANCE COSTS	8,479	-	8,479	-
394-345.000-763.000	IMPROVEMENTS	73,012	-	73,012	-
394-345.000-763.001	SOUND SYSTEM	85,857	-	85,857	-
394-345.000-763.002	AUDITORIUM STEPS PROJECT	87,392	79,857	87,392	-
394-345.000-763.003	SEATING REPAIRS	12,500	-	-	12,500
394-345.000-999.401	TRF. TO DEBT SERVICE	108,789	-	696	108,093
	TOTAL	<u>376,854</u>	<u>79,857</u>	<u>256,261</u>	<u>120,593</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(67,055)	120,593	(120,593)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>187,648</u>	<u>-</u>	<u>120,593</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>120,593</u>	<u>120,593</u>	<u>-</u>

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IMPROVEMENTS TO EUROPE PARK FINANCED THROUGH PRIVATE DONATIONS

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		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
395-000.000-521.000	DONATIONS	<u>791,548</u>	<u>426</u>	<u>791,548</u>	<u>-</u>
	TOTAL	<u>791,548</u>	<u>426</u>	<u>791,548</u>	<u>-</u>
<b>EXPENDITURES</b>					
395-380.000-763.000	IMPROVEMENTS	<u>791,548</u>	<u>426</u>	<u>791,548</u>	<u>-</u>
	TOTAL	<u>791,548</u>	<u>426</u>	<u>791,548</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MEADOWBROOK MALL  
LIFT STATION



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

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MEADOWBROOK MALL  
LIFT STATION



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
398-000.000-423.000	LOAN PROCEEDS	342,542	105,042	105,042	237,500
398-000.000-699.501	TRF FROM UTILITY FUND	13,418	1	3,001	10,417
	TOTAL	<u>355,960</u>	<u>105,043</u>	<u>108,043</u>	<u>247,917</u>
<b>EXPENDITURES</b>					
398-380.000-724.000	ENGINEERING	25,000	-	25,000	-
398-380.000-724.010	INSPECTION	6,864	5,731	6,864	-
398-380.000-733.000	MISCELLANEOUS EXPENSE	13,418	10,418	13,418	-
398-380.000-763.000	CONSTRUCTION	310,678	310,678	310,678	-
	TOTAL	<u>355,960</u>	<u>326,827</u>	<u>355,960</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(221,784)	(247,917)	247,917
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	(26,133)	-	(247,917)
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	(247,917)	(247,917)	-

## SE LIFT STATION



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THIS FUND ACCOUNTS FOR THE RE-CONSTRUCTION OF THE SE LIFT STATION.  
MAXIMUM GRANT FOR SE LIFT STATION IS \$1,347,900, 2.83%

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		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
399-000.000-423.000	LOAN PROCEEDS	2,394,500	492,448	492,448	1,902,052
399-000.000-521.000	MISCELLANEOUS REVENUE	-	-	-	-
399-000.000-699.501	TRF FROM WATER/WASTEWATER	121,718	(0)	-	121,718
	TOTAL	<u>2,516,218</u>	<u>492,448</u>	<u>492,448</u>	<u>2,023,770</u>
<b>EXPENDITURES</b>					
399-380.000-724.000	ENGINEERING	107,531	49,677	107,531	-
399-380.000-724.010	INSPECTION	103,500	103,500	103,500	-
399-380.000-733.000	MISCELLANEOUS EXPENSE	1,970	1,970	1,970	-
399-380.000-762.000	BUILDINGS & STRUCTURES	647,885	647,885	647,885	-
399-380.000-763.000	CONSTRUCTION	815,000	815,000	815,000	-
399-380.000-764.000	MACHINERY & EQUIPMENT	840,332	840,332	840,332	-
	TOTAL	<u>2,516,218</u>	<u>2,458,364</u>	<u>2,516,218</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(1,965,916)	(2,023,770)	2,023,770
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(57,854)	-	(2,023,770)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	<u>(2,023,770)</u>	<u>(2,023,770)</u>	<u>-</u>

**EAST QUINCY  
STREET IMPROVEMENTS**



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THIS FUND ACCOUNTS FOR THE RE-CONSTRUCTION OF EAST QUINCY STREET, FROM  
BROADWAY STREET TO STILLWELL STREET

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# EAST QUINCY STREET IMPROVEMENTS



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
602-000.000-277.000	BOND ANTICIPATION NOTE PAYABLE	305,000	3,050	3,050	301,950
602-000.000-423.000	GRANT PROCEEDS	2,543,000	-	-	2,543,000
602-000.000-521.000	RENT INCOME	14,000	4,000	4,000	10,000
602-000.000-531.000	GO BOND PROCEEDS	<u>3,138,000</u>	<u>-</u>	<u>-</u>	<u>3,138,000</u>
	TOTAL	<u>6,000,000</u>	<u>7,050</u>	<u>7,050</u>	<u>5,992,950</u>
<b>EXPENDITURES</b>					
602-380.000-722.000	UTILITIES	486	481	486	-
602-380.000-724.010	INSPECTION	1,264	1,264	1,264	-
602-380.000-733.000	MISCELLANEOUS EXPENSE	2,445	2,445	2,445	-
602-380.000-761.000	LAND	80,046	-	80,046	-
602-380.000-763.000	CONSTRUCTION	<u>5,915,759</u>	<u>-</u>	<u>-</u>	<u>5,915,759</u>
	TOTAL	<u>6,000,000</u>	<u>4,190</u>	<u>84,241</u>	<u>5,915,759</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	2,860	(77,191)	77,191
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>(80,051)</u>	<u>-</u>	<u>(77,191)</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>(77,191)</u>	<u>(77,191)</u>	<u>-</u>

