



**ADOPTED**  
**2012**  
**ANNUAL**  
**OPERATING**  
**BUDGET**



# **2012 ANNUAL OPERATING BUDGET**

## **CITY COMMISSION**

**MAYOR**

**MARTY BEEZLEY**

**PRESIDENT  
OF THE BOARD**

**JOHN KETTERMAN**

**CITY  
COMMISSIONER**

**RUDY DRAPER**

**CITY  
COMMISSIONER**

**MICHAEL GRAY**

**CITY  
COMMISSIONER**

**PATRICK O'BRYAN**



# **2012 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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# FUND SUMMARIES



FUND NUMBERS	FUND NAMES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
SUM OF FUNDS 100-111	GENERAL FUND - TOTAL				
	REVENUES	19,453,280	16,703,423	17,068,274	17,830,248
	EXPENDITURES	<u>19,695,506</u>	<u>19,704,906</u>	<u>17,574,859</u>	<u>20,670,387</u>
	REVENUES OVER (UNDER) EXPENDITURES	(242,226)	(3,001,483)	(506,585)	(2,840,139)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>3,588,950</u>	<u>3,001,483</u>	<u>3,346,724</u>	<u>2,840,139</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>3,346,725</u>	<u>-</u>	<u>2,840,139</u>	<u>-</u>
100	GENERAL FUND	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	12,961,179	12,965,995	13,297,553	13,993,231
	EXPENDITURES	<u>13,299,455</u>	<u>14,060,883</u>	<u>13,876,720</u>	<u>14,696,502</u>
	REVENUES OVER (UNDER) EXPENDITURES	(338,276)	(1,094,888)	(579,167)	(703,271)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,620,714</u>	<u>1,094,888</u>	<u>1,282,438</u>	<u>703,271</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,282,438</u>	<u>-</u>	<u>703,271</u>	<u>-</u>
101	GENERAL FUND - PUBLIC SAFETY SALES TAX	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	1,693,308	1,645,288	1,693,308	1,693,308
	EXPENDITURES	<u>1,616,968</u>	<u>3,179,821</u>	<u>1,648,508</u>	<u>3,320,661</u>
	REVENUES OVER (UNDER) EXPENDITURES	76,340	(1,534,533)	44,800	(1,627,353)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,506,213</u>	<u>1,534,533</u>	<u>1,582,553</u>	<u>1,627,353</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,582,553</u>	<u>-</u>	<u>1,627,353</u>	<u>-</u>
102	GENERAL FUND - GROUP HOSPITALIZATION	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	1,760,101	1,882,826	1,926,694	1,917,635
	EXPENDITURES	<u>1,776,850</u>	<u>2,145,845</u>	<u>1,776,851</u>	<u>2,328,716</u>
	REVENUES OVER (UNDER) EXPENDITURES	(16,749)	(263,019)	149,843	(411,081)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>277,987</u>	<u>263,019</u>	<u>261,238</u>	<u>411,081</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>261,238</u>	<u>-</u>	<u>411,081</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# FUND SUMMARIES



FUND NUMBERS	FUND NAMES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
103	GENERAL FUND - SALES TAX CAPITAL OUTLAY (STCO)	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	398,895	388,438	398,896	398,896
	EXPENDITURES	<u>351,285</u>	<u>388,438</u>	<u>481,927</u>	<u>398,896</u>
	REVENUES OVER (UNDER) EXPENDITURES	47,610	-	(83,031)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>35,421</u>	<u>-</u>	<u>83,031</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>83,031</u>	<u>-</u>	<u>-</u>	<u>-</u>
104	GENERAL FUND - MEMORIAL AUDITORIUM	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	453,091	450,994	461,452	461,452
	EXPENDITURES	<u>474,170</u>	<u>527,824</u>	<u>493,273</u>	<u>519,273</u>
	REVENUES OVER (UNDER) EXPENDITURES	(21,078)	(76,830)	(31,821)	(57,821)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>110,721</u>	<u>76,830</u>	<u>89,642</u>	<u>57,821</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>89,642</u>	<u>-</u>	<u>57,821</u>	<u>-</u>
105	GENERAL FUND - INFORMATION TECHNOLOGY	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	520,934	520,000	510,000	510,000
	EXPENDITURES	<u>519,136</u>	<u>520,000</u>	<u>510,000</u>	<u>510,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	1,798	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>(1,798)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
106	GENERAL FUND - FACILITY MAINTENANCE	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	264,000	240,000	227,000	227,000
	EXPENDITURES	<u>264,355</u>	<u>240,000</u>	<u>244,125</u>	<u>227,000</u>
	REVENUES OVER (UNDER) EXPENDITURES	(355)	-	(17,125)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>17,480</u>	<u>-</u>	<u>17,125</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>17,125</u>	<u>-</u>	<u>-</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# FUND SUMMARIES



FUND NUMBERS	FUND NAMES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
107	GENERAL FUND - FOUR OAKS COMPLEX	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	417,616	421,246	424,684	358,982
	EXPENDITURES	<u>417,616</u>	<u>421,246</u>	<u>424,684</u>	<u>358,982</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>
108	GENERAL FUND - ATKINSON AIRPORT	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	775,588	714,572	720,029	709,851
	EXPENDITURES	<u>775,588</u>	<u>714,572</u>	<u>720,029</u>	<u>709,851</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>
109	GENERAL FUND - AQUATIC CENTER	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	198,569	203,568	189,406	189,406
	EXPENDITURES	<u>198,485</u>	<u>203,568</u>	<u>189,490</u>	<u>189,406</u>
	REVENUES OVER (UNDER) EXPENDITURES	84	-	(84)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>84</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>84</u>	<u>-</u>	<u>-</u>	<u>-</u>
111	GENERAL FUND - JC BALLFIELD TURF RESERVE	(SHOWN FOR COMPARISON PURPOSES)			
	REVENUES	10,000	10,000	10,000	10,000
	EXPENDITURES	<u>1,600</u>	<u>42,213</u>	<u>-</u>	<u>50,613</u>
	REVENUES OVER (UNDER) EXPENDITURES	8,400	(32,213)	10,000	(40,613)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>22,213</u>	<u>32,213</u>	<u>30,613</u>	<u>40,613</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>30,613</u>	<u>-</u>	<u>40,613</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



# FUND SUMMARIES



FUND NUMBERS	FUND NAMES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
202	PUBLIC LIBRARY				
	REVENUES	723,753	746,700	691,533	757,174
	EXPENDITURES	<u>769,981</u>	<u>812,065</u>	<u>751,308</u>	<u>776,174</u>
	REVENUES OVER (UNDER) EXPENDITURES	(46,228)	(65,365)	(59,775)	(19,000)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>125,002</u>	<u>65,365</u>	<u>78,775</u>	<u>19,000</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>78,774</u>	<u>-</u>	<u>19,000</u>	<u>-</u>
202	PUBLIC LIBRARY - ANNUITY				
	REVENUES	-	-	-	-
	EXPENDITURES	<u>10,786</u>	<u>275,899</u>	<u>-</u>	<u>265,113</u>
	REVENUES OVER (UNDER) EXPENDITURES	(10,786)	(275,899)	-	(265,113)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>275,899</u>	<u>275,899</u>	<u>265,113</u>	<u>265,113</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>265,113</u>	<u>-</u>	<u>265,113</u>	<u>-</u>
226	SPECIAL ALCOHOL & DRUG				
	REVENUES	76,551	79,543	79,543	79,543
	EXPENDITURES	<u>69,385</u>	<u>139,219</u>	<u>141,305</u>	<u>79,543</u>
	REVENUES OVER (UNDER) EXPENDITURES	7,165	(59,676)	(61,762)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>54,597</u>	<u>59,676</u>	<u>61,762</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>61,762</u>	<u>-</u>	<u>-</u>	<u>-</u>
228	SPECIAL PARKS & RECREATION				
	REVENUES	76,551	79,043	79,043	79,043
	EXPENDITURES	<u>76,551</u>	<u>79,043</u>	<u>79,043</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>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# FUND SUMMARIES



FUND NUMBERS	FUND NAMES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
229	STREET & HIGHWAY				
	REVENUES	1,379,755	1,147,804	1,152,151	1,147,804
	EXPENDITURES	<u>1,352,085</u>	<u>1,147,804</u>	<u>1,242,901</u>	<u>1,147,804</u>
	REVENUES OVER (UNDER) EXPENDITURES	27,670	-	(90,750)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>63,080</u>	<u>-</u>	<u>90,750</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>90,750</u>	<u>-</u>	<u>-</u>	<u>-</u>
231	STREET AND HIGHWAY - SALES TAX				
	REVENUES	-	-	551,000	941,000
	EXPENDITURES	<u>-</u>	<u>-</u>	<u>551,000</u>	<u>941,000</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>
401	DEBT SERVICE				
	REVENUES	4,899,793	5,320,111	5,325,208	5,410,159
	EXPENDITURES	<u>5,245,081</u>	<u>6,689,982</u>	<u>5,687,139</u>	<u>6,435,851</u>
	REVENUES OVER (UNDER) EXPENDITURES	(345,288)	(1,369,871)	(361,931)	(1,025,692)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,732,912</u>	<u>1,369,871</u>	<u>1,387,623</u>	<u>1,025,692</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,387,623</u>	<u>-</u>	<u>1,025,692</u>	<u>-</u>
501	WATER / WASTEWATER UTILITY				
	REVENUES	6,465,498	5,893,925	6,751,402	6,850,305
	EXPENDITURES	<u>6,175,613</u>	<u>7,357,585</u>	<u>7,097,825</u>	<u>8,504,515</u>
	REVENUES OVER (UNDER) EXPENDITURES	289,886	(1,463,660)	(346,423)	(1,654,210)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,710,747</u>	<u>1,463,660</u>	<u>2,000,633</u>	<u>1,654,210</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>2,000,633</u>	<u>-</u>	<u>1,654,210</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# FUND SUMMARIES



FUND NUMBERS	FUND NAMES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
502	STORMWATER UTILITY				
	REVENUES	731,544	710,210	754,809	775,266
	EXPENDITURES	<u>1,080,846</u>	<u>1,162,797</u>	<u>936,929</u>	<u>961,007</u>
	REVENUES OVER (UNDER) EXPENDITURES	(349,302)	(452,587)	(182,120)	(185,741)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>717,163</u>	<u>452,587</u>	<u>367,861</u>	<u>185,741</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>367,861</u>	<u>-</u>	<u>185,741</u>	<u>-</u>
244	SECTION 8 PROGRAMS				
	REVENUES	1,373,118	1,403,000	1,397,992	1,397,992
	EXPENDITURES	<u>1,371,404</u>	<u>1,403,000</u>	<u>1,397,786</u>	<u>1,397,992</u>
	REVENUES OVER (UNDER) EXPENDITURES	1,715	-	206	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>(1,920)</u>	<u>-</u>	<u>(206)</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>(206)</u>	<u>-</u>	<u>-</u>	<u>-</u>
271	ECONOMIC DEVELOPMENT				
	REVENUES	1,507,741	1,294,574	1,315,139	1,336,144
	EXPENDITURES	<u>1,079,629</u>	<u>6,442,380</u>	<u>812,819</u>	<u>7,007,199</u>
	REVENUES OVER (UNDER) EXPENDITURES	428,112	(5,147,806)	502,320	(5,671,055)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>4,740,623</u>	<u>5,147,806</u>	<u>5,168,735</u>	<u>5,671,055</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>5,168,735</u>	<u>-</u>	<u>5,671,055</u>	<u>-</u>
TOTAL	GRAND TOTAL				
	REVENUES	36,687,585	33,378,333	35,166,094	36,604,678
	EXPENDITURES	<u>36,926,868</u>	<u>45,214,680</u>	<u>36,272,914</u>	<u>48,265,628</u>
	REVENUES OVER (UNDER) EXPENDITURES	(239,283)	(11,836,347)	(1,106,820)	(11,660,950)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>13,007,053</u>	<u>11,836,347</u>	<u>12,767,770</u>	<u>11,660,950</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>12,767,770</u>	<u>-</u>	<u>11,660,950</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# INTERFUND TRANSFERS



	TRANSFERS TO / TRANSFERS FROM	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED 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	700,000	500,000	500,000	500,000
229-000.000-699.100	TRF. FROM GENERAL FUND	700,000	500,000	500,000	500,000
100-390.000-999.231	TRF TO STREET & HWY-SALES TAX	-	-	546,000	936,000
231-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	-	-	546,000	936,000
100-390.000-999.271	TRF. TO RLF: SALES TAX FUND	797,790	776,876	797,791	797,791
271-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	797,790	776,876	797,791	797,791
103-390.000-999.342	TRF. TO FIRE DEPT PROJECTS	53,431	-	-	-
342-000.000-699.103	TRF. FROM S.T.C.O.	53,431	-	-	-
271-200.000-999.316	TRF. TO 23RD ST OVERPASS	35,019	-	-	-
316-000.000-699.271	TRF. FROM RLF SALES TAX	35,019	-	-	-
271-200.000-999.362	TRF. TO AIRPORT MASTER PLAN	97,302	-	-	-
362-000.000-699.271	TRF FROM RLF SALES TAX	97,302	-	-	-
271-200.000-999.604	TRF TO LONESTAR WATER LINE	-	-	170,000	-
604-000.000-699.271	TRF FROM RLF SALES TAX FUND	-	-	170,000	-
271-200.000-999.806	TRF TO TDD FUND	-	11,010	11,010	-
806-000.000-699.271	TRF FROM RLF SALES TAX FUND	-	11,010	11,010	-
501-390.000-999.368	TRF. TO WATER TR PLANT IMP	14,589	-	-	-
368-000.000-699.501	TRF. FROM WATER/WASTEWATER	14,589	-	-	-
501-390.000-999.387	TRF. TO SEWER REHAB	1,204	-	-	-
387-000.000-699.501	TRF. FROM WATER/WASTEWATER	1,204	-	-	-
501-390.000-999.398	TRF. TO MALL LIFT STATION	8,635	-	-	-
398-000.000-699.501	TRF FROM UTILITY FUND	8,635	-	-	-
501-390.000-999.399	TRF. TO SE PUMP STATION PROJEC	86,305	-	-	-
399-000.000-699.501	TRF FROM WATER/WASTEWATER	86,305	-	-	-
101-390.000-999.401	TRF TO DEBT SERVICE: SALES TAX	1,616,968	1,648,508	1,648,508	1,677,088
401-000.000-699.101	TRF. FROM PUB SAF SALES TAX	1,616,968	1,648,508	1,648,508	1,677,088
309-380.000-999.401	TRF. TO DEBT SERVICE	(30,333)	-	-	-
401-000.000-699.309	TRF. FROM CENTENNIAL PAVING	(30,333)	-	-	-
346-380.000-999.401	TRF. TO DEBT SERVICE	9,522	-	-	-
401-000.000-699.346	TRF. FROM 4TH & ROUSE	9,522	-	-	-
362-365.000-999.401	TRF. TO DEBT SERVICE	5,570	-	-	-
401-000.000-699.362	TRF. FROM AIRPORT IMPROVEMENTS	5,570	-	-	-
362-365.000-999.401	TRF. TO DEBT SERVICE	-	-	4,570	-
401-000.000-699.362	TRF. FROM AIRPORT IMPROVEMENTS	-	-	4,570	-
394-345.000-999.401	TRF. TO DEBT SERVICE	108,207	-	-	-
401-000.000-699.394	TRF. FROM MEM AUD PROJECTS	108,207	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# INTERFUND TRANSFERS



	TRANSFERS TO / TRANSFERS FROM	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
501-390.000-999.401	TRF. TO DEBT SERVICE FUND	979,436	1,479,259	1,518,099	1,521,793
401-000.000-699.501	TRF. FROM WATER/WASTEWATER	979,436	1,479,259	1,518,099	1,521,793
502-390.000-999.309	TRF TO CENTENNIAL PROJECT	97,146	-	-	-
309-000.000-699.502	TRF FROM STORMWATER FUND	97,146	-	-	-
502-390.000-999.401	TRF. TO DEBT SERVICE	314,121	311,343	311,343	312,395
401-000.000-699.502	TRF. FROM STORM WATER UTILITY	314,121	311,343	311,343	312,395
805-390.000-999.401	TRF. TO D/S-TIF DEBT	482,958	497,203	498,208	512,558
401-000.000-699.805	TRF. FROM TIF TRUST FUND	482,958	497,203	498,208	512,558
806-390.000-999.401	TRF. TO D/S-TDD DEBT	93,600	97,040	97,040	100,240
401-000.000-699.806	TRF. FROM TDD TRUST FUND	93,600	97,040	97,040	100,240
100-390.000-999.805	TRF. TO TIF TRUST FUND	195,455	183,073	195,455	195,455
805-000.000-699.100	TRF. FROM G.O.-TIF SALES TAX	195,455	183,073	195,455	195,455
100-390.000-999.806	TRF. TO TDD TRUST FUND	65,968	71,847	65,968	65,968
806-000.000-699.100	TRF. FROM G.O.-TDD SALES TAX	65,968	71,847	65,968	65,968
	TRF TO: TOTAL	6,565,632	6,408,899	7,196,732	7,452,028
	TRF. FROM: TOTAL	6,565,632	6,408,899	7,196,732	7,452,028

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

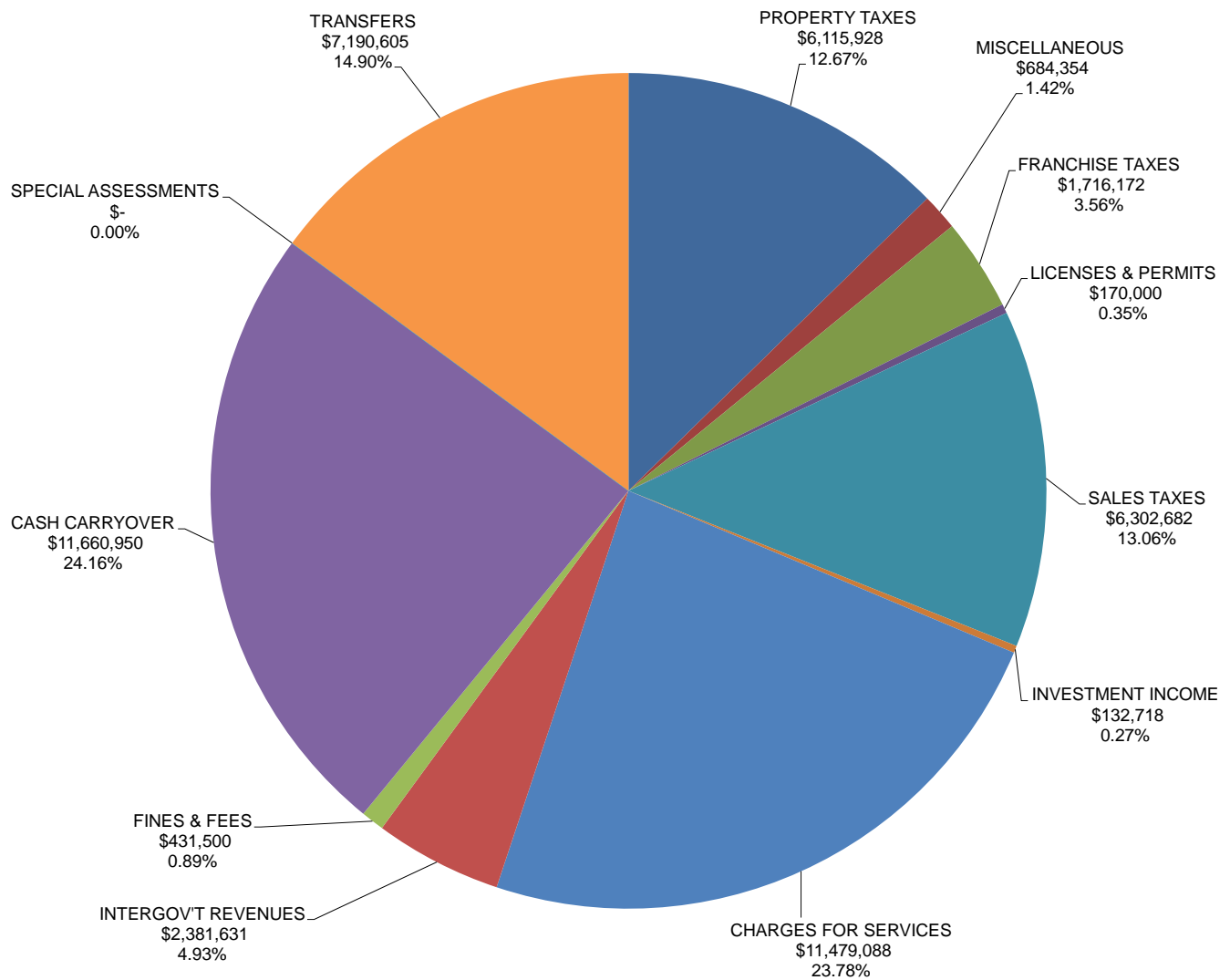
# PROPERTY TAXES



	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>MILL LEVY</b>				
GENERAL FUND	30.899	30.899	30.907	30.905
PUBLIC LIBRARY	5.553	5.553	5.554	5.636
DEBT SERVICE	8.996	8.996	8.998	9.000
TOTAL MILL LEVY	<u>45.448</u>	<u>45.448</u>	<u>45.459</u>	<u>45.541</u>
<b>ASSESSED VALUATION</b>				
ASSESSED VALUATION	124,594,779	121,332,035	121,257,084	120,947,369
LESS: NEIGHBORHOOD REVITALIZATION	(509,218)	(509,218)	(674,887)	(620,810)
LESS: TIF DISTRICT	<u>(2,368,372)</u>	<u>(2,368,372)</u>	<u>(2,368,372)</u>	<u>(2,213,718)</u>
ASSESSED VALUATION	<u>121,717,189</u>	<u>118,454,445</u>	<u>118,213,825</u>	<u>118,112,841</u>
		-2.68%		-0.09%
<b>LEVIED TAX DOLLARS</b>				
GENERAL FUND	3,512,698	3,660,124	3,338,033	3,650,298
PUBLIC LIBRARY	631,283	657,778	599,894	665,625
DEBT SERVICE	<u>1,022,694</u>	<u>1,065,617</u>	<u>971,843</u>	<u>1,063,016</u>
TAX DOLLARS	<u>5,166,675</u>	<u>5,383,519</u>	<u>4,909,770</u>	<u>5,378,939</u>
DELINQUENT TAX - DOLLARS -	<u>365,089</u>		<u>473,749</u>	
DELINQUENT TAX - PERCENTAGE -	<u>6.60%</u>		<u>8.80%</u>	

## 2011 BUDGETED REVENUES

\$48,265,628

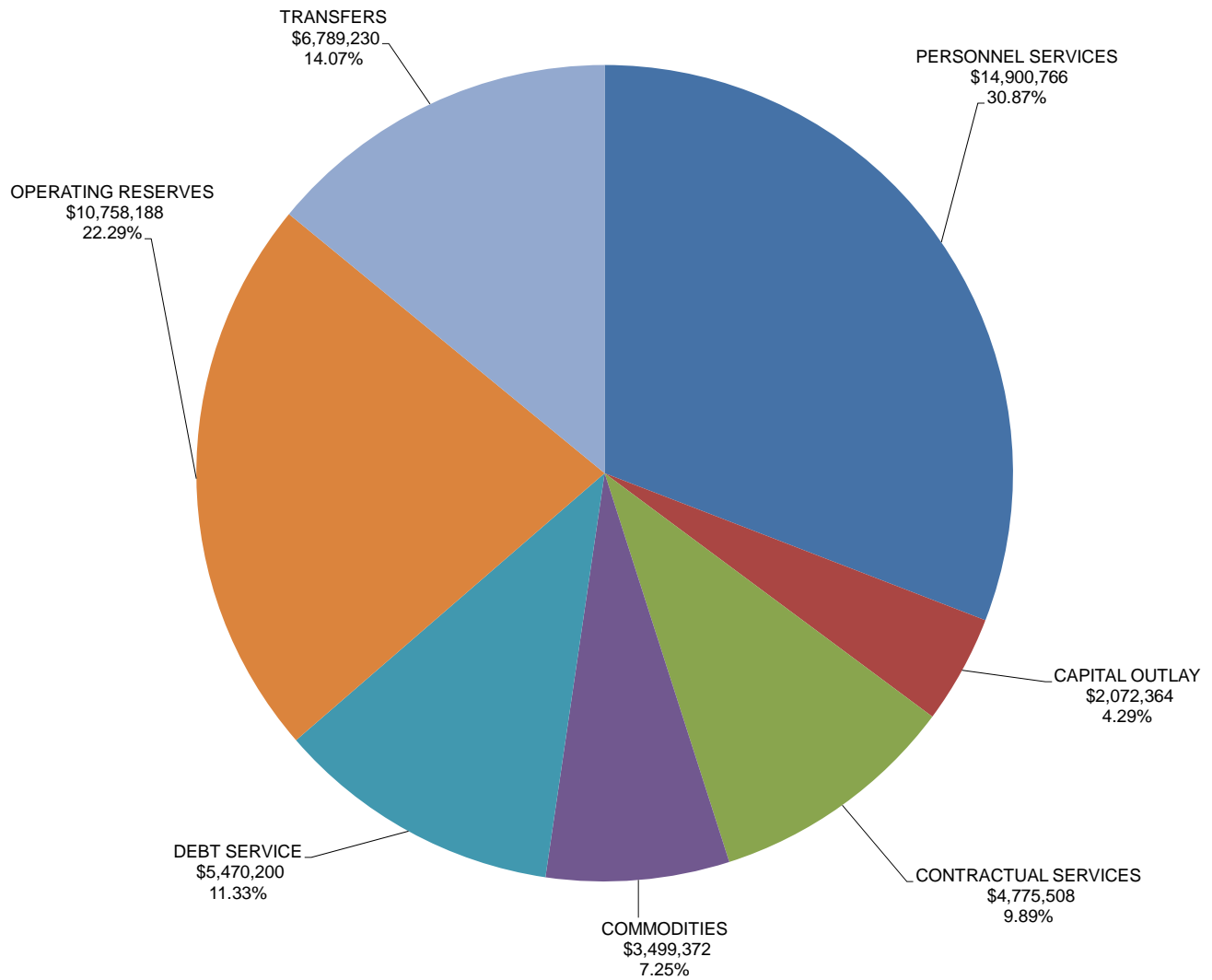


\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

2011 BUDGETED EXPENDITURES

\$48,265,628



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



# FULL-TIME EMPLOYEES



	BUDGETED FULL-TIME POSITIONS	2010	2011	2012
GENERAL FUND				
100-301.000	GENERAL ADMINISTRATION	8	9	7
100-302.000	HUMAN RESOURCES	2	2	2
100-303.000	CODES ENFORCEMENT	8	8	7
100-304.000	ENGINEERING DEPARTMENT	2	2	2
100-307.000	SAFETY DEPARTMENT	1	-	-
100-311.000	POLICE DEPARTMENT	49	50	50
100-312.000	FIRE DEPARTMENT	33	35	35
100-314.000	ANIMAL CONTROL	1	1	1
100-315.000	MUNICIPAL COURT	6	6	5
100-327.000	MT. OLIVE CEMETERY	1	1	1
100-341.000	PARKS & RECREATION	10	10	10
104-345.000	MEMORIAL AUDITORIUM	4	5	5
105-308.000	INFORMATION TECHNOLOGY	4	4	3
106-305.000	FACILITY MAINTENANCE	3	3	3
107-344.000	FOUR OAKS COMPLEX	4	4	3
108-365.000	ATKINSON AIRPORT	3	3	3
	TOTAL GENERAL FUND	139	143	137
202-349.000	PUBLIC LIBRARY	9	9	9
229-320.000	STREET & HIGHWAY	12	12	12
244-250.000	COMMUNITY DEV. & HOUSING	3	3	3
271-200.000	ECONOMIC DEVELOPMENT	2	2	2
WATER / WASTEWATER UTILITY				
501-331.000	WATER TREATMENT	8.20	8.60	8.60
501-332.000	WATER DISTRIBUTION	7.20	7.60	7.60
501-334.000	WASTEWATER TREATMENT	7.20	6.60	6.60
501-335.000	WASTEWATER COLLECTION	5.20	5.60	5.60
501-336.000	UTILITY ADMINISTRATION	5	5	6
	TOTAL WATER / WASTEWATER UTILITY	32.80	33.40	34.40
502-337.000	STORMWATER COLLECTION	7.20	7.60	7.60
	GRAND TOTAL	205	210	205

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

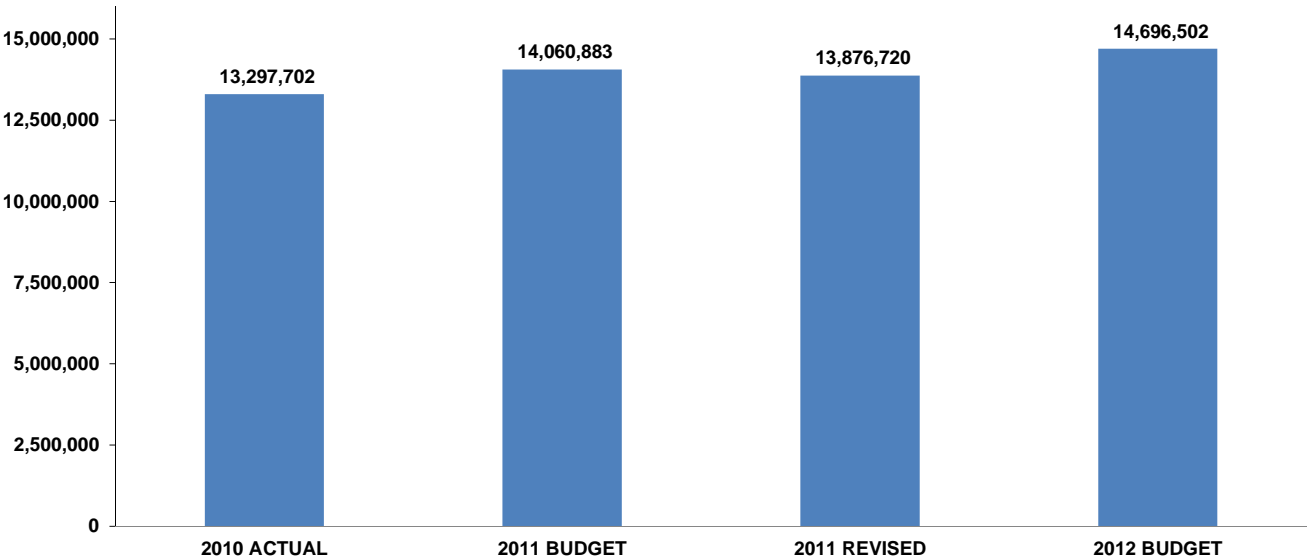
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THE GENERAL FUND IS USED TO ACCOUNT FOR ALL FINANCIAL TRANSACTIONS WHICH ARE NOT  
REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND.

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

EXPENDITURE CHART



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
100-000.000-401.010	AD VALOREM TAX	3,512,698	3,660,124	3,338,033	3,650,298
100-000.000-401.020	DELINQUENT TAX	109,851	85,000	109,044	109,044
100-000.000-401.030	MOTOR VEHICLE TAX	400,322	397,421	397,421	392,261
	<b>TOTAL</b>	<b>4,022,871</b>	<b>4,142,545</b>	<b>3,844,498</b>	<b>4,151,603</b>
<b>FRANCHISE TAXES</b>					
100-000.000-402.010	FRANCHISE TAX-ELECTRIC	1,086,367	1,090,948	1,086,368	1,086,368
100-000.000-402.020	FRANCHISE TAX-GAS	363,191	391,503	363,191	363,191
100-000.000-402.030	FRANCHISE TAX-PHONE	75,299	75,566	75,300	75,300
100-000.000-402.040	FRANCHISE TAX-CABLE TV	191,313	199,511	191,313	191,313
	<b>TOTAL</b>	<b>1,716,170</b>	<b>1,757,528</b>	<b>1,716,172</b>	<b>1,716,172</b>
<b>SALES TAXES</b>					
100-000.000-403.005	CITY SALES TAX-PUBLIC SAFETY	1,693,308	1,645,288	1,693,308	1,693,308
100-000.000-403.010	CITY SALES TAX-AUDITORIUM	398,895	388,438	398,896	398,896
100-000.000-403.020	CITY SALES TAX-S.T.C.O.	398,895	388,438	398,896	398,896
100-000.000-403.030	CITY SALES TAX-R.L.F.	797,790	776,876	797,791	797,791
100-000.000-403.035	CITY SALES TAX-TIF	195,455	183,073	195,455	195,455
100-000.000-403.036	CITY SALES TAX-TDD	65,968	71,847	65,968	65,968
100-000.000-403.037	CITY SALES TAX - STREET & HWY	-	-	546,000	936,000
100-000.000-403.040	COUNTY SALES TAX	1,816,368	1,794,188	1,816,368	1,816,368
	<b>TOTAL</b>	<b>5,366,679</b>	<b>5,248,148</b>	<b>5,912,682</b>	<b>6,302,682</b>
	<b>TOTAL - TAXES</b>	<b>11,105,720</b>	<b>11,148,221</b>	<b>11,473,352</b>	<b>12,170,457</b>
<b>INTERGOVERNMENTAL</b>					
100-000.000-421.020	STATE LIQUOR TAX	76,551	79,043	79,043	79,043
100-000.000-422.010	COUNTY LIQUOR TAX	-	250	250	250
100-000.000-422.020	COUNTY ELDERLY TAX	1,947	2,000	2,000	2,000
100-000.000-423.000	HIDTA GRANT PROCEEDS	49,681	63,336	63,336	63,336
100-000.000-423.001	KANSAS CLICK IT OR TICKET	2,071	-	-	-
100-000.000-423.004	P.D.-KDOT GRANT	6,040	-	1,427	-
100-000.000-423.009	COPS HIRING RECOVERY PROGRAM	36,312	37,000	37,000	37,000
	<b>TOTAL</b>	<b>172,601</b>	<b>181,629</b>	<b>183,056</b>	<b>181,629</b>
<b>FINES &amp; FEES</b>					
100-000.000-441.000	MUNICIPAL COURT FINES	425,775	430,000	430,000	430,000
100-000.000-442.000	ANIMAL CONTROL FINES	1,370	1,500	1,500	1,500
	<b>TOTAL</b>	<b>427,145</b>	<b>431,500</b>	<b>431,500</b>	<b>431,500</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>CHARGES FOR SERVICES</b>					
100-000.000-465.000	MT. OLIVE CEMETERY REVENUES	26,375	15,000	20,000	20,000
100-000.000-469.000	PARKS & RECREATION FEES	<u>57,323</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL	<u>83,698</u>	<u>65,000</u>	<u>70,000</u>	<u>70,000</u>
<b>LICENSES AND PERMITS</b>					
100-000.000-481.000	CITY LICENSES	75,784	75,000	75,000	75,000
100-000.000-482.000	CITY PERMITS	<u>65,497</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
	TOTAL	<u>141,281</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
<b>INVESTMENT INCOME</b>					
100-000.000-501.000	INVESTMENT INCOME	<u>15,231</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>MISCELLANEOUS</b>					
100-000.000-521.000	MISCELLANEOUS REVENUES	152,343	100,000	100,000	100,000
100-000.000-521.001	ANTENNA LEASES	22,025	21,905	21,905	21,905
100-000.000-521.005	INSPECTION FEES	530	-	-	-
100-000.000-521.521	FIRE FIGHTER REPAYMENTS	<u>7,865</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>182,763</u>	<u>121,905</u>	<u>121,905</u>	<u>121,905</u>
<b>TRANSFERS</b>					
100-000.000-699.501	TRF. FROM WATER/WASTEWATER	<u>832,740</u>	<u>832,740</u>	<u>832,740</u>	<u>832,740</u>
	TOTAL	<u>832,740</u>	<u>832,740</u>	<u>832,740</u>	<u>832,740</u>
	TOTAL REVENUES	<u>12,961,179</u>	<u>12,965,995</u>	<u>13,297,553</u>	<u>13,993,231</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

 2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURE SUMMARY</b>					
100-301.000	GENERAL ADMINISTRATION	867,492	857,992	836,958	756,280
100-302.000	HUMAN RESOURCES	185,884	203,090	181,774	184,865
100-303.000	CODES ENFORCEMENT	600,321	599,795	538,067	522,864
100-304.000	ENGINEERING DEPARTMENT	148,315	149,680	166,661	169,304
100-307.000	SAFETY DEPARTMENT	99,681	105,174	-	-
100-311.000	POLICE DEPARTMENT	3,350,479	3,445,166	3,454,040	3,545,373
100-312.000	FIRE DEPARTMENT	2,279,227	2,401,520	2,459,449	2,527,869
100-314.000	ANIMAL CONTROL	73,247	80,055	74,104	74,873
100-315.000	MUNICIPAL COURT	344,222	342,704	332,051	320,791
100-327.000	MT. OLIVE CEMETERY	89,529	85,228	85,310	86,257
100-341.000	PARKS & RECREATION	813,767	821,102	851,155	862,342
100-385.000	GENERAL FUND RESERVES	-	827,120	130,232	589,400
100-390.000	GENERAL FUND TRANSFERS	4,447,291	4,142,257	4,766,919	5,056,284
	<b>TOTAL EXPENDITURES</b>	<b>13,299,455</b>	<b>14,060,883</b>	<b>13,876,720</b>	<b>14,696,502</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(338,276)</b>	<b>(1,094,888)</b>	<b>(579,167)</b>	<b>(703,271)</b>
	<b>UNENCUMBERED CASH BALANCE 01/01/XXXX</b>	<b>1,620,714</b>	<b>1,094,888</b>	<b>1,282,438</b>	<b>703,271</b>
	<b>UNENCUMBERED CASH BALANCE 12/31/XXXX</b>	<b>1,282,438</b>	<b>-</b>	<b>703,271</b>	<b>-</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

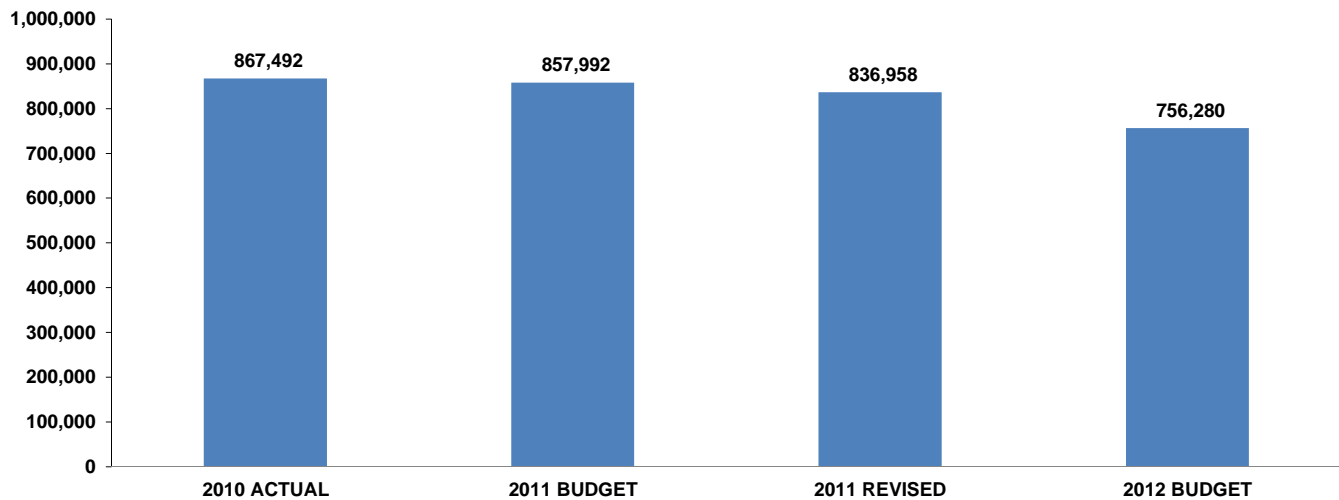
**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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	2010	2011	2012
CITY MANAGER	1	1	1
CITY ATTORNEY	1	1	1
DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
COMMUNITY DEVELOPMENT SPECIALIST	1	1	-
ASST. DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
CITY CLERK	1	1	1
ACCOUNTING MANAGER	1	1	-
ACCOUNTING CLERK	-	1	1
CUSTODIAN	1	1	1
TOTAL	8	9	7

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-301.000-701.000	SALARIES-FULL TIME	517,506	521,043	488,382	420,951
100-301.000-703.000	SALARIES-OVERTIME	51	-	-	-
100-301.000-706.000	HEALTH INSURANCE	45,039	49,651	66,969	61,975
100-301.000-707.000	GROUP LIFE INSURANCE	220	300	300	300
100-301.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,660	1,099	1,031	635
100-301.000-709.000	WORKERS COMPENSATION	1,356	1,492	1,396	1,396
100-301.000-710.000	KPERS RETIREMENT	35,731	40,333	37,805	35,110
100-301.000-712.000	MEDICARE TAX	7,209	7,561	7,087	6,108
100-301.000-713.000	SOCIAL SECURITY	30,830	32,310	30,285	26,102
	<b>TOTAL</b>	<b>639,602</b>	<b>653,789</b>	<b>633,255</b>	<b>552,577</b>
<b>CONTRACTUAL SERVICES</b>					
100-301.000-721.000	INSURANCE	7,058	8,051	8,051	8,051
100-301.000-722.000	UTILITIES	45,573	39,000	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	35,091	27,500	27,500	27,500
100-301.000-724.000	PROFESSIONAL SERVICES	26,308	30,000	30,000	30,000
100-301.000-725.000	TRAVEL & TRAINING	11,051	6,250	6,250	6,250
100-301.000-727.000	DUES & MEMBERSHIPS	10,182	10,000	10,000	10,000
100-301.000-728.000	LEGAL PUBLICATIONS	4,108	2,500	2,500	2,500
100-301.000-730.000	CONTRACTUAL SERVICES	40,086	30,000	30,000	30,000
100-301.000-731.000	LEASE PAYMENTS	6,467	13,000	13,000	13,000
100-301.000-735.000	DATA PROCESSING	8,000	8,000	7,500	7,500
	<b>TOTAL</b>	<b>202,575</b>	<b>182,953</b>	<b>182,453</b>	<b>182,453</b>
<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	35	-	-	-
100-301.000-743.000	OPERATING SUPPLIES	12,309	10,000	10,000	10,000
100-301.000-744.000	OFFICE SUPPLIES	2,728	2,500	2,500	2,500
100-301.000-745.000	JANITORIAL SUPPLIES	1,169	750	750	750
100-301.000-746.000	GAS & OIL	73	-	-	-
	<b>TOTAL</b>	<b>25,315</b>	<b>21,250</b>	<b>21,250</b>	<b>21,250</b>
	<b>TOTAL</b>	<b>867,492</b>	<b>857,992</b>	<b>836,958</b>	<b>756,280</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

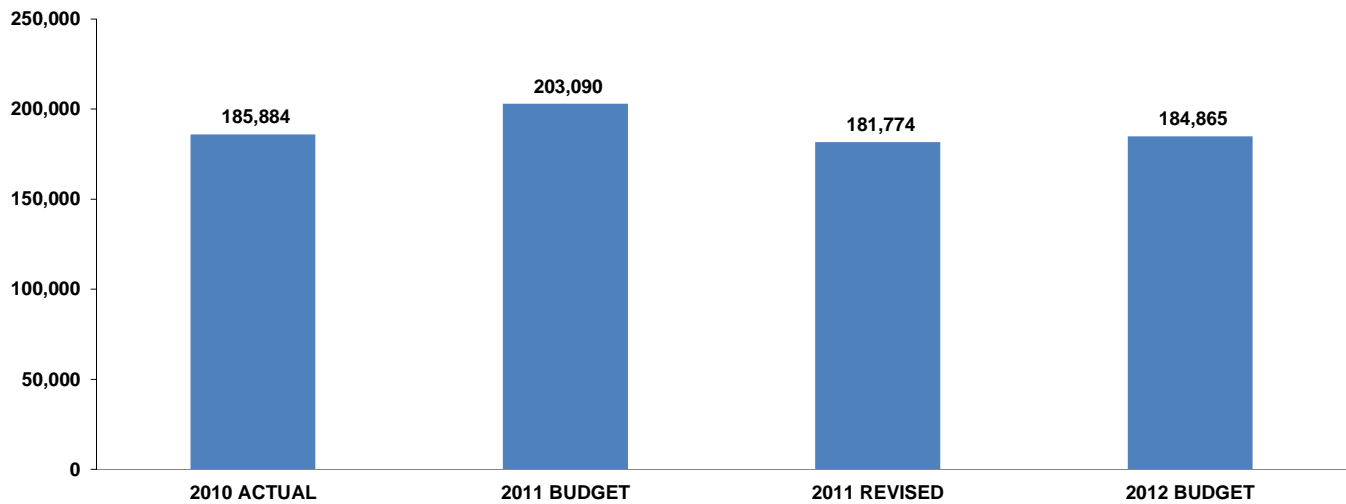


THE HUMAN RESOURCES DEPARTMENT IS RESPONSIBLE FOR THE ADMINISTRATION OF  
GENERAL EMPLOYMENT ACTIVITIES INCLUDING EMPLOYEE RELATIONS, EMPLOYMENT LAW,  
EMPLOYEE TRAINING, SAFETY AND EMPLOYEE DEVELOPMENT.

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
DIRECTOR OF HUMAN RESOURCES	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-302.000-701.000	SALARIES-FULL TIME	105,739	115,773	108,285	110,451
100-302.000-703.000	SALARIES-OVERTIME	436	1,000	1,000	1,000
100-302.000-706.000	HEALTH INSURANCE	10,943	22,312	11,156	11,156
100-302.000-707.000	GROUP LIFE INSURANCE	45	100	100	100
100-302.000-708.000	STATE UNEMPLOYMENT INSURANCE	277	247	231	168
100-302.000-709.000	WORKERS COMPENSATION	210	231	142	142
100-302.000-710.000	KPERS RETIREMENT	6,732	9,040	8,460	9,297
100-302.000-712.000	MEDICARE TAX	1,405	1,695	1,586	1,618
100-302.000-713.000	SOCIAL SECURITY	6,008	7,241	6,777	6,911
	<b>TOTAL</b>	<u>131,796</u>	<u>157,639</u>	<u>137,737</u>	<u>140,843</u>
<b>CONTRACTUAL SERVICES</b>					
100-302.000-721.000	INSURANCE	1,327	1,528	1,528	1,528
100-302.000-722.000	UTILITIES	3,738	3,100	3,100	3,100
100-302.000-725.000	TRAVEL & TRAINING	1,500	1,000	1,000	1,000
100-302.000-727.000	DUES & MEMBERSHIPS	160	400	400	400
100-302.000-730.000	CONTRACTUAL SERVICES	19,102	13,000	12,086	12,071
100-302.000-731.000	LEASE PAYMENTS	1,435	1,423	1,423	1,423
100-302.000-735.000	DATA PROCESSING	11,000	11,000	10,500	10,500
	<b>TOTAL</b>	<u>38,262</u>	<u>31,451</u>	<u>30,037</u>	<u>30,022</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	7,395	6,000	6,000	6,000
100-302.000-744.000	OFFICE SUPPLIES	432	1,000	1,000	1,000
	<b>TOTAL</b>	<u>15,826</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
	<b>TOTAL</b>	<u>185,884</u>	<u>203,090</u>	<u>181,774</u>	<u>184,865</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

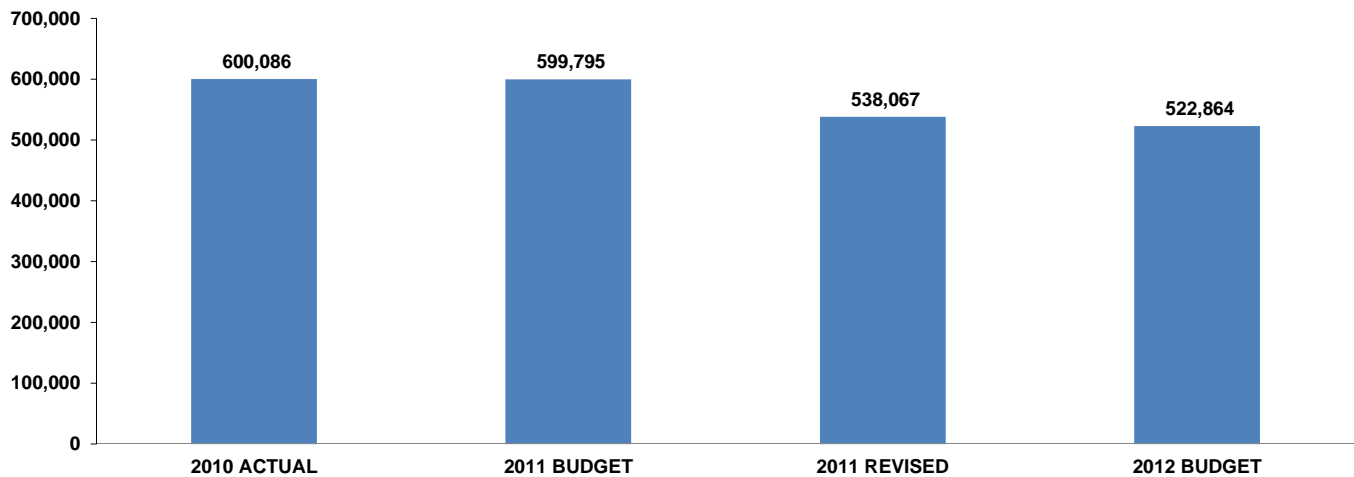
THE CODES ENFORCEMENT DIVISION IS RESPONSIBLE FOR THE ADMINISTRATION AND DEVELOPMENT OF ZONING ORDINANCES. STAFF MEMBERS SERVE AS CITY LIAISON AND SECRETARY TO THE PLANNING COMMISSION AND THE BOARD OF ZONING APPEALS. OTHER DUTIES INCLUDE ADMINISTRATION AND ENFORCEMENT OF ADOPTED CONSTRUCTION CODES, INCLUDING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

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

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
DIRECTOR OF PUBLIC WORKS	1	1	1
ASSISTANT DIRECTOR OF PUBLIC WORKS	1	1	1
ADMIN. ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS	1	1	-
BUILDING OFFICIAL	1	1	1
BUILDING INSPECTOR	1	1	1
CODES ENFORCEMENT INSPECTOR	2	2	2
ADMINISTRATIVE ASSISTANT	1	1	1
TOTAL	<u>8</u>	<u>8</u>	<u>7</u>

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-303.000-701.000	SALARIES-FULL TIME	384,854	400,818	341,892	348,731
100-303.000-703.000	SALARIES-OVERTIME	920	1,000	1,000	1,000
100-303.000-706.000	HEALTH INSURANCE	39,385	42,288	45,825	45,825
100-303.000-707.000	GROUP LIFE INSURANCE	208	300	300	300
100-303.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,214	848	724	528
100-303.000-709.000	WORKERS COMPENSATION	2,358	2,594	5,950	5,950
100-303.000-710.000	KPERS RETIREMENT	26,487	31,105	26,543	29,172
100-303.000-712.000	MEDICARE TAX	5,300	5,831	4,976	5,076
100-303.000-713.000	SOCIAL SECURITY	22,661	24,916	21,262	21,687
	<b>TOTAL</b>	<u>483,388</u>	<u>509,700</u>	<u>448,472</u>	<u>458,269</u>
<b>CONTRACTUAL SERVICES</b>					
100-303.000-721.000	INSURANCE	4,078	9,740	9,740	9,740
100-303.000-722.000	UTILITIES	4,074	2,500	2,500	2,500
100-303.000-725.000	TRAVEL & TRAINING	1,603	2,000	2,000	2,000
100-303.000-727.000	DUES & MEMBERSHIPS	905	755	755	755
100-303.000-728.000	LEGAL PUBLICATIONS	5,394	2,500	2,500	2,500
100-303.000-730.000	CONTRACTUAL SERVICES	19,497	9,000	9,000	9,000
100-303.000-731.000	LEASE PAYMENTS	389	600	600	600
100-303.000-732.000	CITY-WIDE CLEAN-UP PROGRAM	40,530	25,000	25,000	-
100-303.000-735.000	DATA PROCESSING	20,000	20,000	19,500	19,500
	<b>TOTAL</b>	<u>96,469</u>	<u>72,095</u>	<u>71,595</u>	<u>46,595</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	1,369	1,000	1,000	1,000
100-303.000-743.000	OPERATING SUPPLIES	7,830	6,000	6,000	6,000
100-303.000-746.000	GAS & OIL	2,913	3,500	3,500	3,500
100-303.000-747.000	UNIFORMS AND CLOTHING	352	500	500	500
	<b>TOTAL</b>	<u>20,464</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	<b>TOTAL</b>	<u>600,321</u>	<u>599,795</u>	<u>538,067</u>	<u>522,864</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

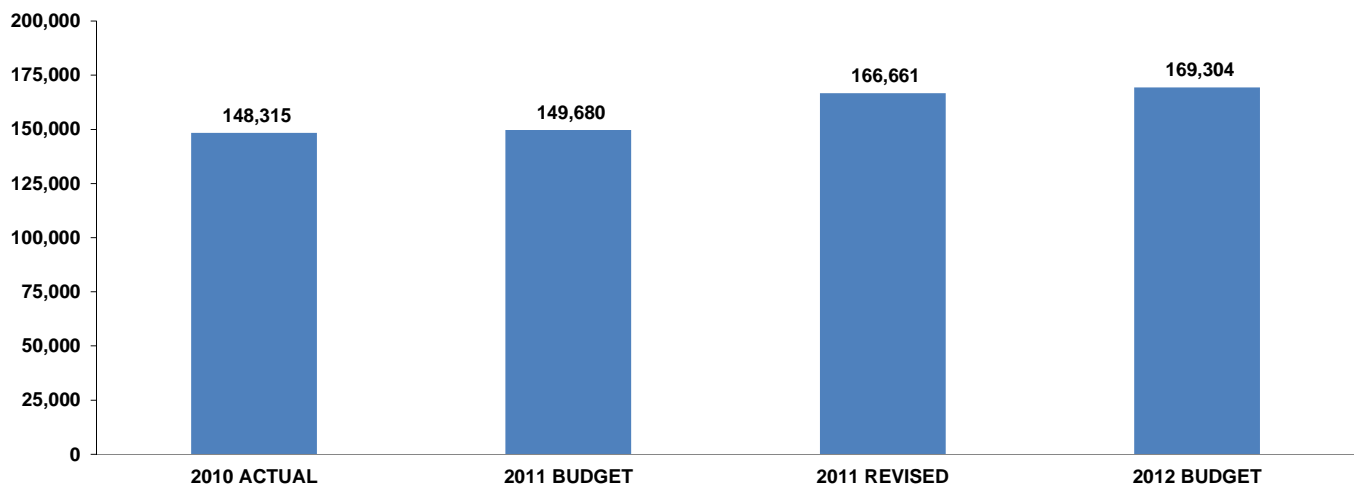
THE ENGINEERING DEPARTMENT IS RESPONSIBLE FOR DESIGN AND INSPECTION OF CITY PROJECTS, INCLUDING STREETS, WATER LINES, SANITARY SEWERS, STORM WATER SEWERS AND BUILDING PROJECTS. THE DEPARTMENT IS ALSO RESPONSIBLE FOR MAINTAINING CITY MAPS OF GOVERNMENT BUILDINGS, CITY STREETS AND RIGHT-OF-WAYS, AND WATER,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

## PERSONNEL SCHEDULE

### BUDGETED FULL-TIME POSITIONS

	2010	2011	2012
ENGINEERING SUPERVISOR	1	1	1
ENGINEERING TECHNICIAN	1	1	1
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-304.000-701.000	SALARIES-FULL TIME	83,428	83,200	92,144	93,987
100-304.000-703.000	SALARIES-OVERTIME	2,970	3,500	3,000	3,000
100-304.000-706.000	HEALTH INSURANCE	7,306	4,994	11,156	11,156
100-304.000-707.000	GROUP LIFE INSURANCE	56	100	100	100
100-304.000-708.000	STATE UNEMPLOYMENT INSURANCE	275	184	202	147
100-304.000-709.000	WORKERS COMPENSATION	988	1,087	2,904	2,904
100-304.000-710.000	KPERS RETIREMENT	5,927	6,712	7,366	8,090
100-304.000-712.000	MEDICARE TAX	1,190	1,258	1,381	1,408
100-304.000-713.000	SOCIAL SECURITY	5,090	5,376	5,900	6,014
	<b>TOTAL</b>	<u>107,231</u>	<u>106,411</u>	<u>124,153</u>	<u>126,806</u>
<b>CONTRACTUAL SERVICES</b>					
100-304.000-721.000	INSURANCE	1,395	2,319	2,319	2,319
100-304.000-722.000	UTILITIES	3,328	2,500	2,500	2,500
100-304.000-724.000	PROFESSIONAL SERVICES	-	500	500	500
100-304.000-725.000	TRAVEL & TRAINING	564	150	150	150
100-304.000-727.000	DUES & MEMBERSHIPS	141	200	200	200
100-304.000-730.000	CONTRACTUAL SERVICES	901	1,000	1,000	1,000
100-304.000-731.000	LEASE PAYMENTS	389	600	600	600
100-304.000-735.000	DATA PROCESSING	20,000	20,000	19,500	19,500
	<b>TOTAL</b>	<u>26,717</u>	<u>27,269</u>	<u>26,769</u>	<u>26,769</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	523	2,000	2,000	2,000
100-304.000-743.000	OPERATING SUPPLIES	3,711	5,000	4,739	4,729
100-304.000-746.000	GAS & OIL	1,801	1,500	1,500	1,500
100-304.000-747.000	UNIFORMS AND CLOTHING	332	500	500	500
	<b>TOTAL</b>	<u>14,367</u>	<u>16,000</u>	<u>15,739</u>	<u>15,729</u>
	<b>TOTAL</b>	<u>148,315</u>	<u>149,680</u>	<u>166,661</u>	<u>169,304</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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.

