

City of Pittsburg, Kansas
Annual Operating Budget

2005

CITY OF PITTSBURG, KANSAS
2005 ANNUAL OPERATING BUDGET

CITY COMMISSION

MAYOR	RALPH MC GEORGE
PRESIDENT OF THE BOARD	GARRY LASSMAN
COMMISSIONER	MARTY BEEZLEY
COMMISSIONER	DAVID NANCE
COMMISSIONER	BILL RUSHTON



CITY OF PITTSBURG, KANSAS
2005 ANNUAL OPERATING BUDGET

CITY ADMINISTRATION

CITY MANAGER	ALLEN GILL
CITY ATTORNEY	MENGHINI, MENGHINI & MAZUREK, L.L.C.
DIRECTOR OF FINANCE & ADMINISTRATION	JON GARRISON
DIRECTOR OF PARKS & RECREATION	JOHN VAN GORDEN
DIRECTOR OF PUBLIC WORKS	BILL BEASLEY
FIRE CHIEF	DON ELMER
CHIEF OF POLICE	MENDY HULVEY
DIRECTOR OF ECONOMIC DEVELOPMENT	JERRY LINDBERG
DIRECTOR OF HUMAN RESOURCES	DAVID ZACHARIAS

CITY OF PITTSBURG, KANSAS
2005 ANNUAL OPERATING BUDGET

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2005 ANNUAL OPERATING BUDGET

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DEPARTMENT OF FINANCE AND ADMINISTRATION

201 West 4th Street • P.O. Box 688 • Pittsburg, Kansas 66762-0688

Tel: 620-231-4100 • Fax: 620-231-7327

Internet Address: www.pittks.org

TO: City Commission
FROM: Allen D. Gill, City Manager
DATE: July 2, 2004
SUBJECT: Proposed 2005 City Budget

In accordance with the State requirements of K.S. A. 79-2925 to 79-2936, the proposed 2005 Budget for the City of Pittsburg is hereby submitted for your review. This budget message provides an overview of the proposed budget and the overall financial condition of the city. The budget document itself contains explanatory material about each of the funds and departments listed, and it is hoped that this information is helpful in understanding the nature of the funds and departments and the purposes for which the funds are appropriated. Additional detailed information and financial documentation are available upon request.

A number of funds are being shown for the first time. State law does not require these funds to be budgeted. They have been added to the budget document for purposes of full disclosure of funds available to the city. Most of these are restricted funds, available for expenditure only for specific purposes. The information presented in this budget reflects only last year's actual expenditures and the balance available for current year expenditure. Included among these funds are the HUD Section 8 Fund; CDBG Grant Fund; Revolving Loan Funds for Economic Development Sales Tax, Home Rehab, Jobs Bill, and State Economic Development Loans; and Capital Projects Fund.

Summary:

This budget represents the beginning of a recovery from the difficulties experienced in the last two fiscal years. These difficulties were the result of the loss of state demand transfer monies and an economic downturn that reduced city revenues, especially sales taxes. While the state demand transfers will not likely be restored, other city revenues have recovered in 2004, enabling restoration of many of the expenditure cuts made during the past two years. Provisions have been made for salary increases and increases in fixed costs, along with equipment maintenance and capital purchases.

Major Features:

Major features incorporated into this proposed budget include the following:

- No increase in the city's portion of the property tax mill levy for the General Fund or Debt Service Fund, but the Library is requesting about a one fourth mill increase; in past years, the city has maintained a level 10-mill debt service levy, but this was reduced last year as a cost-cutting measure, and it appears that 9 mills will continue to meet debt service needs for the coming year;
- An allowance for performance-based employee raises averaging 3%; an extra 2% increase is requested for uniformed Police personnel, as an adjustment to market conditions for these positions;
- No increase in premiums for employee health insurance; claims against the city's self-insured plan continue to be lower than projected, and reserves have been built to a level that can absorb an unforeseen increase in claims without a rate increase at this time.
- Cost of workers' compensation insurance, liability insurance, and retirement benefits will rise over \$183,000 for 2005; the 2-year increase is over \$348,000; without increases in city revenues, these costs would be difficult to cover;
- Full time staffing for 2005 in all departments is the same as for 2004, with the exception of a police dispatcher position being restored from previous budget cuts;
- Funds are budgeted for a pay and classification study for all city positions; this will be a comprehensive review of all classifications and pay ranges, comparing salaries and duties internally as well as within the local area and region, with comparisons made to comparable cities and equivalent private sector positions;
- 10 positions have been moved from the Utility Fund to the General Fund, in Administration and Public Works; these are shared positions that impact both utility and general government operations; it seems more appropriate to show these in the General Fund and have the Utility transfer its share of the expense to the General Fund; this change has no effect on total costs.

General Fund:

The General Fund accounts for most of the city's operating departments other than streets and utilities, and it is the fund that has been under the most pressure resulting from reduced revenues. Assessed valuation has steadily increased as a reflection of the healthy growth of the city, and charges for services have increased, but increased costs and demand for services have outstripped these revenue increases. Sales tax collections have finally started to pick up again, after being down for nearly 2 years. Sales tax collections are projected to increase by 5% in 2004, as compared to 2003, and no additional increase is projected for 2005. This conservative approach to revenue projections is deemed appropriate in today's uncertain economic climate.

The additional revenue from property tax and sales taxes has enabled restoration of many of the cuts made over the past 2 years. The additions and changes made in the General Fund include the following:

- Code Enforcement funds are provided to continue city-wide cleanup campaigns at least on a twice a year basis, and to continue demolition of vacant and dilapidated structures; spring clean-up is intended to be drop-off only, with curbside pickup in the fall; this is a \$40,000 increase in this program;
- Patrol car replacement plans include 3 marked and 1 unmarked units, which assumes a somewhat longer depreciation cycle than in recent years; this can be done within existing maintenance funds and with only a modest loss of trade-in value;
- Part time civilian report taker funding has been restored in the Police Department; this funding and the restored dispatcher position will help free up uniformed officers' time for field duties;
- Police and Fire overtime budgets have been restored, including raising the Fire Department minimum manning level back to 9, where it was before budget shortfalls forced it to be reduced to 8; the overtime expense for maintaining the 9-man minimum staffing is approximately \$40,000;
- Funds have been moved from Fire Department Salaries to Fire Department Overtime to reflect accounting for all Fair Labor Standards Act (FLSA) time as overtime rather than salaries;
- Funds have been provided for 3 additional Fire Fighters to be designated as Relief Drivers; these men receive a small amount of additional compensation for having completed approved driver training courses, and this will help avoid the overtime expense of calling drivers back to work on overtime when absences result in a shortage of on-duty drivers;

Proposed 2005 City Budget
July 2, 2004
Page Four

- A part-time Administrative Assistant position has been restored in the Administration Department; this had previously been a full time position, prior to being cut as a cost-cutting measure;
- Funds are requested for an economic development marketing program; this will involve retaining a public relations or marketing consultant to assist with a community image-building effort, including a new city logo and slogan, definition of marketing themes to be used in city materials, press releases, and advertising; PSU, the Chamber of Commerce, and the hospital will be invited to be part of this effort, as they are all involved in some level of community marketing.

Street and Highway Fund:

The Street and Highway Fund is benefiting from an increased amount of state and county highway aid. This has been used to increase the Street Department operating budget and to reduce the General Fund subsidy to the Street Department. In addition, the following changes are noted:

- A push blower/vacuum unit has been budgeted to help improve sweeping of downtown parking lots.
- Funds have been provided for replacement of worn street and traffic control signs in the downtown area.
- Funds have been provided for repairs to masonry planters at downtown parking lots.

Debt Service Fund:

Increased assessed valuation and refinancing of existing bond issues in 2003 are helping hold down the debt service levy. The city has in recent years followed a policy of keeping the debt service levy at a level 10 mills, but it was reduced to 9 mills last year, and it appears that no immediate increase is necessary. Two major projects will affect future debt: the 23rd Street overpass and Airport runway improvements. Debt service for these two projects should also be manageable within the 9-mill debt service levy.

Water/Wastewater Utility Fund:

Revenues in the Water/Wastewater Fund remain stable. A 3% annual rate adjustment has been budgeted, in accordance with ongoing city policy to keep utility rates current with increased costs. In 2003, a one-time payment in the amount of \$200,000 was received from Crawford County Sewer District Number 2 as a connect fee, since the city will be receiving and treating waste from the district.

Major features in utility fund expenditures include the following:

- Funds have been budgeted to continue a future water supply study. This will include examination of water well capacity, treatment plant capacity, distribution and storage capacity, and potential new water supply sources. There have been several occasions in recent years when the plant operated at its maximum capacity to meet summer demands. Future growth and expansion of the city may depend on expanded water supply capacity.
- Funds have been budgeted for continuation of the Infiltration and Inflow work on the wastewater collection system; this is an ongoing multi-year effort responding to state mandates;
- Funds have been budgeted for installation of wireless data connections to both the water and wastewater plants; this will provide more reliable service to the plants and will be less expensive than fiber optic lines in the long run.

Stormwater Utility Fund:

Revenues to the Stormwater Utility Fund are materializing at a rate less than budgeted for 2004. This is due to the reduced ERU rate adopted with the final regulations and a number of credits and adjustments made in the implementation of the utility. Otherwise, the maintenance work has started and re-evaluation of proposed capital projects will be proceeding, with a bond issue anticipated in early 2005.

Capital Projects:

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

Funding for Outside Organizations:

The following local organizations will receive funding from the 2004 budget for the purposes described below:

- Pittsburg Area Chamber of Commerce: \$42,000 from the General Fund, for marketing, legislative, and small business assistance work; this is a return to the amount granted before recent budget cuts; additional work related to the proposed Downtown Plan will be discussed at a later date.

- Homer Cole Senior Citizens' Center: \$8,500 from the General Fund for services to senior citizens; this is a return to the amount granted before recent budget cuts; the Center has also requested the City to pave a parking lot, which is included in the budget.
- Pittsburg Beautiful: \$1,000 from the General Fund for cleanup and beautification projects; this is a return to the amount granted before recent budget cuts.
- Pittsburg State University: \$3,000 from the Special Alcohol and drug Fund, for Peer Health Education and Substance Abuse programs
- Community Mental Health Center of Crawford County: 2/3rds of remaining Special Alcohol and Drug Fund receipts, for counseling and mental health services.
- Pittsburg Community Theatre (PCT): up to \$5,000 in donated rents and services from Memorial Auditorium, for community theatre events.