THIS FUND ACCOUNTS FOR THE RE-CONSTRUCTION OF HOMER STREET, FROM FORD STREET TO DEILL STREET

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# HOMER STREET PAVING



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
603-000.000-277.000	BOND ANTICIPATION NOTE PAYABLE	400,000	4,100	4,100	395,900
603-000.000-501.000	INVESTMENT INCOME	100	0	0	100
	TOTAL	<u>400,100</u>	<u>4,100</u>	<u>4,100</u>	<u>396,000</u>
<b>EXPENDITURES</b>					
603-380.000-733.000	MISCELLANEOUS EXPENSE	32	32	32	-
603-380.000-763.000	IMPROVEMENTS	<u>400,069</u>	<u>287,004</u>	<u>287,004</u>	<u>113,065</u>
	TOTAL	<u>400,100</u>	<u>287,036</u>	<u>287,036</u>	<u>113,065</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(282,935)	(282,935)	282,935
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	(282,935)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(282,935)	(282,935)	-

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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.

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	PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE	
<b>REVENUES</b>					
250-000.000-501.000	LOAN PAYMENTS	-	(45,164)	(5,000)	58,345
250-000.000-502.000	INVESTMENT INCOME	133,115	2,822	133,115	-
250-000.000-520.000	INTEREST INCOME	496	465	496	-
250-000.000-521.000	N JOPLIN APTS PROCEEDS	914,862	-	914,862	-
	MISCELLANEOUS REVENUE	625	450	625	-
	<b>TOTAL</b>	<u>1,049,098</u>	<u>(41,427)</u>	<u>980,753</u>	<u>68,345</u>
<b>EXPENDITURES</b>					
250-250.000-700.000	ADMINISTRATION	93,312	555	1,207	92,105
250-250.000-701.000	LOAN FUNDS	437,500	-	-	437,500
250-250.000-763.012	BESSE HOTEL FORGIVEABLE LOAN	62,500	62,500	62,500	-
250-250.000-730.000	RESTRICTED - NOT NOT SPEND	300,000	-	-	300,000
250-250.000-733.000	HOUSING PROGRAMS	112,138	100	35,448	76,690
250-250.000-734.000	NON-PROFIT EXPENDITURES =	43,649	-	18,500	25,149
	<b>TOTAL</b>	<u>1,049,098</u>	<u>63,155</u>	<u>117,655</u>	<u>931,443</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(104,582)	863,098	(863,098)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	967,680	-	863,098
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	863,098	863,098	-

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	3,626,739	9,936,739

TIF  
TRUST ACCOUNTS



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
805-000.000-401.010	AD VALOREM TAX-TIF	4,447,547	296,698	1,213,333	3,234,214
805-000.000-423.000	ST OF KS CLEANUP GRANT	557	-	557	-
805-000.000-501.000	INVESTMENT INCOME	50,628	11	50,628	-
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	5,251,746	90,839	841,629	4,410,117
	TOTAL	<u>16,060,477</u>	<u>387,548</u>	<u>8,416,147</u>	<u>7,644,331</u>
<b>EXPENDITURES</b>					
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	17,084	1,511	17,084	-
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	351,398	1,973,494	7,963,240
	TOTAL	<u>16,060,477</u>	<u>352,909</u>	<u>8,097,237</u>	<u>7,963,240</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	34,639	318,909	(318,909)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	284,270	-	318,909
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	318,909	318,909	-

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
<b>TOTAL</b>	<b>1,395,000</b>	<b>964,794</b>	<b>2,359,794</b>

TDD  
TRUST ACCOUNTS



		PROJECT BUDGET	2010 Y-T-D	THRU 2010	PROJECT BALANCE
<b>REVENUES</b>					
806-000.000-501.000	INVESTMENT INCOME	13,394	3	13,394	-
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	<u>2,292,042</u>	<u>31,276</u>	<u>327,272</u>	<u>1,964,770</u>
	TOTAL	<u>3,765,436</u>	<u>31,279</u>	<u>1,800,666</u>	<u>1,964,770</u>
<b>EXPENDITURES</b>					
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	8,046	878	8,046	-
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	<u>2,359,794</u>	<u>62,160</u>	<u>350,434</u>	<u>2,009,360</u>
	TOTAL	<u>3,765,436</u>	<u>63,038</u>	<u>1,756,076</u>	<u>2,009,360</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(31,759)	44,590	(44,590)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>76,349</u>	<u>-</u>	<u>44,590</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>44,590</u>	<u>44,590</u>	<u>-</u>

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