BEGINNING IN 2011, THE SAFETY DEPARTMENT IS BEING INCORPORATED INTO THE FIRE DEPARTMENT.

**PERSONNEL SCHEDULE**

**BUDGETED  
FULL-TIME POSITIONS**

2010

2011

2012

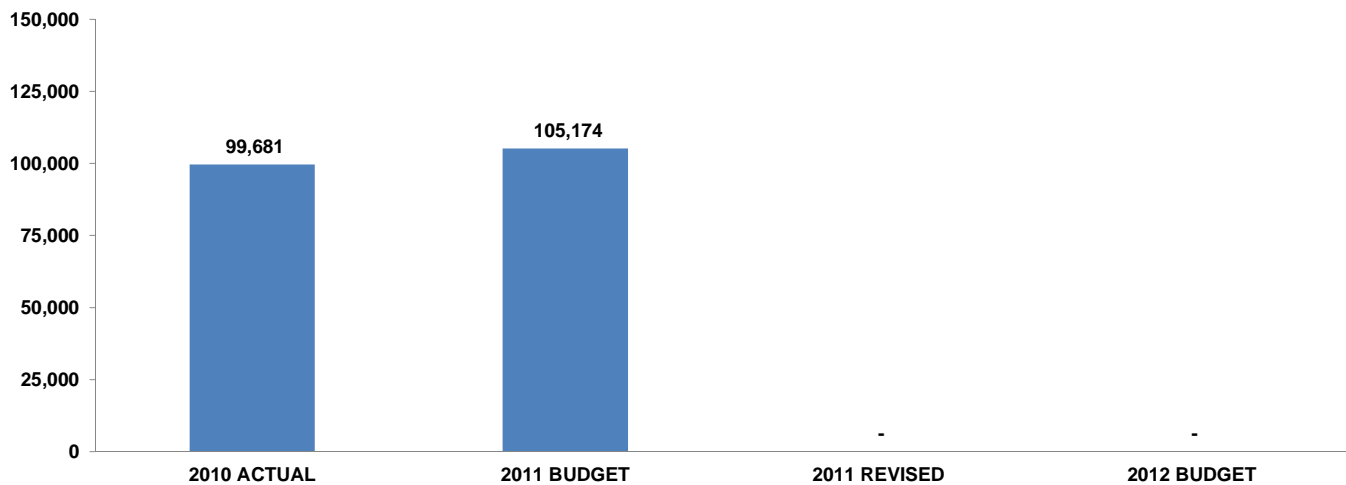
SAFETY COORDINATOR

1

-

-

**EXPENDITURE CHART**



\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-307.000-701.000	SALARIES-FULL TIME	50,761	53,082	-	-
100-307.000-706.000	HEALTH INSURANCE	3,642	4,994	-	-
100-307.000-707.000	GROUP LIFE INSURANCE	29	100	-	-
100-307.000-708.000	STATE UNEMPLOYMENT INSURANCE	149	112	-	-
100-307.000-709.000	WORKERS COMPENSATION	1,556	1,712	-	-
100-307.000-711.000	KP&F RETIREMENT	6,071	9,120	-	-
100-307.000-712.000	MEDICARE TAX	525	770	-	-
	<b>TOTAL</b>	<u>62,734</u>	<u>69,890</u>	<u>-</u>	<u>-</u>
<b>CONTRACTUAL SERVICES</b>					
100-307.000-721.000	INSURANCE	419	2,833	-	-
100-307.000-722.000	UTILITIES	4,184	3,283	-	-
100-307.000-722.010	FCIP ENERGY COSTS	2,218	2,218	-	-
100-307.000-725.000	TRAVEL & TRAINING	875	500	-	-
100-307.000-730.000	CONTRACTUAL SERVICES	252	200	-	-
100-307.000-735.000	DATA PROCESSING	10,000	10,000	-	-
	<b>TOTAL</b>	<u>17,948</u>	<u>19,034</u>	<u>-</u>	<u>-</u>
<b>COMMODITIES</b>					
100-307.000-741.000	FACILITY MAINTENANCE	8,000	7,000	-	-
100-307.000-742.000	EQUIPMENT MAINT. & SUPPLIES	3,430	2,500	-	-
100-307.000-743.000	OPERATING SUPPLIES	6,556	5,000	-	-
100-307.000-746.000	GAS & OIL	312	1,000	-	-
100-307.000-747.000	UNIFORMS & CLOTHING	701	750	-	-
	<b>TOTAL</b>	<u>18,999</u>	<u>16,250</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<u>99,681</u>	<u>105,174</u>	<u>-</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

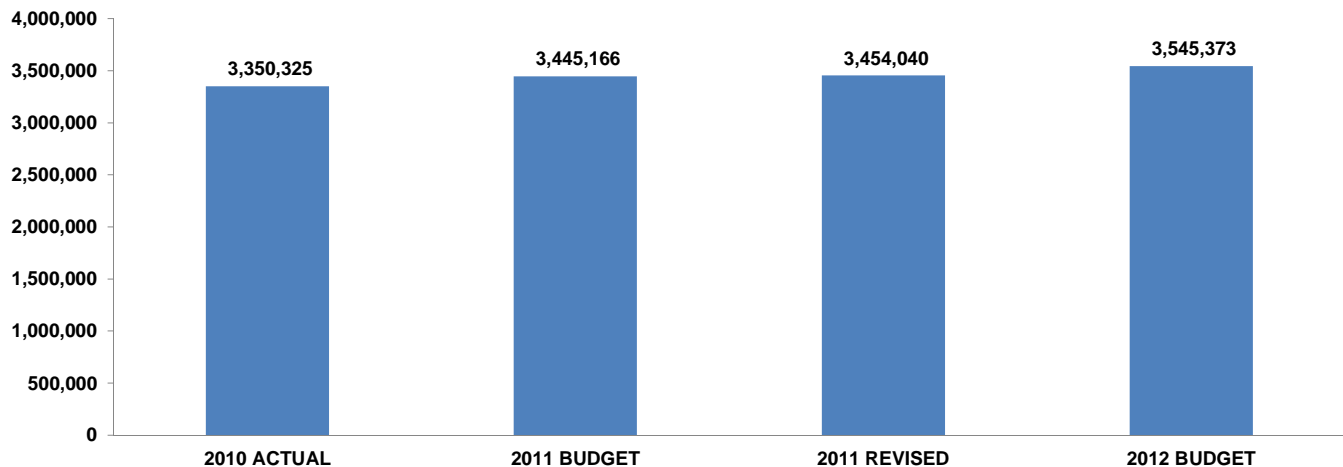


THE POLICE DEPARTMENT IS RESPONSIBLE FOR ALL LAW ENFORCEMENT RELATED PUBLIC SAFETY FOR THE CITY OF PITTSBURG, INCLUDING THE ENFORCEMENT OF FEDERAL, STATE AND LOCAL LAWS AND ORDINANCES, CRIMINAL INVESTIGATIONS AND RESPONDING TO CALLS FOR SERVICE FROM THE CITIZENS OF PITTSBURG.

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
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	23	24	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
TOTAL	49	50	50

EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-311.000-701.000	SALARIES-FULL TIME	1,969,072	2,004,284	2,012,936	2,053,204
100-311.000-702.000	SALARIES-PART TIME	8,572	10,000	10,000	10,000
100-311.000-703.000	SALARIES-OVERTIME	104,503	125,000	113,750	113,750
100-311.000-706.000	HEALTH INSURANCE	309,803	320,861	333,868	333,868
100-311.000-707.000	GROUP LIFE INSURANCE	1,285	1,300	1,300	1,300
100-311.000-708.000	STATE UNEMPLOYMENT INSURANCE	6,664	4,517	4,510	3,288
100-311.000-709.000	WORKERS COMPENSATION	27,858	30,644	31,754	31,754
100-311.000-710.000	KPERS RETIREMENT	25,789	37,249	30,816	33,660
100-311.000-711.000	KP&F RETIREMENT	262,519	308,071	319,978	368,640
100-311.000-712.000	MEDICARE TAX	28,203	31,042	31,006	31,589
100-311.000-713.000	SOCIAL SECURITY	22,317	29,838	24,683	25,025
100-311.000-714.000	EDUCATIONAL FEES	1,137	5,000	5,000	5,000
	<b>TOTAL</b>	<b>2,767,721</b>	<b>2,907,806</b>	<b>2,919,601</b>	<b>3,011,078</b>
<b>CONTRACTUAL SERVICES</b>					
100-311.000-721.000	INSURANCE	45,398	53,210	53,210	53,210
100-311.000-722.000	UTILITIES	111,798	120,000	120,000	120,000
100-311.000-724.000	PROFESSIONAL SERVICES	6,705	2,000	2,000	2,000
100-311.000-725.000	TRAVEL & TRAINING	11,055	10,000	10,000	10,000
100-311.000-727.000	DUES & MEMBERSHIPS	2,026	1,650	1,650	1,650
100-311.000-728.000	LEGAL PUBLICATIONS	356	500	500	500
100-311.000-730.000	CONTRACTUAL SERVICES	98,900	80,000	80,000	80,000
100-311.000-730.010	TOWING	25	-	-	-
100-311.000-731.000	LEASE PAYMENTS	20,357	3,500	3,500	3,500
100-311.000-735.000	DATA PROCESSING	110,000	110,000	109,500	109,500
	<b>TOTAL</b>	<b>406,621</b>	<b>380,860</b>	<b>380,360</b>	<b>380,360</b>
<b>COMMODITIES</b>					
100-311.000-741.000	FACILITY MAINTENANCE	11,000	9,000	9,000	9,000
100-311.000-742.000	EQUIPMENT MAINT. & SUPPLIES	36,399	30,000	30,000	30,000
100-311.000-743.000	OPERATING SUPPLIES	37,943	30,000	30,000	30,000
100-311.000-743.001	K-9 EXPENSE	2,270	4,000	2,579	2,435
100-311.000-744.000	OFFICE SUPPLIES	2,202	4,000	4,000	4,000
100-311.000-745.000	JANITORIAL SUPPLIES	3,722	3,000	3,000	3,000
100-311.000-746.000	GAS & OIL	71,204	55,000	55,000	55,000
100-311.000-747.000	UNIFORMS & CLOTHING	9,867	20,000	20,000	20,000
100-311.000-748.000	BOOKS & PERIODICALS	29	500	500	500
100-311.000-749.000	POLICE ACADEMY	1,501	1,000	-	-
	<b>TOTAL</b>	<b>176,137</b>	<b>156,500</b>	<b>154,079</b>	<b>153,935</b>
	<b>TOTAL</b>	<b>3,350,479</b>	<b>3,445,166</b>	<b>3,454,040</b>	<b>3,545,373</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

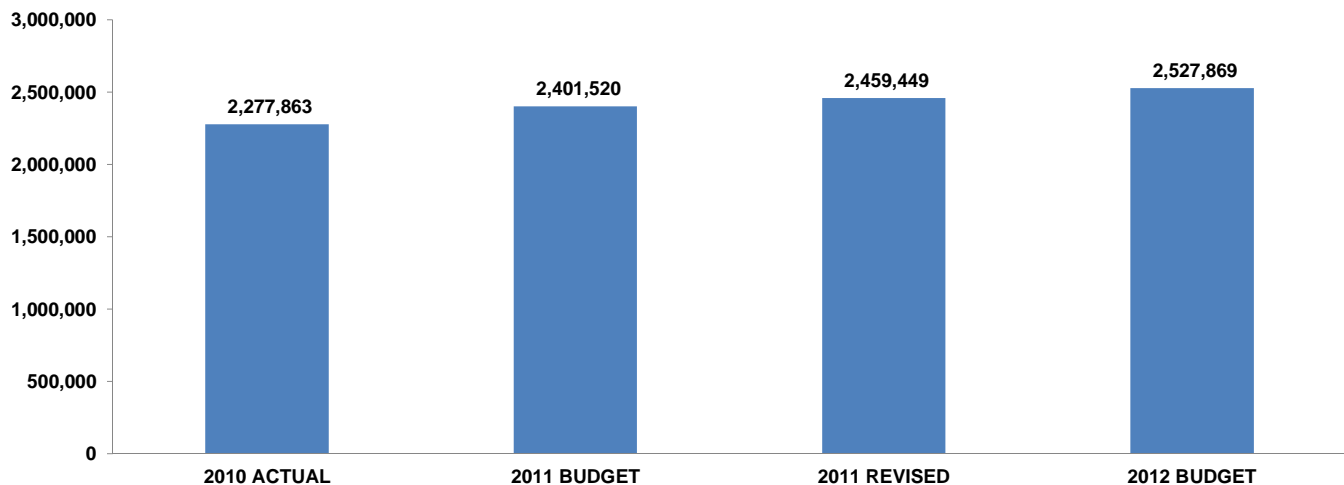
**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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	2010	2011	2012
FIRE CHIEF	1	1	1
BATTALION FIRE CHIEF	3	3	3
SAFETY COORDINATOR		1	1
FIRE CAPTAIN	6	6	6
FIRE LIEUTENANT	3	3	3
FIREFIGHTER I AND II	20	21	21
TOTAL	33	35	35

EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-312.000-701.000	SALARIES-FULL TIME	1,328,638	1,369,961	1,399,845	1,428,036
100-312.000-703.000	SALARIES-OVERTIME	152,628	160,473	157,949	157,949
100-312.000-706.000	HEALTH INSURANCE	237,118	256,911	258,111	258,111
100-312.000-707.000	GROUP LIFE INSURANCE	746	900	1,000	1,000
100-312.000-708.000	STATE UNEMPLOYMENT INSURANCE	4,710	3,804	3,804	3,804
100-312.000-709.000	WORKERS COMPENSATION	60,100	66,110	53,138	53,138
100-312.000-710.000	KPERS RETIREMENT	80	-	-	-
100-312.000-711.000	KP&F RETIREMENT	232,291	262,946	267,648	308,169
100-312.000-712.000	MEDICARE TAX	13,992	15,454	18,206	18,532
100-312.000-713.000	SOCIAL SECURITY	-	-	500	-
	<b>TOTAL</b>	<u>2,030,303</u>	<u>2,136,559</u>	<u>2,160,201</u>	<u>2,228,739</u>
<b>CONTRACTUAL SERVICES</b>					
100-312.000-721.000	INSURANCE	39,827	41,239	44,072	44,072
100-312.000-722.000	UTILITIES	74,330	100,000	102,786	102,668
100-312.000-722.010	FCIP ENERGY COSTS	2,470	2,470	4,688	4,688
100-312.000-725.000	TRAVEL & TRAINING	10,388	6,250	6,750	6,750
100-312.000-727.000	DUES & MEMBERSHIPS	755	1,100	1,100	1,100
100-312.000-730.000	CONTRACTUAL SERVICES	10,155	7,500	7,700	7,700
100-312.000-731.000	LEASE PAYMENTS	2,975	2,902	2,902	2,902
100-312.000-735.000	DATA PROCESSING	28,000	28,000	37,500	37,500
	<b>TOTAL</b>	<u>168,900</u>	<u>189,461</u>	<u>207,498</u>	<u>207,380</u>
<b>COMMODITIES</b>					
100-312.000-741.000	FACILITY MAINTENANCE	18,500	16,500	23,500	23,500
100-312.000-742.000	EQUIPMENT MAINT. & SUPPLIES	24,172	20,000	22,500	22,500
100-312.000-743.000	OPERATING SUPPLIES	8,783	7,000	12,000	12,000
100-312.000-744.000	OFFICE SUPPLIES	1,404	1,000	1,000	1,000
100-312.000-745.000	JANITORIAL SUPPLIES	3,953	6,500	6,500	6,500
100-312.000-746.000	GAS & OIL	17,174	14,500	15,500	15,500
100-312.000-747.000	UNIFORMS & CLOTHING	6,037	10,000	10,750	10,750
	<b>TOTAL</b>	<u>80,023</u>	<u>75,500</u>	<u>91,750</u>	<u>91,750</u>
	<b>TOTAL</b>	<u>2,279,227</u>	<u>2,401,520</u>	<u>2,459,449</u>	<u>2,527,869</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

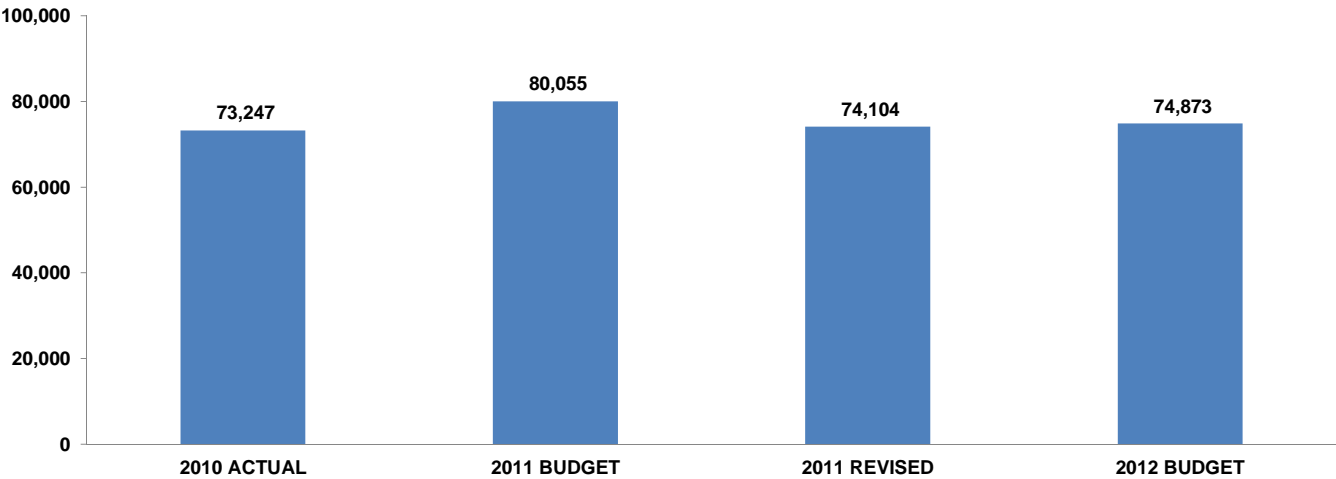
**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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	2010	2011	2012
ANIMAL CONTROL OFFICER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-314.000-701.000	SALARIES-FULL TIME	24,960	24,960	24,960	25,460
100-314.000-702.000	SALARIES-PART TIME	5,131	10,000	10,000	10,000
100-314.000-703.000	SALARIES-OVERTIME	171	500	500	500
100-314.000-706.000	HEALTH INSURANCE	2,497	4,994	-	-
100-314.000-707.000	GROUP LIFE INSURANCE	40	100	100	100
100-314.000-708.000	STATE UNEMPLOYMENT INSURANCE	98	76	76	55
100-314.000-709.000	WORKERS COMPENSATION	401	442	358	358
100-314.000-710.000	KPERS RETIREMENT	1,726	2,745	2,745	3,000
100-314.000-712.000	MEDICARE TAX	422	515	515	523
100-314.000-713.000	SOCIAL SECURITY	1,806	2,199	2,199	2,230
	<b>TOTAL</b>	<u>37,252</u>	<u>46,531</u>	<u>41,453</u>	<u>42,226</u>
<b>CONTRACTUAL SERVICES</b>					
100-314.000-721.000	INSURANCE	758	1,024	1,024	1,024
100-314.000-722.000	UTILITIES	7,920	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	5,098	3,000	3,000	3,000
100-314.000-730.000	CONTRACTUAL SERVICES	1,267	3,000	3,000	3,000
100-314.000-735.000	DATA PROCESSING	4,000	4,000	3,500	3,500
	<b>TOTAL</b>	<u>20,535</u>	<u>21,024</u>	<u>20,524</u>	<u>20,524</u>
<b>COMMODITIES</b>					
100-314.000-741.000	FACILITY MAINTENANCE	9,500	7,500	7,500	7,500
100-314.000-742.000	EQUIPMENT MAINT. & SUPPLIES	499	1,000	627	623
100-314.000-743.000	OPERATING SUPPLIES	2,122	2,000	2,000	2,000
100-314.000-745.000	JANITORIAL SUPPLIES	357	250	250	250
100-314.000-746.000	GAS & OIL	2,804	1,500	1,500	1,500
100-314.000-747.000	UNIFORMS & CLOTHING	178	250	250	250
	<b>TOTAL</b>	<u>15,459</u>	<u>12,500</u>	<u>12,127</u>	<u>12,123</u>
	<b>TOTAL</b>	<u>73,247</u>	<u>80,055</u>	<u>74,104</u>	<u>74,873</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

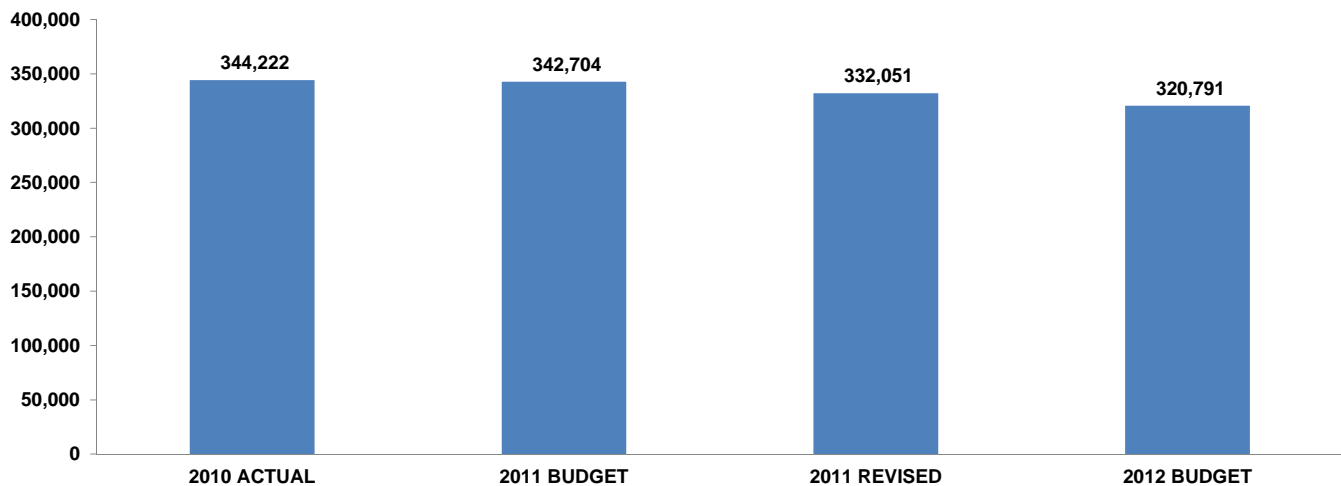
**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
MUNICIPAL COURT JUDGE	1	1	1
MUNICIPAL COURT PROSECUTOR	1	1	1
MUNICIPAL COURT ADMINISTRATOR	2	2	2
MUNICIPAL COURT CLERK	2	2	1
TOTAL	6	6	5

EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-315.000-701.000	SALARIES-FULL TIME	204,600	192,047	187,575	177,008
100-315.000-706.000	HEALTH INSURANCE	55,775	65,768	60,774	60,774
100-315.000-707.000	GROUP LIFE INSURANCE	119	200	200	200
100-315.000-708.000	STATE UNEMPLOYMENT INSURANCE	649	405	396	268
100-315.000-709.000	WORKERS COMPENSATION	409	450	460	460
100-315.000-710.000	KPERS RETIREMENT	11,959	14,868	14,521	14,764
100-315.000-712.000	MEDICARE TAX	2,638	2,788	2,723	2,570
100-315.000-713.000	SOCIAL SECURITY	11,279	11,908	11,632	10,977
	<b>TOTAL</b>	<b>287,428</b>	<b>288,434</b>	<b>278,281</b>	<b>267,021</b>
<b>CONTRACTUAL SERVICES</b>					
100-315.000-721.000	INSURANCE	2,013	2,330	2,330	2,330
100-315.000-722.000	UTILITIES	648	2,500	2,500	2,500
100-315.000-724.000	PROFESSIONAL SERVICES	14,852	17,000	17,000	17,000
100-315.000-725.000	TRAVEL & TRAINING	67	500	500	500
100-315.000-727.000	DUES & MEMBERSHIPS	440	440	440	440
100-315.000-730.000	CONTRACTUAL SERVICES	5,325	3,000	3,000	3,000
100-315.000-731.000	LEASE PAYMENTS	3,099	2,500	2,500	2,500
100-315.000-735.000	DATA PROCESSING	16,000	16,000	15,500	15,500
	<b>TOTAL</b>	<b>42,443</b>	<b>44,270</b>	<b>43,770</b>	<b>43,770</b>
<b>COMMODITIES</b>					
100-315.000-741.000	FACILITY MAINTENANCE	9,000	7,000	7,000	7,000
100-315.000-742.000	EQUIPMENT MAINT. & SUPPLIES	308	500	500	500
100-315.000-744.000	OFFICE SUPPLIES	5,043	2,500	2,500	2,500
	<b>TOTAL</b>	<b>14,351</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL</b>	<b>344,222</b>	<b>342,704</b>	<b>332,051</b>	<b>320,791</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**



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

2010

2011

2012

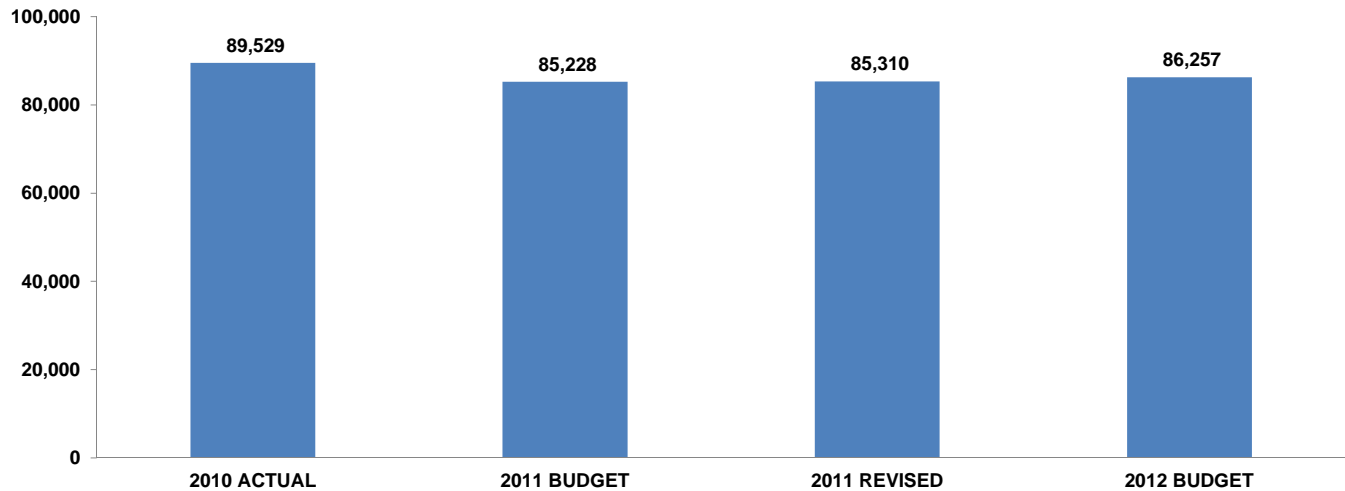
CEMETERY CARETAKER

1

1

1

EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-327.000-701.000	SALARIES-FULL TIME	32,282	32,282	32,282	32,928
100-327.000-702.000	SALARIES-PART TIME	9,334	5,000	5,000	5,000
100-327.000-703.000	SALARIES-OVERTIME	127	-	-	-
100-327.000-706.000	HEALTH INSURANCE	8,530	8,531	9,664	9,664
100-327.000-707.000	GROUP LIFE INSURANCE	40	100	100	100
100-327.000-708.000	STATE UNEMPLOYMENT INSURANCE	135	79	79	58
100-327.000-709.000	WORKERS COMPENSATION	800	880	758	758
100-327.000-710.000	KPERS RETIREMENT	2,226	2,886	2,886	3,164
100-327.000-712.000	MEDICARE TAX	559	542	542	551
100-327.000-713.000	SOCIAL SECURITY	2,388	2,312	2,312	2,352
	<b>TOTAL</b>	<b>56,421</b>	<b>52,612</b>	<b>53,623</b>	<b>54,575</b>
<b>CONTRACTUAL SERVICES</b>					
100-327.000-721.000	INSURANCE	1,671	2,258	2,258	2,258
100-327.000-722.000	UTILITIES	9,602	9,000	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	208	250	250	250
100-327.000-735.000	DATA PROCESSING	5,000	5,000	4,500	4,500
	<b>TOTAL</b>	<b>17,589</b>	<b>17,616</b>	<b>17,116</b>	<b>17,116</b>
<b>COMMODITIES</b>					
100-327.000-741.000	FACILITY MAINTENANCE	9,000	7,000	7,000	7,000
100-327.000-742.000	EQUIPMENT MAIN. & SUPPLIES	1,608	2,750	2,350	2,350
100-327.000-743.000	OPERATING SUPPLIES	963	1,000	971	1,000
100-327.000-746.000	GAS & OIL	3,859	4,000	4,000	4,000
100-327.000-747.000	UNIFORMS AND CLOTHING	89	250	250	216
	<b>TOTAL</b>	<b>15,519</b>	<b>15,000</b>	<b>14,571</b>	<b>14,566</b>
	<b>TOTAL</b>	<b>89,529</b>	<b>85,228</b>	<b>85,310</b>	<b>86,257</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

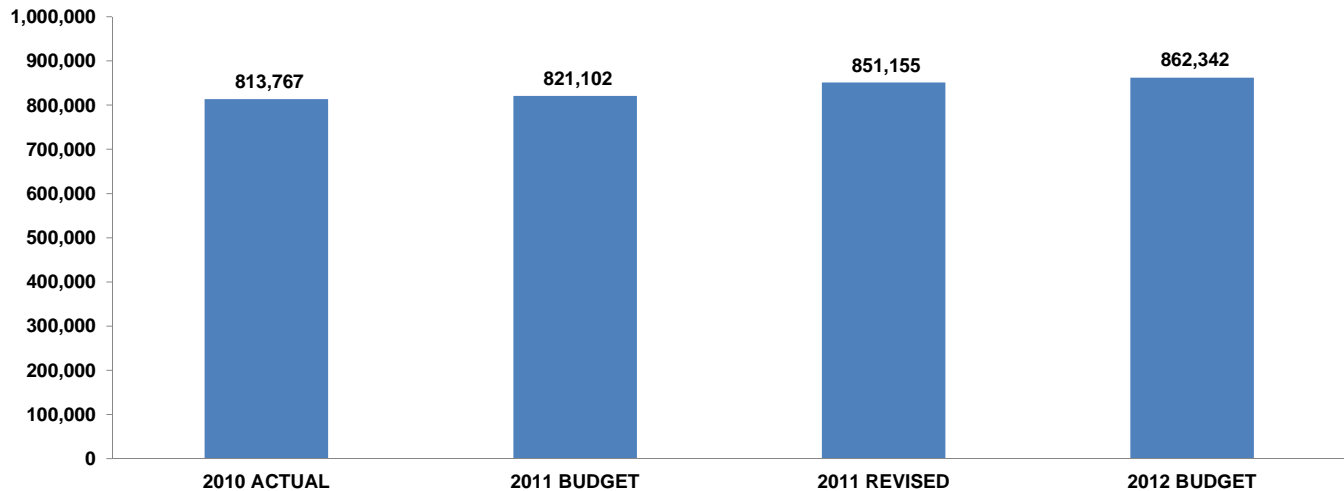
THE PARKS DEPARTMENT MAINTAINS 8 PARKS AND 325 ACRES OF LAND, INCLUDING 2 COMMUNITY CENTERS, 8 BALLFIELDS, THE J.J. RICHARDS BAND DOME, 9 SHELTER HOUSES, KIDDELAND AMUSEMENT PARK, SCHLANGER PARK WADING POOL, 6 MILES OF HIKING / BIKING TRAILS, 8 PLAYGROUNDS, 4 TENNIS COURTS, 7 RESTROOMS AND 4 CONCESSION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

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

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
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
TOTAL	10	10	10

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

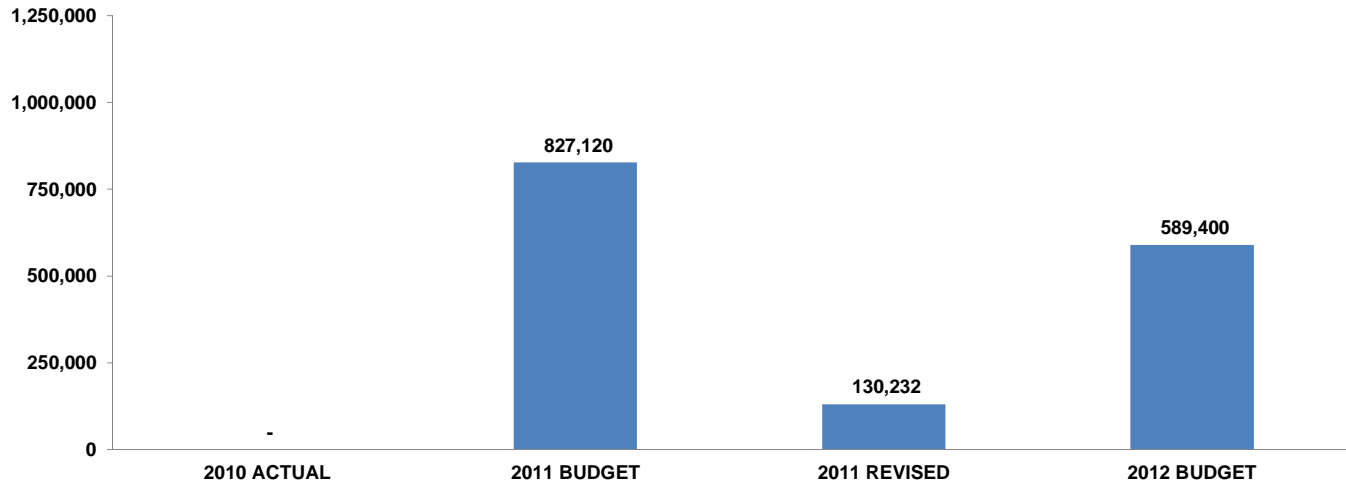
2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
100-341.000-701.000	SALARIES-FULL TIME	375,347	375,338	381,266	388,895
100-341.000-702.000	SALARIES-PART TIME	73,111	75,000	75,000	75,000
100-341.000-703.000	SALARIES-OVERTIME	1,361	2,500	2,500	2,500
100-341.000-706.000	HEALTH INSURANCE	37,476	43,132	49,038	49,038
100-341.000-707.000	GROUP LIFE INSURANCE	301	500	500	500
100-341.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,479	956	969	707
100-341.000-709.000	WORKERS COMPENSATION	6,309	6,940	8,604	8,604
100-341.000-710.000	KPERS RETIREMENT	25,870	35,054	35,513	38,903
100-341.000-712.000	MEDICARE TAX	6,300	6,571	6,657	6,768
100-341.000-713.000	SOCIAL SECURITY	26,939	28,082	28,449	28,921
	<b>TOTAL</b>	<b>554,493</b>	<b>574,073</b>	<b>588,496</b>	<b>599,836</b>
<b>CONTRACTUAL SERVICES</b>					
100-341.000-721.000	INSURANCE	14,412	13,628	13,628	13,628
100-341.000-722.000	UTILITIES	66,816	46,694	67,000	67,000
100-341.000-722.010	FCIP ENERGY COSTS	8,307	8,307	8,307	8,307
100-341.000-725.000	TRAVEL & TRAINING	1,114	1,500	1,500	1,500
100-341.000-727.000	DUES & MEMBERSHIPS	616	250	250	250
100-341.000-730.000	CONTRACTUAL SERVICES-PARKS	15,123	13,000	13,000	13,000
100-341.000-730.001	CONTRACTUAL SERVICES-RECR	596	500	500	500
100-341.000-731.000	LEASE PAYMENTS	24,832	17,650	17,650	17,650
100-341.000-735.000	DATA PROCESSING	16,000	16,000	15,500	15,500
	<b>TOTAL</b>	<b>147,816</b>	<b>117,529</b>	<b>137,335</b>	<b>137,335</b>
<b>COMMODITIES</b>					
100-341.000-741.000	FACILITY MAINTENANCE	17,500	15,500	15,500	15,500
100-341.000-742.000	EQUIPMENT MAINT. & SUPPLIES	26,635	40,000	38,000	38,000
100-341.000-743.000	OPERATING SUPPLIES-PARKS	34,735	40,000	38,000	38,000
100-341.000-743.001	OPERATING SUPPLIES-RECREATION	2,670	5,000	5,000	4,833
100-341.000-744.000	OFFICE SUPPLIES	2,003	2,000	1,824	1,838
100-341.000-745.000	JANITORIAL SUPPLIES	5,232	6,500	6,500	6,500
100-341.000-746.000	GAS & OIL	21,231	20,000	20,000	20,000
100-341.000-747.000	UNIFORMS & CLOTHING	1,451	500	500	500
	<b>TOTAL</b>	<b>111,458</b>	<b>129,500</b>	<b>125,324</b>	<b>125,171</b>
	<b>TOTAL</b>	<b>813,767</b>	<b>821,102</b>	<b>851,155</b>	<b>862,342</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

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



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

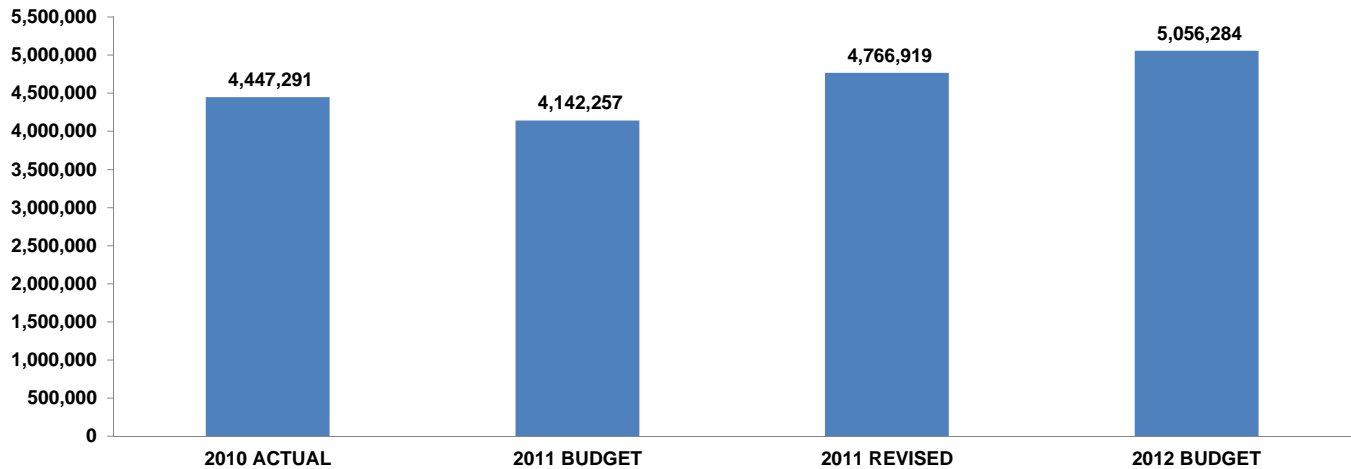
## GENERAL FUND RESERVES



	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
RESERVES				
100-385.000-821.000 GENERAL FUND OPERATING RESERVE	-	827,120	130,232	589,400

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

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# GENERAL FUND TRANSFERS



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>TRANSFERS</b>					
100-390.000-999.101	TRF. TO PUBIC SAFETY SALES TAX	1,693,308	1,645,288	1,693,308	1,693,308
100-390.000-999.103	TRF. TO S.T.C.O.	398,895	388,438	398,896	398,896
100-390.000-999.104	TRF. TO MEMORIAL AUDITORIUM	398,895	388,438	398,896	398,896
100-390.000-999.107	TRF. TO FOUR OAKS	69,740	46,077	49,515	-
100-390.000-999.108	TRF. TO ATKINSON AIRPORT	67,497	68,058	61,090	24,657
100-390.000-999.109	TRF. TO AQUATIC CENTER	49,743	64,162	50,000	35,313
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	700,000	500,000	500,000	500,000
100-390.000-999.231	TRF TO STREET & HWY-SALES TAX	-	-	546,000	936,000
100-390.000-999.271	TRF. TO RLF: SALES TAX FUND	797,790	776,876	797,791	797,791
100-390.000-999.805	TRF. TO TIF TRUST FUND	195,455	183,073	195,455	195,455
100-390.000-999.806	TRF. TO TDD TRUST FUND	65,968	71,847	65,968	65,968
TOTAL TRANSFERS		4,447,291	4,142,257	4,766,919	5,056,284

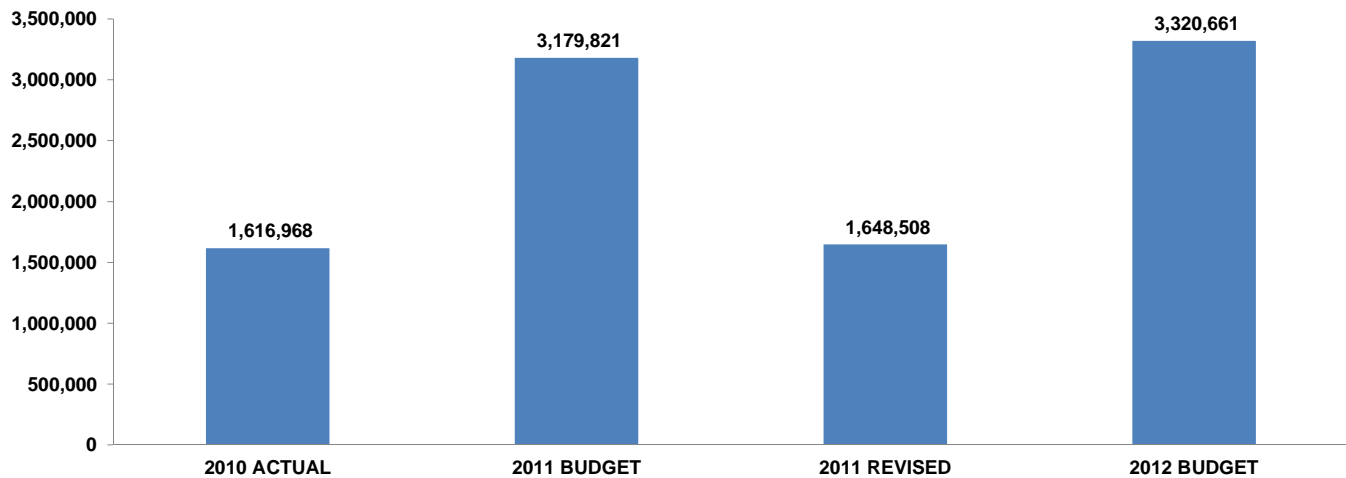
\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



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



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
PUBLIC SAFETY SALES TAX



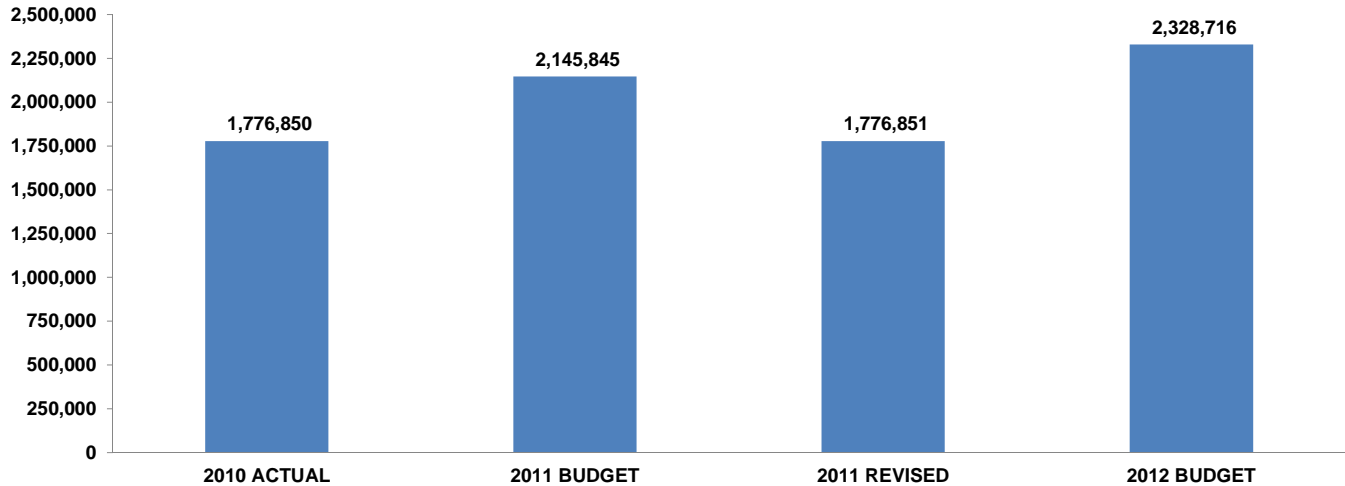
		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
TRANSFERS					
101-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	<u>1,693,308</u>	<u>1,645,288</u>	<u>1,693,308</u>	<u>1,693,308</u>
EXPENDITURES					
TRANSFERS					
101-390.000-999.401	TRF TO DEBT SERVICE: SALES TAX	<u>1,616,968</u>	<u>1,648,508</u>	<u>1,648,508</u>	<u>1,677,088</u>
RESERVES					
101-390.000-821.000	RESERVE FUNDS	<u>-</u>	<u>1,531,313</u>	<u>-</u>	<u>1,643,573</u>
	TOTAL EXPENDITURES	<u>1,616,968</u>	<u>3,179,821</u>	<u>1,648,508</u>	<u>3,320,661</u>
	REVENUES OVER (UNDER) EXPENDITURES	76,340	(1,534,533)	44,800	(1,627,353)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>1,506,213</u>	<u>1,534,533</u>	<u>1,582,553</u>	<u>1,627,353</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>1,582,553</u>	<u>-</u>	<u>1,627,353</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

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



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
GROUP HOSPITALIZATION



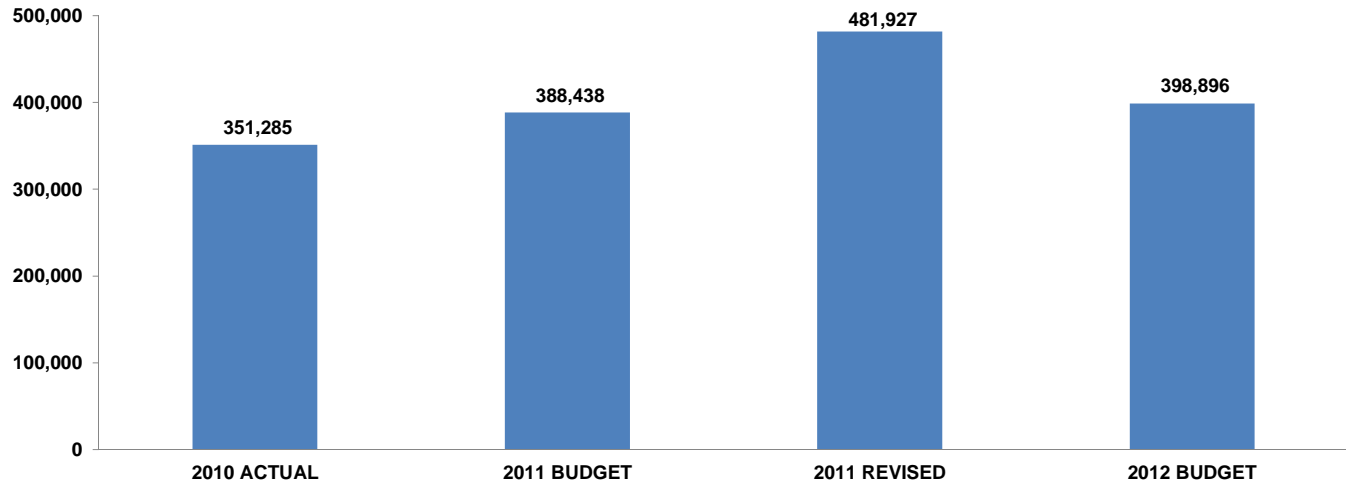
		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
102-000.000-471.010	EMPLOYER HEALTH INS CHARGES	1,301,527	1,398,383	1,438,186	1,433,192
102-000.000-471.011	EMPLOYEE HEALTH INS CHARGES	411,180	445,101	444,919	445,101
102-000.000-471.013	RETIREE HEALTH INS CHARGES	47,394	39,342	43,589	39,342
	TOTAL REVENUES	1,760,101	1,882,826	1,926,694	1,917,635
EXPENDITURES					
CONTRACTUAL SERVICES					
102-309.000-736.010	HEALTH CLAIMS PAID	1,361,775	1,735,343	1,361,775	1,913,640
102-309.000-736.011	ADMINISTRATIVE FEES	331,852	327,626	331,852	331,852
102-309.000-736.012	PRIOR YEAR'S HEALTH CLAIMS	83,224	82,876	83,224	83,224
	TOTAL	1,776,850	2,145,845	1,776,851	2,328,716
RESERVES					
102-309.000-736.013	HEALTH INSURANCE RESERVE	-	-	-	-
	TOTAL EXPENDITURES	1,776,850	2,145,845	1,776,851	2,328,716
	REVENUES OVER (UNDER) EXPENDITURES	(16,749)	(263,019)	149,843	(411,081)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	277,987	263,019	261,238	411,081
	UNENCUMBERED CASH BALANCE 12/31/XXXX	261,238	-	411,081	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

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)



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
TRANSFERS					
103-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	398,895	388,438	398,896	398,896
EXPENDITURES					
TRANSFERS					
103-311.000-764.000	POLICE DEPT-CAPITAL OUTLAY	139,275	100,000	111,553	110,000
103-312.000-764.000	FIRE DEPT-CAPITAL OUTLAY	-	12,000	12,000	12,000
103-320.000-764.000	STREETS / STORM SIRENS	23,559	-	1,930	-
103-341.000-764.000	PARKS DEPT-CAPITAL OUTLAY	35,514	-	25,963	-
103-344.000-764.000	FOUR OAKS - CAPITAL OUTLAY	18,950	-	1,900	-
103-345.000-764.000	AUDITORIUM -CAPITAL OUTLAY	27,243	-	14,658	-
103-385.000-821.000	S.T.C.O. RESERVE	2,380	226,438	263,923	226,896
103-390.000-999.105	TRF. TO INFORMATION SYSTEMS	50,934	50,000	50,000	50,000
103-390.000-999.342	TRF. TO FIRE DEPT PROJECTS	53,431	-	-	-
TOTAL		351,285	388,438	481,927	398,896
REVENUES OVER (UNDER) EXPENDITURES		47,610	-	(83,031)	-
UNENCUMBERED CASH BALANCE 01/01/XXXX		35,421	-	83,031	-
UNENCUMBERED CASH BALANCE 12/31/XXXX		83,031	-	-	-

## GENERAL FUND - MEMORIAL AUDITORIUM

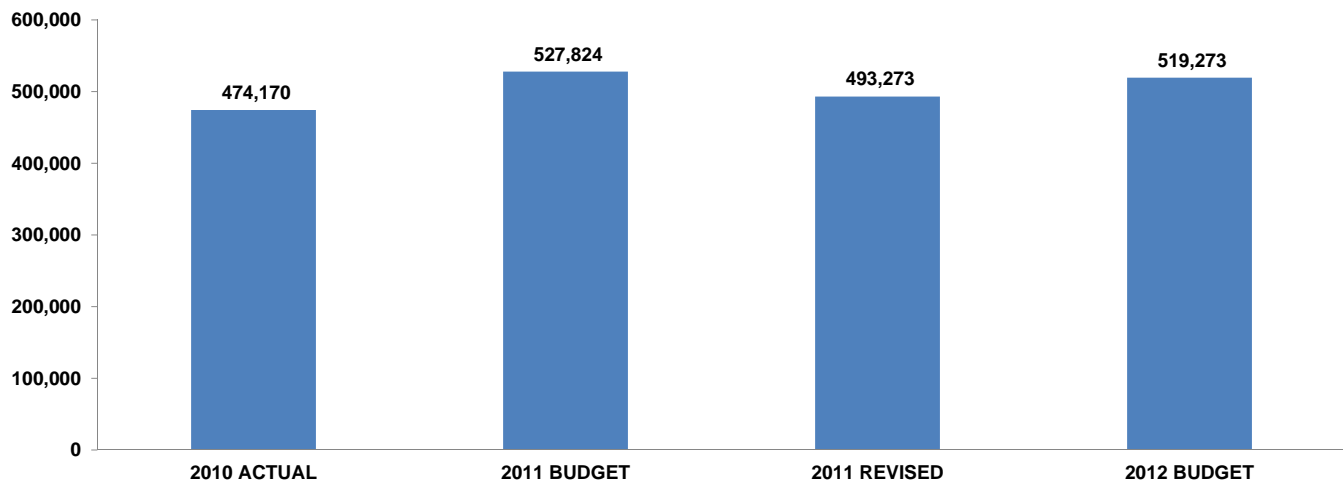


MEMORIAL AUDITORIUM SERVES AS THE CITY'S CULTURAL AND ARTS CENTER, AS WELL AS THE CITY'S CONVENTION CENTER. THE AUDITORIUM BOASTS STATE OF THE ART LIGHTING AND SOUND SYSTEMS AND SEATING FOR 1,578 PATRONS. THE AUDITORIUM HOSTS A VARIETY OF PROFESSIONAL CONCERTS, DRAMATIC PLAYS, TOURING SHOWS, AND SPECIAL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

### PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
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
TOTAL	<u>4</u>	<u>5</u>	<u>5</u>

### EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
MEMORIAL AUDITORIUM



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
104-000.000-466.000	MEMORIAL AUDITORIUM REVENUES	<u>54,196</u>	<u>62,556</u>	<u>62,556</u>	<u>62,556</u>
TRANSFERS					
104-000.000-699.100	TRF. FROM GEN FUND - SALES TAX	<u>398,895</u>	<u>388,438</u>	<u>398,896</u>	<u>398,896</u>
	TOTAL REVENUES	<u>453,091</u>	<u>450,994</u>	<u>461,452</u>	<u>461,452</u>



**GENERAL FUND -  
MEMORIAL AUDITORIUM**



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
104-345.000-701.000	SALARIES-FULL TIME	171,811	185,829	181,086	184,707
104-345.000-702.000	SALARIES-PART TIME	41,066	45,000	45,000	45,000
104-345.000-703.000	SALARIES-OVERTIME	1,910	3,000	3,000	3,000
104-345.000-706.000	HEALTH INSURANCE	22,461	25,780	27,272	27,272
104-345.000-707.000	GROUP LIFE INSURANCE	185	200	200	200
104-345.000-708.000	STATE UNEMPLOYMENT INSURANCE	695	494	484	352
104-345.000-709.000	WORKERS COMPENSATION	3,552	3,908	2,976	2,976
104-345.000-710.000	KPERS RETIREMENT	11,903	18,102	17,735	19,411
104-345.000-712.000	MEDICARE TAX	2,985	3,391	3,323	3,377
104-345.000-713.000	SOCIAL SECURITY	12,762	14,500	14,206	14,430
	<b>TOTAL</b>	<b>269,329</b>	<b>300,204</b>	<b>295,282</b>	<b>300,725</b>
<b>CONTRACTUAL SERVICES</b>					
104-345.000-721.000	INSURANCE	8,706	8,921	8,921	8,921
104-345.000-722.000	UTILITIES	80,256	80,000	80,000	80,000
104-345.000-722.010	FCIP ENERGY COSTS	10,000	10,000	10,000	10,000
104-345.000-724.000	PROFESSIONAL SERVICES	25	-	-	-
104-345.000-725.000	TRAVEL & TRAINING	582	1,500	1,500	1,500
104-345.000-727.000	DUES & MEMBERSHIPS	305	1,000	1,000	1,000
104-345.000-730.000	CONTRACTUAL SERVICES	22,320	20,000	20,000	20,000
104-345.000-731.000	LEASE PAYMENTS	13,869	9,460	9,460	9,460
104-345.000-735.000	DATA PROCESSING	13,000	13,000	12,500	12,500
	<b>TOTAL</b>	<b>149,062</b>	<b>143,881</b>	<b>143,381</b>	<b>143,381</b>
<b>COMMODITIES</b>					
104-345.000-741.000	FACILITY MAINTENANCE	18,500	31,500	18,500	18,500
104-345.000-742.000	EQUIPMENT MAINT. & SUPPLIES	15,819	20,000	20,000	20,000
104-345.000-743.000	OPERATING SUPPLIES	12,761	7,000	7,000	7,000
104-345.000-744.000	OFFICE SUPPLIES	1,727	1,500	1,500	1,500
104-345.000-745.000	JANITORIAL SUPPLIES	6,216	4,500	4,500	4,500
104-345.000-746.000	GAS & OIL	357	500	500	500
104-345.000-747.000	UNIFORMS & CLOTHING	399	1,250	1,250	1,250
	<b>TOTAL</b>	<b>55,778</b>	<b>66,250</b>	<b>53,250</b>	<b>53,250</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