Conclusion:

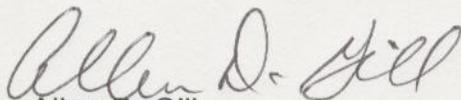
The annual budget is one of the most significant policy documents adopted by the city each year, as it represents a statement of city priorities and goals. A great deal of time and effort goes into preparation of this document, involving all department heads and other staff. Each department submits budget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

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

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

Respectfully Submitted,

THE CITY OF PITTSBURG



Allen D. Gill
City Manager

**SUMMARY
OF
FUNDS**



FUNDS	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
GENERAL FUND					
REVENUES	10,352,185	10,553,610	10,996,693	11,243,755	12,069,841
EXPENDITURES	<u>10,424,342</u>	<u>10,159,565</u>	<u>12,221,527</u>	<u>11,231,140</u>	<u>13,773,492</u>
OVER (UNDER)	(72,157)	394,045	(1,224,834)	12,615	(1,703,651)
UNENCUMBERED CASH 01/01	<u>1,296,991</u>	<u>1,296,991</u>	<u>1,224,834</u>	<u>1,691,036</u>	<u>1,703,651</u>
UNENCUMBERED CASH 12/31	<u><u>1,224,835</u></u>	<u><u>1,691,036</u></u>	<u><u>-</u></u>	<u><u>1,703,651</u></u>	<u><u>-</u></u>
PUBLIC LIBRARY					
REVENUES	542,654	550,816	602,490	585,920	664,787
EXPENDITURES	<u>547,771</u>	<u>537,762</u>	<u>606,968</u>	<u>599,569</u>	<u>673,787</u>
OVER (UNDER)	(5,117)	13,054	(4,478)	(13,649)	(9,000)
UNENCUMBERED CASH 01/01	<u>9,595</u>	<u>9,595</u>	<u>4,478</u>	<u>22,649</u>	<u>9,000</u>
UNENCUMBERED CASH 12/31	<u><u>4,478</u></u>	<u><u>22,649</u></u>	<u><u>-</u></u>	<u><u>9,000</u></u>	<u><u>-</u></u>
SPECIAL ALCOHOL & DRUG					
REVENUES	66,972	68,986	64,545	64,545	62,847
EXPENDITURES	<u>79,368</u>	<u>56,678</u>	<u>64,545</u>	<u>89,248</u>	<u>62,847</u>
OVER (UNDER)	(12,396)	12,307	-	(24,703)	-
UNENCUMBERED CASH 01/01	<u>12,396</u>	<u>12,396</u>	<u>-</u>	<u>24,703</u>	<u>-</u>
UNENCUMBERED CASH 12/31	<u><u>-</u></u>	<u><u>24,703</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
SPECIAL PARKS & RECREATION					
REVENUES	64,045	64,232	64,045	64,045	62,347
EXPENDITURES	<u>64,045</u>	<u>64,232</u>	<u>64,045</u>	<u>64,045</u>	<u>62,347</u>
OVER (UNDER)	-	-	-	-	-
UNENCUMBERED CASH 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH 12/31	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
STREET & HIGHWAY					
REVENUES	1,238,760	1,243,099	1,192,420	1,202,885	1,235,885
EXPENDITURES	<u>1,226,420</u>	<u>1,154,525</u>	<u>1,307,226</u>	<u>1,324,096</u>	<u>1,305,714</u>
OVER (UNDER)	12,339	88,574	(114,806)	(121,211)	(69,829)
UNENCUMBERED CASH 01/01	<u>102,466</u>	<u>102,466</u>	<u>114,806</u>	<u>191,040</u>	<u>69,829</u>
UNENCUMBERED CASH 12/31	<u><u>114,806</u></u>	<u><u>191,040</u></u>	<u><u>-</u></u>	<u><u>69,829</u></u>	<u><u>-</u></u>
DEBT SERVICE					
REVENUES	2,712,839	2,755,375	1,157,509	1,193,551	1,185,094
EXPENDITURES	<u>2,581,692</u>	<u>2,581,616</u>	<u>1,724,227</u>	<u>1,231,990</u>	<u>1,755,985</u>
OVER (UNDER)	131,147	173,759	(566,718)	(38,439)	(570,891)
UNENCUMBERED CASH 01/01	<u>435,571</u>	<u>435,571</u>	<u>566,718</u>	<u>609,330</u>	<u>570,891</u>
UNENCUMBERED CASH 12/31	<u><u>566,718</u></u>	<u><u>609,330</u></u>	<u><u>-</u></u>	<u><u>570,891</u></u>	<u><u>-</u></u>

**SUMMARY
OF
FUNDS**



FUNDS	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
WATER / WASTEWATER UTILITY					
REVENUES	5,695,780	5,635,528	5,689,199	5,607,719	5,768,725
EXPENDITURES	<u>5,678,116</u>	<u>4,861,214</u>	<u>6,969,446</u>	<u>6,348,508</u>	<u>7,064,832</u>
OVER (UNDER)	17,664	774,313	(1,280,247)	(740,789)	(1,296,108)
UNENCUMBERED CASH 01/01	<u>1,262,583</u>	<u>1,262,583</u>	<u>1,280,247</u>	<u>2,036,897</u>	<u>1,296,108</u>
UNENCUMBERED CASH 12/31	<u><u>1,280,247</u></u>	<u><u>2,036,897</u></u>	<u><u>-</u></u>	<u><u>1,296,108</u></u>	<u><u>-</u></u>
STORMWATER UTILITY					
REVENUES			717,000	600,000	600,000
EXPENDITURES			<u>717,000</u>	<u>376,047</u>	<u>823,953</u>
OVER (UNDER)			-	223,953	(223,953)
UNENCUMBERED CASH 01/01			<u>-</u>	<u>-</u>	<u>223,953</u>
UNENCUMBERED CASH 12/31			<u><u>-</u></u>	<u><u>223,953</u></u>	<u><u>-</u></u>
GRAND TOTAL					
REVENUES	20,673,235	20,871,645	20,483,901	20,562,421	21,649,526
EXPENDITURES	<u>20,601,754</u>	<u>19,415,592</u>	<u>23,674,984</u>	<u>21,264,643</u>	<u>25,522,958</u>
OVER (UNDER)	71,481	1,456,052	(3,191,083)	(702,223)	(3,873,432)
UNENCUMBERED CASH 01/01	<u>3,119,602</u>	<u>3,119,602</u>	<u>3,191,083</u>	<u>4,575,655</u>	<u>3,873,432</u>
UNENCUMBERED CASH 12/31	<u><u>3,191,083</u></u>	<u><u>4,575,655</u></u>	<u><u>-</u></u>	<u><u>3,873,432</u></u>	<u><u>-</u></u>

**SUMMARY
OF
FUNDS**



FUNDS	2003 ACTUAL
SECTION 8 PROGRAMS	
REVENUES	1,393,686
EXPENDITURES	<u>1,397,242</u>
OVER (UNDER)	(3,556)
UNENCUMBERED CASH 01/01	<u>(92)</u>
UNENCUMBERED CASH 12/31	<u><u>(3,648)</u></u>
C.D.B.G. GRANTS	
REVENUES	130,860
EXPENDITURES	<u>128,419</u>
OVER (UNDER)	2,440
UNENCUMBERED CASH 01/01	<u>-</u>
UNENCUMBERED CASH 12/31	<u><u>2,440</u></u>
REVOLVING LOAN FUNDS	
REVENUES	1,200,704
EXPENDITURES	<u>951,531</u>
OVER (UNDER)	249,172
UNENCUMBERED CASH 01/01	<u>3,656,355</u>
UNENCUMBERED CASH 12/31	3,905,527
LESS: RESTRICTED CASH	<u>1,730,261</u>
NET	<u><u>2,175,267</u></u>
CAPITAL PROJECTS	
REVENUES	4,756,687
EXPENDITURES	<u>3,161,401</u>
OVER (UNDER)	1,595,286
UNENCUMBERED CASH 01/01	<u>(1,070,777)</u>
UNENCUMBERED CASH 12/31	<u><u>524,509</u></u>
GRAND TOTAL	
REVENUES	28,353,581
EXPENDITURES	<u>25,054,186</u>
OVER (UNDER)	3,299,396
UNENCUMBERED CASH 01/01	<u>5,705,088</u>
UNENCUMBERED CASH 12/31	9,004,484
LESS: RESTRICTED CASH	<u>1,730,261</u>
NET	<u><u>7,274,223</u></u>

**PROPERTY
TAX
SUMMARY**



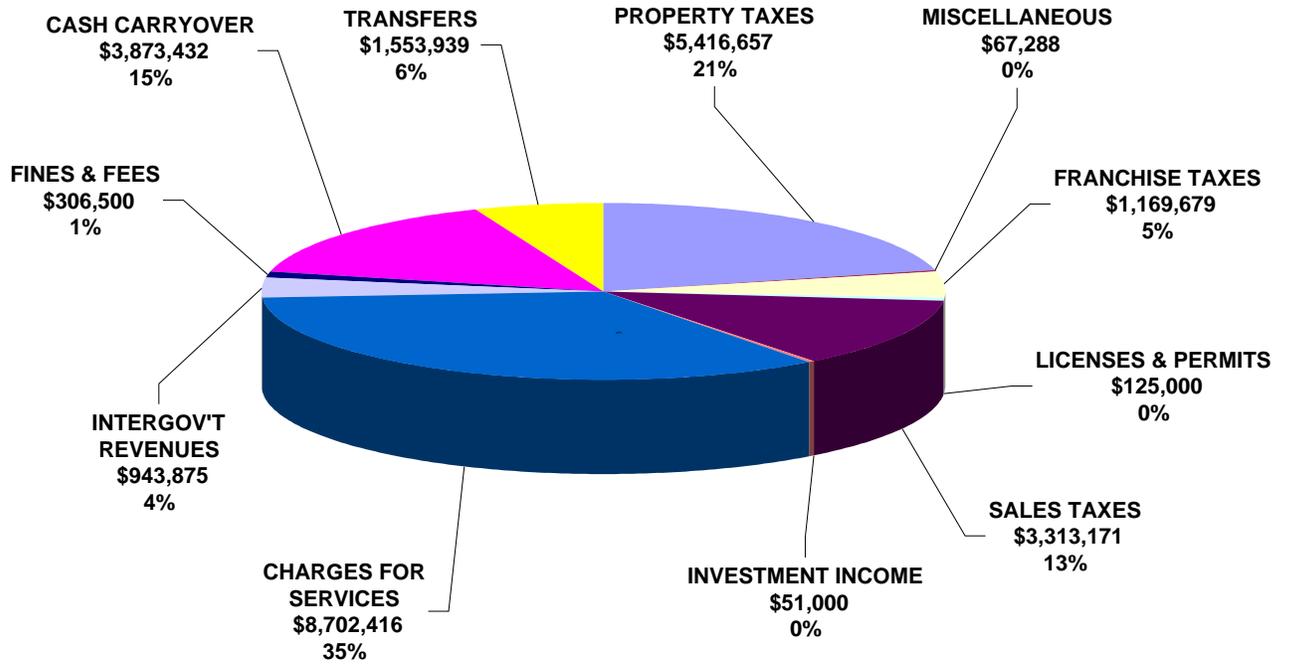
	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
MILL LEVY					
GENERAL FUND	27.125	27.125	29.184	29.132	29.116
PUBLIC LIBRARY	5.027	5.027	5.027	5.019	5.399
DEBT SERVICE	<u>10.053</u>	<u>10.053</u>	<u>9.000</u>	<u>8.984</u>	<u>9.000</u>
TOTAL MILL LEVY	<u><u>42.205</u></u>	<u><u>42.205</u></u>	<u><u>43.211</u></u>	<u><u>43.135</u></u>	<u><u>43.515</u></u>
ASSESSED VALUATION					
ASSESSED VALUATION	<u>101,368,715</u>	<u>101,368,715</u>	<u>106,572,547</u>	<u>106,759,534</u>	<u>110,756,254</u>
LEVIED TAX DOLLARS					
GENERAL FUND	2,612,143	2,618,810	3,110,161	2,954,653	3,224,779
PUBLIC LIBRARY	484,071	485,337	535,784	508,995	597,956
DEBT SERVICE	<u>968,141</u>	<u>970,577</u>	<u>959,163</u>	<u>911,205</u>	<u>996,806</u>
TAX DOLLARS	<u><u>4,064,355</u></u>	<u><u>4,074,723</u></u>	<u><u>4,605,108</u></u>	<u><u>4,374,853</u></u>	<u><u>4,819,541</u></u>
DELINQUENT TAX - DOLLARS -	<u>213,913</u>	<u>203,545</u>		<u>230,255</u>	
DELINQUENT TAX - PERCENTAGE -	<u>5.00%</u>	<u>4.76%</u>		<u>5.00%</u>	