GENERAL FUND -  
MEMORIAL AUDITORIUM



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
104-345.000-764.000	MACHINERY & EQUIPMENT	-	-	1,360	-
	RESERVE				
104-345.000-821.000	AUDITORIUM OPERATING RESERVE	-	17,489	-	21,917
	TOTAL EXPENDITURES	474,170	527,824	493,273	519,273
	REVENUES OVER (UNDER) EXPENDITURES	(21,078)	(76,830)	(31,821)	(57,821)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	110,721	76,830	89,642	57,821
	UNENCUMBERED CASH BALANCE 12/31/XXXX	89,642	-	57,821	-

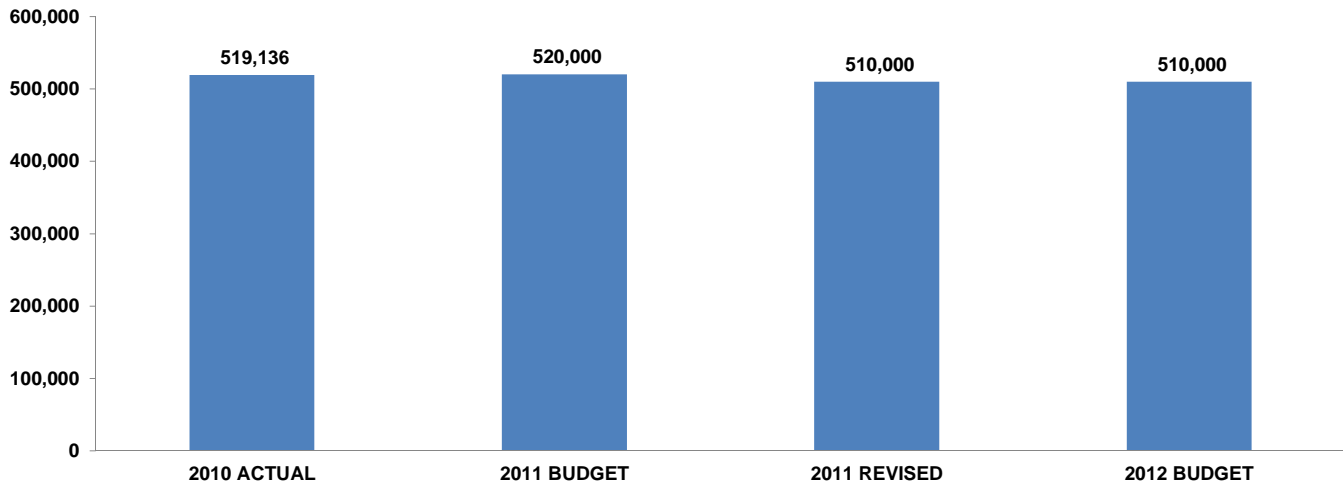
THE INFORMATION TECHNOLOGY DIVISION IS RESPONSIBLE FOR ALL COMPUTER, TELEPHONE, COPIER AND FAX SYSTEMS FOR THE CITY OF PITTSBURG. THERE ARE TWO PRIMARY COMPUTER NETWORKS (LOCATED IN CITY HALL AND THE BAIRD / SHANKS LAW ENFORCEMENT SAFETY CENTER) AND ELEVEN REMOTE LOCATIONS. EIGHT COMPUTER SERVERS OPERATE 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>2010</b>	<b>2011</b>	<b>2012</b>
INFORMATION TECHNOLOGY MANAGER	1	1	1
NETWORK ADMINISTRATOR II	1	1	1
NETWORK ADMINISTRATOR I	1	1	1
INFORMATION TECHNOLOGY SPECIALIST	1	1	-
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>3</b>

**EXPENDITURE CHART**



\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
105-000.000-460.000	DATA PROCESSING CHARGES	<u>470,000</u>	<u>470,000</u>	<u>460,000</u>	<u>460,000</u>
TRANSFERS					
105-000.000-699.103	TRF. FROM S.T.C.O.	<u>50,934</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL REVENUES	<u>520,934</u>	<u>520,000</u>	<u>510,000</u>	<u>510,000</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
INFORMATION TECHNOLOGY



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
EXPENDITURES					
PERSONNEL SERVICES					
105-308.000-701.000	SALARIES-FULL TIME	235,142	190,862	169,292	172,678
105-308.000-702.000	SALARIES-PART TIME	1,866	20,000	20,000	20,000
105-308.000-706.000	HEALTH INSURANCE	19,799	27,306	16,150	16,150
105-308.000-707.000	GROUP LIFE INSURANCE	149	200	200	200
105-308.000-708.000	STATE UNEMPLOYMENT INSURANCE	763	445	400	290
105-308.000-709.000	WORKERS COMPENSATION	490	539	534	534
105-308.000-710.000	KPERS RETIREMENT	16,152	16,322	14,653	16,071
105-308.000-712.000	MEDICARE TAX	3,291	3,059	2,746	2,796
105-308.000-713.000	SOCIAL SECURITY	14,071	13,075	11,737	11,948
	TOTAL	291,723	271,808	235,712	240,667
CONTRACTUAL SERVICES					
105-308.000-721.000	INSURANCE	3,200	2,500	2,500	2,500
105-308.000-722.000	UTILITIES	15,637	15,000	15,000	15,000
105-308.000-725.000	TRAVEL & TRAINING	167	250	250	250
105-308.000-730.000	CONTRACTUAL SERVICES	115,764	135,000	140,000	140,000
	TOTAL	134,768	152,750	157,750	157,750
COMMODITIES					
105-308.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
105-308.000-743.000	OPERATING SUPPLIES	46,813	40,000	55,000	55,000
105-308.000-746.000	GAS & OIL	2	-	-	-
	TOTAL	54,814	47,000	62,000	62,000

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
INFORMATION TECHNOLOGY



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
105-308.000-764.000	MACHINERY & EQUIPMENT	37,831	48,442	54,538	49,583
	RESERVE				
105-308.000-821.000	RESERVE	-	-	-	-
	TOTAL EXPENDITURES	519,136	520,000	510,000	510,000
	REVENUES OVER (UNDER) EXPENDITURES	1,798	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	(1,798)	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# GENERAL FUND - FACILITY MAINTENANCE

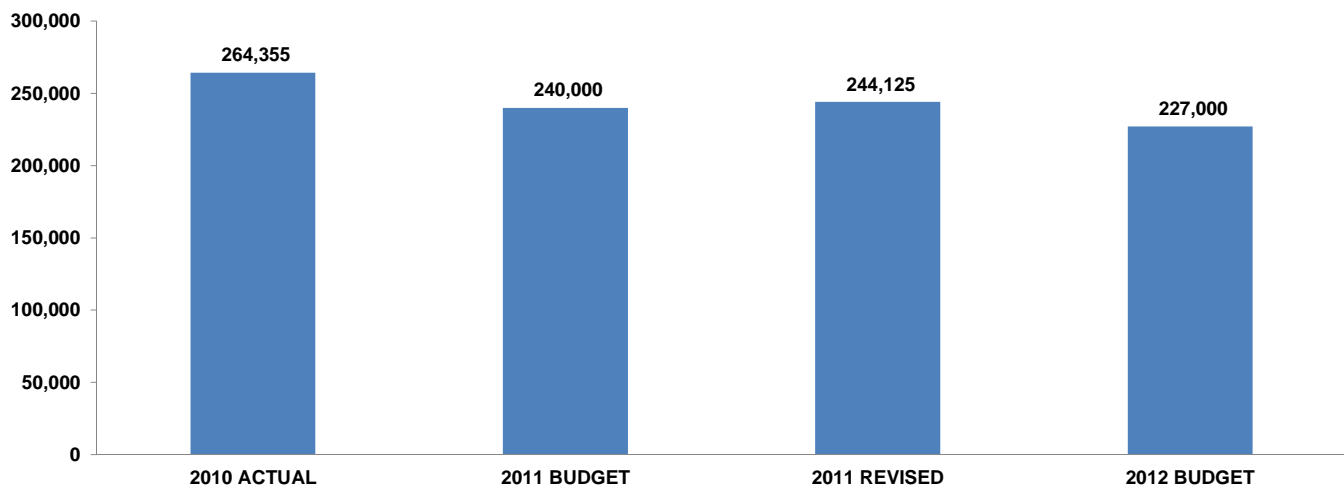


THE GENERAL FUND - FACILITY MAINTENANCE FUND ACCOUNTS FOR THE OPERATION OF THE FACILITY MAINTENANCE DIVISION WHICH IS RESPONSIBLE FOR THE MAINTENANCE OF ALL CITY FACILITIES AND BUILDINGS

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
FACILITY MAINTENANCE SUPERVISOR	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2
TOTAL	3	3	3

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
FACILITY MAINTENANCE



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
106-000.000-462.000	FACILITY MAINTENANCE FEES	<u>264,000</u>	<u>240,000</u>	<u>227,000</u>	<u>227,000</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



# GENERAL FUND - FACILITY MAINTENANCE



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
106-305.000-701.000	SALARIES-FULL TIME	101,800	103,439	103,439	105,508
106-305.000-703.000	SALARIES-OVERTIME	2,653	-	-	-
106-305.000-706.000	HEALTH INSURANCE	19,770	22,312	22,312	22,312
106-305.000-707.000	GROUP LIFE INSURANCE	90	100	100	100
106-305.000-708.000	STATE UNEMPLOYMENT INSURANCE	320	218	218	159
106-305.000-709.000	WORKERS COMPENSATION	4,149	4,564	4,140	4,140
106-305.000-710.000	KPERS RETIREMENT	7,155	8,008	8,008	8,801
106-305.000-712.000	MEDICARE TAX	1,333	1,502	1,502	1,531
106-305.000-713.000	SOCIAL SECURITY	5,701	6,415	6,415	6,543
	<b>TOTAL</b>	<b>142,970</b>	<b>146,558</b>	<b>146,134</b>	<b>149,094</b>
<b>CONTRACTUAL SERVICES</b>					
106-305.000-721.000	INSURANCE	1,581	-	-	-
106-305.000-722.000	UTILITIES	469	833	833	833
106-305.000-730.000	CONTRACTUAL SERVICES	251	-	-	-
	<b>TOTAL</b>	<b>2,301</b>	<b>833</b>	<b>833</b>	<b>833</b>
<b>COMMODITIES</b>					
106-305.000-741.000	FACILITY MAINTENANCE	109,283	86,359	90,908	70,823
106-305.000-742.000	EQUIPMENT MAINT. & SUPPLIES	5,182	5,000	5,000	5,000
106-305.000-743.000	OPERATING SUPPLIES	1,742	500	500	500
106-305.000-746.000	GAS & OIL	2,392	500	500	500
106-305.000-747.000	UNIFORMS & CLOTHING	484	250	250	250
	<b>TOTAL</b>	<b>119,083</b>	<b>92,609</b>	<b>97,158</b>	<b>77,073</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

GENERAL FUND -  
FACILITY MAINTENANCE



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
EXPENDITURES					
CAPITAL OUTLAY					
106-305.000-763.000	IMPROVEMENTS	-	-	-	-
106-305.000-764.000	CAPITAL OUTLAY	-	-	-	-
	TOTAL	-	-	-	-
RESERVE					
106-305.000-821.000	RESERVE	-	-	-	-
	TOTAL EXPENDITURES	264,355	240,000	244,125	227,000
	REVENUES OVER (UNDER) EXPENDITURES	(355)	-	(17,125)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	17,480	-	17,125	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	17,125	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# GENERAL FUND - FOUR OAKS COMPLEX

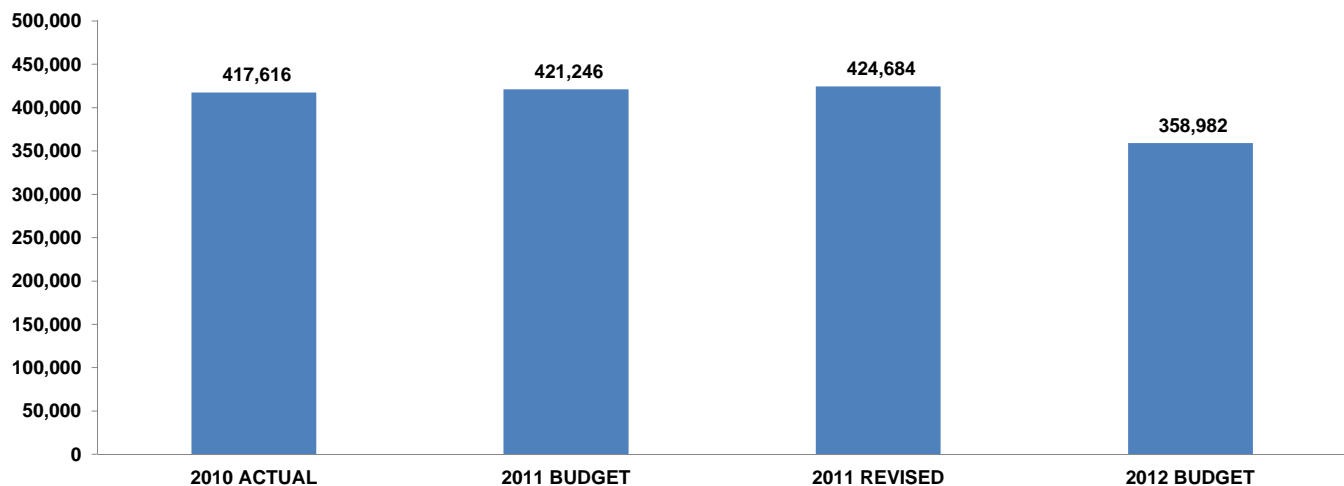


THE FOUR OAKS COMPLEX SITS ON APPROXIMATELY 83 ACRES IN LINCOLN PARK AND INCLUDES AN 18-HOLE GOLF COURSE, AN 18-HOLE MINIATURE GOLF COURSE, CLUBHOUSE, BASEBALL / SOFTBALL BATTING CAGES, THE JACK JOHNSON TENNIS COMPLEX, HORSESHOE AND BOCCI AREAS AND A RECREATION VEHICLE (RV) PARK.

## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
GOLF COURSE SUPERINTENDENT	1	1	-
ASSISTANT GOLF COURSE SUPERINTENDENT	1	1	1
ASSISTANT CLUBHOUSE MANAGER	1	1	1
MAINTENANCE WORKER	1	1	1
TOTAL	4	4	3

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

**GENERAL FUND -  
FOUR OAKS COMPLEX**



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
107-000.000-467.000	GREEN FEES	97,133	108,956	108,956	143,369
107-000.000-467.001	RIDING CARTS	58,003	68,939	68,939	68,939
107-000.000-467.002	MINIATURE GOLF	14,504	19,540	19,540	19,540
107-000.000-467.003	DRIVING RANGE	13,762	22,796	22,796	22,796
107-000.000-467.004	RENTAL CLUBS / PULL CARTS	897	920	920	920
107-000.000-467.005	CART SHED RENTAL	6,400	6,523	6,523	6,523
107-000.000-467.006	PASSES	23,591	18,499	18,499	18,499
107-000.000-467.007	PROGRAMS/TOURNAMENTS	4,926	1,878	1,878	1,878
107-000.000-467.011	CONCESSIONS	22,810	23,443	23,443	23,443
107-000.000-467.012	CAMPGROUND	12,622	11,302	11,302	11,302
107-000.000-467.013	PRO SHOP	7,173	8,400	8,400	8,400
107-000.000-467.015	TRAIL FEE	533	300	300	300
107-000.000-467.016	GIFT CERTIFICATES	669	(3,104)	(3,104)	(3,104)
107-000.000-467.021	TOURN-MEM DAY ELMER HILL TOURN	858	1,610	1,610	1,610
107-000.000-467.022	TOURN-CR COUNTY OPEN	266	422	422	422
107-000.000-467.023	TOURN-4TH OF JULY	484	528	528	528
107-000.000-467.025	TOURN-JUNIOR OPEN	(25)	75	75	75
107-000.000-467.026	TOURN-PARENT CHILD	1,170	418	418	418
107-000.000-467.028	TOURN-LITTLE BALKANS	5,546	4,046	4,046	4,046
107-000.000-467.521	MISCELLANEOUS-FOUR OAKS	4	635	635	635
	<b>TOTAL</b>	<u>271,325</u>	<u>296,126</u>	<u>296,126</u>	<u>330,539</u>
<b>TRANSFERS</b>					
107-000.000-699.228	TRF. FROM SPECIAL PARKS & RECR	<u>76,551</u>	<u>79,043</u>	<u>79,043</u>	<u>28,443</u>
<b>SUBSIDY</b>					
107-000.000-699.100	TRF. FROM GENERAL FUND	<u>69,740</u>	<u>46,077</u>	<u>49,515</u>	<u>-</u>
	<b>TOTAL REVENUES</b>	<u>417,616</u>	<u>421,246</u>	<u>424,684</u>	<u>358,982</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

**GENERAL FUND -  
FOUR OAKS COMPLEX**



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
107-344.000-701.000	SALARIES-FULL TIME	142,912	142,273	145,647	92,398
107-344.000-702.000	SALARIES-PART TIME	52,910	60,000	60,000	60,000
107-344.000-703.000	SALARIES-OVERTIME	1,903	4,500	4,500	4,500
107-344.000-706.000	HEALTH INSURANCE	21,143	21,144	21,144	16,150
107-344.000-707.000	GROUP LIFE INSURANCE	93	200	200	200
107-344.000-708.000	STATE UNEMPLOYMENT INSURANCE	662	438	444	237
107-344.000-709.000	WORKERS COMPENSATION	1,626	1,789	1,828	1,828
107-344.000-710.000	KPERS RETIREMENT	10,862	16,007	16,267	13,088
107-344.000-712.000	MEDICARE TAX	2,782	3,000	3,050	2,278
107-344.000-713.000	SOCIAL SECURITY	11,896	12,821	13,030	9,729
	<b>TOTAL</b>	<b>246,788</b>	<b>262,172</b>	<b>266,110</b>	<b>200,408</b>
<b>CONTRACTUAL SERVICES</b>					
107-344.000-721.000	INSURANCE	7,204	7,029	7,029	7,029
107-344.000-722.000	UTILITIES	23,236	25,000	25,000	25,000
107-344.000-722.010	FCIP ENERGY COSTS	2,086	2,086	2,086	2,086
107-344.000-725.000	TRAVEL & TRAINING	205	2,000	2,000	2,000
107-344.000-727.000	DUES & MEMBERSHIPS	610	500	500	500
107-344.000-730.000	CONTRACTUAL SERVICES	7,963	6,000	6,000	6,000
107-344.000-731.000	LEASE PAYMENTS	33,769	28,475	28,475	28,475
107-344.000-735.000	DATA PROCESSING	10,000	10,000	9,500	9,500
	<b>TOTAL</b>	<b>85,072</b>	<b>81,090</b>	<b>80,590</b>	<b>80,590</b>
<b>COMMODITIES</b>					
107-344.000-741.000	FACILITY MAINTENANCE	9,500	7,500	7,500	7,500
107-344.000-742.000	EQUIPMENT MAINT. & SUPPLIES	21,291	17,000	17,000	17,000
107-344.000-743.000	OPERATING SUPPLIES	20,559	25,000	25,000	25,000
107-344.000-744.000	OFFICE SUPPLIES	29	250	250	250
107-344.000-745.000	JANITORIAL SUPPLIES	338	500	500	500
107-344.000-746.000	GAS & OIL	7,391	8,000	8,000	8,000
107-344.000-747.000	UNIFORMS & CLOTHING	649	734	734	734
107-344.000-749.000	CONCESSIONS FOR RESALE	12,621	13,000	13,000	13,000
107-344.000-749.001	PRO SHOP FOR RESALE	6,115	6,000	6,000	6,000
	<b>TOTAL</b>	<b>78,492</b>	<b>77,984</b>	<b>77,984</b>	<b>77,984</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

GENERAL FUND -  
FOUR OAKS COMPLEX



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
107-344.000-763.000	IMPROVEMENTS	1,633	-	-	-
107-344.000-764.000	MACHINERY & EQUIPMENT	5,631	-	-	-
	TOTAL	7,264	-	-	-
	TOTAL EXPENDITURES	417,616	421,246	424,684	358,982
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

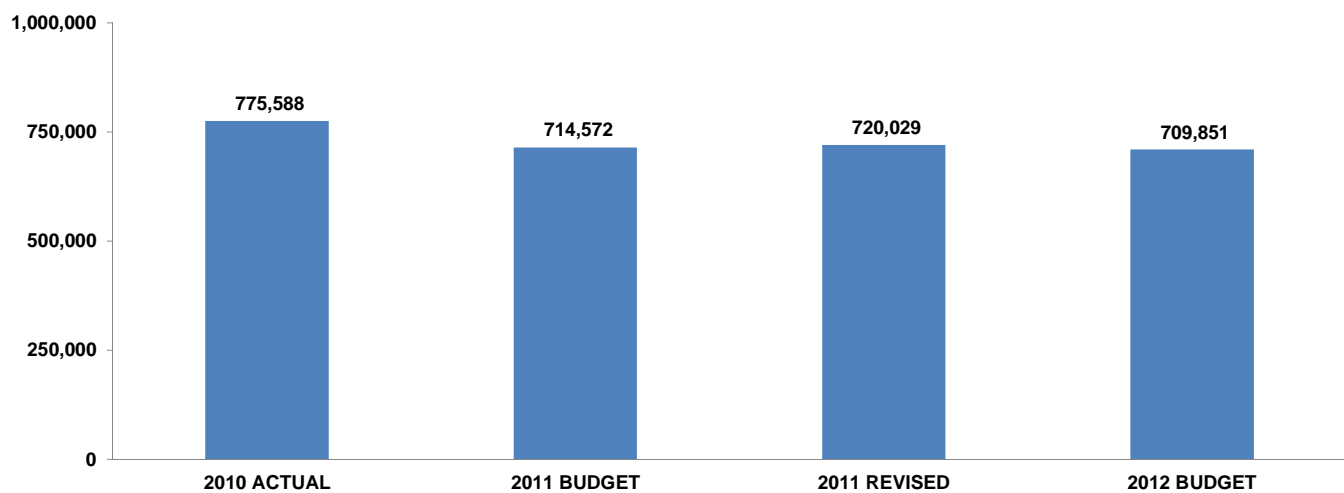
THE ATKINSON AIRPORT IS AN OPERATION OF THE DEPARTMENT OF PUBLIC WORKS AND INCLUDES 2 RUNWAYS AND MULTIPLE HANGAR SPACES FOR AIRCRAFT. APPROXIMATELY 36 AIRCRAFT ARE BASED AT THE AIRPORT.

### PERSONNEL SCHEDULE

#### BUDGETED FULL-TIME POSITIONS

	2010	2011	2012
AIRPORT MANAGER	1	1	1
AIRPORT ATTENDANT	2	2	2
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>

### EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
ATKINSON AIRPORT



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
108-000.000-468.000	JET FUEL	549,641	485,487	494,387	511,923
108-000.000-468.001	100 LL AVIATION FUEL	107,145	107,385	109,110	112,429
108-000.000-468.002	HANGAR RENT	52,643	51,146	52,946	58,346
108-000.000-468.003	OIL-PISTON	853	1,127	1,127	1,127
108-000.000-468.004	OIL-TURBINE	488	980	980	980
108-000.000-468.005	LAND LEASE	7,538	9,739	9,739	9,739
108-000.000-468.006	CHARTS	238	108	108	108
108-000.000-468.007	OFFICE RENT	4,632	3,132	3,132	3,132
108-000.000-468.008	OVERNIGHT STORAGE/PRE-HEAT	1,906	1,591	1,591	1,591
108-000.000-468.009	CREDIT CARD PROCESSING FEE	(20,240)	(18,792)	(18,792)	(18,792)
108-000.000-468.010	AVTRIP FEES	(4,018)	(4,218)	(4,218)	(4,218)
108-000.000-468.015	EAGLE MED LEASE	1,680	1,680	1,680	1,680
108-000.000-468.423	FUEL CONTAINMENT GRANT	(67)	-	-	-
108-000.000-468.521	MISC. REVENUE-AIRPORT	318	1,813	1,813	1,813
108-000.000-468.524	ZAGAR LAND LEASE	5,335	5,336	5,336	5,336
	TOTAL	<u>708,091</u>	<u>646,514</u>	<u>658,939</u>	<u>685,194</u>
SUBSIDY					
108-000.000-699.100	TRF. FROM GENERAL FUND	<u>67,497</u>	<u>68,058</u>	<u>61,090</u>	<u>24,657</u>
	TOTAL REVENUES	<u>775,588</u>	<u>714,572</u>	<u>720,029</u>	<u>709,851</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



GENERAL FUND -  
ATKINSON AIRPORT



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
108-365.000-701.000	SALARIES-FULL TIME	103,126	103,128	103,128	105,191
108-365.000-702.000	SALARIES-PART TIME	20,034	6,000	11,368	-
108-365.000-703.000	SALARIES-OVERTIME	2,042	3,000	2,000	2,000
108-365.000-706.000	HEALTH INSURANCE	23,039	21,144	21,144	21,144
108-365.000-707.000	GROUP LIFE INSURANCE	81	200	200	200
108-365.000-708.000	STATE UNEMPLOYMENT INSURANCE	404	237	247	163
108-365.000-709.000	WORKERS COMPENSATION	3,039	3,343	4,250	4,250
108-365.000-710.000	KPERS RETIREMENT	7,341	8,680	9,018	8,942
108-365.000-712.000	MEDICARE TAX	1,695	1,628	1,691	1,556
108-365.000-713.000	SOCIAL SECURITY	7,247	6,954	7,225	6,647
	<b>TOTAL</b>	<b>168,047</b>	<b>154,314</b>	<b>160,271</b>	<b>150,093</b>
<b>CONTRACTUAL SERVICES</b>					
108-365.000-721.000	INSURANCE	17,178	16,196	16,196	16,196
108-365.000-722.000	UTILITIES	23,130	18,000	18,000	18,000
108-365.000-722.010	FCIP ENERGY COSTS	3,001	3,000	3,000	3,000
108-365.000-730.000	CONTRACTUAL SERVICES	7,409	12,000	12,000	12,000
108-365.000-735.000	DATA PROCESSING	13,000	13,000	12,500	12,500
	<b>TOTAL</b>	<b>63,718</b>	<b>62,196</b>	<b>61,696</b>	<b>61,696</b>
<b>COMMODITIES</b>					
108-365.000-741.000	FACILITY MAINTENANCE	13,500	11,500	11,500	11,500
108-365.000-742.000	EQUIPMENT MAINT. & SUPPLIES	25,589	6,000	6,000	6,000
108-365.000-743.000	OPERATING SUPPLIES	7,148	10,000	10,000	10,000
108-365.000-744.000	AVIATION FUEL FOR RESALE	488,274	465,062	465,062	465,062
108-365.000-745.000	JANITORIAL SUPPLIES	29	-	-	-
108-365.000-746.000	GAS & OIL	8,459	4,000	4,000	4,000
108-365.000-747.000	UNIFORMS & CLOTHING	823	1,500	1,500	1,500
	<b>TOTAL</b>	<b>543,822</b>	<b>498,062</b>	<b>498,062</b>	<b>498,062</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
ATKINSON AIRPORT



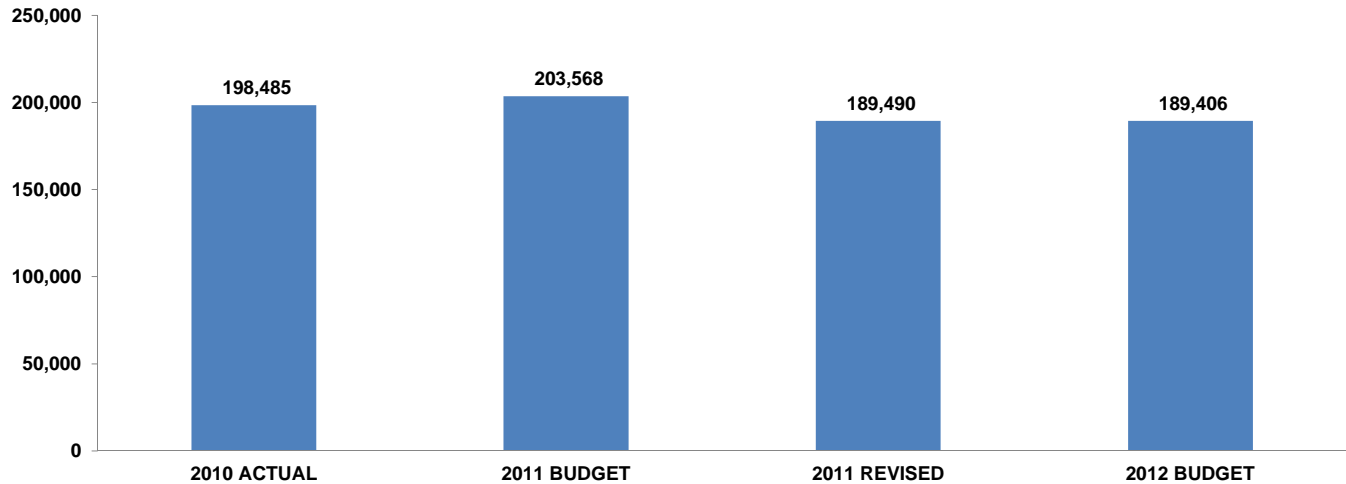
		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
108-365.000-763.000	IMPROVEMENTS	-	-	-	-
108-365.000-764.000	MACHINERY & EQUIPMENT	-	-	-	-
	TOTAL	-	-	-	-
	RESERVE				
108-365.000-821.000	RESERVE	-	-	-	-
	TOTAL EXPENDITURES	775,588	714,572	720,029	709,851
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

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

EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# GENERAL FUND - AQUATIC CENTER



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
109-000.000-464.000	AQUATIC CENTER REVENUES	89,050	84,201	84,201	89,597
109-000.000-464.001	CONCESSIONS	33,736	30,219	30,219	30,219
109-000.000-464.002	PASSES	17,989	16,047	16,047	20,538
109-000.000-464.003	PROGRAMS	7,637	8,412	8,412	13,212
109-000.000-464.521	AQUATIC CENTER MISC. REVENUES	<u>413</u>	<u>527</u>	<u>527</u>	<u>527</u>
	TOTAL	<u>148,826</u>	<u>139,406</u>	<u>139,406</u>	<u>154,093</u>
SUBSIDY					
109-000.000-699.100	TRF. FROM GENERAL FUND	<u>49,743</u>	<u>64,162</u>	<u>50,000</u>	<u>35,313</u>
	TOTAL REVENUES	<u>198,569</u>	<u>203,568</u>	<u>189,406</u>	<u>189,406</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

GENERAL FUND -  
AQUATIC CENTER



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
EXPENDITURES					
PERSONNEL SERVICES					
109-343.000-702.000	SALARIES-PART TIME	94,768	88,000	81,000	81,000
109-343.000-703.000	SALARIES-OVERTIME	301	3,000	500	500
109-343.000-708.000	STATE UNEMPLOYMENT INSURANCE	305	192	172	123
109-343.000-709.000	WORKERS COMPENSATION	1,902	2,233	2,082	2,082
109-343.000-712.000	MEDICARE TAX	1,378	1,320	1,182	1,182
109-343.000-713.000	SOCIAL SECURITY	5,894	5,642	5,053	5,053
	TOTAL	104,549	100,387	89,989	89,940
CONTRACTUAL SERVICES					
109-343.000-721.000	INSURANCE	2,177	2,730	2,730	2,730
109-343.000-722.000	UTILITIES	14,889	14,926	14,926	14,926
109-343.000-722.010	FCIP ENERGY COSTS	875	875	875	875
109-343.000-725.000	TRAVEL & TRAINING	1,370	1,385	-	-
109-343.000-730.000	CONTRACTUAL SERVICES	1,480	2,500	2,864	2,864
109-343.000-731.000	LEASE PAYMENTS	2,669	2,515	2,515	2,515
109-343.000-735.000	DATA PROCESSING	8,000	8,000	7,500	7,500
	TOTAL	31,461	32,931	31,410	31,410
COMMODITIES					
109-343.000-741.000	FACILITY MAINTENANCE	10,000	8,000	8,000	8,000
109-343.000-742.000	EQUIPMENT MAINT. & SUPPLIES	5,270	12,000	6,500	6,500
109-343.000-743.000	OPERATING SUPPLIES	19,041	30,000	27,500	27,500
109-343.000-744.000	OFFICE SUPPLIES	292	250	250	250
109-343.000-747.000	UNIFORMS & CLOTHING	1,459	3,000	1,373	1,373
109-343.000-749.000	CONCESSIONS	20,938	17,000	16,928	17,000
	TOTAL	57,000	70,250	60,551	60,623

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

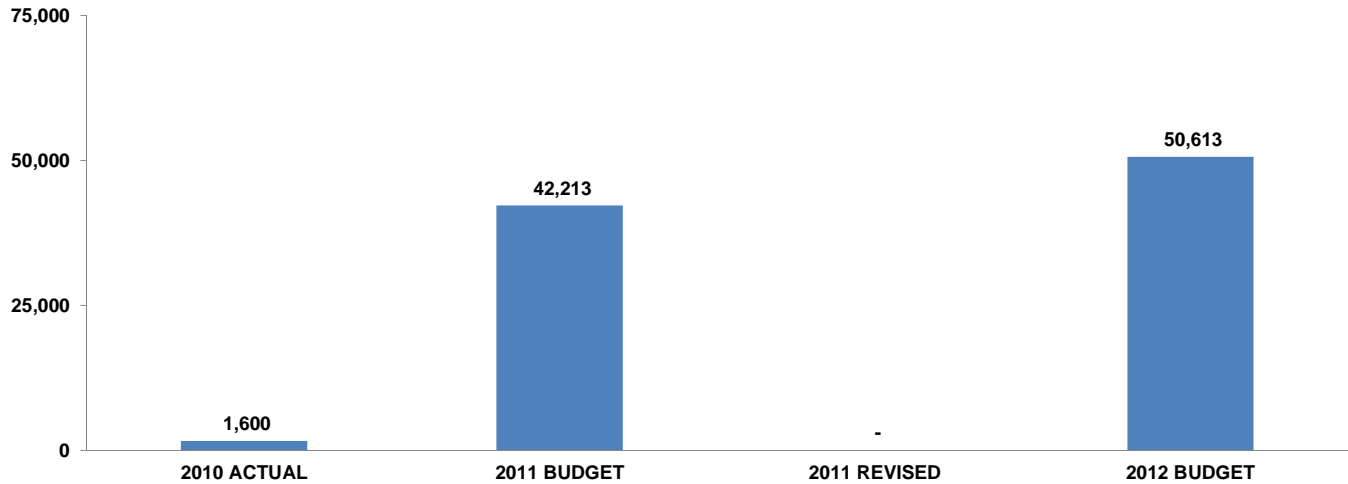
		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
	EXPENDITURES				
	CAPITAL OUTLAY				
109-343.000-763.000	IMPROVEMENTS	5,475	-	7,540	7,433
	TOTAL EXPENDITURES	198,485	203,568	189,490	189,406
	REVENUES OVER (UNDER) EXPENDITURES	84	-	(84)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	84	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	84	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

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



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED 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>1,600</u>	<u>-</u>	<u>-</u>	<u>-</u>
	RESERVE				
111-341.000-821.000	JC TURF RESERVE	<u>-</u>	<u>42,213</u>	<u>-</u>	<u>50,613</u>
	TOTAL EXPENDITURES	<u>1,600</u>	<u>42,213</u>	<u>-</u>	<u>50,613</u>
	REVENUES OVER (UNDER) EXPENDITURES	8,400	(32,213)	10,000	(40,613)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>22,213</u>	<u>32,213</u>	<u>30,613</u>	<u>40,613</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>30,613</u>	<u>-</u>	<u>40,613</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



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THE PITTSBURG PUBLIC LIBRARY CIRCULATED 248,328 ITEMS DURING 2010. MATERIAL WHICH THE LIBRARY CIRCULATES BOOKS (IN REGULAR, LARGE PRINT AND DIGITAL FORMATS), 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.

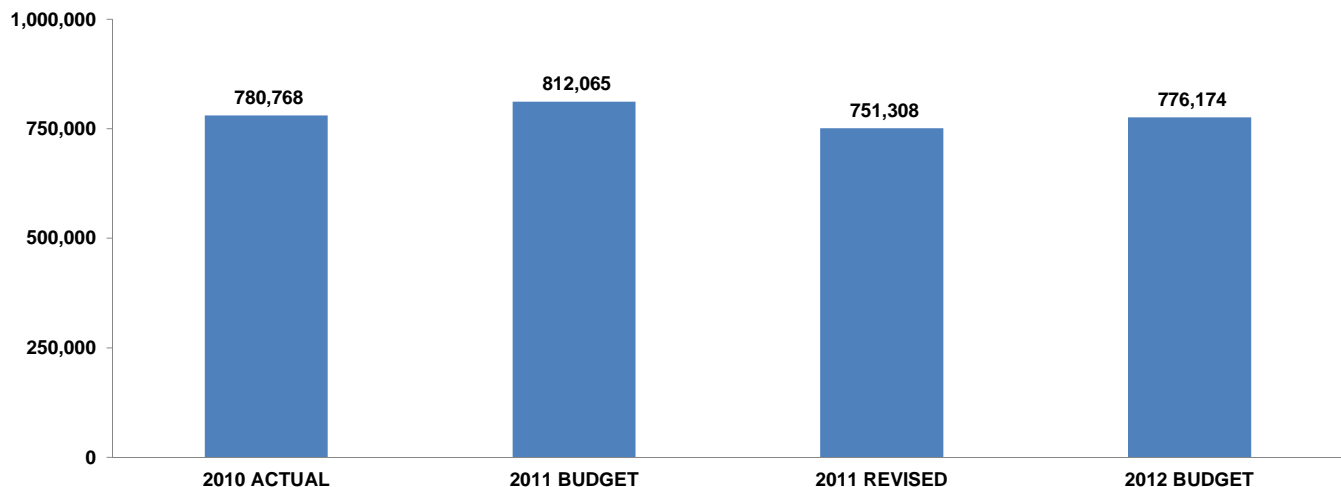
REGULAR PROGRAMMING INCLUDES SUMMER READING PROGRAMS FOR YOUTH AND ADULTS, STORY TIMES THROUGHOUT THE YEAR, BOOK DISCUSSIONS, A VARIETY OF COMPUTER CLASSES, AND SPECIAL PROGRAMS FOR TEENS. GUEST SPEAKERS AND OTHER PROGRAMS ARE SCHEDULED THROUGHOUT THE YEAR IN THE COMMUNITY MEETING ROOM, WHICH IS ALSO 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	2010	2011	2012
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



\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
202-000.000-401.010	AD VALOREM TAX	631,283	657,778	599,894	665,625
202-000.000-401.020	DELINQUENT TAX	20,119	16,000	19,560	19,560
202-000.000-401.030	MOTOR VEHICLE TAX	<u>70,579</u>	<u>71,422</u>	<u>70,579</u>	<u>70,489</u>
	TOTAL	<u>721,981</u>	<u>745,200</u>	<u>690,033</u>	<u>755,674</u>
<b>INVESTMENT INCOME</b>					
202-000.000-501.000	INVESTMENT INCOME	<u>1,773</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL REVENUES	<u>723,753</u>	<u>746,700</u>	<u>691,533</u>	<u>757,174</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET**  
**BUDGETED FUNDS**

	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
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## EXPENDITURES

## PERSONNEL SERVICES

202-349.000-701.000	SALARIES-FULL TIME	336,648	337,440	337,440	344,240
202-349.000-702.000	SALARIES-PART TIME	169,221	183,755	170,000	154,221
202-349.000-703.000	SALARIES-OVERTIME	13	-	-	-
202-349.000-706.000	HEALTH INSURANCE	56,943	56,946	56,943	58,943
202-349.000-707.000	GROUP LIFE INSURANCE	282	256	256	256
202-349.000-708.000	STATE UNEMPLOYMENT INSURANCE	3,057	1,063	1,063	1,063
202-349.000-709.000	WORKERS COMPENSATION	1,912	2,104	1,462	1,462
202-349.000-710.000	KPERS RETIREMENT	24,708	16,798	16,796	17,196
202-349.000-712.000	MEDICARE TAX	6,950	7,488	7,488	7,488
202-349.000-713.000	SOCIAL SECURITY	29,717	32,055	32,055	32,055
	TOTAL	629,451	637,905	623,503	616,924

## CONTRACTUAL SERVICES

202-349.000-721.000	INSURANCE	11,571	10,000	11,500	11,500
202-349.000-722.000	UTILITIES	38,317	43,549	42,548	42,548
202-349.000-722.010	FCIP ENERGY COSTS	6,452	6,452	6,452	6,452
202-349.000-724.000	PROFESSIONAL SERVICES	1,564	1,450	1,550	1,550
202-349.000-725.000	TRAVEL & TRAINING	902	1,000	900	500
202-349.000-727.000	DUES & MEMBERSHIPS	377	400	400	234
202-349.000-730.000	CONTRACTUAL SERVICES	2,194	1,300	2,100	2,400
202-349.000-731.000	LEASE PAYMENTS	3,959	3,500	3,500	3,500
	TOTAL	65,337	67,651	68,950	68,684

## COMMODITIES

202-349.000-741.000	FACILITY MAINTENANCE	10,473	10,000	8,000	8,000
202-349.000-742.000	EQUIPMENT MAINT. & SUPPLIES	1,574	2,500	2,500	2,000
202-349.000-743.000	OPERATING SUPPLIES	14,291	12,800	12,800	9,800
202-349.000-744.000	OFFICE SUPPLIES	29	100	50	3,000
202-349.000-745.000	JANITORIAL SUPPLIES	2,232	2,000	2,000	2,000
202-349.000-748.000	BOOKS & PERIODICALS	43,592	46,763	33,405	46,666
202-349.000-749.000	MISCELLANEOUS COMMODITIES	205	100	100	100
	TOTAL	72,396	74,263	58,855	71,566

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

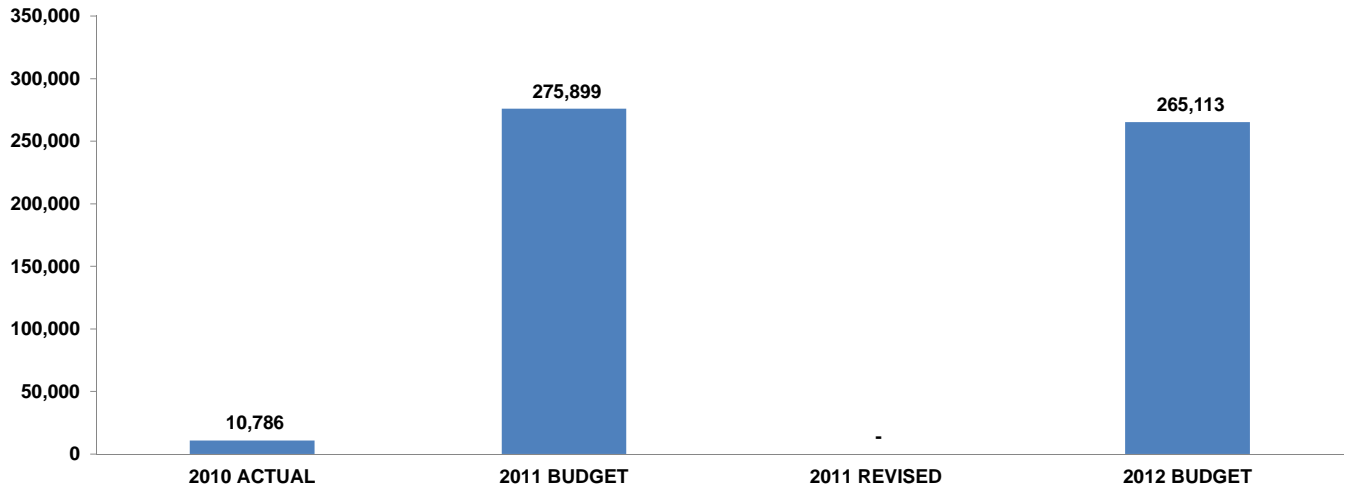
		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
EXPENDITURES					
CAPITAL OUTLAY					
202-349.000-763.000	IMPROVEMENTS	-	-	-	-
202-349.000-764.000	MACHINERY & EQUIPMENT	<u>2,797</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL	<u>2,797</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESERVE					
202-349.000-821.000	LIBRARY OPERATING RESERVE	<u>-</u>	<u>32,246</u>	<u>-</u>	<u>19,000</u>
	TOTAL EXPENDITURES	<u>769,981</u>	<u>812,065</u>	<u>751,308</u>	<u>776,174</u>
	REVENUES OVER (UNDER) EXPENDITURES	(46,228)	(65,365)	(59,775)	(19,000)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>125,002</u>	<u>65,365</u>	<u>78,775</u>	<u>19,000</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>78,774</u>	<u>-</u>	<u>19,000</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

THE PUBLIC LIBRARY - ANNUITY FUND ACCOUNTS FOR THE \$405,000 ANNUITY GENERATED  
FROM THE CONSTRUCTION OF THE NEW LIBRARY

EXPENDITURE CHART



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
MISCELLANEOUS					
203-000.000-501.000	ANNUITY PROCEEDS	-	-	-	-

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
EXPENDITURES					
CAPITAL OUTLAY					
203-349.000-763.000	IMPROVEMENTS	10,786	275,899	-	265,113
203-349.000-764.000	CAPITAL OUTLAY	-	-	-	-
	TOTAL	10,786	275,899	-	265,113
	REVENUES OVER (UNDER) EXPENDITURES	(10,786)	(275,899)	-	(265,113)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	275,899	275,899	265,113	265,113
	UNENCUMBERED CASH BALANCE 12/31/XXXX	265,113	-	265,113	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

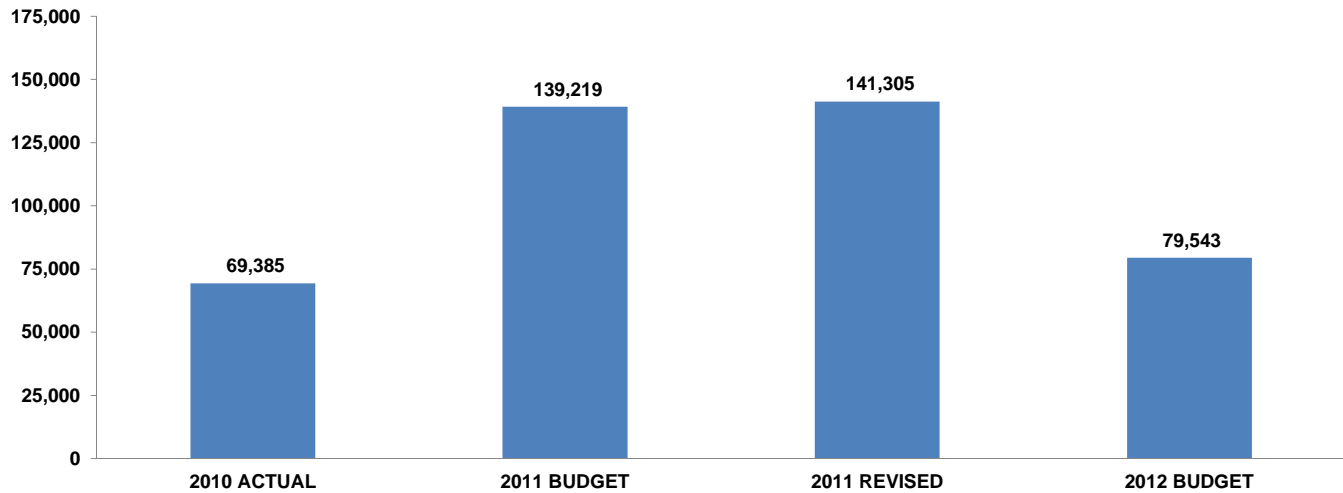


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THIS PROGRAM IS FUNDED THROUGH THE STATE'S 10% TAX ON SALE OF LIQUOR IN PRIVATE CLUBS. K.S.A. 79-41A01 STATES THAT TAXES PAID AT PRIVATE CLUBS ARE RETURNED TO THE CITY WHERE THE CLUB IS LOCATED. THE MONEY IS THEN DISTRIBUTED 1/3 TO THE GENERAL FUND,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

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

**EXPENDITURE CHART**



\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
TOTAL REVENUES	<u>76,551</u>	<u>79,543</u>	<u>79,543</u>	<u>79,543</u>
TOTAL EXPENDITURES	<u>69,385</u>	<u>139,219</u>	<u>141,305</u>	<u>79,543</u>
REVENUES OVER (UNDER) EXPENDITURES	7,165	(59,676)	(61,762)	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>54,597</u>	<u>59,676</u>	<u>61,762</u>	-
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>61,762</u>	-	-	-

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
INTERGOVERNMENTAL					
226-000.000-421.020	STATE LIQUOR TAX	<u>52,034</u>	<u>53,695</u>	<u>53,695</u>	<u>53,695</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
226-301.000-730.001	PSU STUDENT HEALTH CENTER	3,000	3,000	3,000	3,000
226-301.000-730.002	CRAWFORD COUNTY MENTAL HEALTH	<u>49,034</u>	<u>50,695</u>	<u>50,695</u>	<u>50,695</u>
	TOTAL EXPENDITURES	<u>52,034</u>	<u>53,695</u>	<u>53,695</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>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

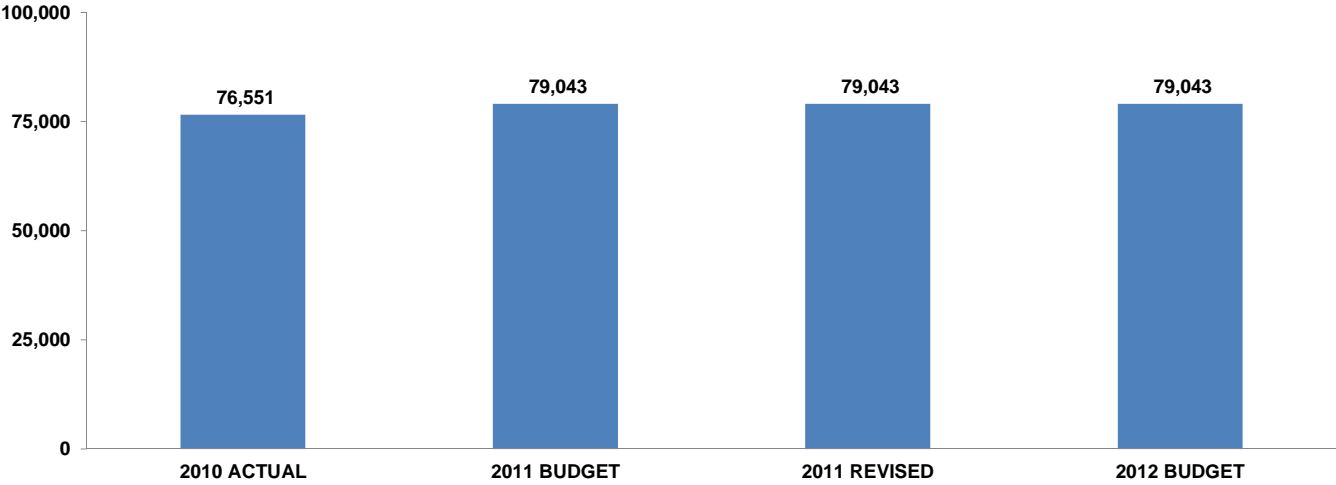
		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
INTERGOVERNMENTAL					
226-000.000-421.021	STATE LIQUOR TAX - DARE	24,517	25,348	25,348	25,348
226-000.000-521.000	MISCELLANEOUS - DARE	-	500	500	500
	TOTAL DARE REVENUES	24,517	25,848	25,848	25,848
D.A.R.E. EXPENDITURES					
226-311.000-702.000	SALARIES-PART TIME	489	-	-	-
226-311.000-703.000	SALARIES-OVERTIME	6,934	-	-	-
226-311.000-712.000	MEDICARE TAX	7	-	-	-
226-311.000-725.000	TRAVEL & TRAINING	1,098	-	-	-
226-311.000-749.000	MISCELLANEOUS COMMODITIES	8,824	85,524	87,610	25,848
	TOTAL DARE EXPENDITURES	17,352	85,524	87,610	25,848
	REVENUES OVER (UNDER) EXPENDITURES	7,165	(59,676)	(61,762)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	54,597	59,676	61,762	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	61,762	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

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**



\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
INTERGOVERNMENTAL					
228-000.000-421.020	STATE LIQUOR TAX	<u>76,551</u>	<u>79,043</u>	<u>79,043</u>	<u>79,043</u>
EXPENDITURES					
CAPITAL OUTLAY					
228-344.000-764.000	MACHINERY & EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,600</u>
TRANSFERS					
228-344.000-999.107	TRF. TO FOUR OAKS COMPLEX	<u>76,551</u>	<u>79,043</u>	<u>79,043</u>	<u>28,443</u>
	TOTAL EXPENDITURES	<u>76,551</u>	<u>79,043</u>	<u>79,043</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>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

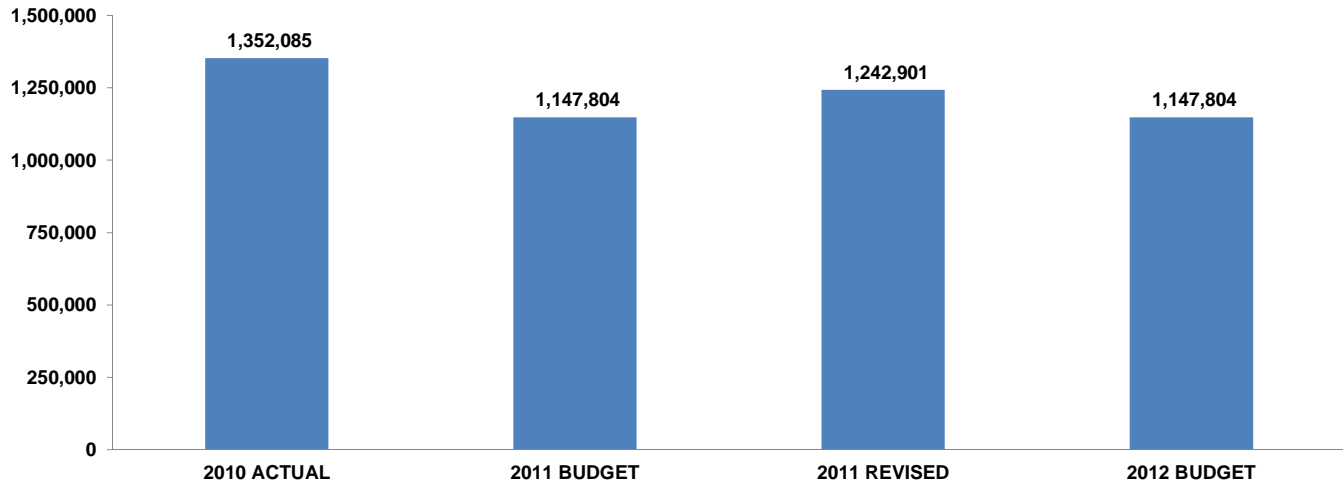
PER K.S.A. 79-3425C, THE STATE TREASURER ON JANUARY 15TH, APRIL 15TH, JULY 15TH AND OCTOBER 15TH OF EACH YEAR TRANSFERS MOTOR VEHICLE FUEL TAX PROCEEDS TO CITIES IN THE STATE OF KANSAS IN PROPORTION THAT THE POPULATION OF EACH CITY BEARS TO THE TOTAL STATE POPULATION.

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	2010	2011	2012
STREET SUPERINTENDENT	1	1	1
TRAFFIC AND COMMUNICATIONS SUPERVISOR	1	1	1
HEAVY EQUIPMENT OPERATOR	6	6	6
MECHANIC	1	1	1
LIGHT EQUIPMENT OPERATOR	2	2	2
TRAFFIC TECHNICIAN	1	1	1
TOTAL	12	12	12

EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
INTERGOVERNMENTAL					
229-000.000-421.030	STATE HIGHWAY AID-STATE	527,582	494,277	494,277	494,277
229-000.000-421.035	CONNECTING LINK HIGHWAY AID	87,276	87,216	87,216	87,216
229-000.000-421.040	STATE HIGHWAY AID-COUNTY	70,144	66,311	66,311	66,311
	TOTAL	<u>685,002</u>	<u>647,804</u>	<u>647,804</u>	<u>647,804</u>
MISCELLANEOUS					
229-000.000-521.000	MISCELLANEOUS REVENUES	<u>(5,247)</u>	<u>-</u>	<u>4,347</u>	<u>-</u>
TRANSFERS					
229-000.000-699.100	TRF. FROM GENERAL FUND	<u>700,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
	TOTAL REVENUES	<u>1,379,755</u>	<u>1,147,804</u>	<u>1,152,151</u>	<u>1,147,804</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

 2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

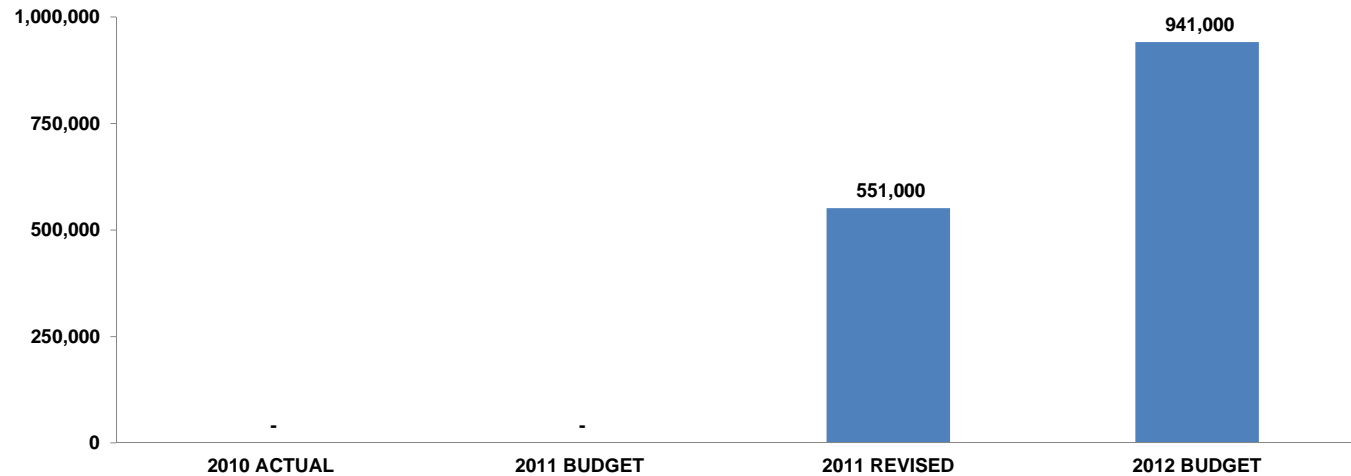
		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
229-320.000-701.000	SALARIES-FULL TIME	396,393	400,551	399,323	407,311
229-320.000-702.000	SALARIES-PART TIME	5,215	13,000	13,000	13,000
229-320.000-703.000	SALARIES-OVERTIME	5,319	5,000	5,000	5,000
229-320.000-706.000	HEALTH INSURANCE	84,323	89,606	82,311	82,311
229-320.000-707.000	GROUP LIFE INSURANCE	368	400	400	400
229-320.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,341	887	883	644
229-320.000-709.000	WORKERS COMPENSATION	14,987	16,486	17,640	17,640
229-320.000-710.000	KPERS RETIREMENT	27,113	32,402	32,306	35,476
229-320.000-712.000	MEDICARE TAX	5,494	6,075	6,057	6,174
229-320.000-713.000	SOCIAL SECURITY	23,491	25,956	25,881	26,375
	<b>TOTAL</b>	<b>564,044</b>	<b>590,363</b>	<b>582,801</b>	<b>594,331</b>
<b>CONTRACTUAL SERVICES</b>					
229-320.000-721.000	INSURANCE	21,839	29,359	29,359	29,359
229-320.000-722.000	UTILITIES	342,049	335,484	335,484	335,484
229-320.000-722.010	FCIP ENERGY COSTS	3,630	3,630	3,630	3,630
229-320.000-724.000	PROFESSIONAL SERVICES	2,251	-	-	-
229-320.000-725.000	TRAVEL & TRAINING	1,015	2,500	2,500	2,500
229-320.000-730.000	CONTRACTUAL SERVICES	1,620	-	31,453	-
229-320.000-731.000	LEASE PAYMENTS	389	600	600	600
229-320.000-735.000	DATA PROCESSING	7,000	7,000	6,500	6,500
	<b>TOTAL</b>	<b>379,792</b>	<b>378,573</b>	<b>409,526</b>	<b>378,073</b>
<b>COMMODITIES</b>					
229-320.000-741.000	FACILITY MAINTENANCE	13,500	11,500	11,500	11,500
229-320.000-742.000	EQUIPMENT MAINT. & SUPPLIES	87,002	65,000	65,000	65,000
229-320.000-743.000	OPERATING SUPPLIES	188,393	22,868	94,574	19,400
229-320.000-746.000	GAS & OIL	57,566	50,000	50,000	50,000
229-320.000-747.000	UNIFORMS & CLOTHING	2,876	3,000	3,000	3,000
	<b>TOTAL</b>	<b>349,337</b>	<b>152,368</b>	<b>224,074</b>	<b>148,900</b>
<b>CAPITAL OUTLAY</b>					
229-320.000-764.000	MACHINERY & EQUIPMENT	36,080	-	-	-
<b>DEBT SERVICE</b>					
229-370.000-784.000	RESIDENTIAL INCENT PRINCIPAL	21,775	25,000	25,000	25,000
229-370.000-785.000	RESIDENTIAL INCENT INTEREST	1,057	1,500	1,500	1,500
	<b>TOTAL</b>	<b>22,832</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,352,085</b>	<b>1,147,804</b>	<b>1,242,901</b>	<b>1,147,804</b>
	REVENUES OVER (UNDER) EXPENDITURES	27,670	-	(90,750)	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	63,080	-	90,750	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	90,750	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

THE STREET AND HIGHWAY - SALES TAX FUND ACCOUNTS FOR THE PROCEEDS OF THE .25% SALES TAX THAT WAS APPROVED BY PITTSBURG VOTERS TO BE UTILIZED EXCLUSIVELY FOR STREET IMPROVEMENTS. THIS TAX BEGAN ON APRIL 1, 2011 AND WILL SUNSET AFTER FIVE YEARS.

EXPENDITURE CHART



# STREET AND HIGHWAY - SALES TAX



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
INVESTMENT INCOME					
231-000.000-501.000	INVESTMENT INCOME	-	-	5,000	5,000
TRANSFERS					
231-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	-	-	546,000	936,000
	TOTAL REVENUES	-	-	551,000	941,000
EXPENDITURES					
COMMODITIES					
231-320.000-743.000	OPERATING SUPPLIES	-	-	551,000	941,000
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

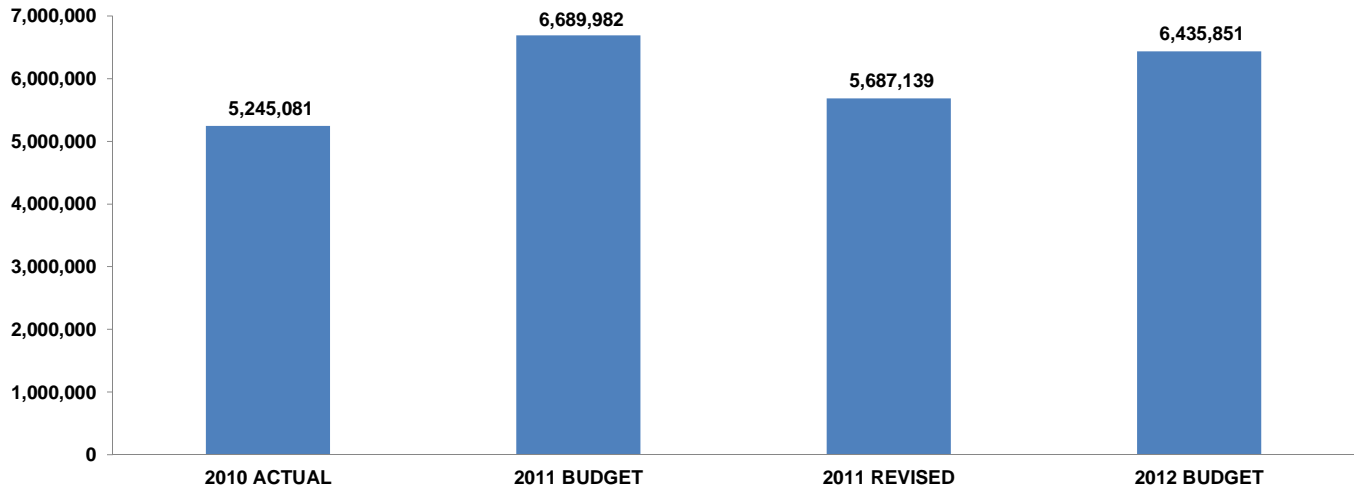
\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

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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



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
401-000.000-401.010	AD VALOREM TAX	1,022,694	1,065,617	971,843	1,063,016
401-000.000-401.020	DELINQUENT TAX	33,448	28,000	31,436	31,436
401-000.000-401.030	MOTOR VEHICLE TAX	106,979	115,706	115,706	114,199
	<b>TOTAL</b>	<u>1,163,121</u>	<u>1,209,323</u>	<u>1,118,985</u>	<u>1,208,651</u>
<b>SPECIAL ASSESSMENT</b>					
401-000.000-491.000	SPECIAL ASSESSMENT REVENUE	<u>75,820</u>	<u>-</u>	<u>51,021</u>	<u>-</u>
<b>INVESTMENT INCOME</b>					
401-000.000-501.000	INVESTMENT INCOME	7,603	5,000	5,000	5,000
401-000.000-503.000	ACCRUED INTEREST: BONDS/NOTES	<u>765</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<u>8,368</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>MISCELLANEOUS</b>					
401-000.000-522.000	FCIP ENERGY REVENUE	<u>72,435</u>	<u>72,435</u>	<u>72,434</u>	<u>72,434</u>
<b>TRANSFERS</b>					
401-000.000-699.101	TRF. FROM PUB SAF SALES TAX	1,616,968	1,648,508	1,648,508	1,677,088
401-000.000-699.309	TRF. FROM CENTENNIAL PAVING	(30,333)	-	-	-
401-000.000-699.346	TRF. FROM 4TH & ROUSE	9,522	-	-	-
401-000.000-699.362	TRF. FROM AIRPORT IMPROVEMENTS	5,570	-	-	-
401-000.000-699.391	TRF. FROM 4TH & WALNUT	-	-	4,570	-
401-000.000-699.394	TRF. FROM MEM AUD PROJECTS	108,207	-	-	-
401-000.000-699.501	TRF. FROM WATER/WASTEWATER	979,436	1,479,259	1,518,099	1,521,793
401-000.000-699.502	TRF. FROM STORM WATER UTILITY	314,121	311,343	311,343	312,395
401-000.000-699.805	TRF. FROM TIF TRUST FUND	482,958	497,203	498,208	512,558
401-000.000-699.806	TRF. FROM TDD TRUST FUND	93,600	97,040	97,040	100,240
	<b>TOTAL</b>	<u>3,580,049</u>	<u>4,033,353</u>	<u>4,077,768</u>	<u>4,124,074</u>
	<b>TOTAL REVENUES</b>	<u>4,899,793</u>	<u>5,320,111</u>	<u>5,325,208</u>	<u>5,410,159</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

# DEBT SERVICE



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>GENERAL OBLIGATION</b>					
401-370.000-781.000	G.O. - PRINCIPAL	1,324,530	1,219,577	1,219,577	965,325
401-370.000-782.000	G.O. - INTEREST	268,800	229,695	229,695	189,632
	TOTAL	1,593,330	1,449,272	1,449,272	1,154,957
<b>WATER / WASTEWATER</b>					
401-370.000-781.100	W/WW UTILITY - PRINCIPAL	764,096	1,038,247	1,200,640	1,081,733
401-370.000-782.100	W/WW UTILITY - INTEREST	215,341	441,012	317,459	440,060
	TOTAL	979,436	1,479,259	1,518,099	1,521,793
<b>STORMWATER</b>					
401-370.000-781.200	SW UTILITY - PRINCIPAL	231,343	237,769	237,769	248,284
401-370.000-782.200	SW UTILITY - INTEREST	82,779	73,574	73,574	64,111
	TOTAL	314,121	311,343	311,343	312,395
<b>TAX INCREMENT FINANCING (TIF)</b>					
401-370.000-781.300	TIF - PRINCIPAL	215,000	235,000	235,000	255,000
401-370.000-782.300	TIF - INTEREST	267,958	262,203	263,208	257,558
	TOTAL	482,958	497,203	498,208	512,558
<b>TRANSPORTATION DEV. DIST. (TDD)</b>					
401-370.000-781.400	TDD - PRINCIPAL	30,000	35,000	35,000	40,000
401-370.000-782.400	TDD - INTEREST	63,600	62,040	62,040	60,240
	TOTAL	93,600	97,040	97,040	100,240
<b>SALES TAX - PUBLIC SAFETY</b>					
401-370.000-781.500	SALES TAX - PRINCIPAL	1,105,000	1,180,000	1,180,000	1,255,000
401-370.000-782.500	SALES TAX - INTEREST	511,968	468,508	468,508	422,088
	TOTAL	1,616,968	1,648,508	1,648,508	1,677,088
<b>FCIP LEASE</b>					
401-370.000-781.600	FCIP PRINCIPAL	96,193	100,177	100,177	104,325
401-370.000-782.600	FCIP INTEREST	68,475	64,492	64,492	60,344
	TOTAL	164,668	164,669	164,669	164,669
<b>RESERVES</b>					
401-370.000-821.000	DEBT SERVICE OPERATING RESERVE	-	1,042,688	-	992,151
	TOTAL EXPENDITURES	5,245,081	6,689,982	5,687,139	6,435,851
	REVENUES OVER (UNDER) EXPENDITURES	(345,288)	(1,369,871)	(361,931)	(1,025,692)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,732,912	1,369,871	1,387,623	1,025,692
	UNENCUMBERED CASH BALANCE 12/31/XXXX	1,387,623	-	1,025,692	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

## 2012 ANNUAL OPERATING BUDGET BUDGETED FUNDS



## SCHEDULE OF BONDED INDEBTEDNESS

## ALL COMBINED INDEBTEDNESS

YEAR	PRINCIPAL	INTEREST	TOTAL
2011	4,208,161	1,478,974	5,687,135
2012	3,949,666	1,494,030	5,443,696
2013	4,125,311	1,354,447	5,479,759
2014	3,821,705	1,206,089	5,027,794
2015	4,008,874	1,069,717	5,078,591
2016	4,026,846	924,940	4,951,786
2017	4,010,652	777,154	4,787,806
2018	3,765,322	627,791	4,393,114
2019	1,640,888	487,341	2,128,229
2020	1,527,382	429,875	1,957,256
2021	1,594,838	375,301	1,970,139
2022	1,663,293	317,774	1,981,066
2023	1,655,448	257,137	1,912,584
2024	1,304,831	196,680	1,501,511
2025	806,234	156,740	962,974
2026	828,237	134,337	962,574
2027	693,175	77,648	770,822
2028	521,444	54,819	576,262
2029	540,380	35,882	576,262
2030	560,010	16,253	576,262
2031	38,299	542	38,841
	<u>45,290,995</u>	<u>11,473,469</u>	<u>56,764,464</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

## SCHEDULE OF BONDED INDEBTEDNESS

## GENERAL OBLIGATION BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2011	1,219,577	229,695	1,449,272
2012	965,324	189,631	1,154,956
2013	995,852	159,524	1,155,376
2014	852,149	127,318	979,468
2015	883,219	98,979	982,198
2016	751,160	68,757	819,917
2017	609,802	42,588	652,390
2018	484,731	21,411	506,142
2019	143,285	4,657	147,942
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
	<u>6,905,099</u>	<u>942,561</u>	<u>7,847,660</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

## SCHEDULE OF BONDED INDEBTEDNESS

## WATER / WASTEWATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2011	1,200,640	317,459	1,518,099
2012	1,081,733	440,060	1,521,793
2013	1,110,228	408,141	1,518,368
2014	830,309	374,398	1,204,707
2015	851,208	353,934	1,205,142
2016	860,844	332,621	1,193,465
2017	869,973	310,864	1,180,836
2018	882,510	288,759	1,171,268
2019	859,010	266,148	1,125,159
2020	848,050	244,363	1,092,413
2021	869,530	222,883	1,092,413
2022	891,760	200,653	1,092,413
2023	914,767	177,646	1,092,413
2024	679,831	155,863	835,694
2025	696,234	139,460	835,694
2026	713,237	122,457	835,694
2027	503,175	73,088	576,262
2028	521,444	54,819	576,262
2029	540,380	35,882	576,262
2030	560,010	16,253	576,262
2031	38,299	542	38,841
	<u>16,323,169</u>	<u>4,536,290</u>	<u>20,859,460</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

 2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

## SCHEDULE OF BONDED INDEBTEDNESS

## STORMWATER UTILITY BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2011	237,768	73,573	311,341
2012	248,284	64,111	312,395
2013	255,587	54,220	309,806
2014	266,102	44,038	310,141
2015	276,618	33,427	310,045
2016	287,133	22,385	309,519
2017	273,088	10,924	284,011
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
	<u>1,844,580</u>	<u>302,677</u>	<u>2,147,258</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

 2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

## SCHEDULE OF BONDED INDEBTEDNESS

## TAX INCREMENT FINANCING (TIF) BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2011	235,000	263,208	498,208
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	525,000	18,498	543,498
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
	<u>5,500,000</u>	<u>2,301,610</u>	<u>7,801,610</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

## SCHEDULE OF BONDED INDEBTEDNESS

## TRANSPORTATION DEVELOPMENT DISTRICT (TDD) BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
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
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
	<u>1,310,000</u>	<u>667,920</u>	<u>1,977,920</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

 2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

## SCHEDULE OF BONDED INDEBTEDNESS

## PUBLIC SAFETY SALES TAX

YEAR	PRINCIPAL	INTEREST	TOTAL
2011	1,180,000	468,508	1,648,508
2012	1,255,000	422,088	1,677,088
2013	1,340,000	372,588	1,712,588
2014	1,420,000	319,723	1,739,723
2015	1,510,000	263,568	1,773,568
2016	1,605,000	203,730	1,808,730
2017	1,700,000	140,000	1,840,000
2018	1,800,000	72,000	1,872,000
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
	<u>11,810,000</u>	<u>2,262,203</u>	<u>14,072,203</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

## SCHEDULE OF BONDED INDEBTEDNESS

## FACILITY CONSERVATION IMPROVEMENT PROJECT (FCIP) BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2011	100,177	64,492	164,668
2012	104,325	60,343	164,668
2013	108,645	56,023	164,668
2014	113,144	51,524	164,668
2015	117,829	46,839	164,668
2016	122,709	41,960	164,668
2017	127,790	36,878	164,668
2018	133,082	31,587	164,668
2019	138,593	26,076	164,668
2020	144,332	20,337	164,668
2021	150,309	14,360	164,668
2022	156,533	8,136	164,668
2023	80,681	1,654	82,334
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
	<u>1,598,146</u>	<u>460,208</u>	<u>2,058,354</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS



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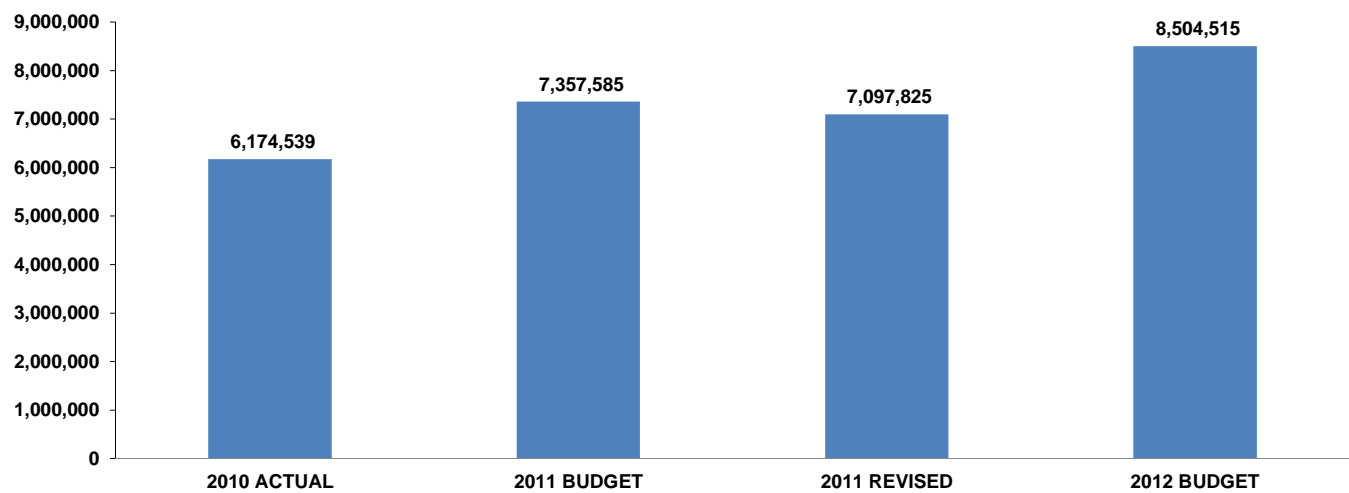
THE WATER / WASTEWATER UTILITY FUND ACCOUNTS FOR THE OPERATION OF THE WATER /  
WASTEWATER UTILITY.

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\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

EXPENDITURE CHART



# WATER / WASTEWATER UTILITY



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
501-000.000-423.005	FEMA GRANTS	-	-	54,903	-
<b>CHARGES FOR SERVICES</b>					
501-000.000-461.000	WATER CHARGES	3,411,926	3,058,421	3,514,284	3,619,713
501-000.000-462.000	WASTEWATER CHARGES	2,789,974	2,610,177	2,873,674	2,959,884
501-000.000-462.002	W. 4TH STREET SEWER CHARGES	30,659	27,114	31,579	32,526
501-000.000-463.000	PENALTIES	116,778	106,957	120,281	123,889
501-000.000-471.000	RECONNECT FEES	59,188	61,256	60,964	62,793
	<b>TOTAL</b>	<b>6,408,525</b>	<b>5,863,925</b>	<b>6,600,782</b>	<b>6,798,805</b>
<b>INVESTMENT INCOME</b>					
501-000.000-501.000	INVESTMENT INCOME	5,480	5,000	1,500	1,500
<b>MISCELLANEOUS</b>					
501-000.000-521.000	MISCELLANEOUS REVENUES	51,493	25,000	94,217	50,000
	<b>TOTAL REVENUES</b>	<b>6,465,498</b>	<b>5,893,925</b>	<b>6,751,402</b>	<b>6,850,305</b>
<b>EXPENDITURES</b>					
501-331.000	WATER TREATMENT	1,074,330	1,002,723	1,049,673	1,159,759
501-332.000	WATER DISTRIBUTION	927,380	1,203,769	1,236,827	1,408,948
501-334.000	WASTEWATER TREATMENT	911,832	1,025,128	1,003,125	910,505
501-335.000	WASTEWATER COLLECTION	748,597	797,010	870,635	1,027,166
501-336.000	UTILITY ADMINISTRATION	590,565	549,876	546,762	627,250
501-385.000	RESERVES	-	467,080	39,964	1,016,354
501-390.000	TRANSFERS	1,922,909	2,311,999	2,350,839	2,354,533
	<b>TOTAL EXPENDITURES</b>	<b>6,175,613</b>	<b>7,357,585</b>	<b>7,097,825</b>	<b>8,504,515</b>
	REVENUES OVER (UNDER) EXPENDITURES	289,886	(1,463,660)	(346,423)	(1,654,210)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	1,710,747	1,463,660	2,000,633	1,654,210
	UNENCUMBERED CASH BALANCE 12/31/XXXX	2,000,633	-	1,654,210	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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.

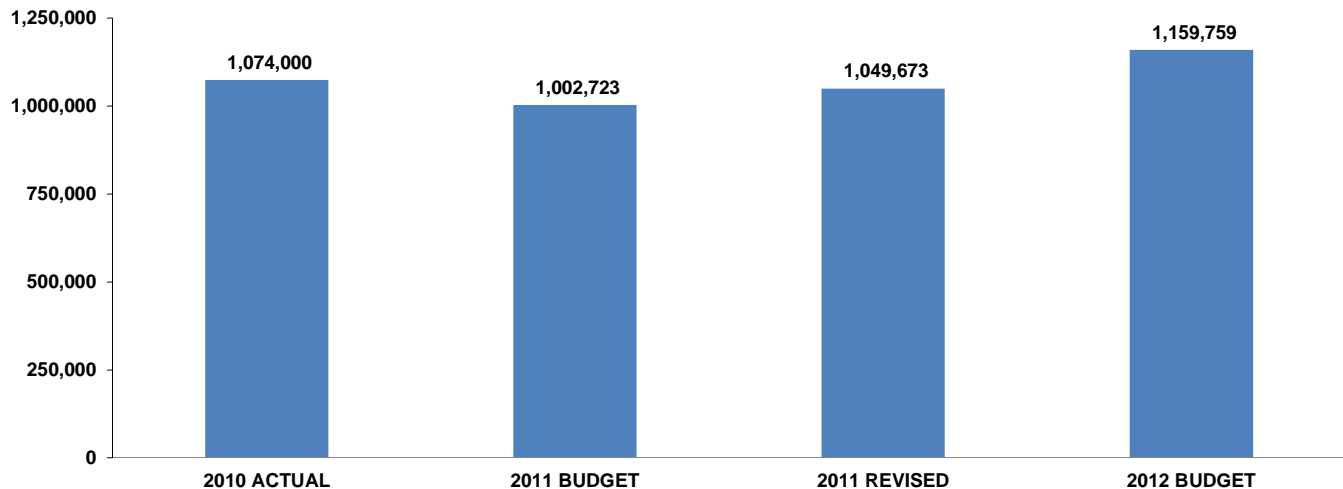
## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
ASSISTANT DIRECTOR OF PUBLIC UTILITIES	-	0.20	0.20
OFFICE MANAGER	-	0.20	0.20
WATER TREATMENT PLANT SUPERINTENDENT	1	1	1
WATER TREATMENT PLANT MAINTENANCE TECHNICIAN	1	1	1
WATER TREATMENT PLANT OPERATOR I & II	6	6	6
TOTAL	8.20	8.60	8.60

## CAPITAL OUTLAY

CLEAN AND INSPECT WATER TOWERS	5,000
REHAB WELL # 8	100,000
TOTAL	105,000

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
501-331.000-701.000	SALARIES-FULL TIME	291,618	305,286	330,855	337,471
501-331.000-702.000	SALARIES-PART TIME	14,855	19,000	19,000	19,000
501-331.000-703.000	SALARIES-OVERTIME	21,522	9,000	9,000	9,000
501-331.000-706.000	HEALTH INSURANCE	57,503	61,838	74,058	74,058
501-331.000-707.000	GROUP LIFE INSURANCE	227	300	300	300
501-331.000-708.000	STATE UNEMPLOYMENT INSURANCE	1,188	704	704	552
501-331.000-709.000	WORKERS COMPENSATION	7,520	8,272	8,906	8,906
501-331.000-710.000	KPERS RETIREMENT	22,284	25,801	27,781	30,487
501-331.000-712.000	MEDICARE TAX	4,405	4,836	5,207	5,303
501-331.000-713.000	SOCIAL SECURITY	18,837	20,670	22,256	22,666
	<b>TOTAL</b>	<b>439,959</b>	<b>455,707</b>	<b>498,067</b>	<b>507,743</b>
<b>CONTRACTUAL SERVICES</b>					
501-331.000-721.000	INSURANCE	12,629	16,071	16,071	16,071
501-331.000-722.000	UTILITIES	242,813	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	28,693	35,000	35,000	35,000
501-331.000-725.000	TRAVEL & TRAINING	3,163	1,350	1,350	1,350
501-331.000-726.000	VEHICLE ALLOWANCE	1,960	3,360	3,360	3,360
501-331.000-727.000	DUES & MEMBERSHIPS	165	335	335	335
501-331.000-730.000	CONTRACTUAL SERVICES	14,055	10,000	10,000	10,000
501-331.000-731.000	LEASE PAYMENTS	389	600	600	600
501-331.000-735.000	DATA PROCESSING	15,000	15,000	15,000	15,000
	<b>TOTAL</b>	<b>322,606</b>	<b>306,716</b>	<b>306,716</b>	<b>306,716</b>
<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	73,748	30,000	30,000	30,000
501-331.000-743.000	OPERATING SUPPLIES	204,565	185,000	185,000	185,000
501-331.000-745.000	JANITORIAL SUPPLIES	6,422	4,800	4,800	4,800
501-331.000-746.000	GAS & OIL	1,588	5,000	5,000	5,000
501-331.000-747.000	UNIFORMS & CLOTHING	2,054	6,000	6,000	6,000
	<b>TOTAL</b>	<b>298,879</b>	<b>240,300</b>	<b>240,300</b>	<b>240,300</b>
<b>CAPITAL OUTLAY</b>					
501-331.000-763.000	IMPROVEMENTS	-	-	-	105,000
501-331.000-764.000	MACHINERY & EQUIPMENT	12,886	-	4,590	-
	<b>TOTAL</b>	<b>12,886</b>	<b>-</b>	<b>4,590</b>	<b>105,000</b>
	<b>TOTAL</b>	<b>1,074,330</b>	<b>1,002,723</b>	<b>1,049,673</b>	<b>1,159,759</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

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.

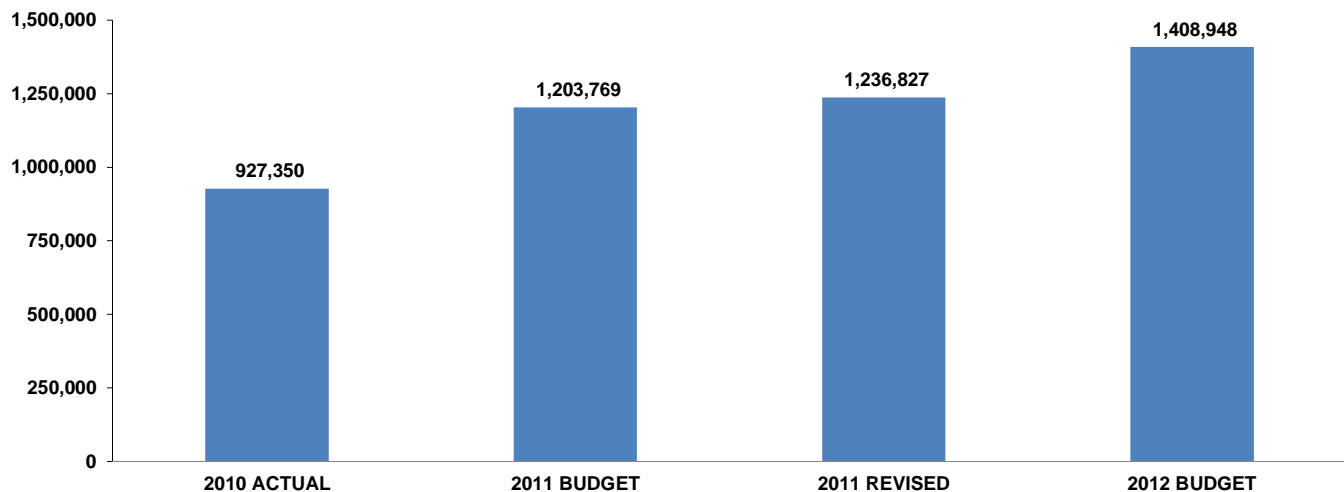
## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
ASSISTANT DIRECTOR OF PUBLIC UTILITIES	-	0.20	0.20
OFFICE MANAGER	-	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	3	3	3
MECHANIC	1	1	1
TOTAL	<u>7.20</u>	<u>7.60</u>	<u>7.60</u>

## CAPITAL OUTLAY

DUMP TRUCK W/ 16 FT BED	100,000
3/4 TON 4X4 F250 TRUCK	22,000
WATER LINE PROJECTS	<u>380,000</u>
TOTAL	<u>502,000</u>

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# WATER DISTRIBUTION



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
501-332.000-701.000	SALARIES-FULL TIME	282,684	291,661	338,737	345,512
501-332.000-702.000	SALARIES-PART TIME	32,139	47,000	47,000	47,000
501-332.000-703.000	SALARIES-OVERTIME	6,761	20,000	20,000	20,000
501-332.000-706.000	HEALTH INSURANCE	54,319	55,352	73,734	73,734
501-332.000-707.000	GROUP LIFE INSURANCE	161	300	300	300
501-332.000-708.000	STATE UNEMPLOYMENT INSURANCE	948	758	758	622
501-332.000-709.000	WORKERS COMPENSATION	7,316	8,048	8,864	8,864
501-332.000-710.000	KPERS RETIREMENT	20,860	27,765	31,410	34,410
501-332.000-712.000	MEDICARE TAX	4,368	5,205	5,887	5,986
501-332.000-713.000	SOCIAL SECURITY	18,675	22,241	25,162	25,581
	<b>TOTAL</b>	<b>428,231</b>	<b>478,330</b>	<b>551,852</b>	<b>562,009</b>
<b>CONTRACTUAL SERVICES</b>					
501-332.000-721.000	INSURANCE	9,076	10,350	10,350	10,350
501-332.000-722.000	UTILITIES	5,503	7,500	7,500	7,500
501-332.000-722.010	FCIP ENERGY COSTS	3,629	3,629	3,629	3,629
501-332.000-724.000	PROFESSIONAL SERVICES	13,563	25,000	25,000	25,000
501-332.000-725.000	TRAVEL & TRAINING	433	10,000	10,000	10,000
501-332.000-726.000	VEHICLE ALLOWANCE	1,960	3,360	3,360	3,360
501-332.000-730.000	CONTRACTUAL SERVICES	40,068	5,000	5,000	5,000
501-332.000-731.000	LEASE PAYMENTS	389	600	600	600
501-332.000-735.000	DATA PROCESSING	15,000	15,000	14,500	14,500
	<b>TOTAL</b>	<b>89,620</b>	<b>80,439</b>	<b>79,939</b>	<b>79,939</b>
<b>COMMODITIES</b>					
501-332.000-741.000	FACILITY MAINTENANCE	9,000	7,500	7,500	7,500
501-332.000-742.000	EQUIPMENT MAINT. & SUPPLIES	11,477	17,500	17,500	17,500
501-332.000-743.000	OPERATING SUPPLIES	343,319	200,000	200,000	200,000
501-332.000-746.000	GAS & OIL	25,159	35,000	35,000	35,000
501-332.000-747.000	UNIFORMS & CLOTHING	2,844	5,000	5,000	5,000
	<b>TOTAL</b>	<b>391,798</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
<b>CAPITAL OUTLAY</b>					
501-332.000-763.000	IMPROVEMENTS	16,159	380,000	340,036	380,000
501-332.000-764.000	MACHINERY & EQUIPMENT	1,572	-	-	122,000
	<b>TOTAL</b>	<b>17,731</b>	<b>380,000</b>	<b>340,036</b>	<b>502,000</b>
	<b>TOTAL</b>	<b>927,380</b>	<b>1,203,769</b>	<b>1,236,827</b>	<b>1,408,948</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**



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.

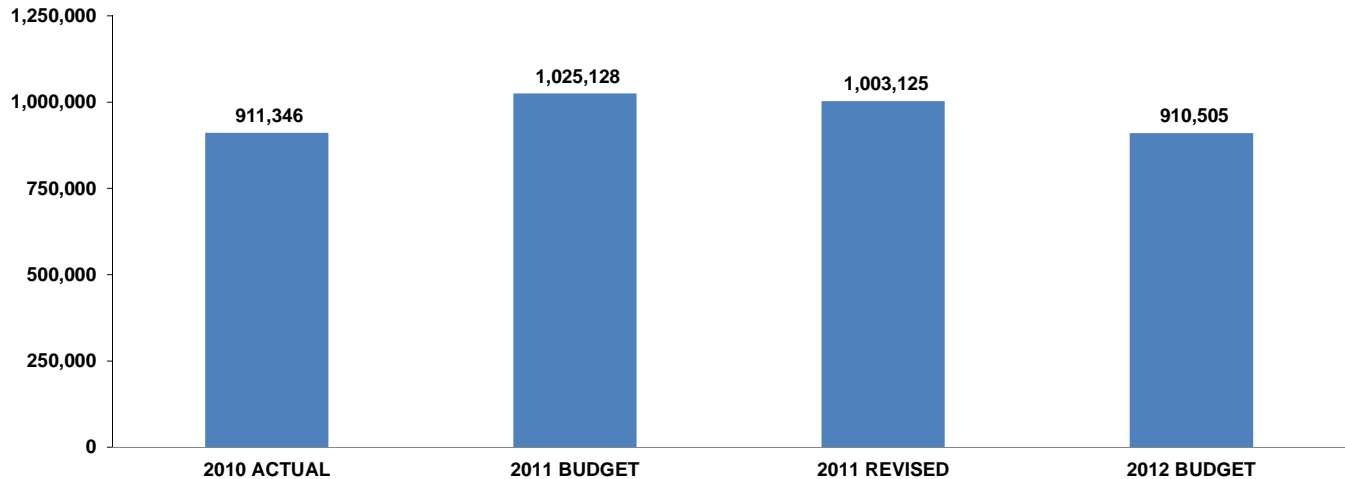
## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
ASSISTANT DIRECTOR OF PUBLIC UTILITIES	-	0.20	0.20
OFFICE MANAGER	-	0.20	0.20
WASTEWATER TREATMENT PLANT SUPERINTENDENT	1	1	1
WASTEWATER TREATMENT PLANT SUPERVISOR	1	1	1
WASTEWATER TREATMENT PLANT QUALITY CONTROLLER	1	1	1
WASTEWATER TREATMENT PLANT OPERATOR I & II	3	3	3
TOTAL	<u>7.20</u>	<u>6.60</u>	<u>6.60</u>

## CAPITAL OUTLAY

SCADA SYSTEM UPGRADE	120,000
BUILDING ROOF REPAIRS	<u>30,000</u>
TOTAL	<u>150,000</u>

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# WASTEWATER TREATMENT



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
501-334.000-701.000	SALARIES-FULL TIME	258,076	263,372	253,456	258,526
501-334.000-702.000	SALARIES - PART TIME	-	7,000	7,000	7,000
501-334.000-703.000	SALARIES-OVERTIME	8,468	20,000	20,000	20,000
501-334.000-706.000	HEALTH INSURANCE	52,603	55,352	44,936	44,936
501-334.000-707.000	GROUP LIFE INSURANCE	78	200	200	200
501-334.000-708.000	STATE UNEMPLOYMENT INSURANCE	822	614	614	433
501-334.000-709.000	WORKERS COMPENSATION	4,728	5,201	5,052	5,052
501-334.000-710.000	KPERS RETIREMENT	18,048	22,479	21,712	23,817
501-334.000-712.000	MEDICARE TAX	3,605	4,214	4,071	4,143
501-334.000-713.000	SOCIAL SECURITY	15,416	18,005	17,393	17,707
	<b>TOTAL</b>	<b>361,844</b>	<b>396,437</b>	<b>374,434</b>	<b>381,814</b>
<b>CONTRACTUAL SERVICES</b>					
501-334.000-721.000	INSURANCE	19,622	22,531	22,531	22,531
501-334.000-722.000	UTILITIES	249,838	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	13,466	2,500	2,500	2,500
501-334.000-725.000	TRAVEL & TRAINING	2,338	2,300	2,300	2,300
501-334.000-726.000	VEHICLE ALLOWANCE	1,960	3,360	3,360	3,360
501-334.000-727.000	DUES & MEMBERSHIPS	-	400	400	400
501-334.000-730.000	CONTRACTUAL SERVICES	4,070	10,000	10,000	10,000
501-334.000-730.001	NUTRIENT STUDY	17,000	-	-	-
501-334.000-731.000	LEASE PAYMENTS	389	600	600	600
501-334.000-735.000	DATA PROCESSING	30,000	30,000	30,000	30,000
	<b>TOTAL</b>	<b>344,353</b>	<b>296,691</b>	<b>296,691</b>	<b>296,691</b>
<b>COMMODITIES</b>					
501-334.000-741.000	FACILITY MAINTENANCE	11,500	9,500	9,500	9,500
501-334.000-742.000	EQUIPMENT MAINT. & SUPPLIES	9,612	50,000	50,000	50,000
501-334.000-743.000	OPERATING SUPPLIES	165,297	150,000	150,000	150,000
501-334.000-745.000	JANITORIAL SUPPLIES	126	1,500	1,500	1,500
501-334.000-746.000	GAS & OIL	15,658	18,000	18,000	18,000
501-334.000-747.000	UNIFORMS & CLOTHING	2,657	3,000	3,000	3,000
	<b>TOTAL</b>	<b>204,849</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>
<b>CAPITAL OUTLAY</b>					
501-334.000-763.000	IMPROVEMENTS OTHER THAN BLDG.	-	-	-	150,000
501-334.000-764.000	MACHINERY & EQUIPMENT	786	100,000	100,000	-
	<b>TOTAL</b>	<b>786</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
	<b>TOTAL</b>	<b>911,832</b>	<b>1,025,128</b>	<b>1,003,125</b>	<b>910,505</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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

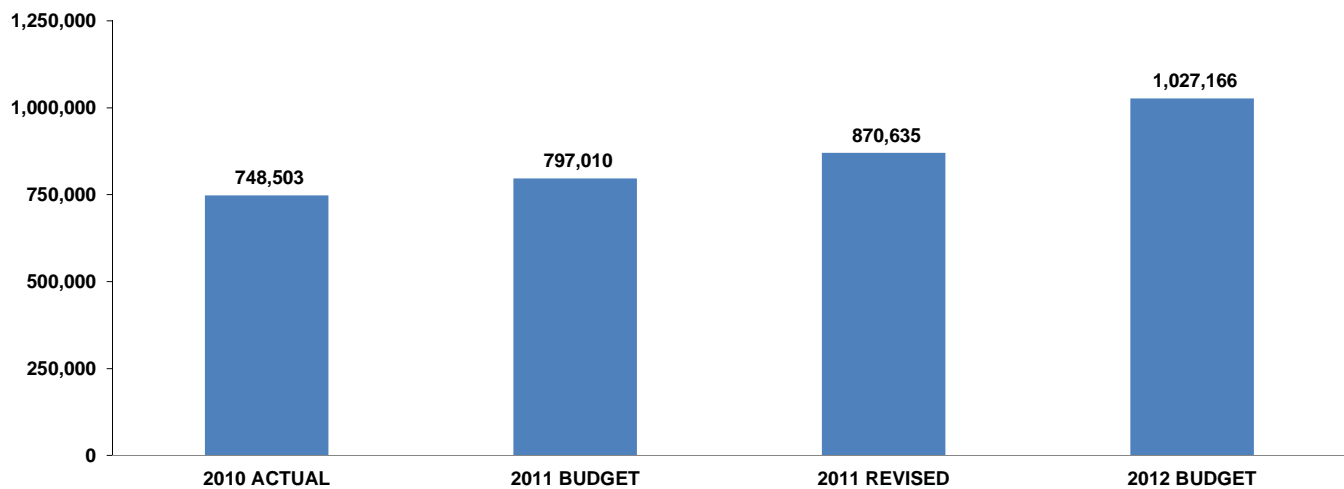
## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
ASSISTANT DIRECTOR OF PUBLIC UTILITIES	-	0.20	0.20
OFFICE MANAGER	-	0.20	0.20
WASTEWATER COLLECTION SUPERVISOR	1	1	1
WASTEWATER COLLECTION OPERATOR	4	4	4
TOTAL	<u>5.20</u>	<u>5.60</u>	<u>5.60</u>

## CAPITAL OUTLAY

REHAB OF SANITARY SEWER PIPE LINES	<u>250,000</u>
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## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# WASTEWATER COLLECTION



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
501-335.000-701.000	SALARIES-FULL TIME	176,804	185,290	221,590	226,022
501-335.000-702.000	SALARIES-PART TIME	15,978	27,000	27,000	27,000
501-335.000-703.000	SALARIES-OVERTIME	3,641	8,500	8,500	8,500
501-335.000-706.000	HEALTH INSURANCE	28,506	29,539	36,764	36,764
501-335.000-707.000	GROUP LIFE INSURANCE	115	300	300	300
501-335.000-708.000	STATE UNEMPLOYMENT INSURANCE	591	467	544	396
501-335.000-709.000	WORKERS COMPENSATION	2,034	2,238	2,172	2,172
501-335.000-710.000	KPERS RETIREMENT	13,232	17,093	19,904	21,815
501-335.000-712.000	MEDICARE TAX	2,670	3,206	3,732	3,795
501-335.000-713.000	SOCIAL SECURITY	11,417	13,693	15,945	16,218
	<b>TOTAL</b>	<b>254,986</b>	<b>287,326</b>	<b>336,451</b>	<b>342,982</b>
<b>CONTRACTUAL SERVICES</b>					
501-335.000-721.000	INSURANCE	7,456	8,495	8,495	8,495
501-335.000-722.000	UTILITIES	4,021	3,500	3,500	3,500
501-335.000-722.010	FCIP ENERGY COSTS	3,629	3,629	3,629	3,629
501-335.000-724.000	PROFESSIONAL SERVICES	13,511	1,000	1,000	1,000
501-335.000-725.000	TRAVEL & TRAINING	2,564	500	500	500
501-335.000-726.000	VEHICLE ALLOWANCE	1,960	3,360	3,360	3,360
501-335.000-730.000	CONTRACTUAL SERVICES	16,333	30,000	30,000	30,000
501-335.000-731.000	LEASE PAYMENTS	389	600	600	600
501-335.000-732.500	I & I REIMBURSEMENT - PUBLIC	247,361	275,000	275,000	275,000
501-335.000-732.000	I & I REIMBURSEMENT - PRIVATE	4,133	-	-	-
501-335.000-735.000	DATA PROCESSING	15,000	15,000	14,500	14,500
	<b>TOTAL</b>	<b>316,357</b>	<b>341,084</b>	<b>340,584</b>	<b>340,584</b>
<b>COMMODITIES</b>					
501-335.000-741.000	FACILITY MAINTENANCE	9,000	7,000	7,000	7,000
501-335.000-742.000	EQUIPMENT MAINT. & SUPPLIES	8,144	10,000	10,000	10,000
501-335.000-743.000	OPERATING SUPPLIES	57,794	40,000	65,000	65,000
501-335.000-744.000	OFFICE SUPPLIES	115	200	200	200
501-335.000-746.000	GAS & OIL	1,471	9,900	9,900	9,900
501-335.000-747.000	UNIFORMS & CLOTHING	1,586	1,500	1,500	1,500
	<b>TOTAL</b>	<b>78,109</b>	<b>68,600</b>	<b>93,600</b>	<b>93,600</b>
<b>CAPITAL OUTLAY</b>					
501-335.000-763.000	IMPROVEMENTS OTHER THAN BLDGS.	98,358	100,000	100,000	250,000
501-335.000-764.000	MACHINERY & EQUIPMENT	786	-	-	-
	<b>TOTAL</b>	<b>99,144</b>	<b>100,000</b>	<b>100,000</b>	<b>250,000</b>
	<b>TOTAL</b>	<b>748,597</b>	<b>797,010</b>	<b>870,635</b>	<b>1,027,166</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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.

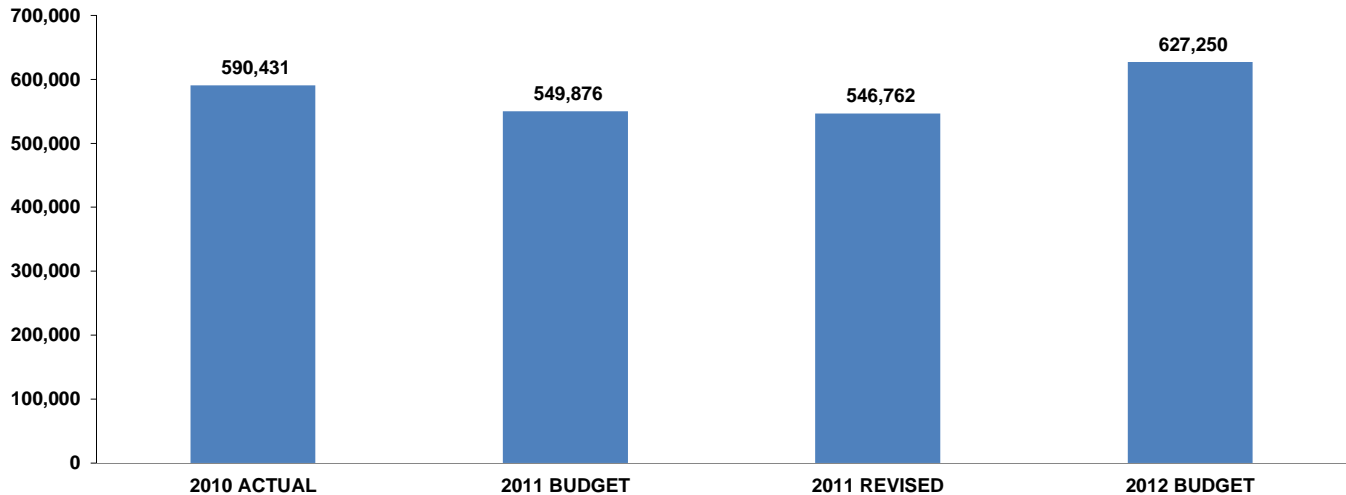
## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
UTILITY OFFICE MANAGER	1	1	1
UTILITY OFFICE CLERK	2	2	2
WATER SERVICE REPRESENTATIVE	2	2	2
COMMUNITY DEVELOPMENT SPECIALIST	-	-	1
TOTAL	5	5	6

## CAPITAL OUTLAY

RADIO-READ WATER METERS 100,000

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

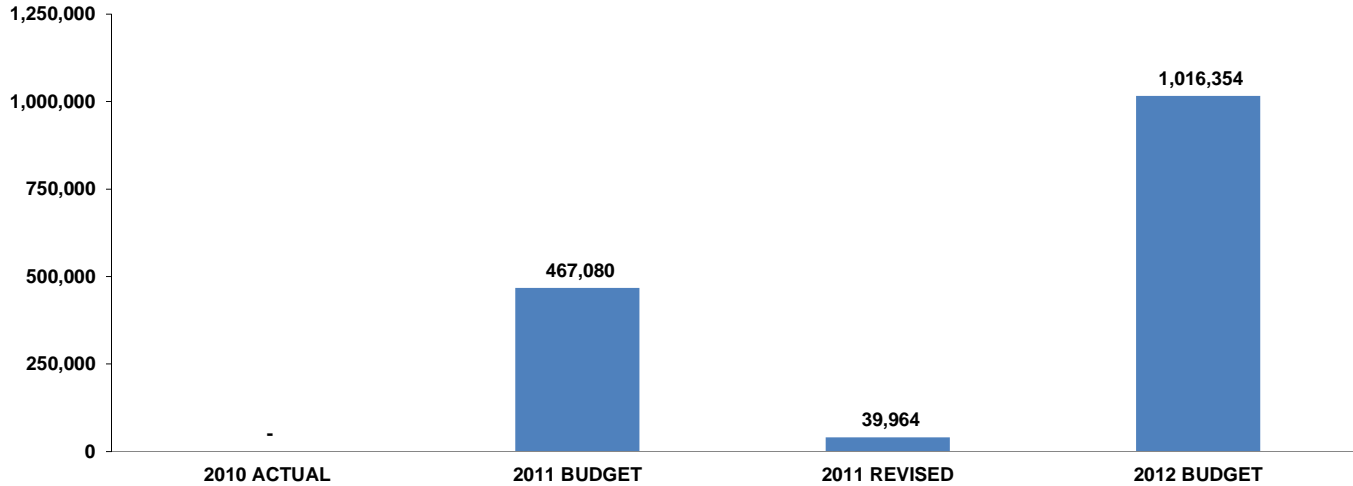
		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>					
501-336.000-701.000	SALARIES-FULL TIME	166,264	167,150	169,252	233,231
501-336.000-703.000	SALARIES-OVERTIME	2,781	1,000	1,000	1,000
501-336.000-706.000	HEALTH INSURANCE	32,299	32,300	32,300	37,294
501-336.000-707.000	GROUP LIFE INSURANCE	156	200	200	200
501-336.000-708.000	STATE UNEMPLOYMENT INSURANCE	523	355	361	355
501-336.000-709.000	WORKERS COMPENSATION	1,719	1,891	2,112	2,112
501-336.000-710.000	KPERS RETIREMENT	11,615	13,017	13,180	19,539
501-336.000-712.000	MEDICARE TAX	2,223	2,441	2,472	3,400
501-336.000-713.000	SOCIAL SECURITY	9,504	10,427	10,558	14,524
	<b>TOTAL</b>	<u>227,083</u>	<u>228,781</u>	<u>231,435</u>	<u>311,655</u>
<b>CONTRACTUAL SERVICES</b>					
501-336.000-721.000	INSURANCE	2,899	3,895	3,895	3,895
501-336.000-722.000	UTILITIES	19,734	17,000	17,000	17,000
501-336.000-723.000	FREIGHT & POSTAGE	41,711	30,000	30,000	30,000
501-336.000-724.000	PROFESSIONAL SERVICES	6,702	10,000	10,000	10,000
501-336.000-725.000	TRAVEL & TRAINING	95	2,400	2,400	2,400
501-336.000-729.001	CLEAN DRINKING WATER FEES	18,733	23,000	23,000	23,000
501-336.000-730.000	CONTRACTUAL SERVICES	83,215	30,000	30,000	30,000
501-336.000-731.000	LEASE PAYMENTS	2,105	2,300	2,300	2,300
501-336.000-735.000	DATA PROCESSING	68,000	68,000	67,500	67,500
	<b>TOTAL</b>	<u>243,194</u>	<u>186,595</u>	<u>186,095</u>	<u>186,095</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	2,130	3,000	3,000	3,000
501-336.000-743.000	OPERATING SUPPLIES	3,220	7,000	7,000	7,000
501-336.000-744.000	OFFICE SUPPLIES	1,472	2,500	2,500	2,500
501-336.000-746.000	GAS & OIL	5,559	7,500	7,500	7,500
501-336.000-747.000	UNIFORMS & CLOTHING	392	1,000	1,000	1,000
	<b>TOTAL</b>	<u>21,272</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>98,273</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>742</u>	<u>6,000</u>	<u>732</u>	<u>1,000</u>
	<b>TOTAL</b>	<u>590,565</u>	<u>549,876</u>	<u>546,762</u>	<u>627,250</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

## UTILITY RESERVES



	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>RESERVES</b>				
501-385.000-821.000 W/WW UTILITY OPERATING RESERVE	-	467,080	39,964	1,016,354

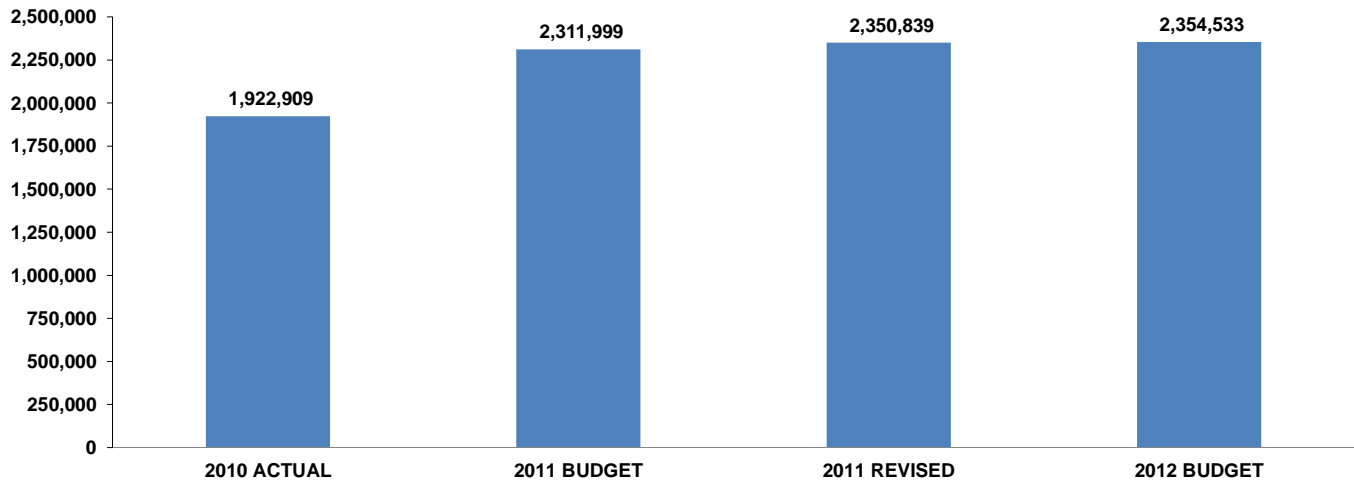
\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