**BUDGETED
REVENUE
CHART**



2005 BUDGETED REVENUES

\$25,522,958

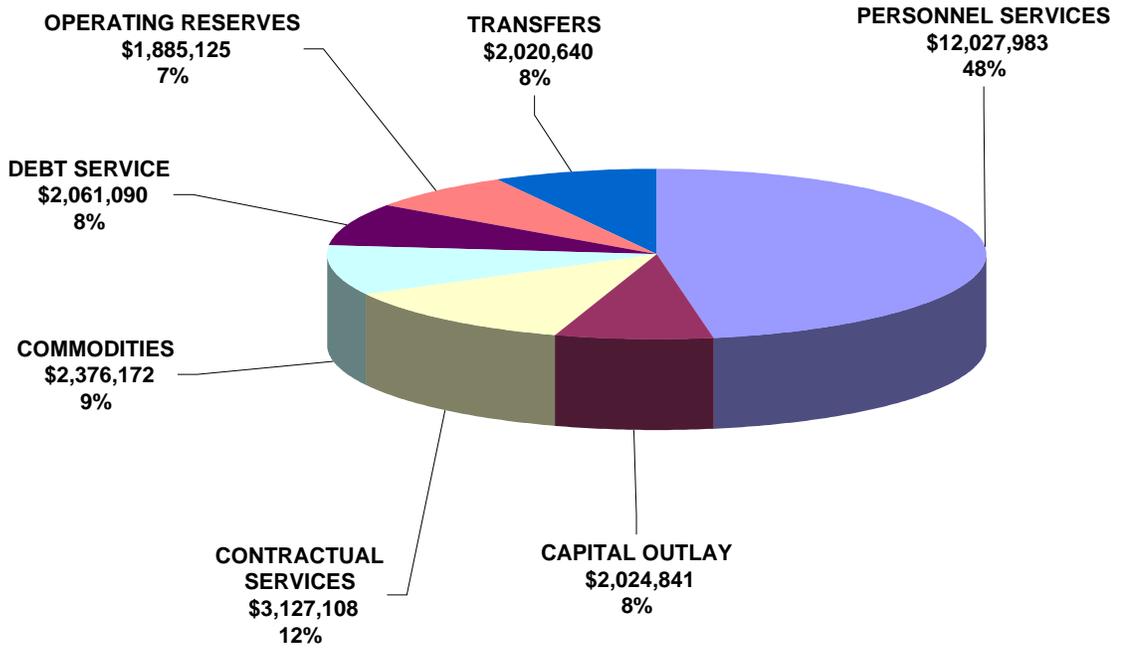


**BUDGETED
EXPENDITURE
CHART**



2005 BUDGETED EXPENDITURES

\$25,522,958



**SUMMARY OF
FULL-TIME
EMPLOYEES**



DEPARTMENT / BUDGET	2003	2004	2005
GENERAL FUND			
GENERAL ADMINISTRATION	2	2	7
HUMAN RESOURCES	2	2	2
CODES ENFORCEMENT	6	6	11
ENGINEERING DEPARTMENT	2	2	2
ELECTRONICS DEPARTMENT	1	1	1
INFORMATION SYSTEMS	3	3	3
POLICE DEPARTMENT	48	48	49
FIRE DEPARTMENT	34	34	34
ANIMAL CONTROL	1	1	1
MUNICIPAL COURT	5	5	5
MT. OLIVE CEMETERY	1	1	1
PARKS & RECREATION	7	9	9
FOUR OAKS COMPLEX	3	3	3
MEMORIAL AUDITORIUM	5	5	5
ECONOMIC DEVELOPMENT	2	2	2
ATKINSON AIRPORT	4	4	4
TOTAL GENERAL FUND	126	128	139
PUBLIC LIBRARY	9	9	9
STREET & HIGHWAY	14	13	13
WATER / WASTEWATER UTILITY			
WATER TREATMENT	8	8	8
WATER MAINTENANCE	14	14	9
WASTEWATER TREATMENT	10	7	7
WASTEWATER MAINTENANCE	2	5	5
UTILITY ADMINISTRATION	11	11	6
TOTAL WATER / WASTEWATER UTILITY	45	45	35
STORM WATER UTILITY			
STORM WATER MAINTENANCE	-	3	3
COMMUNITY DEVELOPMENT & HOUSING	5	5	5
GRAND TOTAL	199	203	204

**SUMMARY OF
INTERFUND
TRANSFERS**



FUNDS	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
FROM: SPECIAL PARKS & RECREATION TO: GENERAL FUND (FOUR OAKS)	<u>64,045</u>	<u>64,232</u>	<u>64,045</u>	<u>64,045</u>	<u>62,347</u>
FROM: SPECIAL ALCOHOL & DRUG TO: GENERAL FUND	<u>28,081</u>	<u>11,616</u>	<u>15,685</u>	<u>40,388</u>	<u>15,119</u>
FROM: WATER & WASTEWATER UTILITY TO: GENERAL FUND	<u>51,400</u>	<u>51,400</u>	<u>128,050</u>	<u>128,050</u>	<u>678,640</u>
FROM: GENERAL FUND TO: STREET & HIGHWAY	<u>550,000</u>	<u>550,000</u>	<u>507,000</u>	<u>481,300</u>	<u>481,300</u>
FROM: STREET & HIGHWAY TO: DEBT SERVICE	<u>64,171</u>	<u>64,171</u>	<u>63,780</u>	<u>63,780</u>	<u>64,100</u>
FROM: GRAND TOTAL To: GRAND TOTAL	<u>757,697</u>	<u>741,419</u>	<u>778,560</u>	<u>777,563</u>	<u>1,301,506</u>

**GENERAL
FUND
SUMMARY**

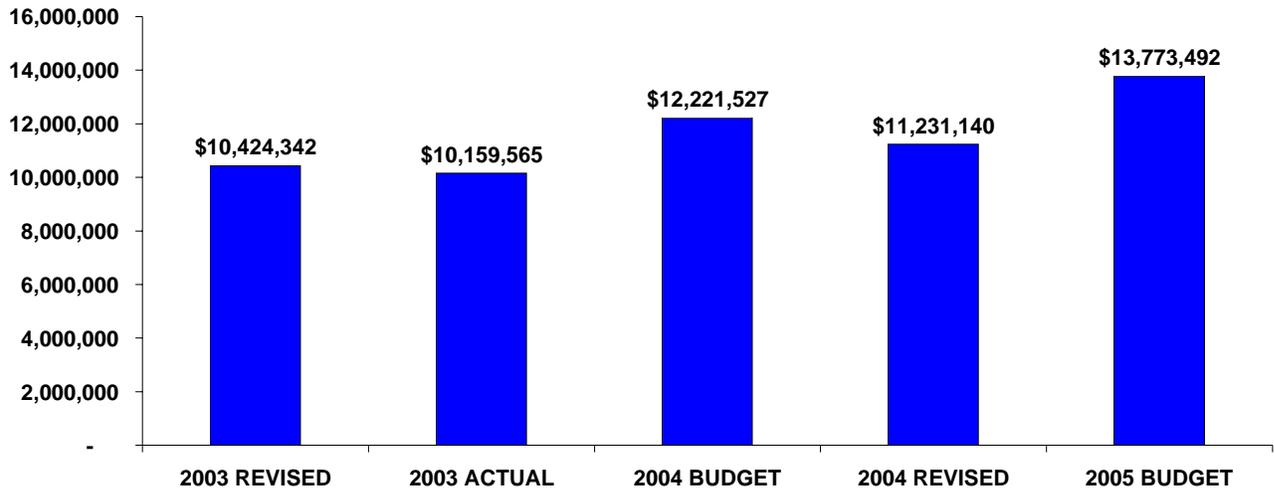


THE GENERAL FUND IS USED TO ACCOUNT FOR ALL FINANCIAL TRANSACTIONS WHICH ARE NOT REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND.

GENERAL FUND DEPARTMENTS INCLUDE:

**GENERAL ADMINISTRATION
HUMAN RESOURCES
CODES ENFORCEMENT
ENGINEERING DEPARTMENT
ELECTRONICS DEPARTMENT
INFORMATION SYSTEMS
GROUP HOSPITALIZATION
POLICE DEPARTMENT
FIRE DEPARTMENT
ANIMAL CONTROL
MUNICIPAL COURT
MT. OLIVE CEMETERY
PARKS & RECREATION
AQUATIC CENTER
FOUR OAKS COMPLEX
MEMORIAL AUDITORIUM
ECONOMIC DEVELOPMENT
ATKINSON AIRPORT
RESERVES
TRANSFERS**

GENERAL FUND EXPENDITURE CHART



**GENERAL
FUND**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
REVENUES					
PROPERTY TAXES					
AD VALOREM	2,612,143	2,618,810	3,110,161	2,954,653	3,224,779
DELINQUENT	78,830	78,830	60,000	102,735	60,000
MOTOR VEHICLE	294,979	315,927	317,154	317,154	347,097
TOTAL	<u>2,985,952</u>	<u>3,013,567</u>	<u>3,487,315</u>	<u>3,374,542</u>	<u>3,631,876</u>
FRANCHISE TAXES					
WESTAR	562,400	566,855	562,400	566,855	566,855
KPL GAS SERVICE	299,100	320,353	299,100	320,353	320,353
SW BELL	158,200	135,569	158,200	135,569	135,569
CABLE TV	150,300	146,902	150,300	146,902	146,902
TOTAL	<u>1,170,000</u>	<u>1,169,678</u>	<u>1,170,000</u>	<u>1,169,679</u>	<u>1,169,679</u>
SALES TAXES					
CITY - MEMORIAL AUDITORIUM	327,983	342,445	327,983	359,567	359,567
CITY - CAPITAL OUTLAY	327,983	342,445	327,983	359,567	359,567
CITY - RLF / EDAC	655,966	684,890	655,966	719,134	719,134
COUNTY	1,630,483	1,714,107	1,630,483	1,799,812	1,874,903
TOTAL	<u>2,942,415</u>	<u>3,083,886</u>	<u>2,942,415</u>	<u>3,238,080</u>	<u>3,313,171</u>
TOTAL - TAXES	<u>7,098,367</u>	<u>7,267,131</u>	<u>7,599,730</u>	<u>7,782,301</u>	<u>8,114,727</u>
INTERGOVERNMENTAL					
STATE LIQUOR TAX	64,045	64,232	64,045	64,045	62,347
COUNTY LIQUOR TAX	250	145	250	250	250
COUNTY ELDERLY TAX	2,000	2,000	2,000	2,000	2,000
HIDTA GRANT PROCEEDS	47,099	59,956	-	50,000	-
TOTAL	<u>113,394</u>	<u>126,333</u>	<u>66,295</u>	<u>116,295</u>	<u>64,597</u>
FINES & FEES					
COURT FINES & FEES	298,200	287,671	303,200	303,200	303,200
ANIMAL CONTROL FINES	3,300	1,731	3,300	3,300	3,300
TOTAL	<u>301,500</u>	<u>289,402</u>	<u>306,500</u>	<u>306,500</u>	<u>306,500</u>

**GENERAL
FUND**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
CHARGES FOR SERVICES					
DATA PROCESSING CHARGES	164,350	164,350	164,350	180,785	180,785
AQUATIC CENTER FEES	143,259	123,249	143,259	123,248	123,248
MT. OLIVE CEMETERY	22,000	21,163	22,000	22,000	22,000
MEMORIAL AUDITORIUM REVENUES	35,791	57,759	35,000	48,500	48,500
FOUR OAKS REVENUES	258,687	312,672	258,688	312,700	312,700
ATKINSON AIRPORT REVENUES	355,883	374,087	355,883	375,000	375,000
PARKS & RECREATION FEES	80,700	38,461	80,700	40,000	40,000
EMPLOYER CONTRIBUTION - BC/BS	775,634	761,221	857,826	842,101	833,145
EMPLOYEE CONTRIBUTION - BC/BS	409,674	419,320	409,674	392,335	392,335
RETIREE CONTRIBUTION - BC/BS	50,712	54,348	50,711	50,979	50,979
TOTAL	2,296,690	2,326,630	2,378,091	2,387,647	2,378,692
LICENSES AND PERMITS					
CITY LICENSES	50,000	50,139	50,000	50,000	50,000
CITY PERMITS	75,000	69,349	75,000	75,000	75,000
TOTAL	125,000	119,488	125,000	125,000	125,000
INVESTMENT INCOME					
INVESTMENT INCOME	60,000	53,043	60,000	40,000	40,000
MISCELLANEOUS					
MISCELLANEOUS REVENUE	19,257	35,042	15,000	15,000	15,000
ANTENNAE LEASE	16,788	20,867	16,788	16,788	16,788
TOTAL	36,045	55,909	31,788	31,788	31,788
TRANSFERS					
TRF. FROM SPECIAL PARKS & RECREATION	64,045	64,232	64,045	64,045	62,347
TRF. FROM SPECIAL ALCOHOL & DRUG	28,081	11,616	15,685	40,388	15,119
TRF. FROM RLF FUND - E.D.	177,663	188,426	221,509	221,741	252,433
TRF. FROM WATER / WASTEWATER UTILITY	51,400	51,400	128,050	128,050	678,640
TOTAL	321,188	315,674	429,289	454,224	1,008,539
TOTAL REVENUES	10,352,185	10,553,610	10,996,693	11,243,755	12,069,841

**GENERAL
FUND**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
EXPENDITURE SUMMARY					
GENERAL ADMINISTRATION	346,032	335,671	310,888	315,767	589,527
HUMAN RESOURCES	136,340	132,807	140,642	141,333	181,315
CODES ENFORCEMENT	361,129	340,283	385,782	426,288	733,192
ENGINEERING DEPARTMENT	149,506	113,795	153,984	128,296	132,767
ELECTRONICS DEPARTMENT	127,173	80,515	159,747	162,472	157,911
INFORMATION SYSTEMS	303,651	292,536	302,100	329,650	318,535
GROUP HOSPITALIZATION	1,100,000	986,533	1,765,798	1,062,012	2,059,785
POLICE DEPARTMENT	2,536,578	2,434,789	2,575,560	2,542,771	2,778,592
FIRE DEPARTMENT	1,778,543	1,783,483	1,976,434	1,947,160	2,090,156
ANIMAL CONTROL	51,756	48,620	78,109	78,744	49,126
MUNICIPAL COURT	166,113	162,143	176,783	223,479	225,911
MT. OLIVE CEMETERY	77,755	73,850	79,703	79,552	81,460
PARKS & RECREATION	629,575	625,104	843,581	857,657	798,511
AQUATIC CENTER	162,482	154,921	163,088	163,182	165,896
FOUR OAKS COMPLEX	380,818	392,626	426,575	428,326	496,480
MEMORIAL AUDITORIUM	350,653	366,939	431,199	377,933	526,561
ECONOMIC DEVELOPMENT	177,663	188,426	221,509	221,741	252,433
ATKINSON AIRPORT	382,606	411,634	390,494	394,343	410,047
RESERVES	-	-	476,585	150,000	524,853
TRANSFERS	1,205,966	1,234,890	1,162,966	1,200,434	1,200,434
TOTAL EXPENDITURES	10,424,342	10,159,565	12,221,527	11,231,140	13,773,492
REVENUES OVER (UNDER) EXPENDITURES	(72,157)	394,045	(1,224,834)	12,615	(1,703,651)
UNENCUMBERED CASH BALANCE 01/01	1,296,991	1,296,991	1,224,834	1,691,036	1,703,651
UNENCUMBERED CASH BALANCE 12/31	1,224,835	1,691,036	-	1,703,651	-

BREAKDOWN OF UNENCUMBERED CASH BALANCE

STCO - EQUIPMENT RESERVE FUND	136,565	258,859	-	146,616	-
AQUATIC CENTER	-	-	-	-	-
FOUR OAKS COMPLEX	-	-	-	-	-
ATKINSON AIRPORT	-	-	-	-	-
MEMORIAL AUDITORIUM	68,216	88,360	-	118,494	-
GROUP HOSPITALIZATION	447,587	559,923	-	783,326	-
INFORMATION SYSTEMS	-	11,115	-	-	-
UN-OBLIGATED BALANCE	572,467	772,778	-	655,214	-
TOTAL	1,224,835	1,691,036	-	1,703,651	-

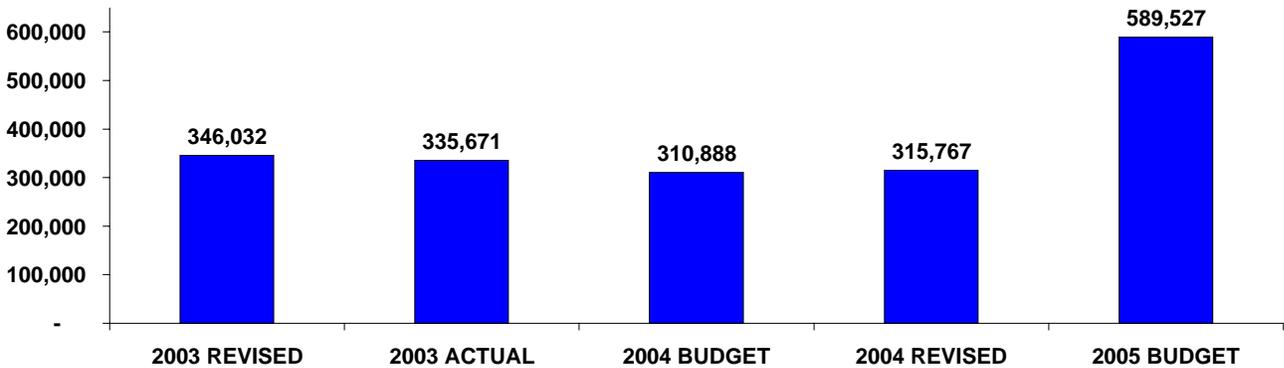
THE GENERAL ADMINISTRATION BUDGET PROVIDES FOR EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE CITY MANAGER'S OFFICE, THE FINANCE & ADMINISTRATION OFFICE AND THE CITY ATTORNEY'S OFFICE. IN ADDITION, THE BUDGET PROVIDES FOR EXPENDITURES OF THE CITY COMMISSIONERS WHILE REPRESENTING THE CITY AT VARIOUS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

BEGINNING IN 2005, SALARIES & BENEFITS FOR FIVE STAFF POSITIONS WERE TRANSFERRED TO THIS BUDGET.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
CITY MANAGER	1	1	1
CITY ATTORNEY	1	1	1
DIRECTOR OF FINANCE & ADMINISTRATION	-	-	1
ASST. DIRECTOR OF FINANCE & ADMINISTRATION	-	-	1
CITY CLERK	-	-	1
ADMINISTRATIVE ASSISTANT	-	-	1
CUSTODIAN	-	-	1
TOTAL	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>7</u></u>

EXPENDITURE CHART



**GENERAL
ADMINISTRATION**



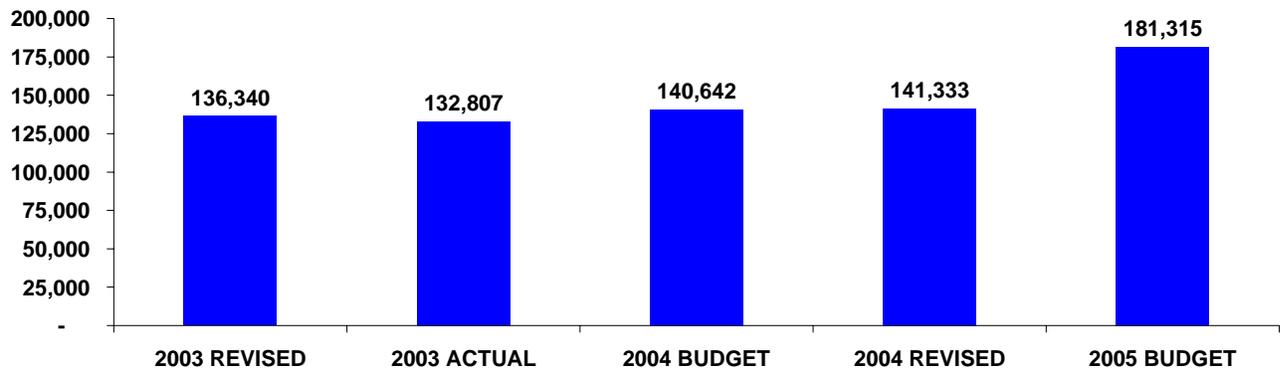
	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	129,869	129,869	133,766	135,242	345,355
SALARIES - PART TIME	-	-	-	-	12,000
HEALTH INSURANCE	9,413	9,413	10,162	10,162	32,761
GROUP LIFE INSURANCE	100	41	100	100	100
UNEMPLOYMENT INSURANCE	130	102	133	135	357
WORKERS COMPENSATION	571	571	657	657	756
KPERS RETIREMENT	4,766	1,845	5,110	5,166	15,759
MEDICARE TAX	1,883	1,974	1,940	1,961	5,182
SOCIAL SECURITY	8,052	8,045	8,293	8,385	22,156
DEFERRED COMPENSATION	5,000	6,000	5,000	7,000	7,000
LIFE INSURANCE	7,057	7,057	7,057	7,057	7,057
TOTAL	166,841	164,918	172,218	175,865	448,482
CONTRACTUAL SERVICES					
INSURANCE	3,869	3,940	4,450	4,450	5,118
UTILITIES	22,000	19,967	22,000	22,000	22,000
FREIGHT & POSTAGE	17,000	19,894	17,000	17,000	17,000
PROFESSIONAL SERVICES	18,000	22,927	18,000	18,000	18,000
TRAVEL & TRAINING	15,000	9,039	15,000	15,000	15,000
VEHICLE ALLOWANCE	4,800	4,800	4,800	4,800	4,800
DUES & MEMBERSHIPS	14,000	12,079	14,000	14,000	14,000
LEGAL PUBLICATIONS	4,500	1,772	4,500	4,500	4,500
CONTRACTUAL SERVICES	59,950	58,834	18,850	18,850	19,325
LEASE PAYMENTS	5,000	4,073	5,000	6,000	6,000
DATA PROCESSING	2,321	2,321	2,320	2,552	2,552
TOTAL	166,440	159,646	125,920	127,152	128,295
COMMODITIES					
BUILDING MAINT. & SUPPLIES	500	1,333	500	500	500
EQUIPMENT MAINT. & SUPPLIES	750	81	750	750	750
OPERATING SUPPLIES	7,000	6,527	7,000	7,000	7,000
OFFICE SUPPLIES	3,000	2,179	3,000	3,000	3,000
JANITORIAL SUPPLIES	500	469	500	500	500
BOOKS & PERIODICALS	1,000	518	1,000	1,000	1,000
TOTAL	12,750	11,107	12,750	12,750	12,750
TOTAL	346,032	335,671	310,888	315,767	589,527

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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
DIRECTOR OF HUMAN RESOURCES	1	1	1
HUMAN RESOURCE ADMINISTRATOR	1	1	1
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURE CHART



**HUMAN
RESOURCES**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	96,616	96,616	99,514	99,800	102,794
HEALTH INSURANCE	9,413	9,413	10,162	10,162	10,162
GROUP LIFE INSURANCE	100	37	100	100	100
UNEMPLOYMENT INSURANCE	97	73	100	100	103
WORKERS COMPENSATION	368	368	424	424	488
KPERS RETIREMENT	3,546	3,215	3,801	3,812	4,533
MEDICARE TAX	1,401	1,314	1,443	1,447	1,491
SOCIAL SECURITY	5,990	5,618	6,170	6,188	6,373
DEFERRED COMPENSATION	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL	<u>120,531</u>	<u>119,655</u>	<u>124,714</u>	<u>125,033</u>	<u>129,044</u>
CONTRACTUAL SERVICES					
INSURANCE	795	839	914	914	1,051
UTILITIES	700	679	700	700	735
TRAVEL & TRAINING	600	181	600	600	3,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	-	160	-	-	400
CONTRACTUAL SERVICES	2,500	723	2,500	2,500	32,500
DATA PROCESSING	<u>3,714</u>	<u>3,714</u>	<u>3,714</u>	<u>4,085</u>	<u>4,085</u>
TOTAL	<u>11,309</u>	<u>9,296</u>	<u>11,428</u>	<u>11,799</u>	<u>44,772</u>
COMMODITIES					
OPERATING SUPPLIES	2,500	2,607	2,500	2,500	5,000
OFFICE SUPPLIES	<u>2,000</u>	<u>1,249</u>	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>
TOTAL	<u>4,500</u>	<u>3,856</u>	<u>4,500</u>	<u>4,500</u>	<u>7,500</u>
TOTAL	<u>136,340</u>	<u>132,807</u>	<u>140,642</u>	<u>141,333</u>	<u>181,315</u>

**CODES
ENFORCEMENT**



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.