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

## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# UTILITY TRANSFERS



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>TRANSFERS</b>					
501-390.000-999.100	TRF. TO GENERAL FUND	832,740	832,740	832,740	832,740
501-390.000-999.368	TRF. TO WATER TR PLANT IMP	14,589	-	-	-
501-390.000-999.387	TRF. TO SEWER REHAB	1,204	-	-	-
501-390.000-999.398	TRF. TO MALL LIFT STATION	8,635	-	-	-
501-390.000-999.399	TRF. TO SE PUMP STATION PROJEC	86,305			
501-390.000-999.401	TRF. TO DEBT SERVICE FUND	979,436	1,479,259	1,518,099	1,521,793
TOTAL		1,922,909	2,311,999	2,350,839	2,354,533

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

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

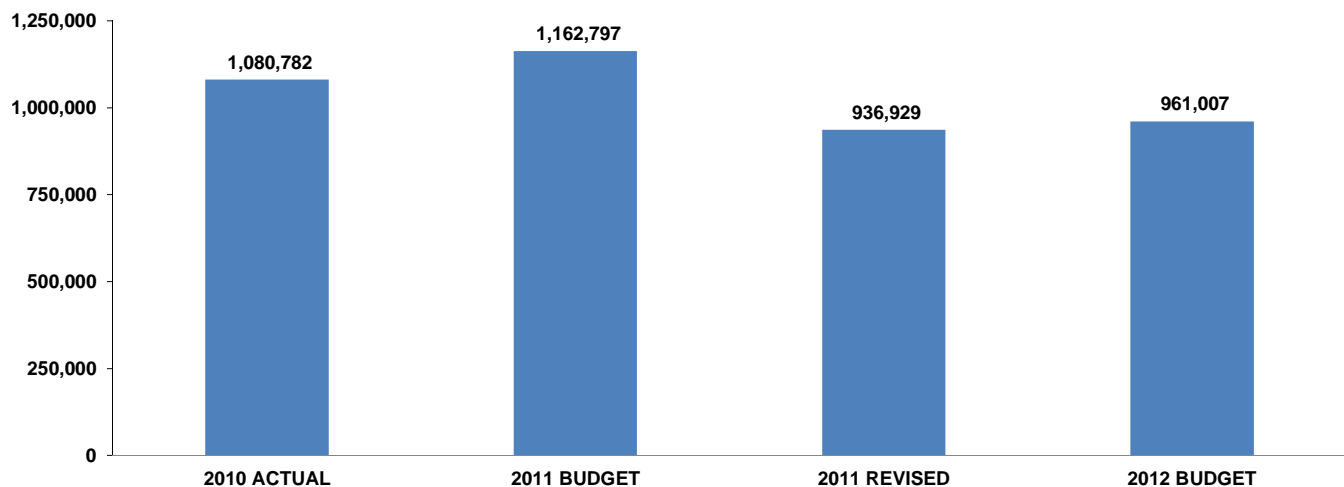
## PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
DIRECTOR OF PUBLIC UTILITIES	0.20	0.20	0.20
ASSISTANT DIRECTOR OF PUBLIC UTILITIES	-	0.20	0.20
OFFICE MANAGER	-	0.20	0.20
OPERATIONS SUPERINTENDENT	1	1	1
STORMWATER COLLECTION OPERATOR	6	6	6
TOTAL	<u>7.20</u>	<u>7.60</u>	<u>7.60</u>

## CAPITAL OUTLAY

STORMWATER PROJECTS	<u>200,000</u>
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## EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# STORMWATER COLLECTION



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
502-000.000-460.000	STORMWATER FEE	720,559	699,359	742,176	764,441
502-000.000-463.000	PENALTIES	8,826	8,851	8,825	8,825
	TOTAL	729,385	708,210	751,001	773,266
INVESTMENT INCOME					
502-000.000-501.000	INVESTMENT INCOME	2,160	2,000	2,000	2,000
MISCELLANEOUS					
502-000.000-521.000	MISCELLANEOUS REVENUE	-	-	1,808	-
	TOTAL REVENUES	731,544	710,210	754,809	775,266
EXPENDITURES					
502-337.000-XXX.XXX	STORMWATER MAINTENANCE	669,580	613,421	625,586	632,274
502-385.000-XXX.XXX	STORMWATER UTILITY RESERVE	-	238,033	-	16,338
502-390.000-XXX.XXX	STORMWATER TRANSFERS	411,267	311,343	311,343	312,395
	TOTAL EXPENDITURES	1,080,846	1,162,797	936,929	961,007
	REVENUES OVER (UNDER) EXPENDITURES	(349,302)	(452,587)	(182,120)	(185,741)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	717,163	452,587	367,861	185,741
	UNENCUMBERED CASH BALANCE 12/31/XXXX	367,861	-	185,741	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
502-337.000-701.000	SALARIES-FULL TIME	223,857	227,617	232,260	236,907
502-337.000-702.000	SALARIES-PART TIME	16,820	7,000	7,000	7,000
502-337.000-703.000	SALARIES-OVERTIME	1,431	500	500	500
502-337.000-706.000	HEALTH INSURANCE	33,409	33,364	40,590	40,590
502-337.000-707.000	GROUP LIFE INSURANCE	242	200	200	200
502-337.000-708.000	STATE UNEMPLOYMENT INSURANCE	750	498	508	370
502-337.000-709.000	WORKERS COMPENSATION	2,250	2,475	2,545	2,545
502-337.000-710.000	KPERS RETIREMENT	15,259	18,203	18,563	20,389
502-337.000-712.000	MEDICARE TAX	3,373	3,413	3,481	3,546
502-337.000-713.000	SOCIAL SECURITY	14,422	14,583	14,871	15,159
	<b>TOTAL</b>	<b>311,813</b>	<b>307,853</b>	<b>320,518</b>	<b>327,206</b>
<b>CONTRACTUAL SERVICES</b>					
502-337.000-721.000	INSURANCE	5,036	2,729	2,729	2,729
502-337.000-722.000	UTILITIES	3,326	500	500	500
502-337.000-722.010	FCIP ENERGY COSTS	3,629	3,629	3,629	3,629
502-337.000-724.000	PROFESSIONAL SERVICES	14,338	2,500	2,500	2,500
502-337.000-725.000	TRAVEL & TRAINING	783	250	250	250
502-337.000-726.000	VEHICLE ALLOWANCE	1,960	3,360	3,360	3,360
502-337.000-730.000	CONTRACTUAL SERVICES	7,351	5,000	5,000	5,000
502-337.000-731.000	LEASE PAYMENTS	371	600	600	600
502-337.000-735.000	DATA PROCESSING	14,000	14,000	13,500	13,500
	<b>TOTAL</b>	<b>50,794</b>	<b>32,568</b>	<b>32,068</b>	<b>32,068</b>
<b>COMMODITIES</b>					
502-337.000-741.000	FACILITY MAINTENANCE	8,500	7,000	7,000	7,000
502-337.000-742.000	EQUIPMENT MAINT. & SUPPLIES	18,917	20,000	20,000	20,000
502-337.000-743.000	OPERATING SUPPLIES	158,383	30,000	30,000	30,000
502-337.000-746.000	GAS & OIL	13,880	14,000	14,000	14,000
502-337.000-747.000	UNIFORMS & CLOTHING	1,660	2,000	2,000	2,000
	<b>TOTAL</b>	<b>201,340</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
<b>CAPITAL OUTLAY</b>					
502-337.000-763.000	IMPROVEMENTS	105,633	200,000	200,000	200,000
	<b>TOTAL</b>	<b>669,580</b>	<b>613,421</b>	<b>625,586</b>	<b>632,274</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>RESERVE</b>					
502-385.000-821.000	STORMWATER UTILITY RESERVE	-	238,033	-	16,338
<b>TRANSFERS</b>					
502-390.000-999.309	TRF TO CENTENNIAL PROJECT	97,146	-		
502-390.000-999.401	TRF. TO DEBT SERVICE	314,121	311,343	311,343	312,395
	TOTAL	411,267	311,343	311,343	312,395

**TRANSFERS TO DEBT SERVICE FUND: STORMWATER BONDS**

YEAR	PRINCIPAL	INTEREST	TOTAL
2011	237,769	73,574	311,343
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	1,844,583	302,682	2,147,265

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

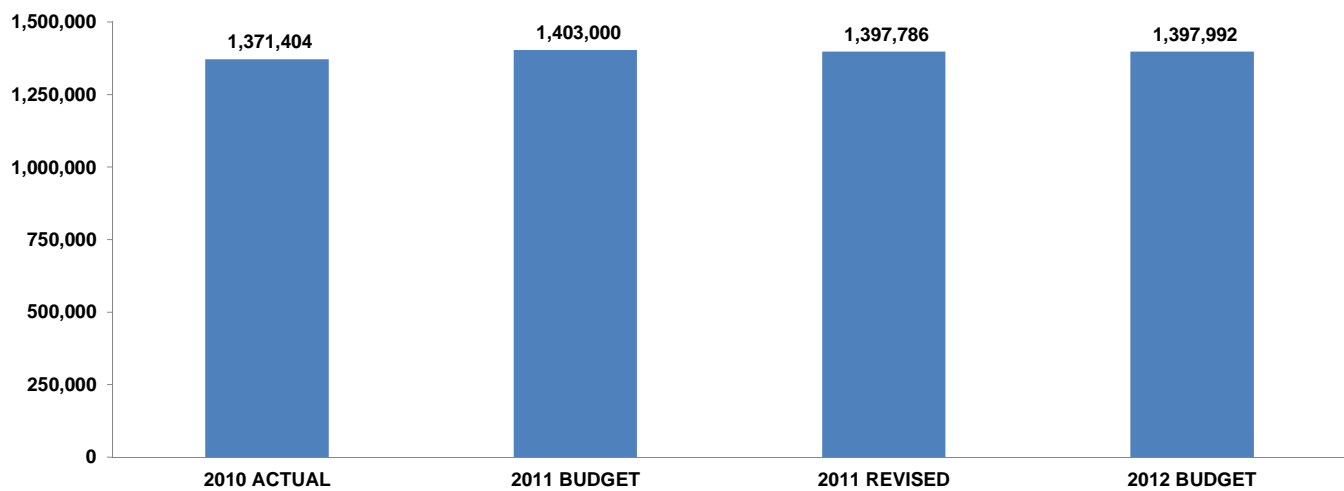
THE SECTION 8 PROGRAMS FUND ACCOUNTS FOR FEDERAL GRANTS RECEIVED UNDER THE  
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) SECTION 8 PROGRAM.

PERSONNEL SCHEDULE

BUDGETED  
FULL-TIME POSITIONS

	2010	2011	2012
ADMINISTRATIVE ASSISTANT	2	2	2
HOUSING REHAB SPECIALIST	1	1	1
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>

EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



## SECTION 8 PROGRAMS



		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>REVENUES</b>					
244-000.000-423.000	GRANT PROCEEDS	1,369,239	1,397,000	1,394,112	1,394,112
244-000.000-501.000	INVESTMENT INCOME	624	2,000	624	624
244-000.000-521.001	REPAYMENT AGREEMENTS (50%)	3,256	4,000	3,256	3,256
TOTAL		1,373,118	1,403,000	1,397,992	1,397,992
<b>EXPENDITURES</b>					
244-250.000-701.000	SALARIES-FULL TIME	86,356	91,134	114,136	114,342
244-250.000-706.000	HEALTH INSURANCE	25,813	25,814	25,814	25,814
244-250.000-707.000	GROUP LIFE INSURANCE	81	95	95	95
244-250.000-708.000	STATE UNEMPLOYMENT INSURANCE	304	341	341	341
244-250.000-709.000	WORKERS COMPENSATION	649	714	1,600	1,600
244-250.000-710.000	KPERS RETIREMENT	6,636	6,641	6,641	6,641
244-250.000-712.000	MEDICARE TAX	1,249	1,498	1,498	1,498
244-250.000-713.000	SOCIAL SECURITY	5,341	6,405	6,405	6,405
244-250.000-722.000	UTILITIES	6,562	5,888	5,888	5,888
244-250.000-723.000	FREIGHT & POSTAGE	15	880	880	880
244-250.000-724.000	PROFESSIONAL SERVICES	12,774	12,559	12,524	12,524
244-250.000-725.000	TRAVEL & TRAINING	2,650	1,953	1,953	1,953
244-250.000-727.000	DUES & MEMBERSHIPS	377	504	504	504
244-250.000-730.000	CONTRACTUAL SERVICES	5,786	4,300	4,300	4,300
244-250.000-735.000	HOUSING ASSISTANCE PAYMENTS	1,197,095	1,229,190	1,200,123	1,200,123
244-250.000-735.001	PORTABILITY ADMIN FEE	1,441	442	442	442
244-250.000-741.000	FACILITY MAINTENANCE	8,000	7,000	7,000	7,000
244-250.000-743.000	OPERATING SUPPLIES	5,609	4,168	4,168	4,168
244-250.000-744.000	OFFICE SUPPLIES	3,905	2,888	2,888	2,888
244-250.000-746.000	GAS & OIL	762	586	586	586
TOTAL EXPENDITURES		1,371,404	1,403,000	1,397,786	1,397,992
REVENUES OVER (UNDER) EXPENDITURES		1,715	-	206	-
UNENCUMBERED CASH BALANCE 01/01/XXXX		(1,920)	-	(206)	-
UNENCUMBERED CASH BALANCE 12/31/XXXX		(206)	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

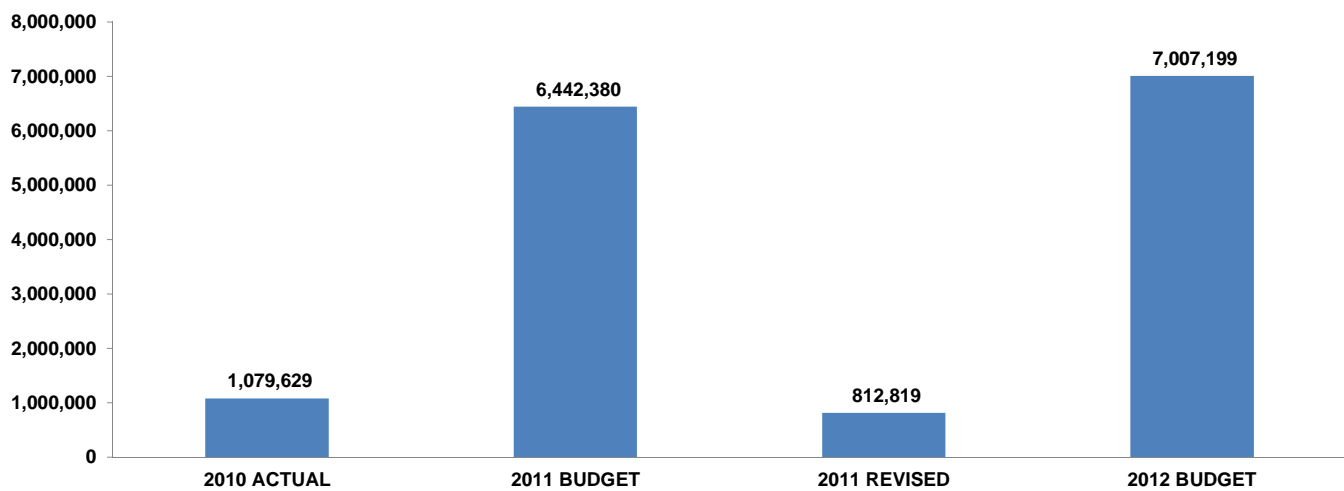
2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

ECONOMIC DEVELOPMENT ACTIVITIES FINANCED THROUGH SALES TAX PROCEEDS

PERSONNEL SCHEDULE

BUDGETED FULL-TIME POSITIONS	2010	2011	2012
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURE CHART



\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
REVENUES					
LOAN PAYMENTS					
271-000.000-030.000	LOAN PRINCIPAL PAYMENTS	<u>607,009</u>	<u>414,754</u>	<u>414,754</u>	<u>435,759</u>
INVESTMENT INCOME					
271-000.000-501.000	INVESTMENT INCOME	14,889	14,890	14,890	14,890
271-000.000-502.000	LOAN INTEREST PAYMENTS	86,146	86,147	86,147	86,147
271-000.000-503.000	RESIDENTIAL INCENTIVE INTEREST	<u>1,057</u>	<u>1,057</u>	<u>1,057</u>	<u>1,057</u>
	TOTAL	<u>102,092</u>	<u>102,094</u>	<u>102,094</u>	<u>102,094</u>
MISCELLANEOUS INCOME					
271-000.000-521.000	MISCELLANEOUS INCOME	<u>850</u>	<u>850</u>	<u>500</u>	<u>500</u>
TRANSFERS					
271-000.000-699.100	TRF. FROM GEN FUND-SALES TAX	<u>797,790</u>	<u>776,876</u>	<u>797,791</u>	<u>797,791</u>
	TOTAL REVENUES	<u>1,507,741</u>	<u>1,294,574</u>	<u>1,315,139</u>	<u>1,336,144</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

 2012 ANNUAL OPERATING BUDGET  
 BUDGETED FUNDS

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
271-200.000-701.000	SALARIES - FULL TIME	99,787	112,487	112,487	114,737
271-200.000-703.000	SALARIES - OVERTIME	6,611	7,000	7,000	7,000
271-200.000-706.000	HEALTH INSURANCE	12,083	16,150	16,150	16,150
271-200.000-707.000	GROUP LIFE INSURANCE	26	30	30	30
271-200.000-708.000	STATE UNEMPLOYMENT INSURANCE	348	237	252	184
271-200.000-709.000	WORKERS COMPENSATION	234	288	182	182
271-200.000-710.000	KPERS RETIREMENT	7,506	8,708	9,250	10,154
271-200.000-712.000	MEDICARE TAX	1,450	1,632	1,734	1,767
271-200.000-713.000	SOCIAL SECURITY TAX	6,201	6,975	7,409	7,549
	<b>TOTAL</b>	<b>134,245</b>	<b>153,507</b>	<b>154,494</b>	<b>157,753</b>
<b>CONTRACTUAL SERVICES</b>					
271-200.000-721.000	INSURANCE	2,484	3,000	3,000	3,000
271-200.000-722.000	UTILITIES	3,456	3,500	3,500	3,500
271-200.000-722.010	FCIP ENERGY COSTS	1,848	1,848	1,848	1,848
271-200.000-724.000	PROFESSIONAL SERVICES	15,126	15,500	15,500	15,500
271-200.000-724.003	ALLIANCE FOR TECHNOLOGY	42,500	40,774	40,774	40,774
271-200.000-724.018	JOPLIN REGIONAL PROSPERITY INI	-	20,000	20,000	20,000
271-200.000-724.005	US 69 HIGHWAY ASSOCIATION	3,904	5,000	5,000	5,000
271-200.000-725.000	TRAVEL AND TRAINING	11,486	12,000	12,000	12,000
271-200.000-727.000	DUES & MEMBERSHIPS	4,449	5,000	5,000	5,000
271-200.000-730.000	CONTRACTUAL SERVICES	95,427	100,000	100,000	100,000
271-200.000-731.000	LEASE PAYMENTS	2,105	2,243	2,243	2,243
271-200.000-733.000	MISCELLANEOUS SERVICES	301	15,000	15,000	15,000
271-200.000-735.000	DATA PROCESSING	14,000	14,000	13,500	13,500
	<b>TOTAL</b>	<b>197,086</b>	<b>237,865</b>	<b>237,365</b>	<b>237,365</b>
<b>COMMODITIES</b>					
271-200.000-741.000	FACILITY MAINTENANCE	10,500	9,500	9,500	9,500
271-200.000-743.000	OPERATING SUPPLIES	48,928	51,000	50,000	50,000
	<b>TOTAL</b>	<b>59,428</b>	<b>60,500</b>	<b>59,500</b>	<b>59,500</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

		2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
271-200.000-761.009	LAND-PEEL PROPERTY409 N LOCUST	2,489	-	-	-
271-200.000-763.000	IMPROVEMENTS	27,666	100,000	100,000	100,000
271-200.000-763.010	STOCKADE IMPROVEMENTS	20,833			
271-200.000-763.013	AIRPORT AVIMET DATA LINK	6,000	-	-	-
271-200.000-763.014	FAMILY RESOURCE CENTER IMP	98,750			
271-200.000-763.015	NPC INTERNATIONAL IMPROVEMENTS	93,334	-	-	-
271-200.000-763.016	SE INDUSTRIAL PARK IMPROVEMENT	169,959	-	-	-
271-200.000-763.017	NEW CITY WEBSITE	11,663	33,317	33,317	33,317
271-200.000-763.018	COMMUNITY HEALTH CENTER SEK	78,767	-	-	-
271-200.000-763.019	PSU ROAD	-	4,394	4,394	-
271-200.000-763.020	KENDALL PACKAGING IMPROVEMENTS	5,000	-	-	-
271-200.000-764.000	FACADE GRANTS	42,088	42,739	42,739	10,422
	<b>TOTAL</b>	<b>556,549</b>	<b>180,450</b>	<b>180,450</b>	<b>143,739</b>
<b>RESERVES</b>					
271-200.000-821.000	RESERVES	-	5,799,048	-	6,408,842
<b>TRANSFERS</b>					
271-200.000-999.316	TRF. TO 23RD ST OVERPASS	35,019	-	-	-
271-200.000-999.362	TRF. TO AIRPORT MASTER PLAN	97,302	-	-	-
271-200.000-999.604	TRF TO LONESTAR WATER LINE	-	-	170,000	-
271-200.000-999.806	TRF TO TDD FUND	-	11,010	11,010	-
	<b>TOTAL</b>	<b>132,321</b>	<b>11,010</b>	<b>181,010</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,079,629</b>	<b>6,442,380</b>	<b>812,819</b>	<b>7,007,199</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>428,112</b>	<b>(5,147,806)</b>	<b>502,320</b>	<b>(5,671,055)</b>
	<b>UNENCUMBERED CASH BALANCE 01/01/XXXX</b>	<b>4,740,623</b>	<b>5,147,806</b>	<b>5,168,735</b>	<b>5,671,055</b>
	<b>UNENCUMBERED CASH BALANCE 12/31/XXXX</b>	<b>5,168,735</b>	<b>-</b>	<b>5,671,055</b>	<b>-</b>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

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THE REVENUE AND EXPENDITURE SUMMARY PAGES TOTAL "LIKE" ACCOUNTS THROUGHOUT  
THE BUDGET DOCUMENT. ACTUAL TOTALS ARE SHOWN AS WELL AS INDIVIDUAL TOTALS AS A  
PERCENTAGE OF TOTAL REVENUES AND EXPENDITURES.

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\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# REVENUE SUMMARY



REVENUES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PROPERTY TAXES</b>				
AD VALOREM	5,166,675	5,383,519	4,909,770	5,378,939
DELINQUENT	163,417	129,000	160,040	160,040
MOTOR VEHICLE	577,880	584,549	583,706	576,949
TOTAL	5,907,973	6,097,068	5,653,516	6,115,928
<b>FRANCHISE TAXES</b>				
KG&E	1,086,367	1,090,948	1,086,368	1,086,368
KPL GAS SERVICE	363,191	391,503	363,191	363,191
SW BELL	75,299	75,566	75,300	75,300
CABLE TV	191,313	199,511	191,313	191,313
TOTAL	1,716,170	1,757,528	1,716,172	1,716,172
<b>SALES TAXES</b>				
PUBLIC SAFETY SALES TAX	1,693,308	1,645,288	1,693,308	1,693,308
CITY - MEMORIAL AUDITORIUM	398,895	388,438	398,896	398,896
CITY - CAPITAL OUTLAY	398,895	388,438	398,896	398,896
CITY - RLF / EDAC	797,790	776,876	797,791	797,791
CITY - TIF	195,455	183,073	195,455	195,455
CITY - TDD	65,968	71,847	65,968	65,968
CITY SALES TAX - STREET & HIGHWAY	-	-	546,000	936,000
COUNTY	1,816,368	1,794,188	1,816,368	1,816,368
TOTAL	5,366,679	5,248,148	5,912,682	6,302,682
TOTAL - TAXES	12,990,822	13,102,744	13,282,370	14,134,782
<b>INTERGOVERNMENTAL</b>				
STATE LIQUOR TAX	229,652	237,129	237,129	237,129
HIGHWAY AID - STATE	527,582	494,277	494,277	494,277
CONNECTING LINK AID	87,276	87,216	87,216	87,216
HIGHWAY AID - COUNTY	70,144	66,311	66,311	66,311
GRANT PROCEEDS - SECTION 8	1,369,239	1,397,000	1,394,112	1,394,112
COUNTY LIQUOR TAX	-	250	250	250
COUNTY ELDERLY TAX	1,947	2,000	2,000	2,000
FEMA GRANTS	-	-	54,903	-
HIDTA GRANT PROCEEDS	49,681	63,336	63,336	63,336
P.D.-KDOT GRANT	6,040	-	1,427	-
J.A.G. GRANT	-	-	-	-
COPS HIRING RECOVER PROGRAM	36,312	37,000	37,000	37,000
CLICK IT OR TICKET GRANT	2,071	-	-	-
TOTAL	2,379,943	2,384,519	2,437,961	2,381,631
<b>FINES &amp; FEES</b>				
COURT FINES & FEES	425,775	430,000	430,000	430,000
ANIMAL CONTROL FINES	1,370	1,500	1,500	1,500
TOTAL	427,145	431,500	431,500	431,500

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# REVENUE SUMMARY PERCENTAGES



REVENUES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PROPERTY TAXES</b>				
AD VALOREM	10.40%	11.91%	10.24%	11.14%
DELINQUENT	0.33%	0.29%	0.33%	0.33%
MOTOR VEHICLE	<u>1.16%</u>	<u>1.29%</u>	<u>1.22%</u>	<u>1.20%</u>
TOTAL	<u>11.89%</u>	<u>13.48%</u>	<u>11.79%</u>	<u>12.67%</u>
<b>FRANCHISE TAXES</b>				
KG&E	2.19%	2.41%	2.27%	2.25%
KPL GAS SERVICE	0.73%	0.87%	0.76%	0.75%
SW BELL	0.15%	0.17%	0.16%	0.16%
CABLE TV	<u>0.38%</u>	<u>0.44%</u>	<u>0.40%</u>	<u>0.40%</u>
TOTAL	<u>3.45%</u>	<u>3.89%</u>	<u>3.58%</u>	<u>3.56%</u>
<b>SALES TAXES</b>				
PUBLIC SAFETY SALES TAX	3.41%	3.64%	3.53%	3.51%
CITY - MEMORIAL AUDITORIUM	0.80%	0.86%	0.83%	0.83%
CITY - CAPITAL OUTLAY	0.80%	0.86%	0.83%	0.83%
CITY - RLF / EDAC	1.61%	1.72%	1.66%	1.65%
CITY - TIF	0.39%	0.40%	0.41%	0.40%
CITY - TDD	0.13%	0.16%	0.14%	0.14%
CITY SALES TAX - STREET & HIGHWAY	0.00%	0.00%	1.14%	1.94%
COUNTY	<u>3.66%</u>	<u>3.97%</u>	<u>3.79%</u>	<u>3.76%</u>
TOTAL	<u>10.80%</u>	<u>11.61%</u>	<u>12.34%</u>	<u>13.06%</u>
TOTAL - TAXES	<u>26.14%</u>	<u>28.98%</u>	<u>27.71%</u>	<u>29.29%</u>
<b>INTERGOVERNMENTAL</b>				
STATE LIQUOR TAX	0.46%	0.52%	0.49%	0.49%
HIGHWAY AID - STATE	1.06%	1.09%	1.03%	1.02%
CONNECTING LINK AID	0.18%	0.19%	0.18%	0.18%
HIGHWAY AID - COUNTY	0.14%	0.15%	0.14%	0.14%
GRANT PROCEEDS - SECTION 8	2.76%	3.09%	2.91%	2.89%
COUNTY LIQUOR TAX	0.00%	0.00%	0.00%	0.00%
COUNTY ELDERLY TAX	0.00%	0.00%	0.00%	0.00%
FEMA GRANTS	0.00%	0.00%	0.11%	0.00%
HIDTA GRANT PROCEEDS	0.10%	0.14%	0.13%	0.13%
P.D.-KDOT GRANT	0.01%	0.00%	0.00%	0.00%
J.A.G. GRANT	0.00%	0.00%	0.00%	0.00%
COPS HIRING RECOVER PROGRAM	0.07%	0.08%	0.08%	0.08%
CLICK IT OR TICKET GRANT	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
TOTAL	<u>4.79%</u>	<u>5.27%</u>	<u>5.09%</u>	<u>4.93%</u>
<b>FINES &amp; FEES</b>				
COURT FINES & FEES	0.86%	0.95%	0.90%	0.89%
ANIMAL CONTROL FINES	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
TOTAL	<u>0.86%</u>	<u>0.95%</u>	<u>0.90%</u>	<u>0.89%</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**



# REVENUE SUMMARY



REVENUES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>CHARGES FOR SERVICES</b>				
DATA PROCESSING CHARGES	470,000	470,000	460,000	460,000
FACILITY MAINTENANCE FEES	264,000	240,000	227,000	227,000
AQUATIC CENTER FEES	148,826	139,406	139,406	154,093
MT. OLIVE CEMETERY	26,375	15,000	20,000	20,000
MEMORIAL AUDITORIUM REVENUES	54,196	62,556	62,556	62,556
FOUR OAKS REVENUES	271,325	296,126	296,126	330,539
ATKINSON AIRPORT REVENUES	708,091	646,514	658,939	685,194
PARK FEES	57,323	50,000	50,000	50,000
WATER CHARGES	3,411,926	3,058,421	3,514,284	3,619,713
WASTEWATER CHARGES	2,789,974	2,610,177	2,873,674	2,959,884
WEST 4TH STREET SEWER CHARGES	30,659	27,114	31,579	32,526
PENALTIES	125,603	115,808	129,106	132,714
RECONNECT CHARGES	59,188	61,256	60,964	62,793
STORMWATER USER FEE	720,559	699,359	742,176	764,441
EMPLOYER CONTRIBUTION - BC/BS	1,301,527	1,398,383	1,438,186	1,433,192
EMPLOYEE CONTRIBUTION - BC/BS	411,180	445,101	444,919	445,101
RETIREE CONTRIBUTION - BC/BS	47,394	39,342	43,589	39,342
TOTAL	10,898,147	10,374,563	11,192,504	11,479,088
<b>LICENSES AND PERMITS</b>				
CITY LICENSES	75,784	75,000	75,000	75,000
CITY PERMITS	65,497	95,000	95,000	95,000
TOTAL	141,281	170,000	170,000	170,000
<b>INVESTMENT INCOME</b>				
INVESTMENT INCOME	48,524	45,390	45,514	45,514
LOAN INTEREST PAYMENTS	86,146	86,147	86,147	86,147
RESIDENTIAL INCENTIVE INTEREST	1,057	1,057	1,057	1,057
TOTAL	135,727	132,594	132,718	132,718
<b>MISCELLANEOUS REVENUE</b>				
FCIP ENERGY COSTS	72,435	72,435	72,434	72,434
LOAN PRINCIPAL PAYMENTS	607,009	414,754	414,754	435,759
INSPECTION FEES	530	-	-	-
REPAYMENT AGREEMENTS (50%)	3,256	4,000	3,256	3,256
ANTENNAE LEASE	22,025	21,905	21,905	21,905
FIRE FIGHTER REPAYMENT	7,865	-	-	-
MISCELLANEOUS REVENUE	199,439	126,350	201,372	151,000
TOTAL	912,558	639,444	713,721	684,354
<b>SPECIAL ASSESSMENTS</b>				
SPECIAL ASSESSMENTS	75,820	-	51,021	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# REVENUE SUMMARY PERCENTAGES



REVENUES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>CHARGES FOR SERVICES</b>				
DATA PROCESSING CHARGES	0.95%	1.04%	0.96%	0.95%
FACILITY MAINTENANCE FEES	0.53%	0.53%	0.47%	0.47%
AQUATIC CENTER FEES	0.30%	0.31%	0.29%	0.32%
MT. OLIVE CEMETERY	0.05%	0.03%	0.04%	0.04%
MEMORIAL AUDITORIUM REVENUES	0.11%	0.14%	0.13%	0.13%
FOUR OAKS REVENUES	0.55%	0.65%	0.62%	0.68%
ATKINSON AIRPORT REVENUES	1.42%	1.43%	1.37%	1.42%
PARK FEES	0.12%	0.11%	0.10%	0.10%
WATER CHARGES	6.87%	6.76%	7.33%	7.50%
WASTEWATER CHARGES	5.61%	5.77%	6.00%	6.13%
WEST 4TH STREET SEWER CHARGES	0.06%	0.06%	0.07%	0.07%
PENALTIES	0.25%	0.26%	0.27%	0.27%
RECONNECT CHARGES	0.12%	0.14%	0.13%	0.13%
STORMWATER USER FEE	1.45%	1.55%	1.55%	1.58%
EMPLOYER CONTRIBUTION - BC/BS	2.62%	3.09%	3.00%	2.97%
EMPLOYEE CONTRIBUTION - BC/BS	0.83%	0.98%	0.93%	0.92%
RETIREE CONTRIBUTION - BC/BS	<u>0.10%</u>	<u>0.09%</u>	<u>0.09%</u>	<u>0.08%</u>
TOTAL	<u>21.93%</u>	<u>22.95%</u>	<u>23.35%</u>	<u>23.78%</u>
<b>LICENSES AND PERMITS</b>				
CITY LICENSES	0.15%	0.17%	0.16%	0.16%
CITY PERMITS	<u>0.13%</u>	<u>0.21%</u>	<u>0.20%</u>	<u>0.20%</u>
TOTAL	<u>0.28%</u>	<u>0.38%</u>	<u>0.35%</u>	<u>0.35%</u>
<b>INVESTMENT INCOME</b>				
INVESTMENT INCOME	0.10%	0.10%	0.09%	0.09%
LOAN INTEREST PAYMENTS	0.17%	0.19%	0.18%	0.18%
RESIDENTIAL INCENTIVE INTEREST	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
TOTAL	<u>0.27%</u>	<u>0.29%</u>	<u>0.28%</u>	<u>0.27%</u>
<b>MISCELLANEOUS REVENUE</b>				
FCIP ENERGY COSTS	0.15%	0.16%	0.15%	0.15%
LOAN PRINCIPAL PAYMENTS	1.22%	0.92%	0.87%	0.90%
INSPECTION FEES	0.00%	0.00%	0.00%	0.00%
REPAYMENT AGREEMENTS (50%)	0.01%	0.01%	0.01%	0.01%
ANTENNAE LEASE	0.04%	0.05%	0.05%	0.05%
FIRE FIGHTER REPAYMENT	0.02%	0.00%	0.00%	0.00%
MISCELLANEOUS REVENUE	<u>0.40%</u>	<u>0.28%</u>	<u>0.42%</u>	<u>0.31%</u>
TOTAL	<u>1.84%</u>	<u>1.41%</u>	<u>1.49%</u>	<u>1.42%</u>
<b>SPECIAL ASSESSMENTS</b>				
SPECIAL ASSESSMENTS	<u>0.15%</u>	<u>0.00%</u>	<u>0.11%</u>	<u>0.00%</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

# REVENUE SUMMARY



REVENUES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
TRANSFERS				
TRF. FROM GENERAL FUND	1,694,770	1,465,173	1,468,396	1,367,761
TRF. FROM GENERAL FUND - STREET SALE	-	-	546,000	936,000
TRF. FROM SPECIAL PARKS & RECREATION	76,551	79,043	79,043	28,443
TRF. FROM MEM AUD PROJECTS	108,207	-	-	-
TRF. FROM STCO	50,934	50,000	50,000	50,000
TRF. FROM GENERAL FUND - PSST	1,693,308	1,645,288	1,693,308	1,693,308
TRF. FROM GENERAL FUND - STCO	398,895	388,438	398,896	398,896
TRF. FROM GENERAL FUND - MEM AUD	398,895	388,438	398,896	398,896
TIF	482,958	497,203	498,208	512,558
TDD	93,600	97,040	97,040	100,240
SALES TAX	1,616,968	1,648,508	1,648,508	1,677,088
TRF. FROM WATER / WASTEWATER UTILITY	1,812,176	2,311,999	2,350,839	2,354,533
TRF. FROM STORMWATER UTILITY	314,121	311,343	311,343	312,395
TRF. FROM 4TH & ROUSE	9,522	-	-	-
TRF. FROM 4TH & WALNUT	-	-	4,570	-
TRF. FROM CENTENNIAL PAVING	(30,333)	-	-	-
TRF. FROM AIRPORT IMPROVEMENTS	5,570	-	-	-
LESS FUND 100-111 INTERFUND TRANSFERS	-	(2,739,504)	(2,790,748)	(2,639,513)
TOTAL	8,726,141	6,142,969	6,754,299	7,190,605
TOTAL REVENUES	36,687,585	33,378,333	35,166,094	36,604,678
UNENCUMBERED CASH BALANCE	13,007,053	11,836,347	12,767,770	11,660,950
TOTAL REVENUES + CASH BALANCE	49,694,638	45,214,680	47,933,864	48,265,628

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# REVENUE SUMMARY PERCENTAGES



REVENUES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
TRANSFERS				
TRF. FROM GENERAL FUND	3.41%	3.24%	3.06%	2.83%
TRF. FROM GENERAL FUND - STREET SALE	0.00%	0.00%	1.14%	1.94%
TRF. FROM SPECIAL PARKS & RECREATION	0.15%	0.17%	0.16%	0.06%
TRF. FROM MEM AUD PROJECTS	0.22%	0.00%	0.00%	0.00%
TRF. FROM STCO	0.10%	0.11%	0.10%	0.10%
TRF. FROM GENERAL FUND - PSST	3.41%	3.64%	3.53%	3.51%
TRF. FROM GENERAL FUND - STCO	0.80%	0.86%	0.83%	0.83%
TRF. FROM GENERAL FUND - MEM AUD	0.80%	0.86%	0.83%	0.83%
TIF	0.97%	1.10%	1.04%	1.06%
TDD	0.19%	0.21%	0.20%	0.21%
SALES TAX	3.25%	3.65%	3.44%	3.47%
TRF. FROM WATER / WASTEWATER UTILITY	3.65%	5.11%	4.90%	4.88%
TRF. FROM STORMWATER UTILITY	0.63%	0.69%	0.65%	0.65%
TRF. FROM 4TH & ROUSE	0.02%	0.00%	0.00%	0.00%
2029	0.00%	0.00%	0.01%	0.00%
TRF. FROM CENTENNIAL PAVING	-0.06%	0.00%	0.00%	0.00%
TRF. FROM AIRPORT IMPROVEMENTS	0.01%	0.00%	0.00%	0.00%
LESS FUND 100-111 INTERFUND TRANSFERS	<u>0.00%</u>	<u>-6.06%</u>	<u>-5.82%</u>	<u>-5.47%</u>
TOTAL	<u>17.56%</u>	<u>13.59%</u>	<u>14.09%</u>	<u>14.90%</u>
TOTAL REVENUES	73.83%	73.82%	73.36%	75.84%
UNENCUMBERED CASH BALANCE	<u>26.17%</u>	<u>26.18%</u>	<u>26.64%</u>	<u>24.16%</u>
TOTAL REVENUES + CASH BALANCE	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

## EXPENDITURE SUMMARY



EXPENDITURES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>				
SALARIES - FULL TIME	8,150,464	8,280,307	8,281,695	8,358,432
SALARIES - PART TIME	561,509	622,755	607,368	580,221
SALARIES - OVERTIME	335,457	378,473	360,699	360,699
HEALTH INSURANCE	1,301,527	1,398,383	1,438,183	1,435,189
GROUP LIFE INSURANCE	5,422	7,181	7,181	7,181
STATE UNEMPLOYMENT INSURANCE	30,328	20,275	20,015	15,942
WORKERS COMPENSATION	160,452	176,675	171,809	171,809
KPERS RETIREMENT	363,201	436,018	429,879	461,397
KP&F RETIREMENT	500,881	580,137	587,626	676,809
MEDICARE TAX	117,001	127,935	129,800	130,563
SOCIAL SECURITY	339,910	374,599	369,600	368,808
EDUCATIONAL FEES	1,137	5,000	5,000	5,000
CLAIMS PAID	1,361,775	1,735,343	1,361,775	1,913,640
ADMINISTRATIVE FEES	331,852	327,626	331,852	331,852
PRIOR YEAR CLAIMS	83,224	82,876	83,224	83,224
TOTAL	13,644,139	14,553,583	14,185,706	14,900,766
<b>CONTRACTUAL SERVICES</b>				
INSURANCE	251,014	281,966	283,466	283,466
UTILITIES	1,405,247	1,348,356	1,367,164	1,367,046
FCIP ENERGY COSTS	72,435	72,434	72,434	72,434
FREIGHT & POSTAGE	76,817	58,380	58,380	58,380
PROFESSIONAL SERVICES	221,681	238,783	238,848	238,848
TRAVEL & TRAINING	67,069	67,538	66,053	65,653
VEHICLE ALLOWANCE	9,800	16,800	16,800	16,800
DUES & MEMBERSHIPS	21,508	22,934	22,934	22,768
LEGAL PUBLICATIONS	9,859	5,500	5,500	5,500
CLEAN WATER DRINKING FEES	18,733	23,000	23,000	23,000
CONTRACTUAL SERVICES	653,717	531,550	568,253	537,085
TOWING	25	-	-	-
PSU STUDENT HEALTH CENTER	3,000	3,000	3,000	3,000
CRAWFORD COUNTY MENTAL HEALTH	49,034	50,695	50,695	50,695
HOUSING ASSISTANCE PAYMENTS (HAP)	1,197,095	1,229,190	1,200,123	1,200,123
PORTABILITY ADMIN FEE	1,441	442	442	442
LEASE PAYMENTS	120,731	94,268	94,268	94,268
CITY-WIDE CLEANUP	40,530	25,000	25,000	-
I & I REIMBURSEMENT - PUBLIC	247,361	275,000	275,000	275,000
I & I REIMBURSEMENT - PRIVATE	4,133	-	-	-
UTILITY DEPOSIT INTEREST	742	6,000	732	1,000
DATA PROCESSING	470,000	470,000	460,000	460,000
TOTAL	4,941,973	4,820,836	4,832,092	4,775,508

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

# EXPENDITURE SUMMARY PERCENTAGES



EXPENDITURES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>				
SALARIES - FULL TIME	16.40%	18.31%	17.28%	17.32%
SALARIES - PART TIME	1.13%	1.38%	1.27%	1.20%
SALARIES - OVERTIME	0.68%	0.84%	0.75%	0.75%
HEALTH INSURANCE	2.62%	3.09%	3.00%	2.97%
GROUP LIFE INSURANCE	0.01%	0.02%	0.01%	0.01%
STATE UNEMPLOYMENT INSURANCE	0.06%	0.04%	0.04%	0.03%
WORKERS COMPENSATION	0.32%	0.39%	0.36%	0.36%
KPERS RETIREMENT	0.73%	0.96%	0.90%	0.96%
KP&F RETIREMENT	1.01%	1.28%	1.23%	1.40%
MEDICARE TAX	0.24%	0.28%	0.27%	0.27%
SOCIAL SECURITY	0.68%	0.83%	0.77%	0.76%
EDUCATIONAL FEES	0.00%	0.01%	0.01%	0.01%
CLAIMS PAID	2.74%	3.84%	2.84%	3.96%
ADMINISTRATIVE FEES	0.67%	0.72%	0.69%	0.69%
PRIOR YEAR CLAIMS	<u>0.17%</u>	<u>0.18%</u>	<u>0.17%</u>	<u>0.17%</u>
TOTAL	<u>27.46%</u>	<u>32.19%</u>	<u>29.59%</u>	<u>30.87%</u>
<b>CONTRACTUAL SERVICES</b>				
INSURANCE	0.51%	0.62%	0.59%	0.59%
UTILITIES	2.83%	2.98%	2.85%	2.83%
FCIP ENERGY COSTS	0.15%	0.16%	0.15%	0.15%
FREIGHT & POSTAGE	0.15%	0.13%	0.12%	0.12%
PROFESSIONAL SERVICES	0.45%	0.53%	0.50%	0.49%
TRAVEL & TRAINING	0.13%	0.15%	0.14%	0.14%
VEHICLE ALLOWANCE	0.02%	0.04%	0.04%	0.03%
DUES & MEMBERSHIPS	0.04%	0.05%	0.05%	0.05%
LEGAL PUBLICATIONS	0.02%	0.01%	0.01%	0.01%
CLEAN WATER DRINKING FEES	0.04%	0.05%	0.05%	0.05%
CONTRACTUAL SERVICES	1.32%	1.18%	1.19%	1.11%
TOWING	0.00%	0.00%	0.00%	0.00%
PSU STUDENT HEALTH CENTER	0.01%	0.01%	0.01%	0.01%
CRAWFORD COUNTY MENTAL HEALTH	0.10%	0.11%	0.11%	0.11%
HOUSING ASSISTANCE PAYMENTS (HAP)	2.41%	2.72%	2.50%	2.49%
PORTABILITY ADMIN FEE	0.00%	0.00%	0.00%	0.00%
LEASE PAYMENTS	0.24%	0.21%	0.20%	0.20%
CITY-WIDE CLEANUP	0.08%	0.06%	0.05%	0.00%
I & I REIMBURSEMENT - PUBLIC	0.50%	0.61%	0.57%	0.57%
I & I REIMBURSEMENT - PRIVATE	0.01%	0.00%	0.00%	0.00%
UTILITY DEPOSIT INTEREST	0.00%	0.01%	0.00%	0.00%
DATA PROCESSING	<u>0.95%</u>	<u>1.04%</u>	<u>0.96%</u>	<u>0.95%</u>
TOTAL	<u>9.94%</u>	<u>10.66%</u>	<u>10.08%</u>	<u>9.89%</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# EXPENDITURE SUMMARY



EXPENDITURES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>COMMODITIES</b>				
FACILITY MAINTENANCE	383,757	336,359	325,908	305,823
EQUIPMENT MAINT. & SUPPLIES	380,731	357,750	349,477	348,973
OPERATING SUPPLIES	1,422,878	932,336	1,589,252	1,900,930
K-9 EXPENSES	2,270	4,000	2,579	2,435
OFFICE SUPPLIES	21,381	20,688	20,462	23,426
JANITORIAL SUPPLIES	29,798	30,300	30,300	30,300
GAS & OIL	261,613	253,986	253,986	253,986
POLICE ACADEMY	1,501	1,000	-	-
D.A.R.E.	-	-	-	-
AVIATION FUEL FOR RE-SALE	488,274	465,062	465,062	465,062
UNIFORMS & CLOTHING	36,888	60,984	59,357	59,323
BOOKS & PERIODICALS	43,621	47,263	33,905	47,166
CONCESSIONS	33,559	30,000	29,928	30,000
PRO SHOP MERCHANDISE	6,115	6,000	6,000	6,000
MISCELLANEOUS COMMODITIES	9,029	85,624	87,710	25,948
TOTAL	3,121,416	2,631,352	3,253,926	3,499,372
<b>CAPITAL OUTLAY</b>				
CAPITAL OUTLAY	1,344,122	1,773,229	1,570,441	2,072,364
<b>DEBT SERVICE</b>				
PRINCIPAL	3,766,162	4,045,770	4,208,163	3,949,667
INTEREST	1,478,920	1,601,524	1,478,976	1,494,033
FISCAL AGENT CHARGES	-	-	-	-
RESIDENTIAL INCENTIVES - PRINCIPAL	21,775	25,000	25,000	25,000
RESIDENTIAL INCENTIVES - INTEREST	1,057	1,500	1,500	1,500
TOTAL	5,267,913	5,673,794	5,713,639	5,470,200
<b>RESERVES</b>				
FACILITY MAINTENANCE RESERVE	-	-	-	-
INFORMATION SYSTEMS RESERVE	-	-	-	-
FOUR OAKS COMPLEX RESERVE	-	-	-	-
ATKINSON AIRPORT RESERVE	-	-	-	-
GENERAL FUND OPERATING RESERVE	-	827,120	130,232	589,400
JC TURF RESERVE	-	42,213	-	50,613
LIBRARY OPERATING RESERVE	-	32,246	-	19,000
MEMORIAL AUDITORIUM RESERVE	-	17,489	-	21,917
ECONOMIC DEVELOPMENT RESERVE	-	5,799,048	-	6,408,842
PUBLIC SAFETY SALES TAX RESERVE	-	1,531,313	-	1,643,573
GROUP HOSPITALIZATION RESERVE	-	-	-	-
DEBT SERVICE OPERATING RESERVE	-	1,042,688	-	992,151
W/WW UTILITY OPERATING RESERVE	-	467,080	39,964	1,016,354
STORMWATER UTILITY RESERVE	-	238,033	-	16,338
TOTAL	-	9,997,230	170,196	10,758,188

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

# EXPENDITURE SUMMARY PERCENTAGES



EXPENDITURES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>COMMODITIES</b>				
FACILITY MAINTENANCE	0.77%	0.74%	0.68%	0.63%
EQUIPMENT MAINT. & SUPPLIES	0.77%	0.79%	0.73%	0.72%
OPERATING SUPPLIES	2.86%	2.06%	3.32%	3.94%
K-9 EXPENSES	0.00%	0.01%	0.01%	0.01%
OFFICE SUPPLIES	0.04%	0.05%	0.04%	0.05%
JANITORIAL SUPPLIES	0.06%	0.07%	0.06%	0.06%
GAS & OIL	0.53%	0.56%	0.53%	0.53%
POLICE ACADEMY	0.00%	0.00%	0.00%	0.00%
D.A.R.E.	0.00%	0.00%	0.00%	0.00%
AVIATION FUEL FOR RE-SALE	0.98%	1.03%	0.97%	0.96%
UNIFORMS & CLOTHING	0.07%	0.13%	0.12%	0.12%
BOOKS & PERIODICALS	0.09%	0.10%	0.07%	0.10%
CONCESSIONS	0.07%	0.07%	0.06%	0.06%
PRO SHOP MERCHANDISE	0.01%	0.01%	0.01%	0.01%
MISCELLANEOUS COMMODITIES	<u>0.02%</u>	<u>0.19%</u>	<u>0.18%</u>	<u>0.05%</u>
TOTAL	<u>6.28%</u>	<u>5.82%</u>	<u>6.79%</u>	<u>7.25%</u>
<b>CAPITAL OUTLAY</b>				
CAPITAL OUTLAY	<u>2.70%</u>	<u>3.92%</u>	<u>3.28%</u>	<u>4.29%</u>
<b>DEBT SERVICE</b>				
PRINCIPAL	7.58%	8.95%	8.78%	8.18%
INTEREST	2.98%	3.54%	3.09%	3.10%
FISCAL AGENT CHARGES	0.00%	0.00%	0.00%	0.00%
RESIDENTIAL INCENTIVES - PRINCIPAL	0.04%	0.06%	0.05%	0.05%
RESIDENTIAL INCENTIVES - INTEREST	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
TOTAL	<u>10.60%</u>	<u>12.55%</u>	<u>11.92%</u>	<u>11.33%</u>
<b>RESERVES</b>				
FACILITY MAINTENANCE RESERVE	0.00%	0.00%	0.00%	0.00%
INFORMATION SYSTEMS RESERVE	0.00%	0.00%	0.00%	0.00%
FOUR OAKS COMPLEX RESERVE	0.00%	0.00%	0.00%	0.00%
ATKINSON AIRPORT RESERVE	0.00%	0.00%	0.00%	0.00%
GENERAL FUND OPERATING RESERVE	0.00%	1.83%	0.27%	1.22%
JC TURF RESERVE	0.00%	0.09%	0.00%	0.10%
LIBRARY OPERATING RESERVE	0.00%	0.07%	0.00%	0.04%
MEMORIAL AUDITORIUM RESERVE	0.00%	0.04%	0.00%	0.05%
ECONOMIC DEVELOPMENT RESERVE	0.00%	12.83%	0.00%	13.28%
PUBLIC SAFETY SALES TAX RESERVE	0.00%	3.39%	0.00%	3.41%
GROUP HOSPITALIZATION RESERVE	0.00%	0.00%	0.00%	0.00%
DEBT SERVICE OPERATING RESERVE	0.00%	2.31%	0.00%	2.06%
W/WW UTILITY OPERATING RESERVE	0.00%	1.03%	0.08%	2.11%
STORMWATER UTILITY RESERVE	<u>0.00%</u>	<u>0.53%</u>	<u>0.00%</u>	<u>0.03%</u>
TOTAL	<u>0.00%</u>	<u>22.11%</u>	<u>0.36%</u>	<u>22.29%</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS



## EXPENDITURE SUMMARY



EXPENDITURES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>TRANSFERS</b>				
TRF. TO GENERAL FUND	832,740	832,740	832,740	832,740
TRF. TO FOUR OAKS	76,551	79,043	79,043	28,443
TRF. TO PUBLIC SAFETY SALES TAX	1,693,308	1,645,288	1,693,308	1,693,308
TRF. TO STCO	398,895	388,438	398,896	398,896
TRF. TO MEMORIAL AUDITORIUM	398,895	388,438	398,896	398,896
TRF. TO FOUR OAKS	69,740	46,077	49,515	-
TRF. TO ATKINSON AIRPORT	67,497	68,058	61,090	24,657
TRF. TO AQUATIC CENTER	49,743	64,162	50,000	35,313
TRF. TO JC BALLFIELD RESERVE	10,000	10,000	10,000	10,000
TRF. TO STREET & HIGHWAY	700,000	500,000	500,000	500,000
TRF. TO STREET & HIGHWAY - SALES TAX	-	-	546,000	936,000
TRF. TO DEBT SERVICE FUND	2,910,525	3,439,110	3,477,950	3,511,276
TRF. TO RLF / EDAC	797,790	776,876	797,791	797,791
TRF. TO CENTENNIAL PROJECT	97,146	-	-	-
TRF. TO 23RD ST OVERPASS	35,019	-	-	-
TRF. TO AIRPORT MASTER PLAN	97,302	-	-	-
TRF. TO TDD FUND	-	11,010	11,010	-
TRF. TO WATER TREATMENT PLANT	14,589	-	-	-
TRF. TO SEWER REHAB	1,204	-	-	-
TRF. TO MALL LIFT STATION PROJECT	8,635	-	-	-
TRF. TO LONESTAR WATER LINE	-	-	170,000	-
TRF. TO SE LIFT STATION	86,305	-	-	-
TRF. TO TIF TRUST FUND	195,455	183,073	195,455	195,455
TRF. TO TDD TRUST FUND	65,968	71,847	65,968	65,968
LESS FUND 100-111 INTERFUND TRANSFERS	-	(2,739,504)	(2,790,748)	(2,639,513)
TOTAL	<u>8,607,306</u>	<u>5,764,656</u>	<u>6,546,914</u>	<u>6,789,230</u>
NET EXPENDITURES	36,926,868	45,214,680	36,272,914	48,265,628
CASH CARRYOVER	<u>12,767,770</u>	-	<u>11,660,950</u>	-
TOTAL EXPENDITURES	<u>49,694,638</u>	<u>45,214,680</u>	<u>47,933,864</u>	<u>48,265,628</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS**

# EXPENDITURE SUMMARY PERCENTAGES



EXPENDITURES	2010 ACTUAL	2011 ADOPTED BUDGET	2011 REVISED BUDGET	2012 PROPOSED BUDGET
<b>TRANSFERS</b>				
TRF. TO GENERAL FUND	1.68%	1.84%	1.74%	1.73%
TRF. TO FOUR OAKS	0.15%	0.17%	0.16%	0.06%
TRF. TO PUBLIC SAFETY SALES TAX	3.41%	3.64%	3.53%	3.51%
TRF. TO STCO	0.80%	0.86%	0.83%	0.83%
TRF. TO MEMORIAL AUDITORIUM	0.80%	0.86%	0.83%	0.83%
TRF. TO FOUR OAKS	0.14%	0.10%	0.10%	0.00%
TRF. TO ATKINSON AIRPORT	0.14%	0.15%	0.13%	0.05%
TRF. TO AQUATIC CENTER	0.10%	0.14%	0.10%	0.07%
TRF. TO JC BALLFIELD RESERVE	0.02%	0.02%	0.02%	0.02%
TRF. TO STREET & HIGHWAY	1.41%	1.11%	1.04%	1.04%
TRF. TO STREET & HIGHWAY - SALES TAX	0.00%	0.00%	1.14%	1.94%
TRF. TO DEBT SERVICE FUND	5.86%	7.61%	7.26%	7.27%
TRF. TO RLF / EDAC	1.61%	1.72%	1.66%	1.65%
TRF. TO CENTENNIAL PROJECT	0.20%	0.00%	0.00%	0.00%
DATA PROCESSING CHARGES	0.07%	0.00%	0.00%	0.00%
FACILITY MAINTENANCE FEES	0.20%	0.00%	0.00%	0.00%
AQUATIC CENTER FEES	0.00%	0.02%	0.02%	0.00%
TRF. TO WATER TREATMENT PLANT	0.03%	0.00%	0.00%	0.00%
TRF. TO SEWER REHAB	0.00%	0.00%	0.00%	0.00%
TRF. TO MALL LIFT STATION PROJECT	0.02%	0.00%	0.00%	0.00%
TRF. TO LONESTAR WATER LINE	0.00%	0.00%	0.35%	0.00%
TRF. TO SE LIFT STATION	0.17%	0.00%	0.00%	0.00%
TRF. TO TIF TRUST FUND	0.39%	0.40%	0.41%	0.40%
TRF. TO TDD TRUST FUND	0.13%	0.16%	0.14%	0.14%
LESS FUND 100-111 INTERFUND TRANSFERS	<u>0.00%</u>	<u>-6.06%</u>	<u>-5.82%</u>	<u>-5.47%</u>
TOTAL	<u>17.32%</u>	<u>12.75%</u>	<u>13.66%</u>	<u>14.07%</u>
NET EXPENDITURES	74.31%	100.00%	75.67%	100.00%
CASH CARRYOVER	<u>25.69%</u>	<u>0.00%</u>	<u>24.33%</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
BUDGETED FUNDS

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	PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
REVENUES	4,915,746.82	77,484.99	4,843,517.85	72,228.97
EXPENDITURES	<u>4,915,746.82</u>	<u>77,029.99</u>	<u>4,843,517.85</u>	<u>72,228.97</u>
REVENUES OVER (UNDER) EXPENDITURES	-	455.00	-	-
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>(455.00)</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 NON-BUDGETED FUNDS

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



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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
253-000.000-423.005	GRANT PROCEEDS	775,296.61	50,220.98	703,067.64	72,228.97
253-000.000-521.000	MISCELLANEOUS REVENUE	5,392.58	-	5,392.58	-
253-000.000-699.273	TRF. FROM HOUSING REHAB	4,441.53	-	4,441.53	-
	<b>TOTAL</b>	<b>785,130.72</b>	<b>50,220.98</b>	<b>712,901.75</b>	<b>72,228.97</b>
<b>EXPENDITURES</b>					
253-257.000-733.005	ADMIN FEES PAID	32,772.02	2,391.48	29,342.30	3,429.72
253-257.000-734.005	TBRA EXPENDITURES	742,524.59	47,829.50	673,725.34	68,799.25
253-257.000-999.241	TRF TO SECTION 8 ADMIN	4,099.18	-	4,099.18	-
253-257.000-999.273	TRF. TO HOME REHAB	5,734.93	-	5,734.93	-
	<b>TOTAL</b>	<b>785,130.72</b>	<b>50,220.98</b>	<b>712,901.75</b>	<b>72,228.97</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS**

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



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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
254-000.000-423.000	GRANT PROCEEDS	<u>656,587.82</u>	<u>23,961.82</u>	<u>656,587.82</u>	<u>-</u>
<b>EXPENDITURES</b>					
254-257.000-730.000	SEK-CAP	<u>641,572.82</u>	<u>23,961.82</u>	<u>641,572.82</u>	<u>-</u>
254-257.000-733.001	ADMIN FEES PAID	<u>15,015.00</u>	<u>-</u>	<u>15,015.00</u>	<u>-</u>
	TOTAL	<u>656,587.82</u>	<u>23,961.82</u>	<u>656,587.82</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>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

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

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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
257-000.000-423.000	GRANT PROCEEDS	1,760,405.00	-	1,760,405.00	-
257-000.000-423.001	SEK-CAP DONATION	300,000.00	-	300,000.00	-
257-000.000-423.002	SEK-CAP LOAN PROCEEDS	175,000.00	-	175,000.00	-
257-000.000-521.000	PARK DONATIONS	543,213.96	3,070.43	543,213.96	-
257-000.000-521.100	MINERS MEMORIAL DONATIONS	521,178.59	231.76	521,178.59	-
257-000.000-699.229	TRF. FROM STREET & HIGHWAY	13,312.56	-	13,312.56	-
257-000.000-699.273	TRF. FROM HOME REHAB	27,658.15	-	27,658.15	-
257-000.000-699.501	TRF. FROM WATER/WASTEWATER	48,467.62	-	48,467.62	-
257-000.000-699.502	TRF. FROM STORM WATER UTILITY	84,792.40	-	84,792.40	-
	<b>TOTAL</b>	<b>3,474,028.28</b>	<b>3,302.19</b>	<b>3,474,028.28</b>	<b>-</b>
<b>EXPENDITURES</b>					
257-257.000-763.001	A-WATER/WELLS/LINES/TREATMENT	32,034.04	-	32,034.04	-
257-257.000-763.002	B-SEWER/LINES/TREATMENT	88,783.58	-	88,783.58	-
257-257.000-763.003	C-STREET IMPROVEMENT/SIDEWALKS	318,962.56	-	318,962.56	-
257-257.000-763.004	D-PARK	584,213.96	2,615.43	584,213.96	-
257-257.000-763.005	E-EMERGENCY SHELTER	600,073.31	-	600,073.31	-
257-257.000-763.006	F-DAYCARE/SKIL/ARTS	330,000.00	-	330,000.00	-
257-257.000-763.007	G-LEARNING FACILITY	91,627.00	-	91,627.00	-
257-257.000-763.008	H-ENGINEERING DESIGN	31,840.00	-	31,840.00	-
257-257.000-763.009	J-ARCHITECTURAL SERVICES	95,700.00	-	95,700.00	-
257-257.000-763.010	K-OTHER PROFESSIONAL SERVICES	47,622.24	-	47,622.24	-
257-257.000-764.001	A-HOUSING REHABILITATION	566,528.00	-	566,528.00	-
257-257.000-764.002	B-LEAD-BASED PAINT ACTIVITIES	30,715.00	-	30,715.00	-
257-257.000-764.003	C-DEMOLITION	72,530.00	-	72,530.00	-
257-257.000-765.001	ADMINISTRATION/LEGAL/AUDIT	61,449.85	-	61,449.85	-
257-257.000-701.000	SALARIES-FULL TIME	770.15	-	770.15	-
257-257.000-765.100	MINERS MEMORIAL	521,178.59	231.76	521,178.59	-
	<b>TOTAL</b>	<b>3,474,028.28</b>	<b>2,847.19</b>	<b>3,474,028.28</b>	<b>-</b>
	REVENUES OVER (UNDER) EXPENDITURES	-	455.00	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(455.00)	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

	PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
REVENUES	4,774,893.76	72,139.14	2,953,645.04	523,613.28
EXPENDITURES	<u>4,774,893.76</u>	<u>23,186.89</u>	<u>2,701,622.45</u>	<u>775,635.87</u>
REVENUES OVER (UNDER) EXPENDITURES	-	48,952.25	252,022.59	(252,022.59)
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>203,070.34</u>	<u>-</u>	<u>252,022.59</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u><u>-</u></u>	<u><u>252,022.59</u></u>	<u><u>252,022.59</u></u>	<u><u>-</u></u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS



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.

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
273-000.000-03X.XXX	LOAN PRINCIPAL PAYMENTS	294,334.56	15,328.27	143,432.53	150,902.03
273-000.000-502.000	INTEREST INCOME	78,150.19	2,895.18	76,320.73	1,829.46
273-000.000-503.000	HOTEL STILWELL INTEREST	17,100.00	-	17,100.00	-
273-000.000-521.000	MISCELLANEOUS REVENUE	685,807.72	285.00	685,568.72	239.00
273-000.000-521.001	PSU HOUSE PROJECT 99-13 SALE	135,307.82	-	135,307.82	-
273-000.000-521.002	ADMIN FEES EARNED-TBRA	32,772.02	2,391.48	29,342.30	3,429.72
273-000.000-521.003	ADMIN FEES EARNED-IND LOANS	62,855.18	3,227.96	62,855.18	-
273-000.000-521.004	ADMIN FEES EARNED-ESG	10,054.00	-	10,054.00	-
273-000.000-521.010	REHAB PROPERTY SOLD REVENUE	4,486.05	-	4,486.05	-
273-000.000-525.000	BONITA TERRACE	30,846.18	-	30,846.18	-
273-000.000-699.244	TRF. FROM SECTION 8 VOUCHER	36,379.35	-	36,379.35	-
273-000.000-699.253	TRF. FROM TBRA	5,734.93	-	5,734.93	-
273-000.000-699.272	TRF. FROM REHAB PROPERTY SOLD	7,696.22	-	7,696.22	-
	<b>TOTAL</b>	<b>1,401,524.22</b>	<b>24,127.89</b>	<b>1,245,124.01</b>	<b>156,400.21</b>
<b>EXPENDITURES</b>					
273-200.000-701.000	SALARIES-FULL TIME	137,763.45	-	137,763.45	-
273-200.000-720.000	HOME REHAB PROJECTS	329,466.69	-	88,546.60	240,920.09
273-200.000-721.000	REHAB PROPERTY SOLD PROJECTS	14,098.31	-	4,353.84	9,744.47
273-200.000-722.000	UTILITIES	331.22	-	331.22	-
273-200.000-730.011	CONTRACTUAL - HOUSING REHAB	41,892.84	4,074.44	41,892.84	-
273-200.000-730.012	PSU 99-13 HOUSE PROJECT	118,683.01	-	118,683.01	-
273-200.000-733.000	MISCELLANEOUS SERVICES	68,542.15	870.09	68,542.15	-
273-200.000-733.002	BONITA TERRACE	32,041.73	-	32,041.73	-
273-200.000-743.001	PAINT PITTSBURG PROGRAM	40,000.00	1,181.40	37,291.85	2,708.15
273-200.000-743.002	DEMOLITION PROJECT	100,000.00	10,043.00	74,554.09	25,445.91
	HOUSING LOANS	294,334.56	3,790.00	294,334.56	-
273-200.000-761.000	LAND-703 W EUCLID	1,658.00	-	1,658.00	-
273-200.000-761.001	LAND-704 W 7TH	862.00	-	862.00	-
273-200.000-762.000	HOUSE-717 W 7TH	16,578.50	-	16,578.50	-
273-200.000-999.241	TRF. TO SECTION 8 ADMIN.	83,070.31	-	83,070.31	-
273-200.000-999.244	TRF. TO SECTION 8 VOUCHER	36,379.35	-	36,379.35	-
273-200.000-999.250	TRF. TO CDBG-DEMOLITION GRANT	2,089.18	-	2,089.18	-
273-200.000-999.253	TRF. TO TBRA	4,441.53	-	4,441.53	-
273-390.000-999.255	TRF. TO CDBG-NEIGHBORHOOD	22,069.92	-	22,069.92	-
273-390.000-999.256	TRF. TO 94 HOUSING GRANT	2,349.64	-	2,349.64	-
273-390.000-999.25X	TRF. TO HOUSING GRANT	15,632.10	-	15,632.10	-
273-390.000-999.257	TRF. TO COMP. DEV. GRANT	27,658.15	-	27,658.15	-
273-390.000-999.601	TRF. TO INFORMATION SYSTEMS	11,581.58	-	11,581.58	-
	<b>TOTAL</b>	<b>1,401,524.22</b>	<b>19,958.93</b>	<b>1,122,705.60</b>	<b>278,818.62</b>
	REVENUES OVER (UNDER) EXPENDITURES	-	4,168.96	122,418.41	(122,418.41)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	118,249.45	-	122,418.41
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	122,418.41	122,418.41	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

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 REPAID TO THIS FUND.

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
280-000.000-468.002	HANGAR #3511 RENT	164,099.92	9,300.00	97,293.79	66,806.13
280-000.000-501.000	INVESTMENT INCOME	8,534.45	-	8,534.45	-
280-000.000-521.000	MISCELLANEOUS REVENUES	<u>280,210.39</u>	<u>-</u>	<u>280,210.39</u>	<u>-</u>
	TOTAL	<u>452,844.76</u>	<u>9,300.00</u>	<u>386,038.63</u>	<u>66,806.13</u>
<b>EXPENDITURES</b>					
280-200.000-733.000	MISCELLANEOUS SERVICES	213,744.84	-	124,644.92	89,099.92
280-200.000-763.012	BESSE HOTEL FORGIVEABLE LOAN	75,000.00	-	75,000.00	-
280-200.000-999.363	TRF. TO AIRPORT HANGAR PROJECT	<u>164,099.92</u>	<u>-</u>	<u>164,099.92</u>	<u>-</u>
	TOTAL	<u>452,844.76</u>	<u>-</u>	<u>363,744.84</u>	<u>89,099.92</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	9,300.00	22,293.79	(22,293.79)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>12,993.79</u>	<u>-</u>	<u>22,293.79</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>22,293.79</u>	<u>22,293.79</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
286-000.000-030.XXX	LOAN PRINCIPAL PAYMENTS	811,000.00	36,311.97	510,593.06	300,406.94
286-000.000-423.000	CDBG GRANT PROCEEDS	400,000.00	-	400,000.00	-
286-000.000-501.000	INVESTMENT INCOME	36,794.33	-	36,794.33	-
286-000.000-502.XXX	LOAN INTEREST PAYMENTS	374,795.01	2,399.28	374,795.01	-
286-000.000-523.000	LATE PENALTIES	300.00	-	300.00	-
	<b>TOTAL</b>	<b>1,622,889.34</b>	<b>38,711.25</b>	<b>1,322,482.40</b>	<b>300,406.94</b>
<b>EXPENDITURES</b>					
286-200.000-720.000	DYCO BUILDING	191,666.67	-	191,666.67	-
286-200.000-720.001	ECONOMIC DEVELOPMENT LOANS	407,717.33	-	-	407,717.33
286-200.000-730.000	RECYCLING DONATION	30,000.00	-	30,000.00	-
286-200.000-733.001	POLITRON ADMIN FEES PAID	9,545.89	-	9,545.89	-
286-200.000-733.002	DDS TOILETS ADMIN FEES PAID	749.45	-	749.45	-
286-200.000-733.003	ALL STAR FIRE ADMIN FEES PAID	34,134.94	-	34,134.94	-
286-200.000-733.004	INNOV. MRKTG. ADMIN FEES PAID	7,232.20	-	7,232.20	-
286-200.000-733.005	JOCK'S NITCH ADMIN FEES	2,103.34	631.00	2,103.34	-
286-200.000-733.006	KENDALL PACKAGING ADMIN FEES	9,089.36	2,596.96	9,089.36	-
	LOANS	811,000.00	-	811,000.00	-
286-200.000-999.100	TRF. TO GENERAL FUND	69,631.37	-	69,631.37	-
286-200.000-999.200	TRF. TO INDUSTRIAL DEVELOPMENT	29,186.81	-	29,186.81	-
286-200.000-999.241	TRF. TO SECTION 8 ADMIN.	20,831.98	-	20,831.98	-
	<b>TOTAL</b>	<b>1,622,889.34</b>	<b>3,227.96</b>	<b>1,215,172.01</b>	<b>407,717.33</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	35,483.29	107,310.39	(107,310.39)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	71,827.10	-	107,310.39
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	107,310.39	107,310.39	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
	LOAN PAYMENTS	236,398.47	4,244.93	8,547.26	227,851.21
250-000.000-501.000	INVESTMENT INCOME	140,000.00	976.67	134,961.16	5,038.84
250-000.000-502.000	INTEREST INCOME	5,000.00	2,094.78	3,736.51	1,263.49
250-000.000-520.000	N JOPLIN APTS PROCEEDS	914,861.97	-	914,861.97	-
250-000.000-521.000	MISCELLANEOUS REVENUE	1,375.00	300.00	1,375.00	-
	<b>TOTAL</b>	<b>1,297,635.44</b>	<b>7,616.38</b>	<b>1,063,481.90</b>	<b>234,153.54</b>
<b>EXPENDITURES</b>					
250-250.000-700.000	ADMINISTRATION	94,000.00	296.61	2,252.09	91,747.91
250-250.000-701.000	LOAN FUNDS	437,500.00	-	-	437,500.00
250-250.000-763.012	BESSE HOTEL FORGIVEABLE LOAN	62,500.00	-	-	62,500.00
250-250.000-730.000	RESTRICTED - NOT NOT SPEND	300,000.00	-	-	300,000.00
250-250.000-733.000	HOUSING PROGRAMS	121,330.97	-	50,448.07	70,882.90
	LOANS	236,398.47	32,000.47	236,398.47	-
250-250.000-734.000	NON-PROFIT EXPENDITURES =	45,906.00	-	18,500.00	27,406.00
	<b>TOTAL</b>	<b>1,297,635.44</b>	<b>32,297.08</b>	<b>307,598.63</b>	<b>990,036.81</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(24,680.70)	755,883.27	(755,883.27)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	780,563.97	-	755,883.27
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	755,883.27	755,883.27	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

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	PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
REVENUES	71,447,613.89	5,595,792.02	51,175,321.78	20,272,292.11
EXPENDITURES	<u>71,447,613.89</u>	<u>8,465,131.91</u>	<u>53,942,482.68</u>	<u>17,505,131.21</u>
REVENUES OVER (UNDER) EXPENDITURES	-	(2,869,339.89)	(2,767,160.90)	2,767,160.90
UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>102,178.99</u>	<u>-</u>	<u>(2,767,160.90)</u>
UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>(2,767,160.90)</u>	<u>(2,767,160.90)</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 NON-BUDGETED FUNDS

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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
309-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	1,590.80	-	1,590.80	-
309-000.000-531.000	G.O. BOND PROCEEDS	1,370,984.41	-	1,370,984.41	-
309-000.000-699.502	TRF FROM STORMWATER FUND	97,145.57	-	97,145.57	-
	<b>TOTAL</b>	<b>1,469,720.78</b>	<b>-</b>	<b>1,469,720.78</b>	<b>-</b>
<b>EXPENDITURES</b>					
309-380.000-724.010	PROF SERVICES - ENGINEERING	321,129.23	-	321,129.23	-
309-380.000-728.000	LEGAL PUBLICATIONS	582.77	-	582.77	-
309-380.000-730.000	CONTRACTUAL SERVICES-KDOT	854,140.16	-	854,140.16	-
309-380.000-730.001	EASEMENTS-CENTENNIAL	19,357.00	-	19,357.00	-
309-380.000-730.002	EASEMENTS-SE DRAINAGE	7,582.00	-	7,582.00	-
309-380.000-733.000	MISCELLANEOUS SERVICES	22,263.62	-	22,263.62	-
309-380.000-763.000	IMPROVEMENTS-WATER LINE	84,327.04	-	84,327.04	-
309-380.000-763.001	IMPROVEMENTS-SE DRAIN CHAN	101,584.69	-	101,584.69	-
309-380.000-781.000	UNDERWRITER'S DISCOUNT	2,379.27	-	2,379.27	-
309-380.000-782.000	INTEREST EXPENSE	56,375.00	-	56,375.00	-
309-380.000-999.401	TRF. TO DEBT SERVICE	-	-	-	-
	<b>TOTAL</b>	<b>1,469,720.78</b>	<b>-</b>	<b>1,469,720.78</b>	<b>-</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
 NON-BUDGETED FUNDS**

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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
316-000.000-423.000	GRANT PROCEEDS-KDOT	279,210.83	-	279,210.83	-
316-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	697.75	-	697.75	-
316-000.000-521.000	KCS RR SHARE OF PROJECT	157,714.65	-	157,714.65	-
316-000.000-531.000	G.O. BOND PROCEEDS	781,422.89	-	781,422.89	-
316-000.000-699.271	TRF. FROM RLF SALES TAX	108,276.08	-	108,276.08	-
	<b>TOTAL</b>	<b>1,327,322.20</b>	<b>-</b>	<b>1,327,322.20</b>	<b>-</b>
<b>EXPENDITURES</b>					
316-380.000-701.000	SALARIES-FULL TIME	9,993.87	-	9,993.87	-
316-380.000-702.000	SALARIES-PART TIME	194.50	-	194.50	-
316-380.000-706.000	HEALTH INSURANCE	590.53	-	590.53	-
316-380.000-707.000	GROUP LIFE INSURANCE	4.77	-	4.77	-
316-380.000-710.000	KPERS RETIREMENT	143.46	-	143.46	-
316-380.000-712.000	MEDICARE TAX	70.01	-	70.01	-
316-380.000-713.000	SOCIAL SECURITY	299.27	-	299.27	-
316-380.000-723.000	ADVANCE PAYMENT TO KDOT	508,162.98	-	508,162.98	-
316-380.000-724.000	PROFESSIONAL SERVICES	21,898.00	-	21,898.00	-
316-380.000-724.010	DESIGN ENGINEERING	259,646.00	-	259,646.00	-
316-380.000-725.000	TRAVEL EXPENSE	86.46	-	86.46	-
316-380.000-728.000	LEGAL PUBLICATIONS	55.43	-	55.43	-
316-380.000-733.000	MISCELLANEOUS	23,298.64	-	23,298.64	-
316-380.000-762.000	BLDGS/LAND-RELOCATION EXP	320,746.27	-	320,746.27	-
316-380.000-763.000	IMPROVEMENTS	6,804.78	-	6,804.78	-
316-380.000-763.001	14TH STREET PROJECT	73,257.05	-	73,257.05	-
316-380.000-763.002	23RD ST WATER LINE PROJECT	67,296.33	-	67,296.33	-
316-380.000-781.000	UNDERWRITER'S DISCOUNT	928.35	-	928.35	-
316-380.000-782.000	INTEREST EXPENSE	33,845.50	-	33,845.50	-
	<b>TOTAL</b>	<b>1,327,322.20</b>	<b>-</b>	<b>1,327,322.20</b>	<b>-</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS**



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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
325-000.000-423.000	STATE GRANT-WASTE TIRE PRODUCT	4,384.00	2,192.00	4,384.00	-
325-000.000-423.010	TAKE CHARGE PROJECT	9,499.06	9,499.06	9,499.06	-
325-000.000-521.000	DONATION: PRITCHETT TRUST	60,950.00	-	60,950.00	-
325-000.000-521.001	DONATIONS	11,353.54	-	11,353.54	-
325-000.000-521.002	DONATION: SUNFLOWER FOUNDATION	10,000.00	-	10,000.00	-
325-000.000-521.003	DONATION: SKUBITZ FOUNDATION	45,000.00	-	45,000.00	-
325-000.000-521.004	DONATIONS-COMMUNITY FOUNDATION	42,565.43	16,584.06	40,765.43	1,800.00
325-000.000-521.005	HNTB-BDWY STREETSCAPE IMP	99,000.00	-	99,000.00	-
325-000.000-521.006	SCHLANGER TRAIN DONATIONS	5,000.00	5,000.00	5,000.00	-
	<b>TOTAL</b>	<b>287,752.03</b>	<b>33,275.12</b>	<b>285,952.03</b>	<b>1,800.00</b>
<b>EXPENDITURES</b>					
325-341.000-763.000	DERAMUS PARK SHELTER HOUSE	10,000.00	-	10,000.00	-
325-341.000-763.002	DOWNTOWN CHRISTMAS LIGHTS	123,101.19	140.62	52,689.15	70,412.04
325-341.000-763.003	J.L. HUTCHINSON LEAGUE, INC.	5,950.00	-	5,950.00	-
325-341.000-763.004	LAKESIDE PARK IMPROVEMENTS	1,000.00	-	1,000.00	-
325-341.000-763.005	PLAY EQUIP AT D GUTTERIDGE	12,500.00	-	12,500.00	-
325-341.000-763.006	WATCO TRAILS	99,553.63	19,784.82	99,553.63	-
325-341.000-763.007	PITTSBURG BEAUTIFUL	7,826.05	1,659.83	7,826.05	-
325-341.000-763.008	DOWNTOWN URNS	8,938.10	-	8,938.10	-
325-341.000-763.009	WASTE TIRE-PLAYGROUND TILES	4,384.00	-	4,384.00	-
325-341.000-763.010	TAKE CHARGE PROJECT	9,499.06	9,499.06	9,499.06	-
325-341.000-763.011	SCHLANGER TRAIN IMPROVEMENTS	5,000.00	-	-	5,000.00
	<b>TOTAL</b>	<b>287,752.03</b>	<b>31,084.33</b>	<b>212,339.99</b>	<b>75,412.04</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	2,190.79	73,612.04	(73,612.04)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	71,421.25	-	73,612.04
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	73,612.04	73,612.04	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS**

## PROJECTS TO FUND IMPROVEMENTS AND EQUIPMENT FOR THE FIRE DEPARTMENT

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
342-000.000-423.000	GRANT PROCEEDS	330,983.00	-	330,983.00	-
342-000.000-423.002	GRANT PROCEEDS-2010	712,500.00	534,375.00	712,500.00	-
342-000.000-501.000	INVESTMENT INCOME	29,840.06	-	29,840.06	-
342-000.000-531.000	G.O. BOND PROCEEDS	616,285.71	-	616,285.71	-
342-000.000-699.100	TRF FROM GENERAL FUND	28,304.00	-	28,304.00	-
342-000.000-699.103	TRF. FROM S.T.C.O.	53,431.00	-	53,431.00	-
	<b>TOTAL</b>	<b>1,771,343.77</b>	<b>534,375.00</b>	<b>1,771,343.77</b>	<b>-</b>
<b>EXPENDITURES</b>					
342-312.000-725.000	INDIRECT CHARGES	3,327.19	-	3,327.19	-
342-312.000-733.000	OTHER	6,276.97	-	6,276.97	-
342-312.000-733.001	BOND/NOTE ISSUANCE COSTS	8,928.05	-	8,928.05	-
342-312.000-999.401	TRF. TO DEBT SERVICE	41,419.70	-	41,419.70	-
342-312.000-743.000	SUPPLIES	168.00	-	168.00	-
342-312.000-763.000	EXHAUST REMOVAL SYSTEM	16,443.31	-	16,443.31	-
342-312.000-764.000	EQUIPMENT	333,024.84	-	333,024.84	-
342-312.000-764.001	FIRE TRUCK	595,824.71	-	595,824.71	-
342-312.000-764.002	FIRE TRUCK-2010	765,931.00	597,181.00	765,931.00	-
	<b>TOTAL</b>	<b>1,771,343.77</b>	<b>597,181.00</b>	<b>1,771,343.77</b>	<b>-</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(62,806.00)	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	62,806.00	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS**

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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
346-000.000-277.000	BOND ANTICIPATION NOTE: 2007A	-	-	-	-
346-000.000-423.000	GRANT PROCEEDS	9,521.89	-	9,521.89	-
346-000.000-501.000	INVESTMENT INCOME	4,865.50	-	4,865.50	-
346-000.000-531.000	G.O. BOND PROCEEDS	1,261,990.35	-	1,261,990.35	-
346-000.000-521.000	MISCELLANEOUS REVENUES	243.00	-	243.00	-
	<b>TOTAL</b>	<b>1,276,620.74</b>	<b>-</b>	<b>1,276,620.74</b>	<b>-</b>
<b>EXPENDITURES</b>					
346-380.000-724.000	PROFESSIONAL SERVICES	33,180.00	-	33,180.00	-
346-380.000-724.010	ENGINEERING SERVICES	79,736.00	-	79,736.00	-
346-380.000-733.000	MISCELLANEOUS	14,880.06	-	14,880.06	-
346-380.000-733.001	BOND/NOTE ISSUANCE COSTS	20,950.44	-	20,950.44	-
346-380.000-999.401	TRF. TO DEBT SERVICE	19,129.06	-	19,129.06	-
346-380.000-761.000	LAND & EASEMENTS	749,867.61	-	749,867.61	-
346-380.000-763.000	IMPROVEMENTS	332,000.00	-	332,000.00	-
346-380.000-782.000	INTEREST EXPENSE	26,877.57	-	26,877.57	-
	<b>TOTAL</b>	<b>1,276,620.74</b>	<b>-</b>	<b>1,276,620.74</b>	<b>-</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 NON-BUDGETED FUNDS

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

	PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>				
362-000.000-423.000	GRANT PROCEEDS - BEACON	11,969.37	-	11,969.37
362-000.000-423.001	GRANT PROCEEDS - AWOS	48,983.44	-	48,983.44
362-000.000-423.002	GRANT PROCEEDS - WILDLIFE FENCE	1,429,095.00	-	1,429,095.00
362-000.000-423.003	GRANT PROCEEDS-MASTER PLAN	221,691.00	21,679.00	190,699.00
362-000.000-423.004	GRANT PROCEEDS-ENVIRONMENTAL	65,651.00	41,686.00	23,965.00
362-000.000-423.005	GRANT PROCEEDS-GROUND COMMUNI	4,925.00	4,925.00	-
362-000.000-423.006	GRANT PROCEEDS-TAXIWAY	82,945.40	-	82,945.40
362-000.000-423.007	GRANT PROCEEDS-AIRSPACE PLAN	33,250.00	-	33,250.00
362-000.000-501.000	INVESTMENT INCOME	12,432.79	-	-
362-000.000-503.000	ACCRUED INTEREST-BONDS/NOTES	70.84	-	70.84
362-000.000-531.000	G.O. BOND PROCEEDS	334,637.97	-	334,637.97
362-000.000-699.108	TRF FROM AIRPORT FUND	1,750.00	-	1,750.00
362-000.000-699.271	TRF. FROM RLF	102,904.40	(7,523.60)	102,904.40
	<b>TOTAL</b>	<b>2,350,306.21</b>	<b>60,766.40</b>	<b>2,177,403.81</b>
				<b>172,902.40</b>
<b>EXPENDITURES</b>				
362-365.000-724.000	ENGINEERING	132,448.47	-	132,448.47
362-365.000-733.001	BOND/NOTE ISSUANCE COSTS	7,276.91	-	7,276.91
362-365.000-733.002	ARBITRAGE EXPENSE	-	-	-
362-365.000-762.000	IMPROVEMENTS - BEACON	22,500.00	-	22,500.00
362-365.000-763.000	AWOS SYSTEM	114,394.83	-	114,394.83
362-365.000-763.001	WILDLIFE FENCE	1,382,155.86	-	1,382,155.86
362-365.000-763.002	AIRPORT MASTER PLAN	233,269.00	55,353.12	233,269.00
362-365.000-763.004	ENVIRONMENTAL ASSESSMENT	69,107.00	69,107.00	-
362-365.000-763.005	GROUND COMMUNICATIONS	9,850.00	9,850.00	-
362-365.000-763.006	AIRPORT TAXIWAY	165,890.80	165,890.80	-
362-365.000-763.007	AIRSPACE PLAN	35,000.00	35,000.00	-
362-365.000-764.000	AIRPORT JET FUEL TRUCK	137,040.00	-	137,040.00
362-365.000-782.000	INTEREST EXPENSE	12,419.13	-	12,419.13
362-365.000-783.000	BOND ISSUANCE COSTS	88.45	-	88.45
362-365.000-999.401	TRF. TO DEBT SERVICE	28,865.76	-	28,865.76
	<b>TOTAL</b>	<b>2,350,306.21</b>	<b>335,200.92</b>	<b>2,350,306.21</b>
				<b>-</b>
	REVENUES OVER (UNDER)			
	EXPENDITURES	-	(274,434.52)	(172,902.40)
	UNENCUMBERED CASH BALANCE			172,902.40
	01/01/XXXX	-	101,532.12	-
	UNENCUMBERED CASH BALANCE			(172,902.40)
	12/31/XXXX	-	(172,902.40)	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS**

IMPROVEMENT PROJECT AT WATER TREATMENT PLANT

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
368-000.000-423.000	STATE LOAN RLF PROCEEDS	8,737,424.00	3,610,071.05	5,439,158.18	3,298,265.82
368-000.000-699.501	TRF. FROM WATER/WASTEWATER	14,589.02	-	14,589.02	-
	<b>TOTAL</b>	<u>8,752,013.02</u>	<u>3,610,071.05</u>	<u>5,453,747.20</u>	<u>3,298,265.82</u>
<b>EXPENDITURES</b>					
368-380.000-701.000	SALARIES-FULL TIME	99,013.20	39,236.00	78,241.20	20,772.00
368-380.000-706.000	HEALTH INSURANCE	1,000.00	710.84	710.84	289.16
368-380.000-707.000	GROUP LIFE INSURANCE	-	-	-	-
368-380.000-708.000	STATE UNEMPLOYMENT INSURANCE	197.35	63.01	191.72	5.63
368-380.000-709.000	WORKERS COMPENSATION INSURANCE	864.00	864.00	864.00	-
368-380.000-710.000	KPERS RETIREMENT	7,066.58	2,875.32	5,570.26	1,496.32
368-380.000-712.000	MEDICARE TAX	1,435.85	564.85	1,130.48	305.37
368-380.000-713.000	SOCIAL SECURITY TAX	6,138.98	2,415.04	4,833.42	1,305.56
368-380.000-724.010	ENGINEERING	528,762.70	7,441.40	528,762.70	-
368-380.000-724.020	INSPECTION	265,305.00	195,157.63	265,305.00	-
368-380.000-733.000	MISCELLANEOUS EXPENSE	459,466.75	1,792.80	12,223.52	447,243.23
368-380.000-763.000	IMPROVEMENTS	7,352,876.92	5,434,645.72	7,352,876.92	-
368-380.000-782.000	INTEREST EXPENSE	29,885.69	17,270.85	29,885.69	-
	<b>TOTAL</b>	<u>8,752,013.02</u>	<u>5,703,037.46</u>	<u>8,280,595.75</u>	<u>471,417.27</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(2,092,966.41)	(2,826,848.55)	2,826,848.55
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(733,882.14)	-	(2,826,848.55)
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	(2,826,848.55)	(2,826,848.55)	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

ATKINSON ROAD BRIDGE PROJECT

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
385-000.000-423.000	KDOT GRANT	-	-	-	-
385-000.000-501.000	INVESTMENT INCOME	6,727.17	68.03	6,727.17	-
385-000.000-531.000	G.O. BOND PROCEEDS	<u>561,793.05</u>	<u>-</u>	<u>100,000.00</u>	<u>461,793.05</u>
	TOTAL	<u>568,520.22</u>	<u>68.03</u>	<u>106,727.17</u>	<u>461,793.05</u>
<b>EXPENDITURES</b>					
385-380.000-724.010	ENGINEERING	102,500.00	1,683.40	102,500.00	-
385-380.000-724.020	INSPECTION	-	-	-	-
385-380.000-733.000	MISCELLANEOUS	5,561.00	4,336.00	5,561.00	-
385-380.000-733.001	BOND/NOTE ISSUANCE COSTS	14,850.92	7,301.67	14,850.92	-
385-380.000-733.002	ARBITRAGE EXPENSE	-	-	-	-
385-380.000-761.000	LAND	59,008.30	-	59,008.30	-
385-380.000-763.000	IMPROVEMENTS	381,000.00	381,000.00	381,000.00	-
385-380.000-782.000	INTEREST EXPENSE	<u>5,600.00</u>	<u>2,550.00</u>	<u>5,600.00</u>	<u>-</u>
	TOTAL	<u>568,520.22</u>	<u>396,871.07</u>	<u>568,520.22</u>	<u>-</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(396,803.04)	(461,793.05)	461,793.05
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	<u>-</u>	<u>(64,990.01)</u>	<u>-</u>	<u>(461,793.05)</u>
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	<u>-</u>	<u>(461,793.05)</u>	<u>(461,793.05)</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

## SEWER REHAB PROJECTS

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
387-000.000-423.000	STATE LOAN RLF PROCEEDS	3,648,015.00	47,389.00	2,533,610.00	1,114,405.00
387-000.000-699.501	TRF. FROM WATER/WASTEWATER	<u>1,222.90</u>	<u>1.00</u>	<u>1,222.90</u>	<u>-</u>
	TOTAL	<u>3,649,237.90</u>	<u>47,390.00</u>	<u>2,534,832.90</u>	<u>1,114,405.00</u>
<b>EXPENDITURES</b>					
387-380.000-724.010	ENGINEERING	-	-	-	-
387-380.000-724.020	INSPECTION	-	-	-	-
387-380.000-733.000	MISCELLANEOUS	1,203.69	-	1,203.69	-
387-380.000-763.000	MANHOLE REHAB	1,413,537.80	-	1,413,537.80	-
387-380.000-763.001	TRICKING FILTER BASIN NO. 1	210,641.00	-	210,641.00	-
387-380.000-763.002	SEWER PIPE CLEANING	109,431.31	-	109,431.31	-
387-380.000-763.004	BYPASS SANITARY SEWER REPAIR	154,115.22	-	154,115.22	-
	CONTINGENCY	1,095,922.90	-	-	1,095,922.90
	CAPITALIZED INTEREST	18,482.10	-	-	18,482.10
387-380.000-763.006	SANITARY SWR LINE REPAIR #1	<u>645,903.88</u>	<u>-</u>	<u>645,903.88</u>	<u>-</u>
	TOTAL	<u>3,649,237.90</u>	<u>-</u>	<u>2,534,832.90</u>	<u>1,114,405.00</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	47,390.00	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	<u>-</u>	<u>(47,390.00)</u>	<u>-</u>	<u>-</u>
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

**2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS**

## STORM SEWER PROJECTS

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
388-000.000-501.000	INVESTMENT INCOME	158,062.98	289.77	158,062.98	-
388-000.000-521.000	MISCELLANEOUS REVENUES	627.00	-	627.00	-
388-000.000-531.000	G.O. BOND PROCEEDS	2,517,976.03	-	2,517,976.03	-
388-000.000-699.502	TRF. FROM STORM WATER UTILITY	500,000.00	-	500,000.00	-
	<b>TOTAL</b>	<b>3,176,666.01</b>	<b>289.77</b>	<b>3,176,666.01</b>	<b>-</b>
<b>EXPENDITURES</b>					
388-380.000-724.000	CONSTRUCTION INSPECTION	182,025.00	-	182,025.00	-
388-380.000-733.000	MISCELLANEOUS	1,241.00	-	1,241.00	-
388-380.000-733.001	BOND/NOTE ISSUANCE COSTS	38,782.77	-	38,782.77	-
388-380.000-733.002	ARBITRAGE EXPENSE	158,062.98	-	-	158,062.98
388-380.000-763.001	PROJECT: B-2-A (7TH & JOPLIN)	2,252,227.93	-	2,252,227.93	-
388-380.000-763.002	PROJECT: C-3-D (S. BROADWAY)	544,326.33	-	73,274.50	471,051.83
	<b>TOTAL</b>	<b>3,176,666.01</b>	<b>-</b>	<b>2,547,551.20</b>	<b>629,114.81</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	289.77	629,114.81	(629,114.81)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	628,825.04	-	629,114.81
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	629,114.81	629,114.81	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS



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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
389-000.000-501.000	INVESTMENT INCOME	89,307.37	197.56	89,307.37	-
389-000.000-502.000	INVESTMENT INCOME - DEPFA	776,990.50	-	776,990.50	-
389-000.000-531.000	SALES TAX BOND PROCEEDS	15,000,000.00	-	15,000,000.00	-
389-000.000-699.100	TRF. FROM S.T.C.O. - 2008	263,903.23	-	263,903.23	-
389-000.000-699.103	TRF. FROM S.T.C.O. - 2009	304,873.00	-	304,873.00	-
389-000.000-699.202	TRF. FROM PUBLIC LIBRARY	6,000.00	-	6,000.00	-
	<b>TOTAL</b>	<b>16,441,074.10</b>	<b>197.56</b>	<b>16,441,074.10</b>	<b>-</b>
<b>EXPENDITURES</b>					
389-380.000-724.000	PROFESSIONAL SERVICES	53,788.48	-	53,788.48	-
389-380.000-724.010	ENGINEERING DESIGN	1,034,613.10	-	1,034,613.10	-
389-380.000-733.000	MISCELLANEOUS	114,543.30	-	114,543.30	-
389-380.000-733.001	BOND/NOTE ISSUANCE COSTS	231,915.79	3,800.00	231,915.79	-
389-380.000-733.002	ARBITRAGE EXPENSE	135,425.51	135,425.51	135,425.51	-
389-380.000-761.000	LAND	1,342,052.92	-	1,342,052.92	-
389-380.000-763.000	MACHINERY AND EQUIPMENT	-	-	-	-
389-380.000-764.000	CONSTRUCTION	11,206,815.76	440.02	11,206,815.76	-
389-380.000-764.001	E-911, PHONES, AUDIO/VIDEO	1,019,602.37	-	1,019,602.37	-
389-380.000-764.002	CONTINGENCY	1,302,316.87	151,101.16	1,040,196.19	262,120.68
	<b>TOTAL</b>	<b>16,441,074.10</b>	<b>290,766.69</b>	<b>16,178,953.42</b>	<b>262,120.68</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(290,569.13)	262,120.68	(262,120.68)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	552,689.81	-	262,120.68
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	262,120.68	262,120.68	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

 2012 ANNUAL OPERATING BUDGET  
 NON-BUDGETED FUNDS

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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
391-000.000-423.000	GRANT PROCEEDS	4,569.01	4,569.01	4,569.01	-
391-000.000-501.000	INVESTMENT INCOME	1,609.02	-	1,609.02	-
391-000.000-531.000	G.O. BOND PROCEEDS	<u>103,304.09</u>	<u>-</u>	<u>103,304.09</u>	<u>-</u>
	TOTAL	<u>109,482.12</u>	<u>4,569.01</u>	<u>109,482.12</u>	<u>-</u>
<b>EXPENDITURES</b>					
391-380.000-724.010	ENGINEERING DESIGN	26,578.66	-	26,578.66	-
391-380.000-733.000	MISCELLANEOUS	8,474.57	-	8,474.57	-
391-380.000-733.001	BOND/NOTE ISSUANCE COSTS	2,598.53	-	2,598.53	-
391-380.000-999.401	TRF. TO DEBT SERVICE	7,522.37	4,569.01	7,522.37	-
391-380.000-761.000	LAND AND EASEMENTS	9,942.00	-	9,942.00	-
391-380.000-763.000	IMPROVEMENTS	<u>54,365.99</u>	<u>-</u>	<u>54,365.99</u>	<u>-</u>
	TOTAL	<u>109,482.12</u>	<u>4,569.01</u>	<u>109,482.12</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>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 NON-BUDGETED FUNDS

MEMORIAL AUDITORIUM IMPROVEMENTS

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
394-000.000-501.000	INVESTMENT INCOME	1,573.32	-	1,573.32	-
394-000.000-521.000	DONATIONS-PRITCHETT FOUNDATION	12,500.00	-	12,500.00	-
394-000.000-531.000	G.O. BOND PROCEEDS	<u>362,895.04</u>	-	<u>362,895.04</u>	-
	TOTAL	<u>376,968.36</u>	-	<u>376,968.36</u>	-
<b>EXPENDITURES</b>					
394-345.000-733.000	MISCELLANEOUS	825.77	-	825.77	-
394-345.000-733.001	BOND/NOTE ISSUANCE COSTS	8,478.54	-	8,478.54	-
394-345.000-763.000	IMPROVEMENTS	73,012.03	-	73,012.03	-
394-345.000-763.001	SOUND SYSTEM	85,856.97	-	85,856.97	-
394-345.000-763.002	AUDITORIUM STEPS PROJECT	87,392.03	-	87,392.03	-
394-345.000-763.003	SEATING REPAIRS	12,500.00	12,500.00	12,500.00	-
394-345.000-999.401	TRF. TO DEBT SERVICE	<u>108,903.02</u>	-	<u>108,903.02</u>	-
	TOTAL	<u>376,968.36</u>	<u>12,500.00</u>	<u>376,968.36</u>	-
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(12,500.00)	-	-
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	12,500.00	-	-
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

## IMPROVEMENTS TO EUROPE PARK FINANCED THROUGH PRIVATE DONATIONS

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
395-000.000-521.000	DONATIONS	<u>795,420.53</u>	<u>2,227.10</u>	<u>795,420.53</u>	<u>-</u>
	TOTAL	<u>795,420.53</u>	<u>2,227.10</u>	<u>795,420.53</u>	<u>-</u>
<b>EXPENDITURES</b>					
395-380.000-763.000	IMPROVEMENTS	<u>795,420.53</u>	<u>2,227.10</u>	<u>795,420.53</u>	<u>-</u>
	TOTAL	<u>795,420.53</u>	<u>2,227.10</u>	<u>795,420.53</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>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
 NON-BUDGETED FUNDS

# MEADOWBROOK MALL LIFT STATION



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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
398-000.000-423.000	LOAN PROCEEDS	351,985.00	-	351,985.00	-
398-000.000-699.501	TRF FROM UTILITY FUND	11,635.00	-	11,635.00	-
	TOTAL	363,620.00	-	363,620.00	-
<b>EXPENDITURES</b>					
398-380.000-724.000	ENGINEERING	25,000.00	-	25,000.00	-
398-380.000-724.010	INSPECTION	6,864.00	-	6,864.00	-
398-380.000-733.000	MISCELLANEOUS EXPENSE	11,633.00	-	11,633.00	-
398-380.000-763.000	CONSTRUCTION	320,123.00	-	320,123.00	-
	TOTAL	363,620.00	-	363,620.00	-
	REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	-	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

THIS FUND ACCOUNTS FOR THE RE-CONSTRUCTION OF THE SE LIFT STATION

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
399-000.000-423.000	LOAN PROCEEDS	2,394,500.00	641,515.64	2,394,500.00	-
399-000.000-699.501	TRF FROM WATER/WASTEWATER	115,783.05	29,478.04	115,783.05	-
	TOTAL	<u>2,510,283.05</u>	<u>670,993.68</u>	<u>2,510,283.05</u>	<u>-</u>
<b>EXPENDITURES</b>					
399-380.000-724.000	ENGINEERING	94,277.67	1,064.96	94,277.67	-
399-380.000-724.010	INSPECTION	74,684.50	1,749.62	74,684.50	-
399-380.000-733.000	MISCELLANEOUS EXPENSE	1,970.00	-	1,970.00	-
399-380.000-762.000	BUILDINGS & STRUCTURES	668,546.82	180,637.92	668,546.82	-
399-380.000-763.000	CONSTRUCTION	815,000.00	70,319.10	815,000.00	-
399-380.000-764.000	MACHINERY & EQUIPMENT	831,382.00	-	831,382.00	-
399-380.000-782.000	INTEREST EXPENSE	24,422.06	20,672.10	24,422.06	-
	TOTAL	<u>2,510,283.05</u>	<u>274,443.70</u>	<u>2,510,283.05</u>	<u>-</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	396,549.98	-	-
	UNENCUMBERED CASH BALANCE 01/01/XXXX	-	(396,549.98)	-	-
	UNENCUMBERED CASH BALANCE 12/31/XXXX	-	-	-	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

# EAST QUINCY STREET IMPROVEMENTS



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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
602-000.000-423.000	GRANT PROCEEDS	2,543,000.00	-	-	2,543,000.00
602-000.000-501.000	INVESTMENT INCOME	364.06	108.48	364.06	-
602-000.000-521.000	RENT INCOME	22,000.00	7,754.00	17,750.00	4,250.00
602-000.000-531.000	GO BOND PROCEEDS	3,300,000.00	-	-	3,300,000.00
	<b>TOTAL</b>	<u>5,865,364.06</u>	<u>7,862.48</u>	<u>18,114.06</u>	<u>5,847,250.00</u>
<b>EXPENDITURES</b>					
602-380.000-722.000	UTILITIES	496.52	-	496.52	-
602-380.000-724.000	ENGINEERING DESIGN	224,533.00	224,533.00	224,533.00	-
602-380.000-724.010	INSPECTION	1,263.66	-	1,263.66	-
602-380.000-733.000	MISCELLANEOUS EXPENSE	3,380.53	181.15	3,380.53	-
602-380.000-733.001	BOND/NOTE ISSUANCE COSTS	8,797.01	5,225.71	8,797.01	-
602-380.000-761.000	LAND	80,045.77	-	80,045.77	-
602-380.000-763.000	CONSTRUCTION	5,541,972.57	-	-	5,541,972.57
602-380.000-782.000	INTEREST EXPENSE	4,875.00	1,825.00	4,875.00	-
	<b>TOTAL</b>	<u>5,865,364.06</u>	<u>231,764.86</u>	<u>323,391.49</u>	<u>5,541,972.57</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(223,902.38)	(305,277.43)	305,277.43
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	(81,375.05)	-	(305,277.43)
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	(305,277.43)	(305,277.43)	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
603-000.000-501.000	INVESTMENT INCOME	206.84	25.26	206.84	-
603-000.000-531.000	G.O. BOND PROCEEDS	<u>355,000.00</u>	<u>-</u>	<u>-</u>	<u>355,000.00</u>
	TOTAL	<u>355,206.84</u>	<u>25.26</u>	<u>206.84</u>	<u>355,000.00</u>
<b>EXPENDITURES</b>					
603-380.000-733.000	MISCELLANEOUS EXPENSE	233.70	-	233.70	-
603-380.000-733.001	BOND/NOTE ISSUANCE COSTS	9,883.32	5,082.56	9,883.32	-
603-380.000-763.000	IMPROVEMENTS	339,214.82	-	331,886.90	7,327.92
603-380.000-782.000	INTEREST EXPENSE	<u>5,875.00</u>	<u>1,775.00</u>	<u>5,875.00</u>	<u>-</u>
	TOTAL	<u>355,206.84</u>	<u>6,857.56</u>	<u>347,878.92</u>	<u>7,327.92</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	(6,832.30)	(347,672.08)	347,672.08
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>(340,839.78)</u>	<u>-</u>	<u>(347,672.08)</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>(347,672.08)</u>	<u>(347,672.08)</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS



THIS FUND ACCOUNTS FOR THE INSTALLATION OF A WATER LINE ALONG LONESTAR ROAD  
FROM WEST 4TH STREET NORTH TO ATKINSON ROAD

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
604-000.000-699.271	TRF FROM RLF SALES TAX FUND	<u>170,000.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>-</u>
<b>EXPENDITURES</b>					
604-380.000-733.000	MISCELLANEOUS EXPENSE	285.25	382.93	382.93	(97.68)
604-380.000-761.000	LAND	32,453.50	32,453.50	32,453.50	-
604-380.000-763.000	IMPROVEMENTS	<u>137,261.25</u>	<u>110,402.64</u>	<u>110,402.64</u>	<u>26,858.61</u>
	TOTAL	<u>170,000.00</u>	<u>143,239.07</u>	<u>143,239.07</u>	<u>26,760.93</u>
	REVENUES OVER (UNDER) EXPENDITURES	-	26,760.93	26,760.93	(26,760.93)
	UNENCUMBERED CASH BALANCE 01/01/XXXX	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,760.93</u>
	UNENCUMBERED CASH BALANCE 12/31/XXXX	<u>-</u>	<u>26,760.93</u>	<u>26,760.93</u>	<u>-</u>

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

# TIF TRUST ACCOUNTS



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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
805-000.000-401.010	AD VALOREM TAX-TIF	4,449,046.62	278,637.66	1,491,970.43	2,957,076.19
805-000.000-423.000	ST OF KS CLEANUP GRANT	557.07	-	557.07	-
805-000.000-501.000	INVESTMENT INCOME	50,652.76	12.58	50,652.76	-
805-000.000-531.000	TIF BOND PROCEEDS	6,310,000.00	-	6,310,000.00	-
805-000.000-699.100	TRF. FROM G.O.-TIF SALES TAX	5,253,245.61	125,577.36	1,071,821.98	4,181,423.63
	<b>TOTAL</b>	<u>16,063,502.06</u>	<u>404,227.60</u>	<u>8,925,002.24</u>	<u>7,138,499.82</u>
<b>EXPENDITURES</b>					
805-370.000-791.000	TIF BOND ISSUE DISCOUNT	130,314.35	-	130,314.35	-
805-370.000-792.000	TIF UNDERWRITERS DISCOUNT	126,200.00	-	126,200.00	-
805-370.000-793.000	TIF TRUST MANAGEMENT FEES	20,109.07	1,512.58	20,109.07	-
805-370.000-794.000	TIF PAYMENT TO DEVELOPER	786,434.58	-	786,434.58	-
805-370.000-795.000	TIF BOND ISSUANCE COSTS	120,200.08	-	120,200.08	-
805-370.000-797.000	TIF TEMPORARY NOTE PAYMENT	4,943,509.73	-	4,943,509.73	-
805-390.000-999.401	TRF. TO D/S-TIF DEBT	9,936,734.25	366,560.00	2,471,614.26	7,465,119.99
	<b>TOTAL</b>	<u>16,063,502.06</u>	<u>368,072.58</u>	<u>8,598,382.07</u>	<u>7,465,119.99</u>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	36,155.02	326,620.17	(326,620.17)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	290,465.15	-	326,620.17
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	326,620.17	326,620.17	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

# TDD TRUST ACCOUNTS



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

		PROJECT BUDGET	2011 Y-T-D	THRU 2011	PROJECT BALANCE
<b>REVENUES</b>					
806-000.000-501.000	INVESTMENT INCOME	13,397.77	1.56	13,397.77	-
806-000.000-525.000	CITY CONTRIBUTION	65,000.00	-	65,000.00	-
806-000.000-531.000	TDD BOND PROCEEDS	1,395,000.00	-	1,395,000.00	-
806-000.000-699.100	TRF. FROM G.O.-TDD SALES TAX	2,282,782.76	38,443.04	400,406.74	1,882,376.02
806-000.000-699.271	TRF FROM RLF SALES TAX FUND	11,009.36	11,009.36	11,009.36	-
	<b>TOTAL</b>	<b>3,767,189.89</b>	<b>49,453.96</b>	<b>1,884,813.87</b>	<b>1,882,376.02</b>
<b>EXPENDITURES</b>					
806-370.000-791.000	TDD BOND ISSUE DISCOUNT	36,074.70	-	36,074.70	-
806-370.000-792.000	TDD UNDERWRITERS DISCOUNT	27,900.00	-	27,900.00	-
806-370.000-793.000	TDD TRUST MANAGEMENT FEES	9,799.77	876.56	9,799.77	-
806-370.000-794.000	TDD PAYMENT TO DEVELOPER	58,000.00	-	58,000.00	-
806-370.000-795.000	TDD BOND ISSUANCE COSTS	30,661.42	-	30,661.42	-
806-370.000-797.000	TDD TEMPORARY NOTE PAYMENT	1,244,960.00	-	1,244,960.00	-
806-390.000-999.401	TRF. TO D/S-TDD DEBT	2,359,794.00	66,440.00	448,314.00	1,911,480.00
	<b>TOTAL</b>	<b>3,767,189.89</b>	<b>67,316.56</b>	<b>1,855,709.89</b>	<b>1,911,480.00</b>
	REVENUES OVER (UNDER)				
	EXPENDITURES	-	(17,862.60)	29,103.98	(29,103.98)
	UNENCUMBERED CASH BALANCE				
	01/01/XXXX	-	46,966.58	-	29,103.98
	UNENCUMBERED CASH BALANCE				
	12/31/XXXX	-	29,103.98	29,103.98	-

\*\*\*\*\* ADOPTED \*\*\*\*\*

2012 ANNUAL OPERATING BUDGET  
NON-BUDGETED FUNDS

**Office of the County Clerk**

Donald P. Pyle  
Crawford County Courthouse  
PO Box 249  
Girard, Kansas 66743  
  
620-724-6115  
620-724-6007 fax  
countyclerk@ckt.net  
www.crawfordcountykansas.com



June 21, 2011

Please find the enclosed Crawford County Clerk's Budget Information Sheets for the 2012 Budget. (Please note that these sheets have been updated by the state. The information remains the same, but it is in a different format.) Also enclosed are other estimates needed for preparation of your 2012 budget.

You will need to submit a copy of your budget, along with a copy of the affidavit of publication to our office by August 25, 2011. Budgets can be scanned and emailed to me at [heatherh@ckt.net](mailto:heatherh@ckt.net).

If I can be of further assistance, please feel free to contact me at the above e-mail address or at 620-724-6117.

Regards,

A handwritten signature in dark ink, appearing to read "Heather Spaur". The signature is fluid and cursive, with the first name "Heather" being more prominent than the last name "Spaur".

Heather Spaur  
Deputy County Clerk

# County Clerk's Budget Information for the 2012 Budget

## Pittsburg

City's Name

### 1. Valuation Information as of July 1, 2011:

	Estimated Assessed Valuation	Territory Added	Property with changed use
Real Estate	108,776,809		
Personal Property	6,389,074		
State Assessed	5,781,486		
Oil & Gas			
Severed Minerals			
<b>Total</b>	120,947,369		
New Improvements	1,455,514		

2. Personal Property excluding oil, gas and mobile homes for July 1, 2011 6,125,222  
(use this amount on Computation to Determine Limit for 2012 Budget, Line 5a)
3. Actual Tax Rates Levied for the 2011 Budget:

Fund	Rate
General	30.907
Library	5.554
Bond & Interest	8.998
<b>Total</b>	45.459

4. Final Assessed Valuation from the November 1, 2010 Abstract 121,257,084
5. Personal Property excluding oil, gas and mobile homes for Nov. 1, 2010 6,805,274  
(use this amount on Computation to Determine Limit for 2012 Budget, Line 5b)
6. Gross Earning (Intangible) Tax Estimate \_\_\_\_\_
7. Neighborhood Revitalization District:  
Valuation Subject to Rebates 620,810
8. Tax Increment Financing (TIF) for City:
- |                                       |           |
|---------------------------------------|-----------|
| TIF Total Assessed Valuation Area     | 2,600,201 |
| TIF Base Year Assessed Valuation Area | 386,483   |
| TIF Difference in Valuation           | 2,213,718 |
| City's TIF Dollar Estimated Portion   | \$100,633 |
| Other TIF Estimated Dollar Amounts    | \$220,464 |
9. 2010 Column (2009 Tax) Delinquency Percentage 8.80%

06/21/2011

Date

Provided by:

Heather Spaur, Deputy Clerk

Name of County: Crawford

## Computation for TIF Estimated Dollar Amount

### Pittsburg

#### Other TIF Estimated Dollar Amounts

(Note: Links information to Step #8 )

#### **Crawford County:**

TIF Difference in Valuation (From Step #8)	2,213,718
County's Mill Rate for, 2011 Budget	48.363
TIF Estimated Dollar Amount	\$107,062

#### **Name of Spec. Dist.:**

TIF Difference in Valuation (From Step #8)	2,213,718
Special District's Mill Rate for, 2011 Budget	
TIF Estimated Dollar Amount	\$0

#### **Name of Spec. Dist.:**

TIF Difference in Valuation (From Step #8)	2,213,718
Special District's Mill Rate for, 2011 Budget	
TIF Estimated Dollar Amount	\$0

#### **Name of Spec. Dist.:**

TIF Difference in Valuation (From Step #8)	2,213,718
Special District's Mill Rate for, 2011 Budget	
TIF Estimated Dollar Amount	\$0

#### **Name of USD:**

TIF Difference in Valuation (From Step #8)	2,213,718
USD's Mill Rate for, 2011 Budget	51.227
TIF Estimated Dollar Amount	\$113,402

#### **Name of USD:**

TIF Difference in Valuation (From Step #8)	2,213,718
USD's Mill Rate for, 2011 Budget	
TIF Estimated Dollar Amount	\$0



From The Office of  
**Donald P Pyle**  
Crawford County Clerk

The following are estimates of the Motor Vehicle, Recreation Vehicle and 16M-20M Vehicle Tax to be received by each taxing unit for each fund as computed for the 2012 budget year.