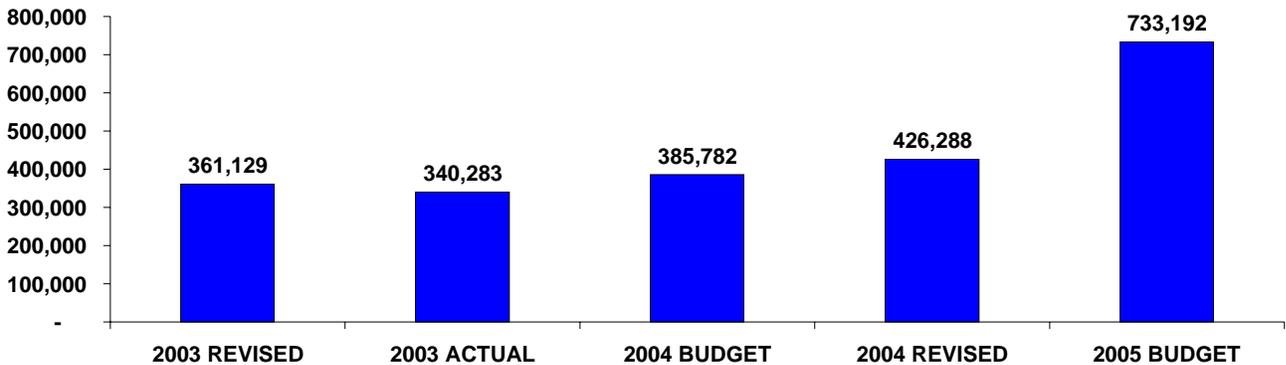
THE DIVISION IS ALSO RESPONSIBLE FOR ENFORCING CODES AS THEY RELATE TO DILAPIDATED STRUCTURES, INOPERABLE VEHICLES, TRASH, AND WEED COMPLAINTS.

THE DIVISION ALSO REGULATES HOUSING AND HEALTH CODES FOR THE CITY OF PITTSBURG AND CONDUCTS YEARLY INSPECTIONS FOR RESTAURANTS AND BUSINESSES SERVING CEREAL MALT BEVERAGES.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
DIRECTOR OF PUBLIC WORKS	-	-	1
ASSISTANT DIRECTOR OF PUBLIC WORKS	-	-	1
ASST. DIRECTOR OF OPERATIONS FOR PUBLIC WORKS	-	-	1
ADMIN. ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS	-	-	1
MAINTENANCE SUPERINTENDANT	-	-	1
BUILDING OFFICIAL	1	1	1
BUILDING INSPECTOR	4	4	4
ADMINISTRATIVE ASSISTANT	1	1	1
TOTAL	6	6	11

EXPENDITURE CHART



**CODES
ENFORCEMENT**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	186,451	184,936	192,045	190,694	450,020
SALARIES - OVERTIME	-	18	-	1,000	1,000
HEALTH INSURANCE	22,953	22,953	24,873	24,873	37,310
GROUP LIFE INSURANCE	200	183	200	200	200
UNEMPLOYMENT INSURANCE	186	130	192	192	451
WORKERS COMPENSATION	7,505	7,505	8,630	8,630	9,925
KPERS RETIREMENT	6,843	5,485	7,336	7,285	19,846
MEDICARE TAX	2,704	2,494	2,785	2,780	6,540
SOCIAL SECURITY	11,560	10,663	11,907	11,885	27,963
TOTAL	<u>238,402</u>	<u>234,367</u>	<u>247,968</u>	<u>247,538</u>	<u>553,254</u>
CONTRACTUAL SERVICES					
INSURANCE	3,702	3,796	4,257	4,257	4,896
UTILITIES	2,500	2,092	2,500	2,500	2,500
TRAVEL & TRAINING	3,000	1,350	3,000	3,000	3,000
DUES & MEMBERSHIPS	400	735	400	400	400
LEGAL PUBLICATIONS	-	2,316	-	-	-
CONTRACTUAL SERVICES	25,000	16,403	50,000	50,000	50,000
LEASE PAYMENTS	1,000	582	1,000	600	600
CITY-WIDE CLEAN-UP PROGRAM	60,869	60,869	50,000	90,000	90,000
DATA PROCESSING	8,357	8,357	8,357	9,193	9,193
TOTAL	<u>104,828</u>	<u>96,499</u>	<u>119,514</u>	<u>159,950</u>	<u>160,588</u>
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	2,500	2,118	2,500	2,500	2,500
OPERATING SUPPLIES	10,000	2,893	10,000	10,000	10,000
OFFICE SUPPLIES	-	757	-	-	-
GAS & OIL	1,800	2,543	2,200	2,700	3,250
UNIFORMS & CLOTHING	3,600	1,107	3,600	3,600	3,600
TOTAL	<u>17,900</u>	<u>9,418</u>	<u>18,300</u>	<u>18,800</u>	<u>19,350</u>
TOTAL	<u>361,129</u>	<u>340,283</u>	<u>385,782</u>	<u>426,288</u>	<u>733,192</u>



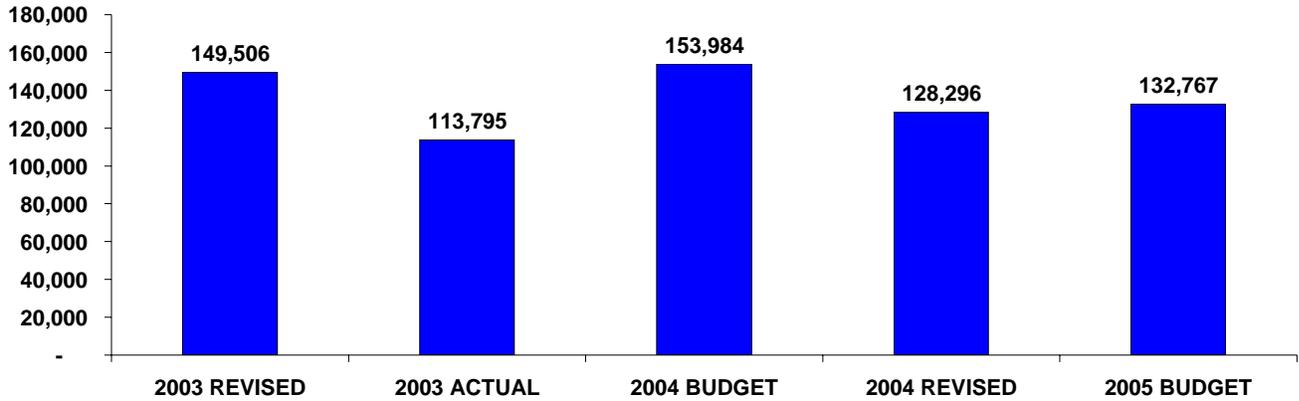
THE ENGINEERING DEPARTMENT IS RESPONSIBLE FOR DESIGN AND INSPECTION OF CITY PROJECTS, INCLUDING STREETS, SANITARY SEWERS, WATER LINES, AND BUILDING PROJECTS.

THE ENGINEERING DEPARTMENT IS ALSO RESPONSIBLE FOR MAINTAINING CITY MAPS OF GOVERNMENT BUILDINGS, CITY STREETS AND RIGHT-OF-WAYS, AND WATER, SEWER AND STORMWATER LINES.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
ENGINEERING TECHNICIAN	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURE CHART



**ENGINEERING
DEPARTMENT**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	71,427	69,773	73,570	73,715	75,927
SALARIES - OVERTIME	3,500	1,928	3,500	3,500	3,500
HEALTH INSURANCE	9,413	9,413	10,162	10,162	10,162
GROUP LIFE INSURANCE	100	73	100	100	100
UNEMPLOYMENT INSURANCE	75	53	77	77	79
WORKERS COMPENSATION	3,261	3,261	3,750	3,750	4,313
KPERS RETIREMENT	2,621	2,357	2,810	2,816	3,348
MEDICARE TAX	1,086	981	1,118	1,120	1,152
SOCIAL SECURITY	4,645	4,196	4,778	4,787	4,924
TOTAL	96,129	92,036	99,865	100,027	103,505
CONTRACTUAL SERVICES					
INSURANCE	2,277	2,303	2,619	2,619	3,012
UTILITIES	2,500	2,332	2,500	2,500	2,500
PROFESSIONAL SERVICES	27,000	434	27,000	-	-
TRAVEL & TRAINING	1,000	364	1,000	1,000	1,000
DUES & MEMBERSHIPS	200	195	200	200	200
CONTRACTUAL SERVICES	400	650	400	400	400
LEASE PAYMENTS	700	582	700	600	600
DATA PROCESSING	6,500	6,500	6,500	7,150	7,150
TOTAL	40,577	13,359	40,919	14,469	14,862
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	2,000	2,183	2,000	2,000	2,000
OPERATING SUPPLIES	6,000	2,403	6,000	6,000	6,000
GAS & OIL	2,000	2,989	2,400	3,000	3,600
UNIFORMS & CLOTHING	2,500	826	2,500	2,500	2,500
BOOKS & PERIODICALS	300	-	300	300	300
TOTAL	12,800	8,400	13,200	13,800	14,400
TOTAL	149,506	113,795	153,984	128,296	132,767



THE ELECTRONICS DIVISION IS RESPONSIBLE FOR INSTALLATION AND MAINTENANCE OF TRAFFIC SIGNALS, TRAFFIC SIGNS, CITY RADIO SYSTEM, EMERGENCY STORM WARNING SIRENS, AND THE CITY WEATHER RADAR SYSTEM.

THE DIVISION ALSO MAINTAINS EMERGENCY LIGHTS ON POLICE, FIRE AND OTHER CITY VEHICLES.

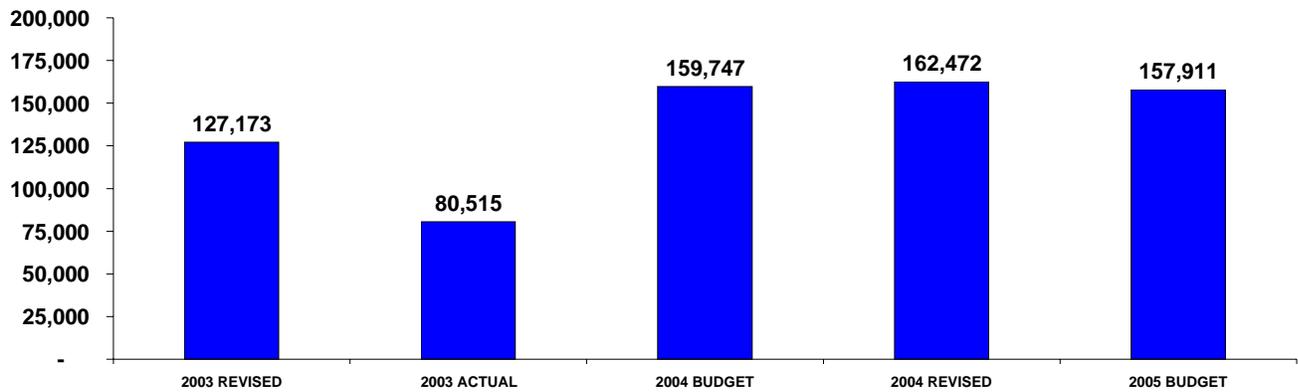
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
ELECTRONICS ENGINEER	1	1	1