Taxing Unit	Fund	Est. Motor Veh. Tax For 2012	Est. Rec. Veh. Tax For 2012	Est. 16-20M Veh. Tax For 2012
STATE	Educational Building	\$34,530.76	\$321.26	\$1,278.67
	Institutional Building	\$17,265.38	\$160.63	\$639.34
	<b>Total State</b>	<b>\$51,796.13</b>	<b>\$481.89</b>	<b>\$1,918.01</b>
COUNTY	General Fund	\$577,561.43	\$5,373.40	\$21,387.04
	Road & Bridge	\$255,665.72	\$2,378.61	\$9,467.27
	Special Bridge	\$0.00	\$0.00	\$0.00
	Health	\$69,821.19	\$649.59	\$2,585.47
	Fair	\$1,553.88	\$14.46	\$57.54
	Fair Ground Maint.	\$794.21	\$7.39	\$29.41
	4-H Fair Awards	\$1,381.23	\$12.85	\$51.15
	Historical Museum	\$3,280.42	\$30.52	\$121.47
	Soil Conservation	\$4,523.53	\$42.09	\$167.51
	Appraiser's Cost	\$0.00	\$0.00	\$0.00
	Extension Council	\$34,634.35	\$322.22	\$1,282.51
	Noxious Weed	\$0.00	\$0.00	\$0.00
	Junior College Tuition	\$0.00	\$0.00	\$0.00
	Ambulance Service	\$32,251.73	\$300.06	\$1,194.28
	Mental Health	\$68,094.65	\$633.53	\$2,521.54
	Mental Retardation	\$18,508.49	\$172.20	\$685.37
	Election	\$0.00	\$0.00	\$0.00
	Elderly Program	\$19,751.59	\$183.76	\$731.40
	Employee Benefits	\$408,740.56	\$3,802.76	\$15,135.62
	Bond & Interest	\$173,447.99	\$1,613.69	\$6,422.76
	<b>Total County</b>	<b>\$1,670,010.96</b>	<b>\$15,537.12</b>	<b>\$61,840.32</b>
<b>TOWNSHIPS:</b>				
BAKER	General	\$1,143.64	\$11.65	\$31.71
CRAWFORD	General	\$0.00	\$0.00	\$0.00
GRANT	General	\$901.72	\$13.99	\$211.00
	Cemetery	\$0.00	\$0.00	\$0.00
LINCOLN	General	\$649.24	\$7.82	\$53.47
	Cemetery	\$1,075.16	\$12.95	\$88.55
OSAGE	General	\$675.14	\$11.86	\$75.83
	Cemetery	\$1,060.50	\$18.63	\$119.12
	Fire	\$2,121.75	\$37.28	\$238.32
	Library	\$2,498.08	\$43.89	\$280.60
SHERIDAN	General	\$677.76	\$6.29	\$64.94
	Cemetery	\$1,401.62	\$13.01	\$134.29
SHERMAN	General	\$1,040.73	\$24.44	\$212.18
	Cemetery	\$1,265.41	\$29.72	\$257.99
	Fire	\$3,935.57	\$92.42	\$802.38

P.O. Box 249  
Girard, KS 66743

From The Office of  
Donald P Pyle  
Crawford County Clerk

Phone: 620-724-6115  
FAX: 520-724-6007

The following are estimates of the Motor Vehicle, Recreation Vehicle and 16M-20M Vehicle Tax to be received by each taxing unit for each fund as computed for the 2012 budget year.

Taxing Unit	Fund	Est. Motor Veh. Tax For 2012	Est. Rec. Veh. Tax For 2012	Est. 16-20M Veh. Tax For 2012
WALNUT	General	\$1,110.59	\$13.34	\$214.50
	Cemetery	\$851.50	\$10.22	\$164.46
WASHINGTON	General	\$2,292.97	\$25.67	\$76.40
	Cemetery	\$2,500.22	\$27.99	\$83.30
Total Township		\$25,201.59	\$401.17	\$3,109.05
CITIES:				
ARCADIA	General	\$7,441.46	\$141.06	\$46.55
	Bond & Interest	\$0.00	\$0.00	\$0.00
ARMA	General	\$27,356.06	\$346.68	\$658.07
	Library	\$4,362.31	\$55.28	\$104.94
	Employee Benefits	\$0.00	\$0.00	\$0.00
CHEROKEE	General	\$17,181.69	\$197.43	\$17.36
HEPLER	General	\$2,904.55	\$54.78	\$572.67
	Library	\$178.06	\$3.36	\$35.11
MCCUNE	General	\$16,794.87	\$252.93	\$132.93
	Library	\$0.00	\$0.00	\$0.00
WALNUT	General	\$4,687.13	\$68.87	\$149.59
	Library	\$463.90	\$6.82	\$14.81
FRONTENAC	General	\$92,809.82	\$770.54	\$868.21
	Bond & Interest	\$29,539.35	\$245.25	\$276.33
	Temporary Notes	\$0.00	\$0.00	\$0.00
GIRARD	General	\$46,020.47	\$566.91	\$629.95
	Library	\$15,739.18	\$193.89	\$215.44
	Law Enforcement	\$3,975.63	\$48.97	\$54.42
	Employee Benefits	\$24,359.68	\$300.08	\$333.44
	Library Emp. Ben.	\$7,393.55	\$91.08	\$101.21
MULBERRY	General	\$14,477.59	\$240.19	\$161.82
PITTSBURG	General	\$386,015.41	\$2,179.29	\$4,065.91
	Bond & Interest	\$112,381.23	\$634.46	\$1,183.71
	Library	\$69,367.12	\$391.62	\$730.65
Total City		\$883,449.06	\$6,789.48	\$10,353.11
SCHOOL DISTRICTS:				
USD 246	Supplemental Gen	\$99,515.77	\$1,070.47	\$3,940.32
	Unified Bonds	\$33,429.88	\$359.60	\$1,323.65
USD 247	Supplemental Gen	\$92,791.28	\$768.78	\$6,368.06

392,260.61  
114,199.40  
70,489.39

576,949.40

567,763.76 / 3,205.37 / 5,980.27



From The Office of  
**Donald P Pyle**  
Crawford County Clerk

The following are estimates of the Motor Vehicle, Recreation Vehicle and 16M-20M Vehicle Tax to be received by each taxing unit for each fund as computed for the 2012 budget year.

Taxing Unit	Fund	Est. Motor Veh. Tax For 2012	Est. Rec. Veh. Tax For 2012	Est. 16-20M Veh. Tax For 2012
USD 248	Supplemental Gen	\$122,833.07	\$1,631.02	\$11,771.85
	Capital Outlay	\$24,506.57	\$325.41	\$2,348.62
	Unified Bonds	\$0.00	\$0.00	\$0.00
	Public Recreation	\$6,126.64	\$81.35	\$587.15
USD 249	Supplemental Gen	\$96,470.38	\$961.48	\$1,428.92
	Unified Bonds	\$23,569.37	\$234.91	\$349.11
	Public Recreation	\$866.55	\$8.64	\$12.84
USD 250	Supplemental Gen	\$338,278.69	\$2,391.16	\$4,584.60
	Capital Outlay	\$32,539.05	\$230.01	\$440.99
	Unified Bonds	\$139,271.05	\$984.45	\$1,887.50
USD 101	Unified Bonds	\$170.81	\$0.00	\$50.41
	Supplemental Gen	\$435.22	\$0.00	\$128.44
USD 235	Unified Bonds	\$3.48	\$0.00	\$0.00
	Supplemental Gen	\$18.85	\$0.00	\$0.00
USD 505	Capital Outlay	\$65.25	\$1.72	\$9.55
	Supplemental Gen	\$620.52	\$16.34	\$90.79
	Unified Bonds	\$189.87	\$5.00	\$27.78
Total USD		\$1,011,702.32	\$9,070.32	\$35,350.57
HOSPITAL DIST. # 1		\$12,119.86	\$153.73	\$1,233.77
S.E.K. LIBRARY	General	\$22,928.01	\$248.23	\$1,273.87
	Employee Benefits	\$1,635.20	\$17.70	\$90.85
Total Library		\$24,563.22	\$265.94	\$1,364.72
FIRE DIST. # 1		\$26,875.50	\$273.76	\$745.18
FIRE DIST. # 2		\$17,986.00	\$188.08	\$882.80
FIRE DIST. # 3		\$7,681.25	\$71.28	\$735.95
FIRE DIST. #4		\$9,574.96	\$117.73	\$733.89
Total Fire		\$62,117.71	\$650.85	\$3,097.83
WATERSHED DIST. 102		\$405.94	\$5.60	\$76.19
GRAND TOTAL		\$3,741,366.80	\$33,356.11	\$118,343.57

I hereby certify that these estimates are true and accurate to the best of my knowledge.

  
Heather Spaur  
Crawford County Deputy Clerk



201 West 4<sup>th</sup> Street – P.O. Box 688  
Pittsburg, Kansas 66762  
(620) 231-4100

## Outside Entity Request for City Funding Assistance

**Name of entity requesting funding:**

Pittsburg Area Chamber

**Address:**

117 W. 4th

Pittsburg KS 66762

**Contact Person:**

Blake Benson

**Phone Number:**

(620) 231-1000

**Amount of requested funds:**

\$58,000

**Amount of funding received in  
previous year:**

\$58,000

**Source of requested funds:**

(Internal use only)

**Funding to be used for:**

See attached

**Description of services and  
benefits provided to  
the community:**

See attached

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

Private business/organizations - 75%

Crawford County - 13%



June 1, 2011

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

Dear Mr. VanGorden:

It is with great pleasure that I present the contract for services proposal between the Pittsburg Area Chamber of Commerce and the City of Pittsburg. I have highlighted our year end accomplishments, many of which were made possible as a direct result of the city's support.

Although our costs associated with these deliverables continue to rise, we are not seeking an increase in our contracted amount of \$58,000. This amount is below our 2009 investment level of \$63,000, but we understand the financial limitations of the city caused by the recent economic recession.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Blake Benson", is written over a horizontal line.

Blake Benson  
President



## Outside Entity Request for City Funding Assistance

Prepared for the City of Pittsburg  
June 1, 2011

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

The Pittsburg Area Chamber of Commerce continues to serve as a clearinghouse of information for the City of Pittsburg, the community and the surrounding area. During the past year, we filled over 20,000 requests for information. Whether it's directions to a business, an inquiry about a product, tourism information, sharing the amenities our area can offer, or relocating a business or family, our professional staff ensures that both newcomers and visitors garner a great first impression of our community. The chamber is also a valuable resource for local residents, who commonly request information on events like Little Balkans Days, Paint the Town Red, various local homecomings, etc. Without the chamber, most of these 20,000 inquiries would go to city hall and would likely necessitate additional staff to accommodate the large volume.

In addition to answering phone and walk-in inquiries, the chamber again produced the full color Pittsburg Area Relocation & Resource Guide, which provides newcomers valuable information on various city services (i.e. parks, utilities, etc.) Other publications we produce are the city/county maps; Manufacturer's Directory; Clubs and Organization Directory; Real Estate and Rental Guides; Legislative Directory and much more. In addition, all this information is available on our website at [www.PittsburgAreaChamber.com](http://www.PittsburgAreaChamber.com). Our site gives a professional, sophisticated first impression of the area, and is packed with frequently requested information. Our new site also makes it much easier for potential customers to find Pittsburg area businesses and regularly features positive news about the area. In this day and age, the chamber feels that this web presence is crucial in presenting our community in a positive light.

### ***M**arketing*

We also utilize our website and attractive weekly e-mail newsletter to publicize various city initiatives like the annual Fourth of July celebration, citywide yard sales and Memorial Auditorium events to the more than 500 businesses and organizations that support the chamber.

The chamber has also invested in an innovative new messaging system that will further help area residents stay apprised of city-supported events. With the RED (Real-time Events Delivered) system, which was designed by a Pittsburg State University student, chamber members may opt in to receive updates from Memorial Auditorium and the City of Pittsburg regarding any information the City may wish to disseminate. Those opting in may also choose whether to receive the information via e-mail, text or downloaded directly to their smart phone or computer calendar. The chamber is proud to offer this service to the City of Pittsburg at no extra charge as part of our contract.

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

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

- Staying in constant contact with downtown business owners regarding available façade grant funds. In the past 12 months, Judy has made 431 personal contacts with downtown businesses.
- Helping with various economic development inquiries and maintaining close communication with realtors and property owners.
- Serving as a liaison between the downtown business community and the City of Pittsburg.
- Serving as a member of the citizens advisory board.
- Serving as a member of the city economic development advisory committee.
- Serving as a member of the "Step Up" team.
- Supplying information to downtown business owners regarding sidewalk sales during the Four-State Farm Show and Little Balkans Days. A total of 39 merchants were contacted.
- Delivering 100 "Welcome to Pittsburg" signs to be displayed in downtown store windows during the inaugural Citizen's Bank Bowl in December.
- Making 22 visits and ensuring impressive downtown presence in the Holiday Treasure Hunt, the chamber's annual holiday shop-at-home campaign.
- Ensuring considerable downtown participation in "Paint the Town Red," an event showcasing community support for Pittsburg State University.
- Participating in "Operation Thank You," delivering chamber membership plaques to 72 downtown and various chamber members.
- Coordinating monthly meetings of the downtown revitalization committee.
- Continuing involvement in the Art Walk on Broadway. This continues to be a rapidly growing event showcasing art, music and other events from the local community.
- Attending a number of city commission meetings (especially when there was scheduled downtown discussion), chamber ribbon cuttings and coffees.
- Continuing to participate in necessary educational and learning opportunities with other successful downtown renovation projects.
- Maintain communication with other successful downtown coordinators regarding ideas which we can implement.
- Continually working with the Pittsburg Farmers Market to assist them in having events in the downtown area.
- Serving as a past president and current member of the Pittsburg Noon Rotary Club.
- Serving as past president and current membership drive co-chair of the Pittsburg Family YMCA.
- Serving as board president for the Pittsburg Community Theatre.
- Serving on the board of directors of the Community Health Center.
- Serving on the board of directors for the Children's Advocacy Center.

Judy also worked with the downtown revitalization committee to craft a short-term strategic plan that will guide the downtown area over the next year. This plan followed months of one-on-one interviews with downtown building and business owners and addresses what the downtown community feels are the most pressing issues. The primary initiatives of this plan include:

1. Increasing foot traffic in the downtown area, particularly through events at Europe Park and Pritchett Pavilion. It's our hope that such events will drive more pedestrians downtown, which will not only increase business for existing merchants, but make the area more appealing for new business investors.
2. Pursuing an additional restaurant downtown.
3. Enhancing recycling opportunities downtown, perhaps to the point of downtown becoming a model for the rest of the city.

As mentioned earlier, this short-term plan will guide our downtown efforts for the next year, when the city and chamber will have completed our community visioning effort. We'll then be able to adopt a longer-term approach that is in sync with the overall community plan.

This is an exciting time for the downtown area and we look forward to capitalizing on the city's investment for the betterment of the community.

## ***E**conomic **D**evelopment*

There is no doubt that the past year has been one of considerable economic challenges for not only Pittsburg and southeast Kansas, but our entire country. However, in the midst of an economic recession, the chamber was proud to again join with the City of Pittsburg and NPC, International, to announce the expansion of NPC's Pittsburg call center. This expansion not only added 40 additional jobs to our local economy, it further deepened NPC's roots in Pittsburg.

As part of its strategic planning process, the chamber board also identified six initiatives it felt needed to be addressed to enhance economic development:

- Develop a focused downtown strategy
- Promote our retail pull factor
- Encourage prospects to meet with existing business representatives
- Create small business incentive package
- Reach other communities to attract shoppers
- Focus on job creation

The first initiative, a focused downtown strategy, is addressed earlier in this document. To address the second, the chamber obtained previously unreleased numbers indicating a strong Pittsburg pull factor, which is a measure of the relative strength of a community's retail business sector. The chamber crafted these numbers into a press release (featured in this document), which included comments from City of Pittsburg officials, and distributed to area media. The story was well received and garnered positive publicity for our community.

The third initiative was explored by the chamber's economic development committee and the City economic development director. After much discussion, it was deemed that no additional efforts were necessary in this area, as the chamber has helped arrange such meetings at the request of the City and will continue to do so in the future to support the City's economic development efforts.

The fourth initiative was addressed by the City's Economic Development Advisory Committee, which crafted such a package geared toward small businesses. The chamber voiced its support for the package and appreciates the city's continued commitment to Pittsburg's small business community.

The fifth initiative is currently being addressed. The chamber's marketing and communications task force is actively exploring options that will increase our retail community's reach and further enhance our trade pull factor.

The sixth and final initiative was addressed with the thorough exploration of a "Hire One" initiative. The chamber explored this concept with City and area business and legislative leaders. The chamber then coordinated a meeting for area employers to learn what incentives are available from the State of Kansas to support job growth. In the end, it was deemed that the current economic environment is not yet conducive for such an initiative to succeed. However, dozens of area employers are now more educated on what is available should they consider expanding or adding positions in the future.

The chamber also responded to several demographic and information requests from retail developers interested in our community. Although the past year's economic climate has not been conducive for much in the way of new retail development, the chamber will continue to respond to such requests.

Whether playing a leading role or a supporting one, the chamber remains committed to working with the City of Pittsburg to enhance economic development. We feel the city's success translates into a stronger economic environment for all of our local businesses.

## *Legislative Advocacy*

The chamber continues to take the lead in monitoring and communicating with our legislators on issues that will have an effect on the growth of Pittsburg and the surrounding area. The chamber's Government Review Council (GRC) worked hard this year to take positions on key legislation impacting the business community. The chamber testified before legislative committees, coordinated Pittsburg Area Day on the Hill and the First Saturday legislative breakfast series and called on our federal delegation throughout the year. The chamber also arranged for the Pittsburg city commission and administration to meet with State Senator Roger Reitz, whose committee was considering an annexation bill strongly opposed by the City.

As part of our legislative advocacy, the chamber successfully collaborated with several partners as the state explored ways to rebuild the Unemployment Insurance trust fund. The chamber worked diligently to ensure that local employers (including the City of Pittsburg) didn't shoulder the entire burden of rebuilding this fund. Reform was approved and is expected to be signed by Governor Brownback any day. This effort will save the state's employers millions of dollars over the next year.

The chamber continued its longtime efforts, in collaboration with the Highway 69 Association, to further the push for a four-lane Highway 69. These efforts came to fruition on June 1, when Governor Brownback announced the expansion of Highway 69 from Fort Scott to Arma, which will include four lanes. This announcement means that, in only a few short years, we will realize our longtime goal of a four-lane Highway 69 from Pittsburg to Kansas City. However, the chamber remains committed to the continued pursuit of this four-lane progress south to Interstate 44.

The chamber feels that this area, legislative advocacy, is one with endless possibilities and our organization looks forward to closer collaboration with the City in the future.

## *State of the City*

The chamber again coordinated the Mayor's State of the City event featuring then-Mayor Patrick O'Bryan. This annual event serves to provide the mayor an opportunity to address local residents on various city efforts. The October 2010 event featured almost 150 attendees, along with complimentary hot buffet breakfast. From coordinating logistics and registration, to producing and mailing invitations, to ensuring all attendees have a pleasant experience, coordinating a successful event of this magnitude takes considerable

time and effort but the chamber staff remains committed to the event's continued success. Thanks to the support of the City of Pittsburg and the chamber's effort to secure private sponsorships, this event is free of charge to all residents.

## ***K**ee**P**ing ***O**ur **S**hopping **D**ollars at **H**ome**

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

The chamber also coordinated another concentrated marketing campaign aimed at keeping holiday shopping dollars in the area. The response was tremendous and, despite a lagging national economy, many local retailers saw a positive holiday shopping season. The chamber will continue its aggressive efforts to encourage local residents to support the Pittsburg area.

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

The chamber also coordinated another extremely successful business expo, featuring over 30 of the area's top businesses showcasing their goods and services. This is another example of the chamber's leadership in encouraging local businesses to support one another for the good of our area.

## ***O**ur **F**uture **C**ommunity **L**eaders*

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

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

## ***V**isioning **E**ffort*

The chamber's top priority over the next year will be the facilitation of a community visioning process in collaboration with the City of Pittsburg. This effort is expected to begin in the coming weeks with the selection of a facilitator to guide the process, along with a steering committee and several specialized task forces. Public input sessions will begin in the fall, with the process to conclude in early 2012. The full



vision document could then be expected in late spring 2012. It's the chamber's hope that this will effort will unify the vision for our community, its various entities and, most importantly, Pittsburg residents. Although the chamber is prepared to supply the administrative work to ensure the effort's success, the chamber board is adamant that this is not perceived as solely a chamber function. Rather, it should be a community effort with the support of the chamber, City, Pittsburg State University and everyone else in our community. Mayor Marty Beezley and Dr. Brad Hodson will co-chair this effort.

## ***M**iscellaneous*

- ✓ The chamber, along with the Pittsburg State University Office of Alumni & Constituent Relations, continued the growth of the "Paint the Town Red" event. This event has garnered national attention from the NCAA and has become one of the area's most anticipated annual events. The event not only showcases local support for Pittsburg State University, but creates a positive first impression for many students, families and other newcomers to our area.
- ✓ Our agreement with the City of Pittsburg secures an active chamber membership for the city, which enables city staff to attend all of our chamber events. Such events allow city staff an impressive amount of visibility among local business leaders.

On behalf of the board of directors and all the nearly 500 members of the Pittsburg Area Chamber of Commerce, we thank you for your continued support of the programs we provide to this community. We do not take our responsibilities lightly and are honored to be your partner in growth. A healthy local economy is crucial to the city's success and we're committed to fostering a positive business climate. Thank you for the opportunity to partner with the City of Pittsburg.

**March 9, 2011**

**PRESS RELEASE**

For more information, call:

Blake Benson, Pittsburg Area  
Chamber of Commerce, (620) 231-1000

Mark Turnbull, City of Pittsburg  
(620) 230-5544

Steve Brunkan, Kansas Office of Policy and  
Research, (785) 296-3081

**Numbers Show Healthy Local Retail Sector**

**Pittsburg, Kansas** – Numbers set to be released by the state of Kansas show an increasingly healthy Pittsburg retail sector. An upcoming Kansas Department of Revenue City Trade Pull Factor (CTPF) report for fiscal year 2010 shows Pittsburg has been successful in drawing shoppers from beyond its borders into its stores. The report provides different measures of retail market data for the state's largest 55 communities for fiscal year 2010, which represents the period July 1, 2009 through June 30, 2010.

The CTPF is a measure of the relative strength of the retail business community. The CTPF is computed by dividing the per capita sales tax of a city by the statewide per capita sales tax. A CTPF of 1.00 is a perfect balance of trade. The purchases of city residents who shop elsewhere are offset by the purchases of out-of-city customers. CTPF values greater than 1.00 indicates that local businesses are pulling in trade from beyond their home city border. Thus, the balance of trade is favorable. A CTPF value less than 1.00 indicates more trade is being lost than pulled in, that residents are shopping outside the city. This is an unfavorable balance of trade.

Pittsburg scored a CTPF of 1.19, up from its 2009 score of 1.15. By comparison, Pittsburg fared better than a number of significantly larger communities, including Lawrence (1.02), Shawnee (0.98) and Kansas City, KS (0.87).

Jeff Poe, vice chairman of the Pittsburg Area Chamber of Commerce board of directors and head of the chamber's economic development task force, said the report will prove useful in marketing the community to future retail prospects. "On the heels of the U.S. Census numbers showing Crawford County continuing to grow, this report adds that Pittsburg captures a larger trade area than just our residents. Prospects want to know how many shoppers they can expect before they make a major investment in a community and this helps show that we're bigger than 20,000 people. It should also reinforce to our current retailers that they made a financially sound decision in locating here."

**-more-**

Mark Turnbull, economic development director for the City of Pittsburg, also pointed to the growth of local employers hiring regionally as a reason for the favorable trade pull factor. “A number of Pittsburg businesses draw employees from across county and state lines. Those employees then tend to support our retail establishments, restaurants and gas stations during their workday here.” Pittsburg interim city manager John VanGorden added that the city has made significant infrastructure investments aimed at increasing the community’s retail potential. “The City of Pittsburg has focused on our three major retail areas to aid in their development,” said VanGorden. “From creating the Northgate retail center to the downtown streetscape project and road improvements around Meadowbrook Mall, the city has been extremely supportive of our retailers.”

Other factors include the large number of non-Pittsburg residents at Pittsburg State University and Pittsburg’s emergence as a regional medical center for southeast Kansas. Dr. Gina Pinamonti, a Pittsburg orthodontist, said that many of her patients come from neighboring counties throughout the area and that most patronize local restaurants and retailers while here. “We have many patients make a day of it while they’re here,” said Pinamonti. “They feel comfortable and safe shopping in Pittsburg, so it’s a great tie between the medical and retail communities.”

Poe was also quick to point out the community’s mix of nationally-recognized stores and locally owned specialty stores, as well as the loyalty of many Pittsburg shoppers, as major reasons for the positive report. “We have a strong retail community and the chamber’s been very aggressive in encouraging local residents to shop here first. That message has been well received by the community and the credit goes to them.”



June 1, 2011

City Commission  
City Hall  
Pittsburg. Ks. 66762

Dear Marty Beezley and City Commissioners,

On behalf of Pittsburg Beautiful, I am requesting funding in the amount of \$2,000 for the 2012 year. This is the same funding you gave us last year.

We continue to be committed to the beautification of Pittsburg and maintaining our many landscape projects. We are also still committed to work on the Trail Head Park project.

Thank you for considering our request.

Jim Buche, President/Treasurer

Pittsburg Beautiful  
308 Winwood Dr.  
Pittsburg, Ks. 66762

cc: John VanGorden  
Jon Garrison



201 West 4<sup>th</sup> Street – P.O. Box 688  
Pittsburg, Kansas 66762  
(620) 231-4100

## Outside Entity Request for City Funding Assistance

Name of entity requesting funding:

Address:

PITTSBURG BEAUTIFUL  
308 WINWOOD DR.  
PITTSBURG, KS. 66762

Contact Person:

JIM BUCHE

Phone Number:

620/232-5845

Amount of requested funds:

\$ 2000<sup>00</sup>

Amount of funding received in  
previous year:

\$ 2000<sup>00</sup>

Source of requested funds:

(Internal use only)

Funding to be used for:

URN PLANTING/SPRING & FALL  
ADDED 10 MORE URNS. (NOW 36)  
WE ALSO ADDED THE TRAILHEAD  
PLANTINGS ALONG WITH OUR OTHER  
DOZEN LOCATIONS FOR MULCH, FLOWERS  
ETC.

Description of services and  
benefits provided to  
the community:

WE WANT TO ENHANCE AREAS  
AROUND THE CITY & ENCOURAGE  
CITIZENS & BUSINESSES TO DO THE  
SAME. WE GIVE AWARDS MONTHLY  
TO HOME & BUSINESS.

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

CPSEK ENDOWED FUNDS  
ALLAN TRUST FUND, VARIOUS  
GRANTS & GENERAL DONATIONS.  
THE CITY PROVIDES 7% OF ALL OUR  
FUNDS BUT 40% OF OUR GEN. FUND



## HOMER COLE COMMUNITY CENTER

3003 N. JOPLIN ST.  
PITTSBURG, KS. 66762  
620 - 231 - 9773

May 23, 2011

Pittsburg City Commissioners  
201 West 4<sup>th</sup> St.  
Pittsburg, Ks. , 66762

Greetings Commissioners,

We are once again requesting for your continued support of the Homer Cole Pittsburg Community Center and it's services and programs offered by the Center to the community for the coming year of 2012.

The allotted funds to the Center from the City is and has always been used for utilities, office and building/janitorial supplies, necessary repairs and improvements, by priority, building and grounds maintenance, such as ice and snow removals, mowing, lighting repairs and salaries for two employees. We continue to have heating & air problems! Four of the units are over 20 yrs old and are soon be no longer repairable! We also have structural damages to the roof, floor and ceilings and a problem with birds getting in under the roof and making nests above the ceilings! Our parking lot seriously needs repaved and striped and the back entrance door should be replaced, it is heavily rusted, and extremely hard to open!

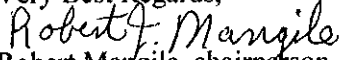
We are a shelter provider with a generator and we host approximately 23 groups that hold a regular weekly or monthly meeting or activity. There are 10 groups/activities that are free of charge, as this is a community center. We still have the Senior Services Meal Program here as well. They serve meals here in the building M-F and deliver meals to 12 other area communities M-F. The Center is still being utilized as much as in the past. We have the Area Agency on Aging offices also and a IT Consultant in the front office. We have a Veteran's Representative that comes here bi-monthly, a small church group each Sunday morning, not to mention the evening and weekend activities.


In years past we had been allotted by the city for \$9000.00 The last two years the allotment was cut by 15% due to the city's financial circumstances. However, we very much appreciate the allotted amount we have received! We are just concerned about the center's structural damages and repairs. We are hoping to be considered for an allotment once again and would greatly appreciate being considered for \$9000.00.

2.

All of us here at the Homer Cole Pittsburg Community Center, employees, Board of Directors, and all who use the Center, say "Thank You" to our Commisssioners for the all the assistance, and support we have always received in the past! We truly appreciate what you do for us and our community!!

Very Best Regards,

  
Robert Mangile, chairperson

  
Sharon Papish, manager

Homer Cole Pittsburg Community Center  
hepcc/sp



201 West 4<sup>th</sup> Street – P.O. Box 688  
Pittsburg, Kansas 66762  
(620) 231-4100

## Outside Entity Request for City Funding Assistance

Name of entity requesting funding:

Address:

Homer Cole Community Center  
3003 N. Goplin St.  
Pittsburg, KS 66762

Contact Person:

Sharon Papish

Phone Number:

620-231-9773

Amount of requested funds:

\$9,000.00

Amount of funding received in  
previous year:

\$7650.00 / \$9000.00 2009

Source of requested funds:

(Internal use only)

Funding to be used for:

Repairs, utilities, General  
Maintenance, improvements,  
Supplies, etc.

Description of services and  
benefits provided to  
the community:

AARP Groups, CARD Groups, Ladies  
AGlow, Weight Watchers, Older Ks  
Workers Program, Veteran Rep.,  
Health Care Groups, Free Foot Clinic,  
Music + Dance, Cooking Groups,  
60 Plus, Area Agency on Aging, Senior Meals  
daily, Bingo, etc.

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

Chamford County Commissioners  
County Provides 25%  
City Provides 20%  
Building rentals 55%





Pittsburg State University

OVERMAN STUDENT CENTER

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

May 12, 2011

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

Dear Mr. VanGorden:

Thank you for informing me about the process for the preparation of the Fiscal Year 2012 Budget. We are again requesting \$3,000 to help fund our Peer Health Education and Substance Abuse programs.

This past year our group has again provided year-round alcohol prevention programming both on an off campus. Also we continue to present our program at the Meeting Of The Minds conference in Kansas City.

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

Sincerely,

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

Enclosure

cc: Steve Erwin



201 West 4<sup>th</sup> Street – P.O. Box 688  
Pittsburg, Kansas 66762  
(620) 231-4100

## Outside Entity Request for City Funding Assistance

<b>Name of entity requesting funding:</b>	PSU Prevention & Wellness Peer Health Ed. / Sub. Abuse
<b>Address:</b>	Pittsburg State University 1701 S. Broadway
<b>Contact Person:</b>	J.T. Knoll
<b>Phone Number:</b>	235-4062
<b>Amount of requested funds:</b>	\$3,000
<b>Amount of funding received in previous year:</b>	\$3,000
<b>Source of requested funds:</b>	<hr/> <b>(Internal use only)</b>
<b>Funding to be used for:</b>	Educational programming, prevention strategies & healthy choice making pertaining to alcohol and drug use / abuse.
<b>Description of services and benefits provided to the community:</b>	Programming at Pitt State as well as outreach to area high schools in surrounding com- munities on alcohol and drug use / abuse. Prevention stra- tegies for these and other health issues.
<b>Other sources of funding and the percent of the organization's budget that those sources provide:</b>	Total Peer Health Budget approx. \$28,000. \$25,000 (89%) General Operating Budget; \$3,000 (11%) City of Pittsburg.



201 West 4<sup>th</sup> Street - P.O. Box 688  
Pittsburg, Kansas 66762  
(620) 231-4100

## Outside Entity Request for City Funding Assistance

Name of entity requesting funding:

Address:

Contact Person:

Phone Number:

Amount of requested funds:

Amount of funding received in previous year:

Source of requested funds:

Funding to be used for:

Description of services and benefits provided to the community:

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

Community Mental Health of Crawford County

911 E. Centennial  
Pittsburg, K.S. 66762

Richard H. Pfeiffer, Exec. Adm.

(620) 249-2822 cell 235-7144 w

\* as defined by the City of Pittsburg

\$50,000.00 (City will est. amount)

467 Liquor Tax funds  
(Internal use only)

Alcohol / liquor tax monies  
As specified by Kansas law for Alcohol & Drug Treatment City has helped with Local Outpatient program for 31 yrs

Pittsburg City Employees are treated for free on self or employment referral. General citizens City of Pittsburg Area. History of providing support and services for safer sensitive that are A+D referrals

Funds are required to go to licensed A+D facility by State law of Kansas. We are such a facility and need and appreciate the funds

\* Funds defined by State law for A+D then designated by the City of Pittsburg





201 West 4<sup>th</sup> Street – P.O. Box 688  
 Pittsburg, Kansas 66762  
 (620) 231-4100

## Outside Entity Request for City Funding Assistance

**Name of entity requesting funding:** Pittsburg Community Theatre  
**Address:** 503 N Pine  
 Pittsburg Ks, 66762

**Contact Person:** Joella Reid

**Phone Number:** 620-704-3000

**Amount of requested funds:** \$12,200.00

**Amount of funding received in previous year:** \$12,200.00

**Source of requested funds:**

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(Internal use only)

**Funding to be used for:** Office Space, Costume Storage, Prop Storage, Performance Space

**Description of services and benefits provided to the community:**

PCT performs 3 main stage shows per year plus the annual Children's Drama Workshop.

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

CFSEK	\$750	4%
KAC	\$2600	13%
Patrons	\$4500	23%
COP in kind	\$12,200	60%





**ALLIANCE FOR TECHNOLOGY COMMERCIALIZATION, INC.**

1501 S. JOPLIN ST.  
SHIRK HALL  
PITTSBURG, KS 66762-7560  
PHONE: 620-235-4927  
FAX: 620-235-4030  
WWW.ATCKANSAS.COM

**ALLIANCE for  
TECHNOLOGY  
COMMERCIALIZATION**

*Technology to the Marketplace*

Tuesday, May 31, 2011

Mr. John D. Van Gordon, Interim City Manager  
City of Pittsburg  
201 W. 4<sup>th</sup> Street  
Pittsburg, KS. 66762

RE: Outside Entity Request of City Funding Assistance

Dear Mr. Van Gordon:

Thank you for the opportunity to apply for City of Pittsburg Funding Assistance. This year has been filled with successes and opportunities for the Alliance for Technology Commercialization Inc (ATC). We are proud to share the highlights of our FY 2011 as well as share our goals for FY 2012.

We hope that the City is pleased with our performance under the Memorandum of Understanding, dated December 14, 2010. We are focused on not only meeting, but exceeding the goals and expectations set forth in our agreement. Thank you for encouraging us to formalize our relationship.

I am returning the completed Outside Entity Request for City Funding Assistance application. I have also enclosed an addendum which goes into more detail, our accomplishments, scope of work and request for next year. Please feel free to request additional information and/or clarification of anything I have submitted.

Sincerely,

M. Eric Ferrell  
President

Encl: Application packet

cc: Mark Turnbull, Jon Garrison





## Outside Entity Request of City Funding Assistance

Name of entity requesting funding:	Alliance for Technology Commercialization, Inc.
Address:	Shirk Hall #135 1501 S. Joplin Street Pittsburg, KS. 66762-7560
Contact Person:	Eric Ferrell, President
Phone Number:	620-235-4927
Amount of requested funds:	\$40,774
Amount of funding received in previous year:	\$40,774
Source of requested funding:	
Funds to be used for:	FY 2012 Operational
Description of services and benefits provided to the community:	Assist Pittsburg area residents to 'commercialize' their new ideas and inventions, including but not limited to: developing prototypes, market research, patent searches, focus groups, alpha testing, additional research & development, fund raising strategies, identifying product and production partners, business planning and collaborative initiatives. This results in the creation of high value jobs, new companies and prosperity. *See also attached Memorandum of Understanding (MOU)*
Other sources of funding and the Percent of the organization's budget that those sources provide:	State of Kansas (Dept. of Commerce), 44.5% Pittsburg St. University (in kind services), 10.9%

Alliance for Technology Commercialization Inc. (ATC)  
Pittsburg Innovation and Commercialization Center (ICC)  
FT 2012 Outside Entity Request for City Funding Assistance – Addendum  
June 1, 2011

History of ATC – City of Pittsburg Partnership

- ATC is the Alliance for Technology Commercialization Inc, a not-for-profit corporation, originally chartered in 1998
- ATC was established to help develop, transfer and commercialize new technologies. The objective is to create high value jobs and increase prosperity in Pittsburg.
- ATC targets researchers, entrepreneurs, inventors and existing businesses that have developed, or are developing new technologies.
- ATC is one of six Innovation and Commercialization Centers located across the State of Kansas. The others are located in Wichita, Manhattan, Lawrence, Lenexa and Hutchinson.
- ATC is a true partnership bringing together the resources of the City of Pittsburg, Pittsburg State University and the State of Kansas. (Founding Members of the Corporation)
- ATC is governed by a Board of Directors, representing each of the Members. The Directors are: Kevin Carr, Dr. Linden Dalecki, Ken Gilpin, Jon Hotaling, Julie Menghini, Dr. Andy Myers, David Nance, Richard Oler, Steve Robb, BB Stotts, Mark Turnbull, and Lynda Wilkinson.
- ATC works throughout the city to identify and meet prospective commercialization clients. Over the last ten years we have worked with 142 Pittsburg inventors to help develop, transfer and commercialize new technologies.
- ATC is actively involved on the PSU campus, attending student presentations, presenting projects to classes for client assistance and meeting staff and faculty to identify students and graduates for employment opportunities, filling local technology positions.
- Milestone Ventures LLC has made 13 investments in 10 companies. We have made a total of \$310,000 in investments, including \$100,000 in a Pittsburg based technology company. In this case, the City has seen a 600% on their investment. For every dollar (of City funds) that was invested in this company, the KTEC network invested six more.

- FY 2011
- Met with 34 new inventors, innovators and entrepreneurs this year
- Generated \$15,963 in fees and royalties
- Matched City of Pittsburg's funding: \$1.8 to \$1
- Completed formal Memorandum of Understanding with City of Pittsburg
- Completed 8<sup>th</sup> Annual Pittsburg High School Business Plan Competition
- Completed 1<sup>st</sup> Annual St. Mary's Colgan High School Business Plan Competition
- Completed Pittsburg's 1<sup>st</sup> Entrepreneurship Breakfast
- Completed Quarterly Performance Reports to City
- Made formal funding requests before Allen, Bourbon, Cherokee, Crawford, Labette, Montgomery and Neosho County Commissioners.
- No employee salary increase since FY 2009

### Statement of Work

- Technology Transfer Program
  1. ATC meets regularly with Kansas Polymer Research Center (KPRC)
  2. Completed research and due diligence on prospective partners and projects
  3. Meet regularly with PSU students developing bio-based transitional film.
  4. Attend engineering senior project presentations to evaluate commercialization opportunities.
- Business Development Program
  1. Provided technical services for 34 prospective regional clients (11 in Pittsburg).
  2. Meet regularly with Revdel, LLC, opening Pittsburg technology business.
  3. Developing collaborative Bio-Catalyst project with City
- Incubation
  1. Provided incubator services to Revdel, LLC, including mentoring, accounting, video-conferencing and management consulting.
- Internship
  1. Employed PSU MBA student (s) Fall 2011 and Spring 2012 semesters
- Marketing
  1. Hosted 1<sup>st</sup> Pittsburg Entrepreneurship Breakfast
  2. Collaborated with PSU College of Business, Network Kansas, KS Small Business Development Center, MBA Association, PSU's Young Entrepreneur Association and SIFE.
  3. Published ATC Newsletter
  4. Facilitated the PHS and SMC Business Plan High School Business Plan Competitions
  5. Participate in SEK Inc's Economic Development Council
  6. Participated in PSU Plastic and Electronic Engineering Technology Advisory Councils
- Resource to City of Pittsburg
  1. Developed Entrepreneurial strategies for Start-up/Spin-out businesses in Pittsburg
  2. Co-sponsored Entrepreneurial Breakfast with City



## FY 2012

- New Fees Schedule for Services (discounted for City of Pittsburg residents)
- Make formal funding requests before Allen, Anderson, Bourbon, Cherokee, Coffey, Crawford, Labette, Linn, Miami, Montgomery, Neosho, Wilson and Woodson County Commissioners.
- Complete FY 2012 Memorandum of Understanding with City of Pittsburg
- Meet with 40 new inventors, innovators and entrepreneurs.
- Continue working with Kansas Polymer Research Center (KPRC) and the greater university toward translating research into business opportunity in Pittsburg and the surrounding region.
- Continue working with St Mary's Colgan and Pittsburg Sr. High School entrepreneurial programs.
- Continue development of the bio-reactor project with the City and PSU.
- Work with PSU's Grant Writer to identify entrepreneurial, innovation and educational grant opportunities for ATC.
- Exceed the City of Pittsburg's expectations.
- No salary increase over FY 2009, 2010, 2011

## Exhibits

- FY2011 Memorandum of Understanding
- Entrepreneurial Strategies for Start-up/Spin-out businesses in Pittsburg
- Entrepreneurship Breakfast –and- *comments from attendees*
- Winners – Pittsburg High School Business Plan Competition
- Winners – St. Mary's Colgan High School Business Plan Competition
- New ATC Fee Schedule for Services
- Consolidated Budget FY 2012

City of Pittsburg, Kansas  
Innovation and Commercialization Center  
Memorandum of Understanding

This agreement, made this 14<sup>th</sup> day of December, 2010, by and between the City of Pittsburg, party of the first part (hereinafter referred to as "the CITY"), and the Alliance for Technology Commercialization, Inc. (hereinafter referred to as "ATC"), party of the second part witnessed that:

Whereas, the CITY desires to engage the services hereinafter described in connection with an undertaking of ATC, Innovation and Commercialization Center (ICC).

Now, therefore, the parties hereto do mutually agree as follows:

ARTICLE I. AGREEMENT. It is hereby agreed that the CITY, in consideration of the statement of work in Attachment A, agrees and covenants with ATC to pay ATC during the time this agreement is in effect the sum of \$40,774 for the sole purposes specified in this agreement and subject to all its terms, conditions, limitations and provisions.

ARTICLE II. METHOD OF PAYMENT. Payment is to be made in accordance to the following provisions:

The CITY will pay ATC in installments, January 1, 2011, April 1, 2011 upon execution of this contract.

ARTICLE III. USE OF FUNDS. ATC may expend up to the full amount of the grant to support the cost of direct labor, supervision, supplies, equipment, materials and other operating expenses necessary to execute its work as an ICC. Funds should be expended to support activities and budget items as listed in the attached budget that is approved by ATC and the CITY, and attached as Attachment B. The budget will include a description of ATC's expected total revenues and expenditures and of the CITY grant and expected expenditures.

If ATC wishes to change a budget line item by more than ten percent (10) or Four Thousand Dollars (\$4,000) whichever is more, ATC will submit a written request to the CITY to revise the budget with a short explanation for the change before the associated expenditure commences. The CITY will respond to the written request within ten (10) working days.

ARTICLE IV. CONSIDERATION. In consideration, ATC agrees and covenants with the CITY to render the following services:

ATC will stimulate the creation and growth of technology based, high impact businesses in southeast Kansas and facilitates technology transfer from the regions academic and entrepreneurial communities. ATC will perform these services as a designated ICC and will subscribe to all the goals and services designated to it as described in Attachment A.

ARTICLE V. TIME OF PERFORMANCE. This agreement between the parties hereto shall take effect on January 1, 2011, and shall continue for the period of twelve months until December 31, 2011.

Article VI. TERMINATION FOR CAUSE. If ATC fails to perform or observe any of the items, conditions or provisions of this agreement, and such failure shall have continued un-remedied for a period of thirty

(30) days after written notice specifying such a failure and requesting it to be remedied has been given to ATC by the CITY, then the CITY, may terminate the agreement in writing. ATC will immediately (within 5 working days) return to the CITY any CITY funds that have not been expended or irrevocably encumbered at that time.

ARTICLE VII. CHANGES. The CITY may, from time to time, request changes in the scope of the services rendered by ATC. Changes in the scope of services and/or any increase or decrease in the amount of compensation to ATC must be mutually agreed upon by the parties hereto and incorporated in written amendments to this contract.

ARTICLE VIII. ASSIGNABILITY. ATC shall not assign any interest in this contract and shall not transfer any interest in the same (whether by assignment or notation) without prior written consent of the CITY.

ARTICLE IX. REPORTING.

(A) Quarterly Progress Reports: ATC shall submit quarterly program progress reports for the first three quarters of the fiscal year, due on May 15, 2011, August 15, 2011, and November 15, 2011. The quarterly reports will include a summary of progress on performance indicators and narrative information describing significant events of the quarter.

(B) Final Report: On or before February 15, 2012, ATC shall submit a year-end final report indicating cumulative progress on performance indicators, plus a detailed accounting of the expenditures of its CITY-sourced funds and a summary accounting of its revenues and expenditures from all sources. The final report will also describe the progress relative to the company's strategic objectives

Payment of grant disbursements will be withheld until required reports are submitted in completion.

ATC shall produce at least two issues of a newsletter during the term of this agreement and shall distribute the newsletter to clients, potential clients, stakeholders and other appropriate parties.

ARTICLE X. GOALS AND OBJECTIVES. The CITY and ATC have agreed upon the goals and objectives included in the Statement of Work (Attachment A). ATC will include a brief update on the progress in achieving these goals and objectives in each quarterly report and the annual report. These mutually agreed upon goals and objectives represent expectations, not deliverables. Funding transfers, therefore, are not conditional upon the accomplishment of these goals and objectives.

ARTICLE XI. AUDIT AND INSPECTION. ATC agrees to maintain records, documents, files, and other documentation and accounting procedures and practices (collectively referred to hereafter in this clause as records) sufficient to reflect properly (1) all work performed and (2) all revenue and costs claimed to have been paid, incurred or committed in performing this Agreement.

ATC hereby grants to the CITY the right to examine and audit its files and records, including inspection at all reasonable times of ATC's offices and contracted facilities and to furnish the CITY with any records as may be requested. In addition, ATC agrees to have an independent financial review conducted of all its records by a certified public accounting firm and agrees to furnish a copy of that audit to the CITY.

ARTICLE XII. MATCHING REQUIREMENT. The CITY financial support for ATC operations and related activities shall be matched by ATC on a dollar for dollar basis. Match support may be from one or a combination of the following: fees for ATC services, local, county, or federal governments, universities,

foundations, or other non-CITY sources. Not more than one-half of the matching support may be in the form of in-kind contributions, such as space, utilities, maintenance, equipment, or professional services.

ARTICLE XIII. SEVERABILITY. If any one or more of the provisions contained in this Agreement is held to be invalid, illegal, or unenforceable for any reason, it shall not affect any other provisions of the Agreement. It is the intent of the parties that if any provision is held to be invalid, illegal, or unenforceable, there shall be added in lieu thereof a valid and enforceable provision as similar in terms to such provisions as is possible.

ARTICLE XIV. NOTICE. Any notice required or permitted to be given by either party shall be addresses as follows:

(a) To the CITY:

Mayor  
City of Pittsburg  
P.O. Box 688  
Pittsburg, Kansas 66762

(b) To ATC:

President  
Alliance for Technology Commercialization, Inc.  
1501 S. Joplin St. Shirk Hall  
Pittsburg, Kansas 66762-7560

IN WITNESS THEREOF, the said parties have hereunto set their hands.

CITY OF PITTSBURG, KANSAS

By: 

Mayor

Date: December 14, 2010

ALLIANCE FOR TECHNOLOGY COMMERCIALIZATION, INC.

By: 

President, ATC

Date: 12/7/2010

## STATEMENT OF WORK

The mission of the Alliance for Technology Commercialization, Inc. as an Innovational Commercialization Center (ICC) is to stimulate the creation and growth of technology based, high impact businesses in southeast Kansas, and facilitates technology transfer from the region's academic and entrepreneurial communities.

The goals of the Alliance for Technology Commercialization, Inc. as ICC are to commercialize technology through technology transfer and new business creation and create an entrepreneurial environment, including the supporting infrastructure needed by new, technology based business.

To meet those goals, ATC will develop programs in at least the five following areas: technology transfer, business development, incubation, internship, and corporate development.

The technology transfer program will evaluate technologies and determine whether licensing or a business startup is the best approach to commercialization. ATC will provide patenting and licensing expertise, as well, as assistance with the problems of marketing a new technology.

The business development program will provide problem-solving capabilities for new technology businesses. ATC staff and ATC's network will provide administrative and managerial expertise.

ATC will, through its corporate development activities, seek to increase the marketing scope of existing businesses to include a more international focus, to increase the positive interactions of regional firms among themselves, and between Pittsburg State University and regional firms. It will also help attract new businesses to the area by creating a hub of technology based business activity.

Utilizing the programs listed above, ATC will provide sustained, hands-on assistance to client companies in the evaluation of technical and commercial potential, market assessment and targeting, business plan writing fund-raising and finance, network contact, legal agreements, and business and technology strategic planning.

**Consolidated Operating Budget**  
**Alliance for Technology Commercialization, Inc.**  
**Milestone Management, Inc.**  
**Milestone Ventures, LLC**  
Fiscal Year 2011 (7/1/2010 - 6/30/2011)

*Approved 10/28/2010*  
FY 2011

Grant Revenue	
KTEC - ATC Operations	40,774
City of Pittsburgh	40,774
Other (Crawford County)	1,800
PSU - In-Kind (Rent)	<u>10,000</u>
Total Grant Revenue	93,348
Other Revenue	
Interest Income - ATC	1,000
Interest Income - MMI & Seed Fund	10
Client Fees	<u>12,000</u>
Total Other Revenue	13,010
<b>Total Revenues</b>	<b>106,358</b>
Expenses	
Salary - President	70,000
Benefits/Payroll Taxes - President (25%)	17,500
Internship (\$10 per hour @ 850 hrs)	10,000
Benef/Payroll taxes - Intern	150
Association Memberships, Dues & Subscriptions	500
Bank Service Charges	0
Bd of Directors Meetings	250
Equipment Maintenance	50
In-kind Rent and Utility Expense	10,000
Insurance - D&O Liability Insurance	6,500
Legal and Accounting	2,650
Miscellaneous	100
New Business Development	500
Office Supplies	2,500
Postage	350
Professional Development	500
Promotional Materials	250
Publications	50
Reference Materials/Software	50
Taxes	150
Telephone	1,300
Travel	<u>4,000</u>
Total Operating Expenses	127,350
<b>Excess Revenue Over Expenses</b>	<b><u>-20,992</u></b>

*Proposed Entrepreneurial Strategies for*  
Increasing the number of start-up/spin-out businesses in Pittsburg, KS.  
November 16, 2010

Satellite Operation(s) in Pittsburg:

1. Leverage Pittsburg State University's technology-based curriculum. Look for ways to include the various alumni-based technology advisory councils.
2. Identify graduates and existing companies in these technology-based fields.
3. Survey the graduates regarding their present employer's product and business growth strategies.
4. Contact existing companies in these technology-based fields and survey them regarding their present employer's product and business growth strategies.
5. Identify industry trends, workforce needs and inadequacies.
6. Discuss results with PSU faculty, including proposed curriculum changes
7. Identify a technology (or technologies) that are expanding, where PSU has students, graduates and knowledge.
8. Set-up new satellite operation in Pittsburg, using student interns and employing PSU graduates.

Focus Group:

1. Invite a group to discuss the challenges, roadblocks and incentives needed for a start-up/spin-out business.
2. Identify sources for entrepreneurial pipeline
3. Discuss entrepreneurial culture, i.e. entrepreneurial network or club or "Night"
4. Leverage NetworkKS' entrepreneurial "awareness" programs
5. Use Eureka Innovation Engineering techniques (tools).

Cluster Approach:

1. Survey existing Pittsburg businesses regarding supplier network.
2. Identify business (es) that compliment or supply Pittsburg businesses that do not already exist.
3. Research current suppliers for their product and business growth strategies.
4. Identify former residents, PSU graduates, and alumni in the desired business categories.
5. Communicate supplier opportunities (including related and cluster industries)

PSU Alumni Initiative (use HomeAgain™ business model)

1. Create social media awareness of Pittsburg Start-up Initiative
2. Leverage PSU alumni network (i.e. Alumni Magazine) describing project, awareness and visibility.
3. Make marketing pieces available at tailgating, Homecoming, alumni events.
4. Add informative web information to City's web page.
5. Update Cluster/Supplier WANTED LIST.

Recruit SBIR-STTR project grant recipients to Pittsburg

1. Identify (or subscribe) to SBIR/STTR grant recipient list(s)
2. Identify local resources (existing businesses, workforce, PSU students and graduates and available resources)
3. Identify consultants (i.e. KTEC's Don Colbert, Stan Grigsby) to recruit SBIR/STTR grant recipients to Kansas and Pittsburg.
4. Provide incubator or start-up resources to commercialize their technology.



GROWING KANSAS ENTREPRENEURS and BUSINESSES

# entrepreneurship breakfast.

**7:30 AM - 9:00 AM • Tuesday, April 5**

*Complimentary breakfast for 1st 50 RSVPs - Request parking pass when registering*

**Governor's Room (2nd floor) • Overman Student Center  
Pittsburg State University**

## HOW A STUDENT PROGRAMMED HIS WAY TO A FAST-GROWING STARTUP

PATRICK STODDART, a freshman at Pittsburg State University and founder of REVDEL, LLC, provider of communication product RED, will share his story of combining entrepreneurship with education as a highly motivated, young tech-entrepreneur who is maximizing opportunities to grow his business as a student at PSU.

CITY OF PITTSBURG. Entrepreneurship is important to the City of Pittsburg, PSU, and the economic success in the region. Pittsburg residents and students (from any major) interested in entrepreneurship can learn how to start, manage, and grow a business, benefiting the local economy and creating new job opportunities.

RSVP by Wed. Mar. 30 for this free event 620-235-4920 or [KSBDC@pittstate.edu](mailto:KSBDC@pittstate.edu)

Sponsors:



Resources for Starting or Growing Your Business



Pittsburg State  
University

Partners:



**INTRODUCING** the City of Pittsburg's  
first entrepreneurship breakfast.

Eric,

Thanks for your kind note. I heard about the event from the Chamber of Commerce. I am very interested in the economic growth of Pittsburg as both a resident who wants to live in a vibrant city, and as a business manager who wants our current employees to live in a great place and for future recruits to be attracted to Pittsburg. I think supporting Entrepreneurship is a great way of sparking economic growth.

The event brought together University, City and Business people. Any time that can achieve this in a positive way will be good for all of us. I think the time/food/format/room etc. were all well done. Especially nice was the parking pass pre-arrangement. As you know this can be a hassle for someone who does not have a parking pass.