CAPITAL OUTLAY

DOWNTOWN TRAFFIC SIGNAL CONTROLLER	8,000
STORM SIREN	<u>12,500</u>
TOTAL	<u>20,500</u>

EXPENDITURE CHART



**ELECTRONICS
DEPARTMENT**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	34,133	30,044	35,157	31,075	32,007
SALARIES - PART TIME	10,000	-	15,000	15,000	15,000
SALARIES - OVERTIME	2,000	74	2,000	2,000	2,000
HEALTH INSURANCE	4,707	4,707	5,081	5,081	5,081
GROUP LIFE INSURANCE	100	32	100	100	100
UNEMPLOYMENT INSURANCE	46	23	52	48	49
WORKERS COMPENSATION	2,043	2,043	2,349	2,349	2,701
KPERS RETIREMENT	1,253	509	1,343	1,187	1,412
MEDICARE TAX	669	416	756	697	711
SOCIAL SECURITY	2,860	1,778	3,234	2,981	3,038
TOTAL	57,810	39,626	65,072	60,518	62,099
CONTRACTUAL SERVICES					
INSURANCE	2,077	2,097	2,389	2,389	2,747
UTILITIES	5,500	5,005	5,500	5,500	5,500
PROFESSIONAL SERVICES	900	-	900	900	900
TRAVEL & TRAINING	1,200	109	1,200	1,200	1,200
DUES & MEMBERSHIPS	500	185	500	500	500
CONTRACTUAL SERVICES	600	967	600	600	600
DATA PROCESSING	2,786	2,786	2,786	3,065	3,065
TOTAL	13,563	11,149	13,875	14,154	14,512
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	41,000	19,746	46,000	46,000	46,000
OPERATING SUPPLIES	6,000	7,005	6,000	6,000	6,000
OFFICE SUPPLIES	2,500	265	2,500	2,500	2,500
GAS & OIL	5,000	2,274	5,000	5,000	5,000
UNIFORMS & CLOTHING	1,300	450	1,300	1,300	1,300
TOTAL	55,800	29,739	60,800	60,800	60,800
CAPITAL OUTLAY					
IMPROVEMENTS	-	-	20,000	27,000	20,500
TOTAL	127,173	80,515	159,747	162,472	157,911

**INFORMATION
SYSTEMS**



THE INFORMATION SYSTEMS DIVISION IS RESPONSIBLE FOR ALL COMPUTER, TELEPHONE, COPIER, AND FAX SYSTEMS FOR THE CITY OF PITTSBURG. THERE ARE TWO PRIMARY COMPUTER NETWORKS (LOCATED IN CITY HALL AND THE PUBLIC SAFETY CENTER) AND ELEVEN REMOTE LOCATIONS.

EIGHT COMPUTER SERVERS OPERATE APPROXIMATELY 110 WORKSTATIONS. THESE NETWORKS REQUIRE A NUMBER OF SWITCHES, HUBS, ROUTERS, FIREWALLS, PRINTERS, AND SCANNERS.

RESPONSIBILITIES ALSO INCLUDES DEVELOPING THE CITY'S WEB SITE, USER TRAINING, CUSTOM PROGRAMMING AND MAINTAINING EXISTING HARDWARE AND SOFTWARE AS WELL AS EVALUATING AND IMPLEMENTING NEW HARDWARE AND SOFTWARE.

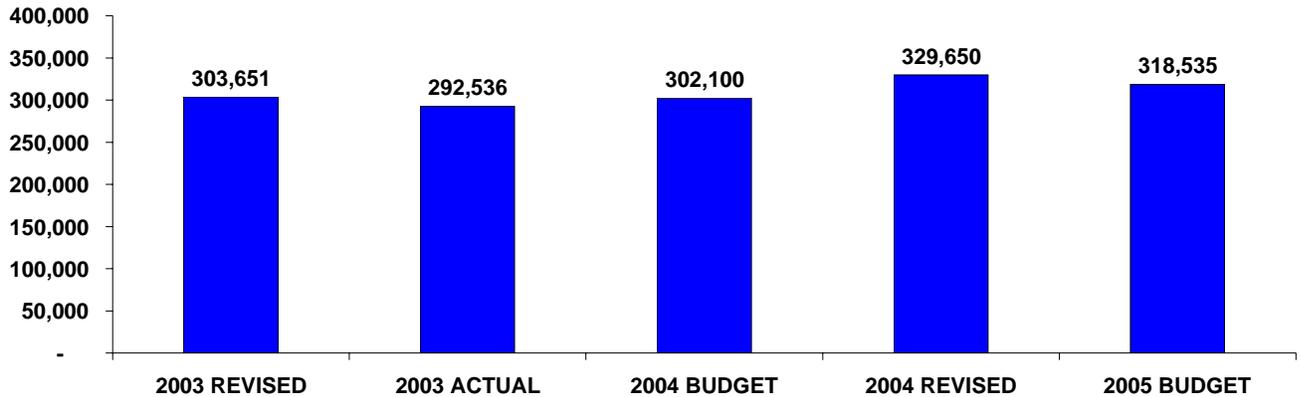
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
INFORMATION SYSTEMS MANAGER	1	1	1
NETWORK ADMINISTRATOR I & II	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>

CAPITAL OUTLAY

COMPUTER HARDWARE / SOFTWARE	<u>31,287</u>
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EXPENDITURE CHART



**INFORMATION
SYSTEMS**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	145,080	145,080	149,432	150,613	155,131
SALARIES - PART TIME	-	-	-	-	2,500
HEALTH INSURANCE	11,477	11,477	12,437	12,437	12,437
GROUP LIFE INSURANCE	100	110	100	100	100
UNEMPLOYMENT INSURANCE	145	106	149	151	155
WORKERS COMPENSATION	588	588	676	676	777
KPERS RETIREMENT	5,324	4,663	5,708	5,753	6,841
MEDICARE TAX	2,104	2,061	2,167	2,184	2,249
SOCIAL SECURITY	8,995	8,812	9,265	9,338	9,618
TOTAL	<u>173,812</u>	<u>172,896</u>	<u>179,934</u>	<u>181,252</u>	<u>189,809</u>
CONTRACTUAL SERVICES					
INSURANCE	1,088	1,151	1,251	1,251	1,439
UTILITIES	5,500	3,449	5,500	5,500	5,500
TRAVEL & TRAINING	500	257	500	500	500
CONTRACTUAL SERVICES	<u>40,000</u>	<u>41,729</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL	<u>47,088</u>	<u>46,586</u>	<u>47,251</u>	<u>57,251</u>	<u>57,439</u>
COMMODITIES					
OPERATING SUPPLIES	<u>40,000</u>	<u>40,072</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	<u>42,751</u>	<u>32,983</u>	<u>34,915</u>	<u>51,147</u>	<u>31,287</u>
TOTAL	<u>303,651</u>	<u>292,536</u>	<u>302,100</u>	<u>329,650</u>	<u>318,535</u>

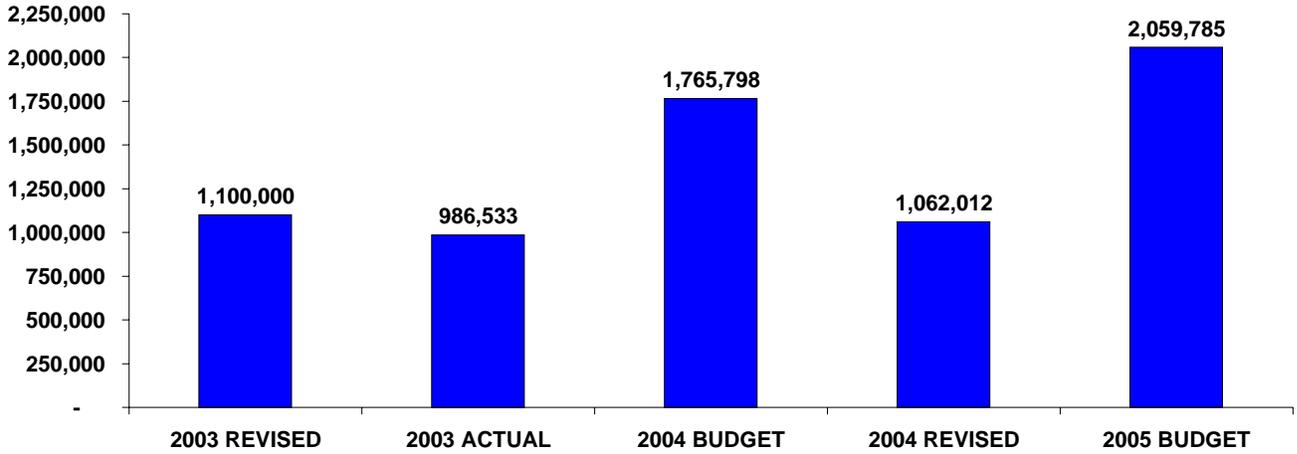
GROUP HOSPITALIZATION



THE GROUP HOSPITALIZATION BUDGET ACCOUNTS FOR THE CITY OF PITTSBURG'S GROUP HEALTH INSURANCE PLAN ADMINISTERED BY BLUE CROSS AND BLUE SHIELD OF KANSAS.

THERE ARE CURRENTLY 199 PARTICIPANTS IN THE HEALTH INSURANCE PROGRAM, INCLUDING ACTIVE AND RETIRED CITY EMPLOYEES.

EXPENDITURE CHART



**GROUP
HOSPITALIZATION**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
CLAIMS PAID	750,000	686,288	1,415,798	780,030	1,659,785
ADMINISTRATIVE FEES	200,000	190,784	200,000	226,981	250,000
PRIOR YEARS CLAIMS	150,000	109,461	150,000	55,000	150,000
TOTAL	<u>1,100,000</u>	<u>986,533</u>	<u>1,765,798</u>	<u>1,062,012</u>	<u>2,059,785</u>

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

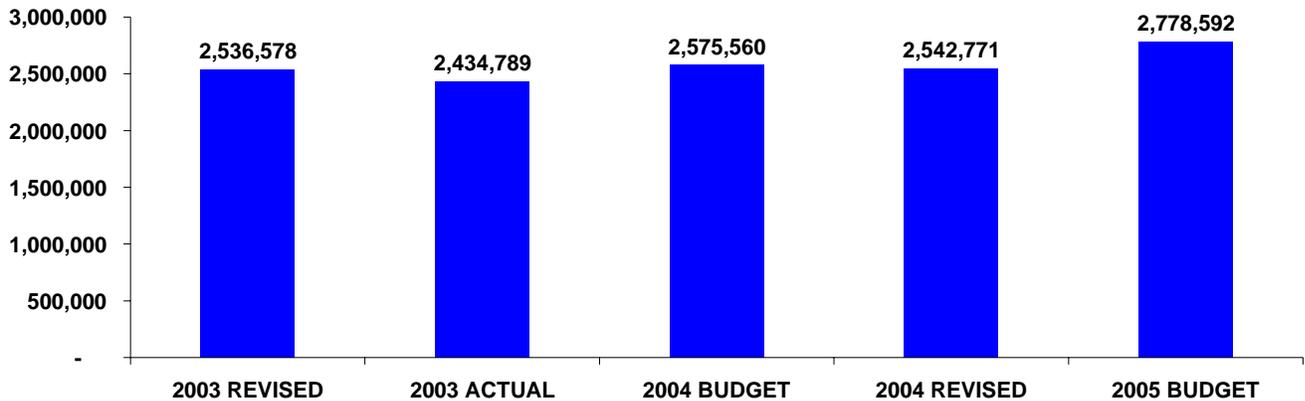
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
CHIEF OF POLICE	1	1	1
DEPUTY CHIEF OF POLICE	1	1	1
POLICE LIEUTENANT	4	4	4
POLICE SERGEANT	4	4	4
DETECTIVE	1	1	1
POLICE OFFICER	27	27	27
COMMUNICATIONS TECHNICIAN	5	5	6
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	3	3	3
CUSTODIAN	1	1	1
TOTAL	48	48	49

CAPITAL OUTLAY

4 PATROL UNITS (3 MARKED, 1 UNMARKED)	81,660
6 BARRIER TYPE ENTRY VESTS	6,800
BUILDING FEASIBILITY STUDY	25,000
TOTAL	113,460

EXPENDITURE CHART



**POLICE
DEPARTMENT**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
SALARIES - FULL TIME	1,520,501	1,523,292	1,566,116	1,490,972	1,610,144
SALARIES - PART TIME	11,600	7,802	11,600	11,600	24,000
SALARIES - OVERTIME	60,000	72,616	60,000	60,000	90,000
HEALTH INSURANCE	194,198	194,198	210,210	210,210	201,791
GROUP LIFE INSURANCE	1,050	1,194	1,050	1,050	1,050
UNEMPLOYMENT INSURANCE	1,592	1,156	1,637	1,563	1,724
WORKERS COMPENSATION	31,301	31,301	35,996	35,996	41,395
KPERS RETIREMENT	8,827	8,390	9,464	8,057	10,643
KP & F RETIREMENT	145,699	141,600	182,920	177,878	225,979
MEDICARE TAX	18,440	18,696	18,962	22,657	25,000
SOCIAL SECURITY	14,913	14,758	15,360	13,077	14,963
EDUCATIONAL FEES	500	242	500	2,500	500
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	<u>2,011,621</u>	<u>2,018,244</u>	<u>2,116,815</u>	<u>2,038,559</u>	<u>2,250,190</u>
CONTRACTUAL SERVICES					
INSURANCE	41,918	45,978	48,206	48,206	55,437
UTILITIES	60,000	50,677	60,000	60,000	60,000
PROFESSIONAL SERVICES	15,000	15,407	15,000	15,000	15,000
TRAVEL & TRAINING	20,000	8,282	20,000	20,000	20,000
DUES & MEMBERSHIPS	1,800	1,747	1,800	1,800	1,800
LEGAL PUBLICATIONS	900	-	900	900	900
CONTRACTUAL SERVICES	49,665	53,490	49,665	49,665	49,665
LEASE PAYMENTS	12,719	12,473	12,719	12,800	12,800
DATA PROCESSING	53,855	53,855	53,855	59,241	59,241
TOTAL	<u>255,857</u>	<u>241,909</u>	<u>262,145</u>	<u>267,612</u>	<u>274,842</u>
COMMODITIES					
BUILDING MAINT. & SUPPLIES	10,000	2,003	10,000	10,000	10,000
EQUIPMENT MAINT. & SUPPLIES	29,000	28,963	29,000	29,000	29,000
OPERATING SUPPLIES	31,600	15,624	31,600	31,600	31,600
OFFICE SUPPLIES	6,500	5,509	6,500	6,500	6,500
JANITORIAL SUPPLIES	3,500	1,829	3,500	3,500	5,000
GAS & OIL	38,000	38,039	38,000	38,000	40,000
UNIFORMS & CLOTHING	16,000	12,454	16,000	16,000	16,000
BOOKS & PERIODICALS	2,000	851	2,000	2,000	2,000
TOTAL	<u>136,600</u>	<u>105,272</u>	<u>136,600</u>	<u>136,600</u>	<u>140,100</u>
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	<u>132,500</u>	<u>57,282</u>	<u>60,000</u>	<u>100,000</u>	<u>113,460</u>
TRANSFERS					
TRF. TO CAPITAL PROJECTS-POLICE GRANTS	<u>-</u>	<u>12,082</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>2,536,578</u>	<u>2,434,789</u>	<u>2,575,560</u>	<u>2,542,771</u>	<u>2,778,592</u>

**FIRE
DEPARTMENT**



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

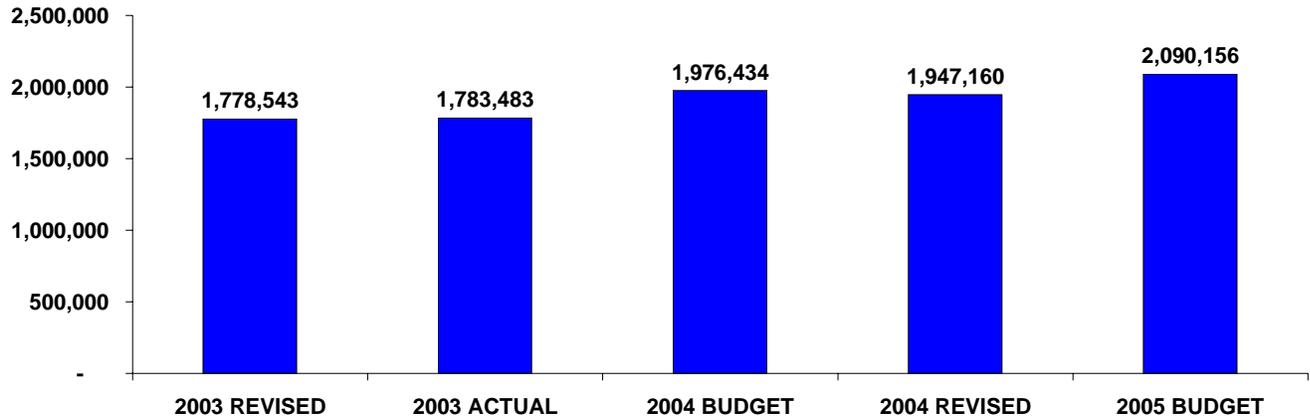
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
FIRE CHIEF	1	1	1
BATTALION FIRE CHIEF	3	3	3
FIRE CAPTAIN	6	6	6
FIRE LIEUTENANT	3	3	3
FIREFIGHTER I AND II	21	21	21
TOTAL	34	34	34

CAPITAL OUTLAY

REPLACEMENT FIRE HOSE	12,000
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EXPENDITURE CHART



**FIRE
DEPARTMENT**



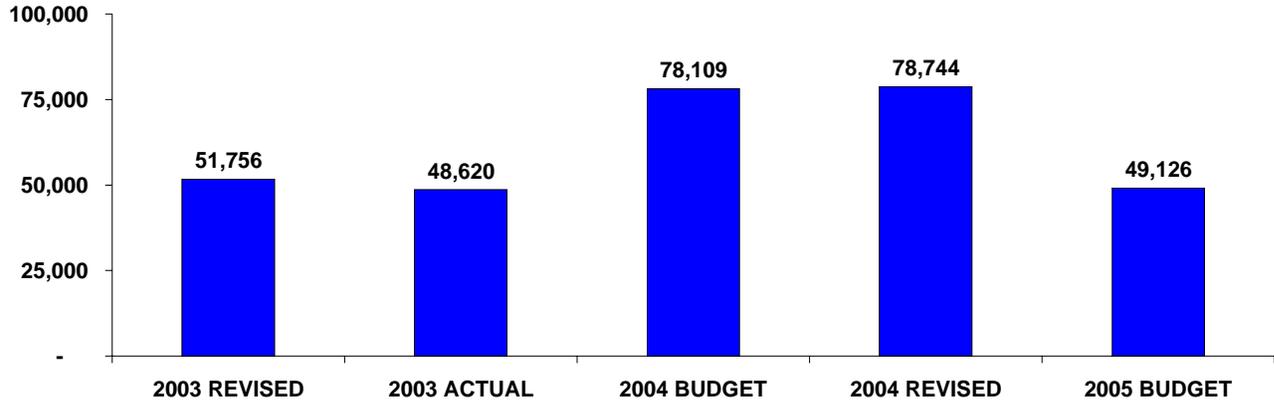
	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	1,236,145	1,260,556	1,343,806	1,282,920	1,289,322
SALARIES - OVERTIME	40,000	36,766	40,000	65,000	130,000
HEALTH INSURANCE	133,593	133,593	144,689	144,689	144,689
GROUP LIFE INSURANCE	700	723	700	700	700
UNEMPLOYMENT INSURANCE	1,276	924	1,383	1,348	1,419
WORKERS COMPENSATION	47,151	47,151	54,224	54,224	62,358
KP & F RETIREMENT	137,568	141,442	182,109	177,386	216,305
MEDICARE TAX	10,502	9,676	11,823	12,264	13,228
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	1,609,936	1,633,830	1,781,734	1,741,531	1,861,021
CONTRACTUAL SERVICES					
INSURANCE	40,622	38,980	46,715	46,715	53,722
UTILITIES	25,000	21,518	25,000	25,000	26,500
TRAVEL & TRAINING	10,500	7,611	10,500	10,500	10,500
DUES & MEMBERSHIPS	1,200	690	1,200	1,200	1,200
CONTRACTUAL SERVICES	6,000	6,910	6,000	6,000	6,000
DATA PROCESSING	9,285	9,285	9,285	10,214	10,214
TOTAL	92,607	84,995	98,700	99,629	108,136
COMMODITIES					
BUILDING MAINT. & SUPPLIES	10,000	7,464	10,000	10,000	10,000
EQUIPMENT MAINT. & SUPPLIES	20,000	18,192	25,000	25,000	25,000
OPERATING SUPPLIES	8,000	6,982	8,000	8,000	8,000
OFFICE SUPPLIES	1,500	707	1,500	1,500	1,500
JANITORIAL SUPPLIES	6,000	4,016	6,000	6,000	6,000
GAS & OIL	7,000	5,429	7,000	7,000	7,000
UNIFORMS & CLOTHING	11,500	13,926	11,500	21,500	51,500
TOTAL	64,000	56,716	69,000	79,000	109,000
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	12,000	3,800	27,000	27,000	12,000
TRANSFERS					
TRF. TO CAPITAL PROJECT-FEMA GRANT	-	4,142	-	-	-
TOTAL	1,778,543	1,783,483	1,976,434	1,947,160	2,090,156

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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
ANIMAL CONTROL OFFICER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART



**ANIMAL
CONTROL**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	22,901	22,901	23,588	19,677	19,732
SALARIES - PART TIME	-	982	-	-	-
SALARIES - OVERTIME	-	297	-	-	-
HEALTH INSURANCE	4,707	4,707	5,081	5,081	5,081
GROUP LIFE INSURANCE	50	37	50	50	50
UNEMPLOYMENT INSURANCE	23	17	25	20	20
WORKERS COMPENSATION	240	240	276	276	317
KPERS RETIREMENT	840	230	901	752	870
MEDICARE TAX	332	287	342	285	286
SOCIAL SECURITY	1,420	1,278	1,462	1,220	1,223
TOTAL	30,513	30,976	31,725	27,360	27,579
CONTRACTUAL SERVICES					
INSURANCE	943	951	1,084	1,084	1,247
UTILITIES	4,500	3,551	4,500	4,500	4,500
PROFESSIONAL SERVICES	3,000	3,328	3,000	3,000	3,000
TRAVEL & TRAINING	400	40	400	400	400
DUES & MEMBERSHIPS	100	-	100	100	100
CONTRACTUAL SERVICES	6,000	5,228	6,000	6,000	6,000
TOTAL	14,943	13,098	15,084	15,084	15,247
COMMODITIES					
BUILDING MAINT. & SUPPLIES	500	110	500	500	500
EQUIPMENT MAINT. & SUPPLIES	1,300	1,291	1,300	1,300	1,300
OPERATING SUPPLIES	2,000	1,358	2,000	2,000	2,000
JANITORIAL SUPPLIES	500	764	500	500	500
GAS & OIL	1,500	830	1,500	1,500	1,500
UNIFORMS & CLOTHING	500	194	500	500	500
TOTAL	6,300	4,546	6,300	6,300	6,300
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	-	-	25,000	30,000	-
TOTAL	51,756	48,620	78,109	78,744	49,126

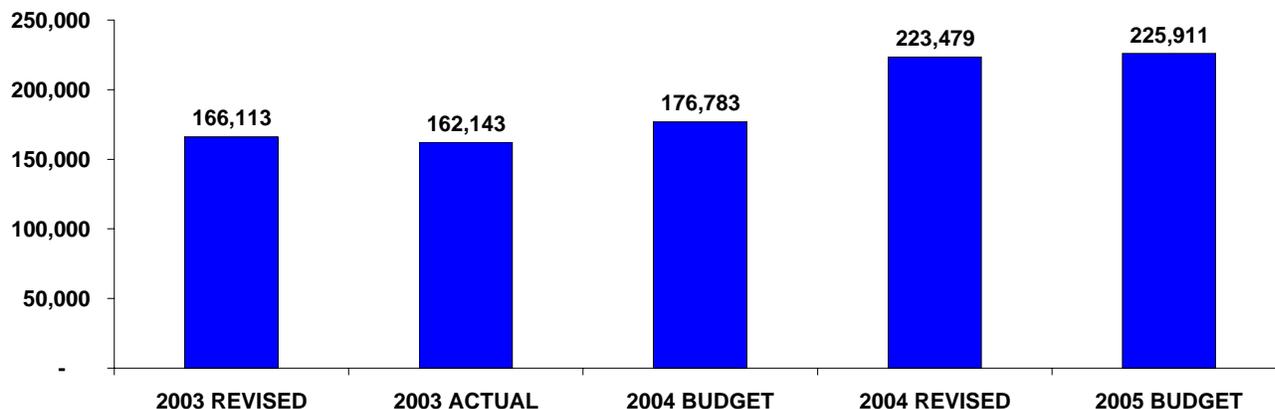
THE MUNICIPAL COURT FOR THE CITY OF PITTSBURG IS CHARGED WITH THE RESPONSIBILITY OF PROSECUTING PERSONS CHARGED WITH VIOLATION OF MUNICIPAL TRAFFIC CODES, PUBLIC OFFENSE CODES AND OTHER LOCAL ORDINANCES RELATED TO TRASH, REFUSE AND OTHER CITY VIOLATIONS.