I look forward to seeing you again,

Jeff Poe

Pitt Plastics

620-230-5739

---

Eric,

I thought it was a great event. I was excited to see that Pittsburg State University is helping facilitate a spirit of entrepreneurship amongst our college students. I firmly believe that those young people are the future of communities like Pittsburg. I heard of the event from two people. I received e-mails from Anna Gudde at the Pittsburg Chamber of Commerce and also from Mark Turnbull at the City of Pittsburg. I was one of the candidates for City Commission who attended the event. I liked the format. I thought it was good to let some of our young people hear about the individuals and groups that are there to support them in their endeavors. But, I think it is also important for them to see someone who is actually doing it. I look forward to being able to participate in future events like these. Please let me know if you have any questions or comments. Thanks.

*Michael E. Gray*

Watco Companies, L.L.C. | Associate General Counsel

315 W. 3rd St. | Pittsburg, KS 66762

(620) 231-2230 office | (620) 704-7644 cell | (620) 231-0812 fax

[mgray@watcocompanies.com](mailto:mgray@watcocompanies.com)

Pittsburg Senior High School Entrepreneurship Class  
8<sup>th</sup> Annual Business Plan Competition  
December 8, 2010

Best Written Business Plan

1. Allison Griffin - The Vet
2. Joban Mendpara - Retailing Electronics
3. Betty Annan-Noo-noo - Travel Right

Business Plan Most Likely to Succeed

1. Winner – Maggie Mangone -Studio 35
2. (tie) Seth Nemecek - Nemecek's Planes
2. (tie) Erica Olivas - BOSS Best of Show Studios

Best Verbal Presentation

1. Erica Olivas - BOSS Best of Show Studios
2. Betty Annan-Noo-noo - Travel Right
3. Seth Nemecek - Nemecke's Planes

Instructor, Linda Garrow

St Mary's Colgan Senior High School Entrepreneurship Class  
1<sup>st</sup> Annual Business Plan Competition  
Thursday, May 12, 2011

Best Written Business Plan

1. Austin Marrone-Villagio Italiano
2. Colton Beitzinger-Colton's Tech Shop
3. Shelby Wilbert-One Page at a Time

Business Plan Most Likely to Succeed

1. Austin Marrone-Villagio Italiano
2. Kolter Krumsick-Pittsburg T-Snow
3. Amanda McBride-Coldstone Creamery

Best Verbal Presentation

1. Caleb Dellesega-Pitt Laser (tag)
2. Jordan Smith-Buffalo Wild Wings
3. (tie) Shelby Wilbert-One Page at a Time
3. (tie) Colton Beitzinger-Colton's Tech Shop

Instructors, Lisa Farmer, John White

FEE Schedule for ATC  
*Beginning July 1, 2011*

5-hours, including Initial consultation, no charge

Schedule of Services:

Product Search (Internet based) \$15/hour

Patent Search (Internet based) \$15/hour

Market Research, \$20/hour

Subsequent meetings (on site) \$50/hour

Subsequent meetings (off site), \$50/hour including travel + costs

Prototype Consultation, \$50/hour

Brochure Development, \$50/hour + costs

White Paper, \$150

Project Budget, \$150

Financial Projections 3-years, \$1,000

Financial Projections 5-years, \$1,500

Executive Summary, \$2,500 (includes financial projections)

Business Valuation, \$3,500 (includes financial projections)

Business Plan, \$5,000

**Consolidated Operating Budget**  
**Alliance for Technology Commercialization, Inc.**  
**Milestone Management, Inc.**  
**Milestone Ventures, LLC**  
Fiscal Year 2012 (7/1/2011 - 6/30/2012)

*Approved 4/28/2011*

FY 2012

Grant Revenue	
KTEC - ATC Operations	40,774
KTEC - ATC Internship	
City of Pittsburg	40,774
Other (Crawford County)	
PSU - In-Kind (Rent)	<u>10,000</u>
Total Grant Revenue	91,548
 Other Revenue	
Interest Income - ATC	325
Interest Income - MMI & Seed Fund	5
Client Fees	<u>12,000</u>
Total Other Revenue	12,330
 <b>Total Revenues</b>	 <b>103,878</b>
 Expenses	
Salary - President	70,000
Benefits/Payroll Taxes - President (25%)	17,500
Internship (\$10 per hour @ 850 hrs)	10,000
Bene /Payroll taxes - Intern	100
Association Memberships, Dues & Subscriptions	500
Bank Service Charges	0
Bd of Directors Meetings	250
Equipment Maintenance	50
In-kind Rent and Utility Expense	10,000
Insurance - D&O Liability Insurance	4,900
Legal and Accounting	2,650
Miscellaneous	100
New Business Development	500
Office Supplies	2,000
Postage	250
Professional Development	500
Promotional Materials	100
Publications	0
Reference Materials/Software	50
Taxes	150
Telephone	1,300
Travel	<u>4,000</u>
Total Operating Expenses	124,900
 <b>Excess Revenue Over Expenses</b>	 <b><u>-21,022</u></b>



Steve Lohr  
Executive Director

Boyd Koehn  
Governing Board Chair



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

## **Southeast Kansas Community Action Program, Inc.**

*Recipient of the "Award for Excellence" in Community Action*

June 17, 2011

Mr. John VanGorden, Interim City Manager  
City of Pittsburg  
201 West 4<sup>th</sup> – PO Box 688  
Pittsburg, Kansas 66762

Re: General Public Transportation – Financial Request

Dear Mr. VanGorden,

As you know, SEK-CAP operates a General Public Transportation program within the City of Pittsburg; I am sure you have seen our buses traveling through town. The services we offer include the following:

- **Pittsburg Area Community Transportation (PACT)** - Two buses travel the same route every day in opposite directions, connecting the north and south ends of Pittsburg.
- **General Public Transportation** – These buses offer "demand-response" service, allowing passengers to schedule the time and place of pick-up and drop-off.
- **SafeRide** – This shuttle, funded by Pittsburg State University, provides a free ride home to students who find themselves in potentially unsafe situations.

During 2010, our drivers provided **56,563** rides within the City of Pittsburg, which is 62% of the rides we deliver throughout seven counties.

Everyone needs access to reliable transportation, which is essential for finding and maintaining employment, reaching educational resources, and accessing basic services such as medical care and groceries. Persistent low wages in our city prevent many from accumulating enough savings to purchase a vehicle or properly maintain one they already own. Many of us take the fulfillment of this transportation need for granted.

Public transportation benefits the entire community. It eases traffic congestion, preserves city infrastructure, and supports retail businesses and employers. Fewer cars on our city's roadways and bridges mean less deterioration of our infrastructure, and our pick-up and drop-off locations bolster businesses by providing access to shopping. Public transportation also expands the labor pool, providing access to individuals whose barrier to employment was lack of transportation. The constancy of public transportation increases job accessibility and employee reliability.

PACT buses stop at all of the businesses on the following page, though our general public buses may be scheduled to stop anywhere:

- The Judicial Center
- Sycamore Village
- Bess Hotel
- Grand and 20<sup>th</sup>
- Lindberg Pharmacy
- Medicine Shop
- Curbside BBQ
- Crimson Villas
- Home Depot
- Wesley House
- PSU Axe Library
- Via Christi Medical Center
- Meadowbrook Mall
- Kansas SRS
- Walgreens
- YMCA
- CHC- SEK
- Miller Studios
- Kansas Technology Center
- Ron's Supermarket
- Pittsburg State University
- CHOICES
- Wal-Mart
- Hotel Stilwell

In addition to enhancing Pittsburg's overall quality of life, public transportation stimulates the economy. The APTA reports that for every \$1 invested, a community will generate \$4-6 in economic returns. Their studies have shown transportation systems such as ours, which access employment facilities and foster independent living, will experience higher community returns.

Much of our General Public Transportation Services budget is funded through a Kansas Department of Transportation (KDOT) grant, which has historically been comprised of 50% Federal funds, 20% state funds, and 30% locally generated matching funds. KDOT places this matching fund requirement on grantees to demonstrate community support. This year, however, our total state funding was cut to 18%, thereby increasing the amount of necessary local match funding to 32%. The total of this local match funding for services provided in Crawford County during 2010 totaled \$78,135.

A few local organizations and businesses have shown considerable financial support for these transportation services, with contributions totaling \$27,100; this still leaves the project \$46,035 short of our match obligation.

#### **Transportation Costs – Crawford County**

Total Costs	<b><u>\$244,172</u></b>
32% local match required by KDOT	\$ 78,135
Pittsburg State University -	\$ 15,000
United Way of SWMOSEK -	\$ 2,600
Commerce Bank -	\$ 500
The City of Frontenac -	\$ 4,000
Crawford County -	\$ 5,000
The Pritchett Trust -	\$ 5,000
<b>Amount needed to obtain required local match</b>	<b>\$ 46,035</b>

In the past, I have explained these services to the City of Pittsburg and asked for financial support. Today, I ask you a question: How much does the leadership of Pittsburg value General Public Transportation?

SEK-CAP is facing the likelihood of dramatic and far-reaching budget cuts; cuts that will affect every program and cause a reduction in the services that we offer. We will, however, work hard to continue providing services, when the communities we are serving assure us that they both want the services and are willing to financially contribute.



If we are to continue to provide these vital transportation services to the residents of Pittsburg and obtain the substantial funding available through KDOT, we need your support through match funding. The total amount needed to fulfill KDOT's local match requirement is \$46,035.

I appreciate your thoughtful consideration of the question I posed, and hope that you value public transportation enough to support the program financially. Any amount the City of Pittsburg is able to provide will be applied to the match requirement and illustrate to SEK-CAP that you would like to see these services continue.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Steven Lohr', with a large, stylized initial 'S'.

Steven Lohr  
Executive Director



## Outside Entity Request for City Funding Assistance

Name of entity requesting funding:	SEK-CAP, Inc.
Address:	401 North Sinnet; P.O. Box 128
	Girard, KS 66743
Contact Person:	Steven V. Lohr
Phone Number:	620.724.8204 ext.1015
Amount of requested funds:	up to \$46,035
Amount of funding received in previous year:	\$0.00
Source of requested funds:	

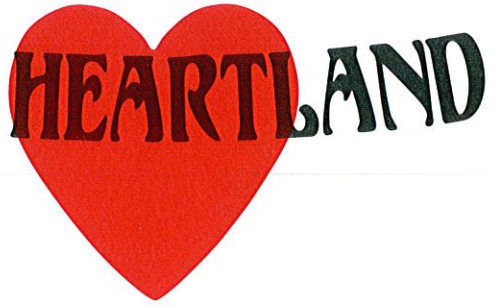
(Internal Use Only)

Funding to be used for:	The funds will be applied to the local match requirement of a KDOT grant in order to continue providing General Public Transportation and PACT services within the city of Pittsburg.
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Description of services and benefits provided to the community:	Public transportation benefits the entire community. It eases traffic congestion, preserves city infrastructure, and supports retail businesses and employers.
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Other sources of funding and the percent of the organization's project budget that those sources provide:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$244,172</td> </tr> <tr> <td>KDOT Share</td> <td style="text-align: right;">\$166,037</td> </tr> <tr> <td>Remaning Amount (32%)</td> <td style="text-align: right;">\$78,135</td> </tr> <tr> <td>PSU</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>Pritchett Trust</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>United Way of SWMOSEK</td> <td style="text-align: right;">\$2,600</td> </tr> <tr> <td>Commerce Bank</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>City of Frontenac</td> <td style="text-align: right;">\$4,000</td> </tr> <tr> <td>Crawford County</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>Balance Needed (Funding Request)</td> <td style="text-align: right;">\$46,035</td> </tr> </table>	Total Project Cost	\$244,172	KDOT Share	\$166,037	Remaning Amount (32%)	\$78,135	PSU	\$15,000	Pritchett Trust	\$5,000	United Way of SWMOSEK	\$2,600	Commerce Bank	\$500	City of Frontenac	\$4,000	Crawford County	\$5,000	Balance Needed (Funding Request)	\$46,035
Total Project Cost	\$244,172																				
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Commerce Bank	\$500																				
City of Frontenac	\$4,000																				
Crawford County	\$5,000																				
Balance Needed (Funding Request)	\$46,035																				

# PAWPRINTS ON THE HEARTLAND



April 28, 2011

Mr. John Van Gorden, City Manager  
City Hall  
201 W. 4<sup>th</sup> St.  
Pittsburg, KS 66762

Mr. Van Gorden:

Please accept this letter as a request for Pawprints on the Heartland to be put on the City Commission meeting agenda.

Pawprints, a low-cost spay/neuter organization, concentrates on controlling the overpopulation of cats and dogs. Since its origin in 2000, Pawprints has spayed/neutered over 65,000 animals in southeast Kansas. At least 1/4 of these surgeries were performed on Pittsburg pets which has eliminated the birth of thousands of kittens and puppies.

Pawprints is seeking to form a partnership with the City to be pro-active in controlling the explosion of cats. Pawprints is attempting to work a TNR (trap, neuter, release) program that has been designated as "Catsnip."

Pawprints would appreciate the opportunity to explain the operation of this program to the Commissioners.

I am enclosing eight packets of information for you to share with the Commissioners.

Thank you for your consideration of this matter.

Sincerely,

Douglas Bennett  
705 W. 3<sup>rd</sup> St.  
Pittsburg, KS 66762  
308-5305 [dougben66@yahoo.com](mailto:dougben66@yahoo.com)

**"PREVENTION, NOT DESTRUCTION"**

P.O. Box 644 • Pittsburg, KS 66762 • 877-887-7729





201 West 4th Street - P.O. Box 688  
Pittsburg, Kansas 66762  
(620) 231-4100

RECEIVED

MAY 31 2011

Pittsburg City Clerk

## Outside Entity Request for City Funding Assistance

Name of entity requesting funding:  
Address:

Pawprints on the Heartland  
P.O. Box 644  
Pittsburg, KS 66762

Contact Person:

Doug Bennett

Phone Number:

308-5305

Amount of requested funds:

\$15,000

Amount of funding received in  
previous year:

0

Source of requested funds:

(Internal use only)

Funding to be used for:

Trap, Neuter  
Release program  
"Catsnip"

Description of services and  
benefits provided to  
the community:

Control the over  
population of cats  
by spay/neutering -  
reduce the number  
of strays and cat  
colonies in city

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

Program fees, private  
donations, grant

100%



**PREVENTION**

**NOT**

**DESTRUCTION**





# PAWPRINTS ON THE HEARTLAND



## PAWPRINTS ON THE HEARTLAND

5/11

Pawprints on the Heartland is seeking funding for a new, intuitive program, Catsnip. Pawprints is hoping to partnership with the city in combating the cat overpopulation problem.

Catsnip, as you will review in this packet, will combat the overpopulation of cats in the city of Pittsburg. Catsnip will implement a program designated as TNR (TRAP, NEUTER, AND RELEASE )

Pawprints has a group of volunteers who are willing to perform the trapping, transport these cats to the spay/neuter van or a veterinarian, and then return the cats to the place of trapping whereas someone will act as a food source for these cats.

These cats are returned to the site of trapping because studies (PetSmart Charities, Humane Society of the US, Alley Cat Allies) have shown that if these cats are not returned, new colonies will move in. The spayed/neutered cats will be much more neighbor-friendly. The fighting, noise, spraying and other bad habits as well as in-breeding will be eliminated. In time, attrition will cut the numbers.

Funding is also needed to assist the low-income, elderly, and disabled with their cats as many of these pets are allowed to go unaltered contributing to the population problem.

**"PREVENTION, NOT DESTRUCTION"**

P.O. Box 644 • Pittsburg, KS 66762 • 877-887-7729



**SPAYING/NEUTERING IS THE ONLY SOLUTION TO THE OVERPOPULATION PROBLEM.**

To date, Pawprints has spayed/neutered over 65,000 pets in SE Kansas since its origin in 2000 --- approximately 20,000 of these pets belonged to Pittsburg residents. The majority of funding has come from out-of-state grants and local donations.

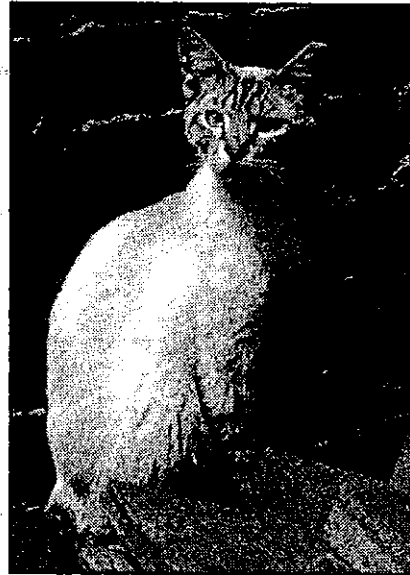
Pawprints' motto is PREVENTION, NOT DESTRUCTION.

Considering the tight budget with which the City is faced, this volunteer program will be helpful to the community. This is a win-win situation whereas people who want fewer cats will be grateful, and the people who love cats will appreciate the fewer numbers that will be homeless contributing to suffering and abuse.

We do hope that Pittsburg will be pro-active in preventing this overpopulation that is presently happening with stray cats even running in the downtown area. This is an opportunity for Pittsburg to be a model for many of the surrounding towns and cities.

## 2. What is Trap-Neuter-Return?

Trap-Neuter-Return, commonly known as TNR, is a method for humanely and effectively managing feral cat colonies and reducing feral cat populations. The process involves trapping the cats in a colony, getting them neutered, eartipped for identification and vaccinated for rabies, then releasing them back into their territory. Whenever possible, friendly adults and kittens young enough to be easily socialized are removed and placed for adoption. A designated caretaker provides regular food and shelter to the returned cats and also monitors the colony for newcomers and mediates any conflicts between the cats and the surrounding community.



TNR offers a number of benefits on both the colony and community levels. As a TNR activist, it's wise to be knowledgeable about these advantages and be able to articulate them whenever necessary. TNR is still a relatively new concept and many people don't understand why it's a good idea to put the cats back where you found them. So let them know!

### • The advantages of TNR – colony level

For a particular colony, getting the cats neutered has the following advantages for the local neighborhood:

1. **No more kittens and a gradually falling population.** If all the cats are fixed, or at least all the females, no more litters will be born. If newcomers to the colony are quickly trapped and altered or adopted out, the size of the colony will tend to decline over time.
2. **Noise is dramatically reduced.** Most of the noise from an unmanaged feral colony comes from mating and fighting – behaviors which are greatly reduced by neutering.
3. **Odor becomes much less noticeable.** Unaltered males mark their territory by spraying urine tinged with testosterone, causing a particularly noxious odor. Neutering eliminates the testosterone and its foul odor. In addition, most altered male cats will mark less frequently or stop all together.
4. **Rodent control is maintained.** Cats provide a natural form of rodent control, primarily as a consequence of their scent. Returning the cats allows this to continue.



5. **A healthier and less visible colony.** Neutering, regular food and adequate shelter greatly improve the colony's health. One benefit of this is far fewer parasites, including fleas. In addition, neutered cats tend to roam much less and thereby become less visible.
6. **Removal of the pity/sadness factor.** Concerned neighborhood residents no longer have to observe such plights as hungry cats or dying kittens.
7. **The presence of a caretaker.** With TNR, someone is there to take responsibility for the colony, watch over them and work out any problems with neighbors.
8. **Prevents a new, unaltered colony from forming.** Removing most or all of a colony leaves the territory vulnerable to re-colonization by new, unaltered cats and the resumption of the same problems as before. Neutering the colony and then leaving them in place breaks this cycle.

- **The advantages of TNR - community level**

The advantages of TNR when the method is practiced on a community-wide scale extend well beyond each individual colony:

- a) **Feral and stray cat population reduction for the community as a whole.** Current theory holds that when 70% of the homeless cats in a given geographical area are neutered, births equal attrition and the population stabilizes. Above 70%, the population starts to decline with the rate of decrease growing increasingly faster as 100% altered is approached.
- b) **Lower euthanasia rates.** Fewer feral cats in the community as a result of TNR lower euthanasia rates at local shelters in two ways. First, fewer unadoptable feral cats are brought in and immediately put down. Second, fewer feral kittens are brought in and adopted out, freeing up shelter space and homes for cats who otherwise would have been euthanized for lack of these resources.
- c) **Fewer complaints to animal control.** A declining feral cat population achieved through TNR means less nuisance behavior in the community at large (yowling, fighting, unaltered males spraying, marks on cars, feces) and so fewer complaints.
- d) **Mobilization of volunteer work force.** Because TNR is life affirming, it attracts large numbers of volunteers unlike efforts to trap and kill feral cats. With estimates on the number of feral cats in the U.S. in the tens of millions, the ability to mobilize an army of volunteers is essential in order to put an end to feral cat overpopulation.

- e) **Cost savings.** Lower euthanasia rates at local shelters, fewer complaint calls for animal control and the use of a large volunteer work force all save money for municipalities. For example, in San Diego County, TNR was introduced in 1992 and in two years resulted in a 40% drop in euthanasia rates. Based on how much it cost the local shelter to intake, hold and euthanize each cat, the decline saved the county hundreds of thousands of dollars.
- f) **Gaining caretaker cooperation.** Caretakers know the cats' numbers, whereabouts and habits, and they can withhold food and facilitate the trapping. Their cooperation is crucial for a successful attempt at feral cat population control. TNR gains their assistance because the cats will not be harmed, whereas attempts to trap and euthanize provoke caretaker resistance.
- g) **Improved public relations for animal control.** When animal control supports TNR instead of trying to round up and kill the cats, their public image improves. This can lead to more volunteers, more people coming to municipal shelters to adopt cats and improved fundraising.

# 1. What is a Feral Cat?

A “feral” cat is a feline who lives outside a normal home and has to some extent reverted to a wild state. Ferals tend to be fearful of people and keep their distance unless the person is someone they have come to know and trust. They originate from lost or abandoned domestic cats who either became wild themselves after living on their own or parented feral offspring. In contrast to ferals, a “stray” is a lost or abandoned cat who still retains his tame nature.

Most cats living on their own are feral and live in groups called “colonies.” The cats in a colony share territory and a common food source. Often the cats in a colony are related by family, but not always.

Feral colonies can form anywhere there is adequate food and shelter. In urban areas, they can be found in alleyways, vacant lots, abandoned buildings, warehouses, factories, parks and backyards, to name a few. The vast majority of ferals are not completely wild because they rely on people for their food source, whether it’s a restaurant dumpster or a kind neighbor who comes by once a day. Relatively few subsist by hunting alone.

Cats can be feral to different degrees. Just how wild a cat is will depend on a combination of four factors:

- **Age**

Usually, kittens six to seven weeks of age or younger are not yet developed enough to be highly feral and can easily be socialized within a matter of days. As the kittens progress to eight weeks and older, their feral nature grows stronger and socialization becomes increasingly difficult with each passing week. Beyond five to six months of age, the cat in most cases is fully feral and will likely remain so for life.

- **Number of generations feral**

Cats grow wilder with each succeeding feral generation. For example, a cat who herself once lived in a domestic home will tend to be less feral than her offspring, while a tenth generation feral cat will tend to be wilder than one who is second generation.

- **Amount of human contact**

The amount of contact the cats have with people on a regular basis is another important factor. A cat who lives in a community garden and has visitors coming everyday to talk and play with him will be less feral than a cat who lives in the woods and rarely encounters people.



- **Personality**

On rare occasion, a feral cat is naturally friendly towards people despite being beyond kitten age, born of a feral mother and/or living in a reclusive environment. But the naturally occurring "gregarious feral" is very much the exception. However, after neutering, some feral cats do gradually become friendlier and more approachable, sometimes to the point of becoming adoptable.

Assessing whether a cat is feral can be relevant to determining what is the best situation for the feline. If the cat is a friendly domestic, then adoption is the best option, but if the cat is feral, then allowing him to live in his own territory with his colony mates might be the most compassionate choice. For more on this question, see "Determining if a cat is adoptable" in Chapter 15.

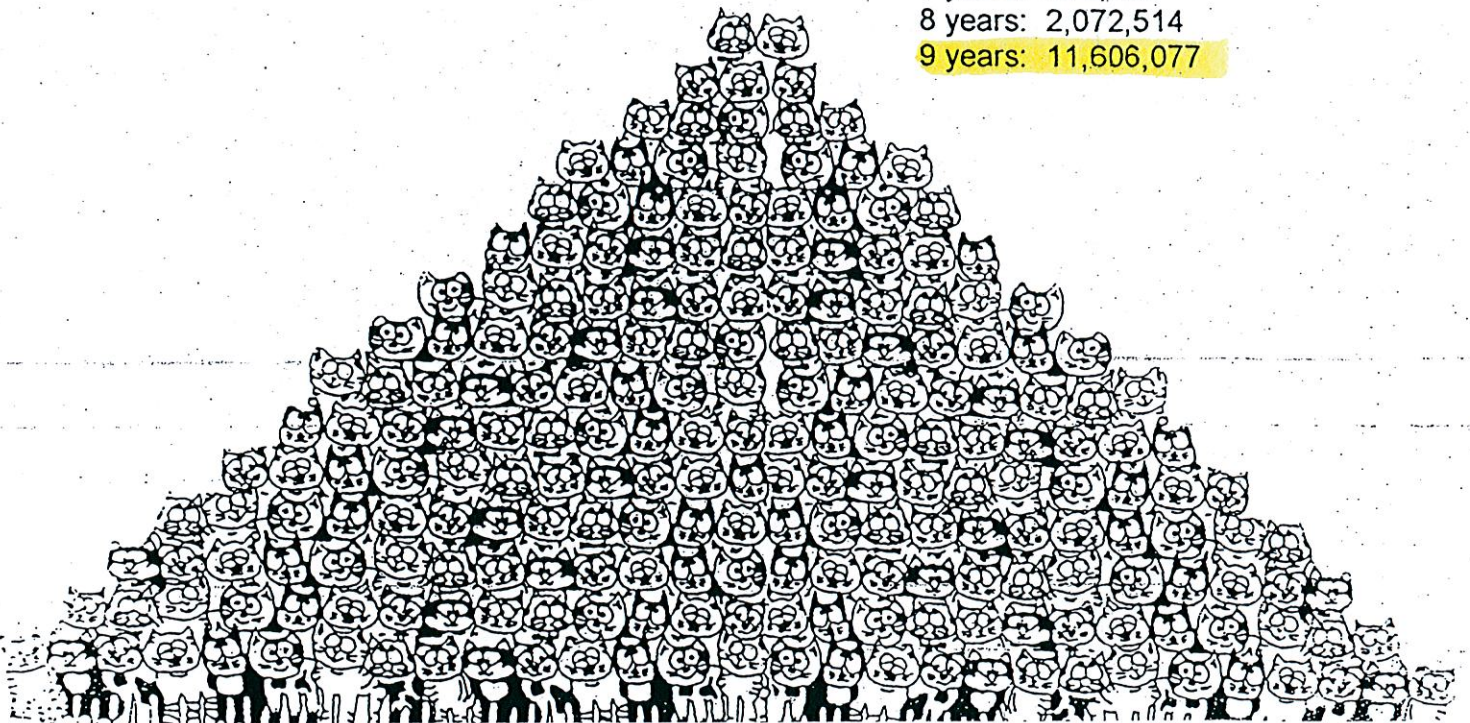
# Did you know?

Each day 10,000 humans are born in the U.S. — and each day 70,000 puppies and kittens are born. As long as these birth rates exist, there will never be enough homes for all the animals. As a result, millions of healthy, loving cats, dogs, kittens and puppies face early deaths as a form of animal control. Others are left to fend for themselves against automobiles, the elements, animals and cruel humans. What can you do to stop the suffering? **Spay and neuter your pets!** Work with SPAY/USA and together we can make a difference.

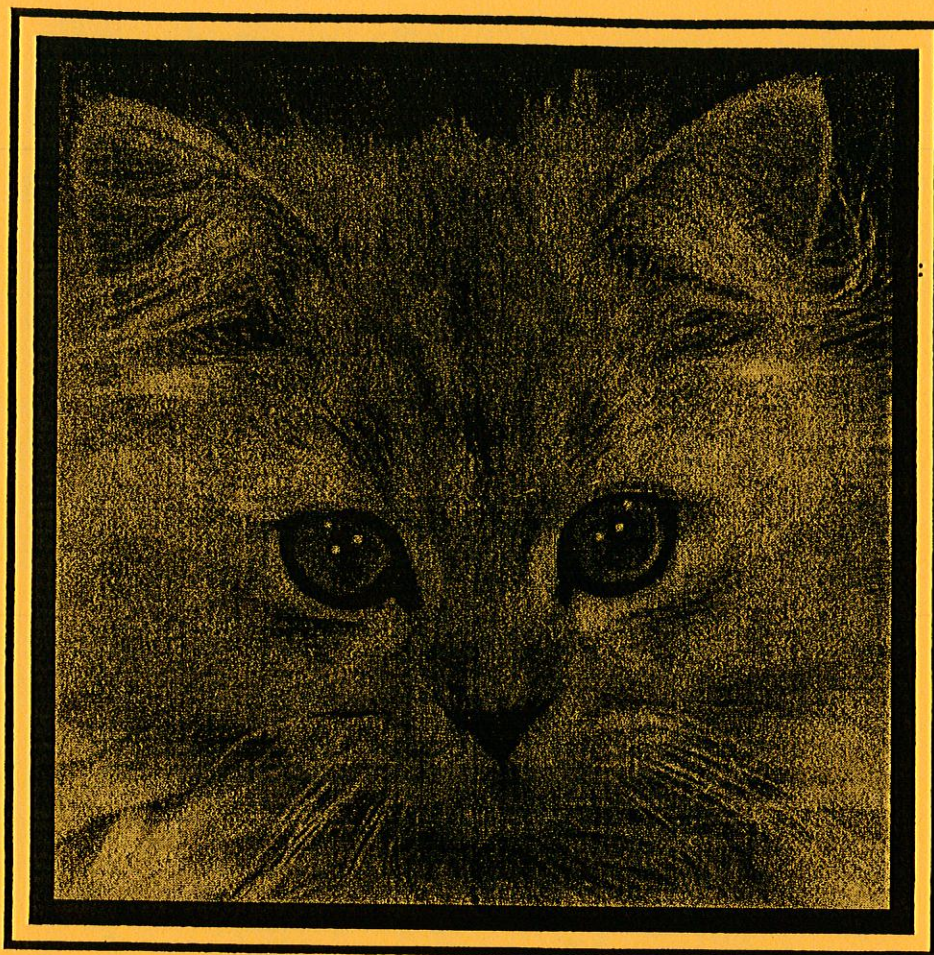


**An unspayed female cat, her mate and all of their offspring, producing two litters per year, with 2.8 surviving kittens per litter can total:**

1 year: 12  
2 years: 67  
3 years: 376  
4 years: 2,107  
5 years: 11,801  
6 years: 66,088  
7 years: 370,092  
8 years: 2,072,514  
**9 years: 11,606,077**







## This baby can have babies of her own!

Most people don't know that a cat can have her first litter at the age of five months, and just one litter means that five more good homes must be found! That is why there are so many strays, and why our shelters are full of cats. Do your cat, and everyone, a favor . . .

**SPAY YOUR CAT BY THE AGE OF FIVE MONTHS ~  
BEFORE HER FIRST LITTER!**

To find affordable spay/neuter services, call PAWPRINTS at

**1-877-887-7729**

*“Prevention, Not Destruction”*

Pawprints is a not for profit organization  
P.O. Box 644 – Pittsburg, KS. 66762



## Help Stop U.S. Birthrate Of 5,500 Pets Per Hour



Every hour in the United States, more than 2,000 dogs and 3,500 cats are born, compared to 415 humans. The yearly statistics include more than 17 million dogs and 30 million cats. Add these animals to an existing pet population of 54 million dogs and 56 million cats and the total exceeds one billion!

Earlier puberty, multiple births and briefer pregnancies make dogs and cats far more prolific than humans.

Animal care and control agencies do their best to find loving, responsible owners for as many pets as possible, but there are simply not enough homes for all these animals.

American Humane estimates more than 15 million healthy, friendly dogs and cats will be euthanized this year simply because they are "unwanted".

You can save lives and help solve the pet overpopulation tragedy by neutering or spaying your pet. This will reduce the number of dogs and cats being euthanized by reducing the number of pets being born.



**AMERICAN HUMANE**

P.O. Box 1266  
Denver, Colorado 80201

*This space for your  
organization's name and logo.*

2012

**CERTIFICATE**

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

**City of Pittsburg, Kansas**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2012; and  
 (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.



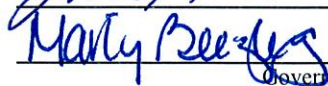
		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6, 6a	20,670,387	3,650,298	
Debt Service	10-113	7	6,435,851	1,063,016	
Public Library	12-1220	7	1,041,287	665,625	
Special Highway		8	2,088,804		
Special Alcohol & Drug		8	79,543		
Special Parks & Recreation		9	79,043		
Water / Wastewater Utility		9	8,504,515		
Stormwater Utility		10	961,007		
Section 8 Programs		10	1,397,992		
Economic Development		11	7,007,199		
Non-Budgeted Funds-A		12			
<b>Totals</b>		xxxxxx	48,265,628	5,378,939	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary					
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: \_\_\_\_\_, 2011

County Clerk

  
  
  
 Governing Body



City of Pittsburg, Kansas

2012

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	5,383,519
2. Debt Service Levy in 2011 Budget	- \$	1,065,617
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>4,317,902</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ _____	1,455,514
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ _____	6,125,222
5b. Personal Property 2010	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	6,125,222
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011</b>		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. <b>Valuation of Property that has Changed in Use during 2011</b>		<u>0</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>7,580,736</u>
9. Total Estimated Valuation July 1, 2011	<u>120,947,369</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>113,366,633</u>
11. Factor for Increase (8 divided by 10)		<u>0.06687</u>
12. Amount of Increase (11 times 3)	+ \$	<u>288,735</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$	<u>4,606,637</u>
14. <b>Debt Service in this 2012 Budget</b>		<u>1,063,016</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>5,669,653</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Pittsburg, Kansas

2012

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General Fund	3,660,124	386,009	2,179	4,073	0
Debt Service	1,065,617	112,384	634	1,181	0
Public Library	657,778	69,371	392	726	0
TOTAL	5,383,519	567,764	3,205	5,980	0

County Treas Motor Vehicle Estimate	<u>567,764</u>				
County Treasurers Recreational Vehicle Estimate		<u>3,205</u>			
County Treasurers 16/20M Vehicle Estimate			<u>5,980</u>		
County Treasurers Slider Estimate					<u>0</u>
Motor Vehicle Factor	<u>0.10546</u>				
Recreational Vehicle Factor		<u>0.00060</u>			
16/20M Vehicle Factor			<u>0.00111</u>		
Slider Factor				<u>0.00000</u>	

City of Pittsburg, Kansas

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water / Wastewater Utility	General Fund	832,740	832,740	832,740	K.S.A. 12-825d
General Fund	Street & Highway	700,000	500,000	500,000	K.S.A. 68-590
General Fund	Street & Highway-Sales Tax	-	546,000	936,000	K.S.A. 68-590
General Fund	Revolving Loan Funds	797,790	797,791	-	K.S.A. 12-197
General Fund	Economic Development	-	-	797,791	K.S.A. 12-197
General Fund	TIF Trustee Fund	195,455	195,455	195,455	K.S.A. 12-197
General Fund	TDD Trustee Fund	65,968	65,968	65,968	K.S.A. 12-197
General Fund	Capital Projects	53,431	-	-	K.S.A. 12-197
General Fund	Debt Service	1,616,968	1,648,508	1,677,088	K.S.A. 12-197
Water / Wastewater Utility	Capital Projects	110,733	-	-	K.S.A. 12-825d
Water / Wastewater Utility	Debt Service	979,436	1,518,099	1,521,793	K.S.A. 12-825d
Stormwater Utility	Capital Projects	97,146	-	-	K.S.A. 12-825d
Stormwater Utility	Debt Service	314,121	311,343	312,395	K.S.A. 12-825d
TIF Trustee Fund	Debt Service	482,958	498,208	512,558	K.S.A. 12-197
TDD Trustee Fund	Debt Service	93,600	97,040	100,240	K.S.A. 12-197
Capital Projects	Debt Service	92,966	4,570	-	K.S.A. 12-197
Revolving Loan Funds	Capital Projects	132,320	181,010	-	
<b>Totals</b>		6,565,632	7,196,732	7,452,028	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		6,565,632	7,196,732	7,452,028	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.



STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001 A	2001	2011	4.43	4,715,000	860,000	3/1 & 9/1	9/1	42,000	270,000	27,150	290,000
Series 2001 B	2001	2011	4.09	2,675,000	320,000	3/1 & 9/1	9/1	13,760	320,000	0	0
Series 2003 A	2003	2013	2.53	3,025,000	495,000	3/1 & 9/1	9/1	15,690	160,000	10,890	165,000
Series 2005 A	2005	2015	3.37	1,460,000	795,000	3/1 & 9/1	9/1	27,158	150,000	22,433	155,000
Series 2006 A	2006	2016	3.73	545,000	360,000	3/1 & 9/1	9/1	13,070	55,000	11,145	55,000
Series 2006 B	2006	2016	3.93	1,140,000	735,000	3/1 & 9/1	9/1	28,203	110,000	24,078	115,000
Series 2006 C - Sales Tax	2006	2016	3.79	2,000,000	1,280,000	3/1 & 9/1	9/1	47,308	195,000	40,288	200,000
Series 2007 A	2007	2017	4.00	3,595,000	2,670,000	3/1 & 9/1	9/1	106,800	340,000	93,200	355,000
Series 2007 B - Sales Tax	2007	2018	4.02	13,000,000	10,330,000	3/1 & 9/1	9/1	421,200	985,000	381,800	1,055,000
Series 2008 A	2008	2018	4.02	3,330,000	2,760,000	3/1 & 9/1	9/1	89,725	310,000	81,200	315,000
Series 2009	2009	2019	2.75	1,545,000	1,405,000	3/1 & 9/2	9/2	33,735	140,000	31,635	145,000
Series 2008 - FCIP Lease	2007	2023		1,826,933	1,598,146	3/1 & 9/1	9/1	64,492	100,177	60,343	104,325
<b>Total G.O. Bonds</b>					<b>23,808,146</b>			<b>903,141</b>	<b>3,135,177</b>	<b>784,162</b>	<b>2,954,325</b>
Revenue Bonds:											
KDH&E Loan 2003	2003	2023	3.16	3,800,000	2,719,495	3/1 & 9/1	9/1	84,587	172,132	79,105	177,615
KDH&E Loan 2005	2005	2025	4.23	1,302,811	847,439	3/1 & 9/1	9/1	31,745	227,686	31,745	227,686
KDH&E Loan 2009	2009	2029		6,989,939	0	3/1 & 9/1	9/1	149,300	349,280	248,767	249,814
<b>Total Revenue Bonds</b>					<b>3,566,934</b>			<b>265,632</b>	<b>749,098</b>	<b>359,617</b>	<b>655,115</b>
Other:											
TIF Bonds 2006	2006	2024	4.50	6,310,000	5,940,000	4/1 & 11/1	4/1	263,208	235,000	257,558	255,000
TDD Bonds 2006	2006	2027	4.80	1,395,000	960,000	4/1 & 11/1	4/1	62,040	35,000	60,240	40,000
<b>Total Other</b>					<b>6,900,000</b>			<b>325,248</b>	<b>270,000</b>	<b>317,798</b>	<b>295,000</b>
Bond Anticipation Notes					0			0	0	0	0
<b>Total Bond Anticipation Notes</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>34,275,080</b>			<b>1,494,021</b>	<b>4,154,275</b>	<b>1,461,577</b>	<b>3,904,440</b>



**General Fund**

Adopted Budget General Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,588,950	3,346,724	2,840,139
Receipts:			
Ad Valorem Tax	3,512,698	3,338,033	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	109,851	109,044	109,044
Motor Vehicle Tax	400,322	397,421	386,009
Recreational Vehicle Tax			2,179
16/20M Vehicle Tax			4,073
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	76,551	79,043	79,043
Local Sales Tax	5,366,679	5,912,682	6,302,682
Franchise Tax	1,716,170	1,716,172	1,716,172
Licenses	141,281	170,000	170,000
Intergovernmental	96,051	104,013	102,586
Fines and Fees	427,145	431,500	431,500
Charges for Services	83,698	70,000	70,000
Transfers:			
Transfer from Water / Wastewater Utility	832,740	832,740	832,740
Group Hospitalization: Health Insurance Charges	1,760,101	1,926,694	1,917,635
Memorial Auditorium: Charges for Services	54,196	62,556	62,556
Information Systems: Charges for Services	470,000	460,000	460,000
Facility Maintenance: Charges for Services	264,000	227,000	227,000
Four Oaks Complex: Charges for Services	271,325	296,126	330,539
Atkinson Airport: Charges for Services	708,091	658,939	685,194
Aquatic Center: Charges for Services	148,826	139,406	154,093
In Lieu of Taxes (IRB)			
Interest on Idle Funds	15,231	15,000	15,000
Miscellaneous	182,762	121,905	121,905
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,637,718	17,068,274	14,179,950
Resources Available:	20,226,668	20,414,998	17,020,089



**FUND PAGE - GENERAL**

Adopted Budget General Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	20,226,668	20,414,998	17,020,089
Expenditures:			
General Administration	867,492	836,958	756,280
Human Resources	185,884	181,774	184,865
Codes Enforcement	600,321	538,067	522,864
Engineering Department	148,315	166,661	169,304
Safety Department	99,681	0	0
Police Department	3,350,479	3,454,040	3,545,373
Fire Department	2,279,227	2,459,449	2,527,869
Animal Control	73,247	74,104	74,873
Municipal Court	344,222	332,051	320,791
Mt. Olive Cemetery	89,529	85,310	86,257
Parks & Recreation	813,767	851,155	862,342
Reserves	0	135,956	589,400
Transfers:			
Transfer to Street & Highway	700,000	500,000	500,000
Transfer to Street & Highway - Sales Tax	0	546,000	936,000
Transfer to RLF: Sales Tax Fund	797,790	797,791	0
Transfer to Economic Development	0	0	797,791
Transfer to TIF Trust Fund	195,455	195,455	195,455
Transfer to TDD Trust Fund	65,968	65,968	65,968
Public Safety Sales Tax: Trf. To Debt Service Fund	1,616,968	1,648,508	1,677,088
Public Safety Sales Tax: Reserve	0	0	1,643,573
Group Hospitalization: Health Insurance Expenditures	1,776,850	1,776,851	2,328,716
Sales Tax Capital Outlay: Capital Outlay	246,920	431,927	348,896
Sales Tax Capital Outlay: Trf. To Capital Projects	53,431	0	0
Memorial Auditorium: Operating Expenditures	474,169	493,273	519,273
Information Systems: Operating Expenditures	519,136	510,000	510,000
Facility Maintenance: Operating Expenditures	264,355	244,125	227,000
Four Oaks Complex: Operating Expenditures	341,065	339,917	330,539
Atkinson Airport: Operating Expenditures	775,588	720,029	709,851
Aquatic Center: Operating Expenditures	198,485	189,490	189,406
JC Ballpark: Operating Expenditures	1,600	0	50,613
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,879,944</b>	<b>17,574,859</b>	<b>20,670,387</b>
Unencumbered Cash Balance Dec 31	3,346,724	2,840,139	xxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	19,799,897	19,704,906	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,670,387
		Tax Required	3,650,298
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			3,650,298

City of Pittsburg, Kansas

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

**Adopted Budget**

**Debt Service**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,732,912	1,387,623	1,025,692
Receipts:			
Ad Valorem Tax	1,022,694	971,843	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	33,448	31,436	31,436
Motor Vehicle Tax	106,979	115,706	112,384
Recreational Vehicle Tax			634
16/20M Vehicle Tax			1,181
Slider			0
Special Assessment	75,820	51,021	0
Transfers:			
Transfer from Public Safety Sales Tax	1,616,968	1,648,508	1,677,088
Transfer from Capital Project Funds	92,966	4,570	0
Transfer from Water / Wastewater Utility	979,436	1,518,099	1,521,793
Transfer from Stormwater Utility	314,121	311,343	312,395
Transfer from TIF Trust Fund	482,958	498,208	512,558
Transfer from TDD Trust Fund	93,600	97,040	100,240
Interest on Idle Funds	8,368	5,000	5,000
Miscellaneous	72,435	72,434	72,434
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,899,793</b>	<b>5,325,208</b>	<b>4,347,143</b>
<b>Resources Available:</b>	<b>6,632,705</b>	<b>6,712,831</b>	<b>5,372,835</b>
Expenditures:			
Debt Service: General Obligation Bonds	1,593,330	1,449,272	1,154,957
Debt Service: Water / Wastewater Utility Bonds	979,436	1,518,099	1,521,793
Debt Service: Stormwater Utility Bonds	314,121	311,343	312,395
Debt Service: Tax Increment Financing (TIF) Bonds	482,958	498,208	512,558
Debt Service: Transportation Development District (TDD) Bonds	93,600	97,040	100,240
Debt Service: Public Safety Sales Tax Bonds	1,616,968	1,648,508	1,677,088
Debt Service: FCIP Bonds	164,669	164,669	164,669
Reserves	0	0	992,151
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,245,082</b>	<b>5,687,139</b>	<b>6,435,851</b>
Unencumbered Cash Balance Dec 31	1,387,623	1,025,692	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	6,186,687	6,689,982	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,435,851
Tax Required			1,063,016
Delinquent Comp Rate: 0.000			0
Amount of -1 Ad Valorem Tax			1,063,016

**Adopted Budget**

**Public Library**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	400,902	343,888	284,113
Receipts:			
Ad Valorem Tax	631,283	599,894	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,119	19,560	19,560
Motor Vehicle Tax	70,579	70,579	69,371
Recreational Vehicle Tax			392
16/20M Vehicle Tax			726
Slider			0
Interest on Idle Funds	1,773	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>723,754</b>	<b>691,533</b>	<b>91,549</b>
<b>Resources Available:</b>	<b>1,124,656</b>	<b>1,035,421</b>	<b>375,662</b>
Expenditures:			
Public Library	780,768	751,308	757,174
Operating Reserves	0	0	19,000
Annuity Reserve	0	0	265,113
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>780,768</b>	<b>751,308</b>	<b>1,041,287</b>
Unencumbered Cash Balance Dec 31	343,888	284,113	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	878,623	1,087,964	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,041,287
Tax Required			665,625
Delinquent Comp Rate: 0.000			0
Amount of -1 Ad Valorem Tax			665,625



City of Pittsburg, Kansas

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	63,080	90,750	0
Receipts:			
State of Kansas Gas Tax	527,582	494,277	494,277
Connecting Link Highway Aid	87,276	87,216	87,216
County Transfers Gas	70,144	66,311	66,311
Transfer from General Fund	700,000	500,000	500,000
Transfer from General Fund - Sales Tax	0	546,000	936,000
Interest on Idle Funds	0	5,000	5,000
Miscellaneous	-5,247	4,323	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,379,755</b>	<b>1,703,127</b>	<b>2,088,804</b>
<b>Resources Available:</b>	<b>1,442,835</b>	<b>1,793,877</b>	<b>2,088,804</b>
Expenditures:			
Street and Highway	1,352,085	1,242,877	1,147,804
Street and Highway - Sales Tax	0	551,000	941,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,352,085</b>	<b>1,793,877</b>	<b>2,088,804</b>
Unencumbered Cash Balance Dec 31	90,750	0	0
2010/2011 Budget Authority Amount:	1,410,884	1,147,804	

**See Tab C**

Adopted Budget

<b>Special Alcohol &amp; Drug</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	54,597	61,762	0
Receipts:			
State Liquor Tax	76,551	79,043	79,043
Interest on Idle Funds			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>76,551</b>	<b>79,543</b>	<b>79,543</b>
<b>Resources Available:</b>	<b>131,148</b>	<b>141,305</b>	<b>79,543</b>
Expenditures:			
PSU Student Health Center	3,000	3,000	3,000
Crawford County Mental Health	49,034	50,695	50,695
D.A.R.E.	17,352	87,610	25,848
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>69,386</b>	<b>141,305</b>	<b>79,543</b>
Unencumbered Cash Balance Dec 31	61,762	0	0
2010/2011 Budget Authority Amount:	75,421	139,219	

**See Tab C**



City of Pittsburg, Kansas

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Parks &amp; Recreation</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State Liquor Tax	76,551	79,043	79,043
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>76,551</b>	<b>79,043</b>	<b>79,043</b>
<b>Resources Available:</b>	<b>76,551</b>	<b>79,043</b>	<b>79,043</b>
Expenditures:			
Parks and Recreation	76,551	79,043	79,043
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>76,551</b>	<b>79,043</b>	<b>79,043</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	80,000	79,043	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water / Wastewater Utility</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,710,747	2,000,633	1,654,210
Receipts:			
Intergovernmental Revenues	0	54,903	0
Charges for Services	6,408,525	6,600,782	6,798,805
Interest on Idle Funds	5,480	1,500	1,500
Miscellaneous	51,493	94,217	50,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,465,498</b>	<b>6,751,402</b>	<b>6,850,305</b>
<b>Resources Available:</b>	<b>8,176,245</b>	<b>8,752,035</b>	<b>8,504,515</b>
Expenditures:			
Water Treatment	1,074,329	1,049,673	1,159,759
Water Distribution	927,380	1,236,827	1,408,948
Wastewater Treatment	911,832	1,003,125	910,505
Wastewater Collection	748,597	870,635	1,027,166
Utility Administration	590,565	546,762	627,250
Reserves	0	39,964	1,016,354
Transfers:			
Transfer to General Fund	832,740	832,740	832,740
Transfer to Capital Projects	110,733	0	0
Transfer to Debt Service Fund	979,436	1,518,099	1,521,793
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,175,612</b>	<b>7,097,825</b>	<b>8,504,515</b>
Unencumbered Cash Balance Dec 31	2,000,633	1,654,210	0
2010/2011 Budget Authority Amount:	7,625,140	7,357,585	

City of Pittsburg, Kansas

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Stormwater Utility</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	717,163	367,861	185,741
Receipts:			
Charges for Services	729,385	751,001	773,266
Interest on Idle Funds	2,160	2,000	2,000
Miscellaneous		1,808	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>731,545</b>	<b>754,809</b>	<b>775,266</b>
<b>Resources Available:</b>	<b>1,448,708</b>	<b>1,122,670</b>	<b>961,007</b>
Expenditures:			
Stormwater Collection	669,580	625,586	632,274
Reserves	0	0	16,338
Transfers:			
Transfer to Capital Project Fund	97,146	0	0
Transfer to Debt Service Fund	314,121	311,343	312,395
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,080,847</b>	<b>936,929</b>	<b>961,007</b>
Unencumbered Cash Balance Dec 31	367,861	185,741	0
2010/2011 Budget Authority Amount:	1,298,040	1,162,797	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Section 8 Programs</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	-1,920	-206	0
Receipts:			
Grant Proceeds	1,369,239	1,394,112	1,394,112
Repayment Agreements	3,256	3,256	3,256
Interest on Idle Funds	623	624	624
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,373,118</b>	<b>1,397,992</b>	<b>1,397,992</b>
<b>Resources Available:</b>	<b>1,371,198</b>	<b>1,397,786</b>	<b>1,397,992</b>
Expenditures:			
Section 8 Programs	1,371,404	1,397,786	1,397,992
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,371,404</b>	<b>1,397,786</b>	<b>1,397,992</b>
Unencumbered Cash Balance Dec 31	-206	0	0
2010/2011 Budget Authority Amount:	1,420,000	1,403,000	

**See Tab B**



City of Pittsburg, Kansas

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Economic Development</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1			5,671,055
Receipts:			
Loan Principal Payments			435,759
Loan Interest Payments			86,147
Transfers:			
Transfer from General Fund - Sales Tax			797,791
Interest on Idle Funds			15,947
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>1,336,144</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>7,007,199</b>
Expenditures:			
Economic Development			598,357
Reserves			6,408,842
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>7,007,199</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	



## CHARTER ORDINANCE NO. 27

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

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

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

Library - 4.00 mills

Industrial fund: as authorized by K.S.A. 12-1617b - 1.00 mill

Noxious weeds: as provided by K.S.A. 2-1318 - 1.00 mill;

and

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

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

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

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

Library - 6.00 mills.

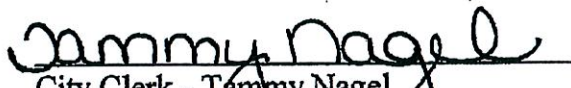
Section 3. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

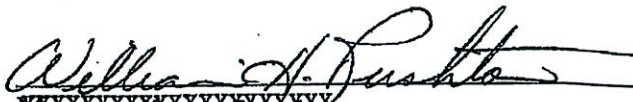


Section 4. This Charter Ordinance shall take effect sixty (60) days after final publication unless a sufficient petition for a referendum is filed and the referendum held on the Ordinance as provided in Article 12, Section 5 of the Constitution of the State of Kansas, in which case this Charter Ordinance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

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

ATTEST:

  
City Clerk - Tammy Nagel

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

**NOTICE OF BUDGET HEARING**

2012

The governing body of the  
**City of Pittsburg, Kansas**

will meet on August 9, 2011 at 5:30 PM at Beard / Shanks Law Enforcement Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General Fund	16,879,943	30.899	17,479,648	30.907	20,670,387	3,650,298	30.905
Debt Service	5,245,082	8.996	5,687,139	8.998	6,435,851	1,063,016	9.000
Public Library	780,768	5.553	751,308	5.554	1,041,287	665,625	5.636
Special Highway	1,352,085		1,793,901		2,088,804		
Special Alcohol & Drug	69,386		141,305		79,543		
Special Parks & Recreation	76,551		79,043		79,043		
Water / Wastewater Utility	6,175,612		7,097,825		8,504,515		
Stormwater Utility	1,080,846		936,929		961,007		
Section 8 Programs	1,371,404		1,397,786		1,397,992		
Economic Development	1,079,629		812,819		7,007,199		
Totals	34,111,306	45.448	36,177,703	45.459	48,265,628	5,378,939	45.541
Less: Transfers	6,489,297		6,465,152		6,516,028		
Net Expenditure	27,622,009		29,712,551		41,749,600		
Total Tax Levied	5,531,764		5,383,519		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	121,717,189		118,213,825		118,112,841		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2009 28,231,707		2010 26,944,339		2011 23,808,146		
Revenue Bonds	4,350,795		3,961,439		3,566,934		
Other	9,780,000		7,145,000		6,900,000		
Lease Purchase Principal	0		0		0		
Total	42,362,502		38,050,778		34,275,080		

\*Tax rates are expressed in mills

  
City Official Title: City Clerk

## AFFIDAVIT OF PUBLICATION

Published in The Morning Sun, Friday, July 29, 2011

State of Kansas  
CitySTATE OF KANSAS  
CRAWFORD COUNTY

SS.

Stephen Wade, being first duly sworn, Deposes and says:

That he is publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One (1) consecutive day, the first publication thereof being made as aforesaid on the 29th day of July, 2011, with subsequent publications being made on the following dates:

2nd \_\_\_\_\_

5th \_\_\_\_\_

3rd \_\_\_\_\_

6th \_\_\_\_\_

4th \_\_\_\_\_

7th \_\_\_\_\_

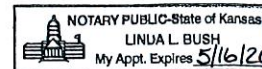
*Stephen Wade*  
Publisher

Subscribed and sworn to before me this 29th day of July, 2011.

*Guida G. Bush*  
Notary Public

My commission expires: May 16, 2012Printer's fee: \$ 143.99

Additional copies \$ \_\_\_\_\_



## NOTICE OF BUDGET HEARING

The governing body of the City of Pittsburg, Kansas will meet on August 9, 2011 at 5:30 PM at Board/Share Law Enforcement Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**  
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax
General Fund	16,819,943	30.899	17,479,648	30.907	20,670,187	1,650,298
Debt Service	5,245,982	8.996	5,687,139	8.998	6,435,851	1,063,016
Public Library	780,768	5.553	751,308	5.554	1,041,287	665,635
Special Highway	1,152,085		1,793,501		2,088,804	
Special Alcohol & Drug	69,186		141,305		79,543	
Special Parks & Recreation	76,551		79,943		79,943	
Water / Wastewater Utility	6,175,612		7,077,825		8,594,515	
Stormwater Utility	1,080,846		936,929		961,007	
Section 8 Programs	1,371,404		1,397,786		1,397,992	
Economic Development	1,079,629		812,819		7,007,199	
Totals	34,111,356	45.448	36,177,503	45.459	48,765,628	5,378,939
Less: Transfers	6,489,297		6,465,152		6,516,028	
Net Expenditure	27,622,059		29,712,351		41,749,600	
Total Tax Levied	5,531,764		5,383,519		XXXXXXXXXXXXXXX	
Assessed Valuation	121,717,189		118,213,825		118,112,841	
Outstanding Indebtedness, January 1,	2009		2010		2011	
G.O. Bonds	2,231,707		26,944,339		23,808,140	
Revenue Bonds	4,350,795		3,961,439		3,566,934	
Other	9,780,000		7,145,000		6,900,000	
Lease Purchase Principal	0		0		0	
Total	43,362,502		38,050,778		34,275,074	

\*Tax rates are expressed in mills

*Sammy Nagel*  
City Official / City Clerk







**ADOPTED**  
**2012**  
**ANNUAL**  
**OPERATING**  
**BUDGET**