MUNICIPAL COURT SESSIONS START AT 10:30 A.M. AND 1:15 P.M. EVERY WEDNESDAY.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
MUNICIPAL COURT JUDGE	1	1	1
MUNICIPAL COURT PROSECUTOR	1	1	1
MUNICIPAL COURT CLERK	1	1	1
CLERK TYPIST	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL	<u>5</u>	<u>5</u>	<u>5</u>

EXPENDITURE CHART



**MUNICIPAL
COURT**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	111,227	111,227	114,564	148,359	152,810
HEALTH INSURANCE	18,826	18,826	20,324	25,405	25,405
GROUP LIFE INSURANCE	100	73	100	100	100
UNEMPLOYMENT INSURANCE	111	78	115	148	153
WORKERS COMPENSATION	361	361	415	415	477
KPERS RETIREMENT	4,082	2,907	4,376	5,667	6,739
MEDICARE TAX	1,613	1,391	1,661	2,151	2,216
SOCIAL SECURITY	6,896	5,950	7,103	9,198	9,474
TOTAL	143,216	140,815	148,658	191,444	197,374
CONTRACTUAL SERVICES					
INSURANCE	1,522	1,615	1,750	1,750	2,013
UTILITIES	400	234	400	400	400
PROFESSIONAL SERVICES	8,500	8,004	8,500	8,500	8,500
TRAVEL & TRAINING	325	278	325	325	325
DUES & MEMBERSHIPS	100	30	100	100	100
LEGAL PUBLICATIONS	200	-	200	200	200
CONTRACTUAL SERVICES	1,500	2,402	6,500	6,500	6,500
LEASE PAYMENTS	1,000	594	1,000	500	500
DATA PROCESSING	6,500	6,500	6,500	7,150	7,150
TOTAL	20,047	19,656	25,275	25,425	25,688
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	200	90	200	200	200
OFFICE SUPPLIES	2,500	1,562	2,500	2,500	2,500
BOOKS & PERIODICALS	150	20	150	150	150
TOTAL	2,850	1,672	2,850	2,850	2,850
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	-	-	-	3,760	-
TOTAL	166,113	162,143	176,783	223,479	225,911

**MT.
OLIVE
CEMETERY**



MT. OLIVE CEMETERY HAS SERVED THE PITTSBURG COMMUNITY SINCE THE LATE 1800'S. THE CEMETERY CONSISTS OF OVER 20,000 GRAVESITES WITH INDIVIDUAL AND FAMILY PLOTS AVAILABLE.

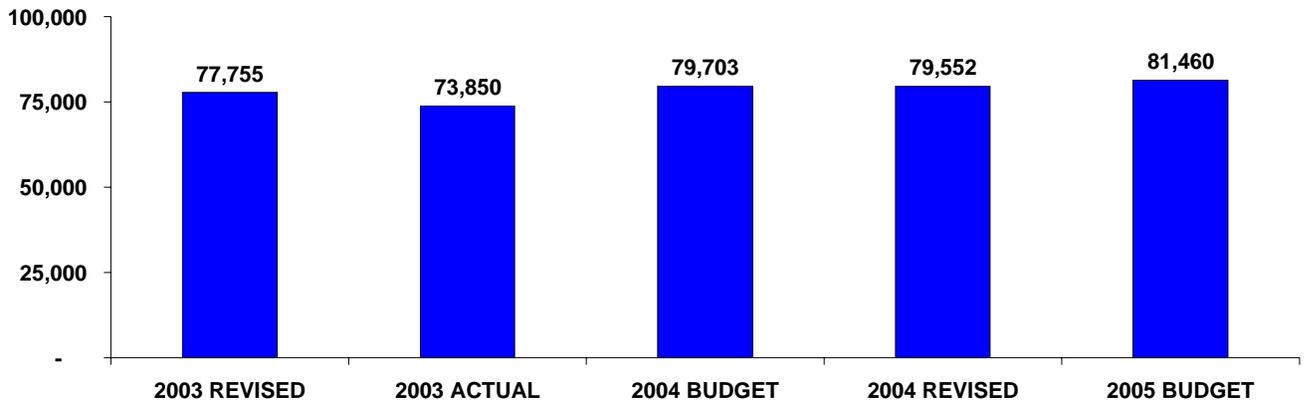
ALSO LOCATED ON THE GROUNDS OF THE CEMETERY IS THE MT. OLIVE MAUSOLEUM. THE MAUSOLEUM HAS BUIRIALCRYPTS FOR BOTH INDIVIDUALS AND FAMILIES.

MEMORIAL ENDOWMENT FUNDS EXIST FOR BOTH THE CEMETERY AND MAUSOLEUM.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
CEMETERY CARETAKER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART



**MT.
OLIVE
CEMETERY**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	28,080	28,080	28,922	28,787	29,651
SALARIES - PART TIME	17,800	17,446	17,800	17,800	17,800
SALARIES - OVERTIME	3,500	1,593	3,500	3,500	3,500
HEALTH INSURANCE	4,707	4,707	5,081	5,081	5,081
GROUP LIFE INSURANCE	50	37	50	50	50
UNEMPLOYMENT INSURANCE	49	34	50	50	51
WORKERS COMPENSATION	1,731	1,731	1,990	1,990	2,289
KPERS RETIREMENT	1,812	1,509	1,918	1,913	2,247
MEDICARE TAX	716	642	729	726	739
SOCIAL SECURITY	3,062	2,744	3,114	3,105	3,159
TOTAL	61,506	58,523	63,154	63,003	64,566
CONTRACTUAL SERVICES					
INSURANCE	1,999	2,047	2,299	2,299	2,644
UTILITIES	3,500	3,982	3,500	3,500	3,500
CONTRACTUAL SERVICES	1,000	907	1,000	1,000	1,000
TOTAL	6,499	6,935	6,799	6,799	7,144
COMMODITIES					
BUILDING MAINT. & SUPPLIES	500	-	500	500	500
EQUIPMENT MAINT. & SUPPLIES	4,000	2,285	4,000	4,000	4,000
OPERATING SUPPLIES	3,000	3,475	3,000	3,000	3,000
GAS & OIL	2,000	2,041	2,000	2,000	2,000
UNIFORMS & CLOTHING	250	591	250	250	250
TOTAL	9,750	8,392	9,750	9,750	9,750
TOTAL	77,755	73,850	79,703	79,552	81,460

**PARKS
&
RECREATION**



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

THE RECREATION DEPARTMENT OFFERS DIVERSE PROGRAMS FOR ALL CITIZENS OF PITTSBURG, INCLUDING YOUTH, ADULTS, SENIORS AND SPECIAL POPULATIONS. PROGRAMS INCLUDE WORKSHOPS, SEMIMARS, 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 HELD DURING THE LABOR DAY WEEKEND.

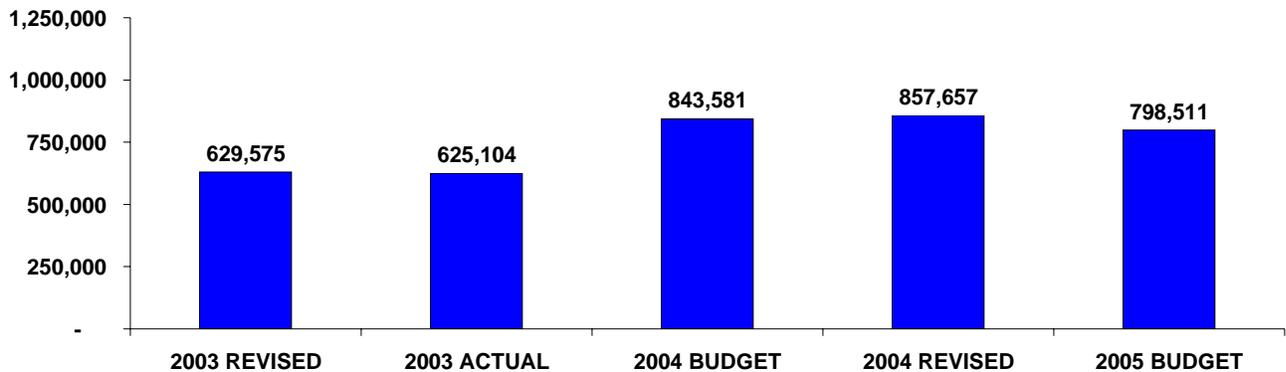
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
DIRECTOR OF PARKS & RECREATION	-	1	1
RECREATION PROGRAMMER	1	1	1
ADMINISTRATIVE ASSISTANT	-	1	1
PARKS MAINTENANCE SUPERINTENDENT	1	1	1
PARKS FORESTER	1	1	1
EQUIPMENT OPERATOR	2	2	2
MECHANIC	1	1	1
PARK MAINTENANCE WORKER	1	1	1
TOTAL	7	9	9

CAPITAL OUTLAY

TRIM MOWER	6,000
EQUIPMENT LIFT	6,000
PRESSURE WASHER	5,000
TOTAL	17,000

EXPENDITURE CHART



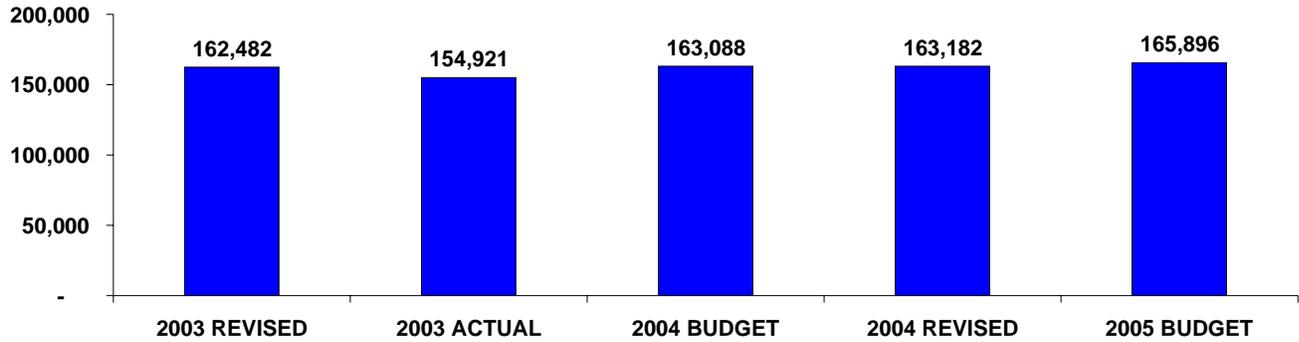
**PARKS
&
RECREATION**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	200,096	208,345	297,944	306,392	315,584
SALARIES - PART TIME	86,000	81,743	70,000	70,000	70,000
SALARIES - OVERTIME	5,000	2,335	5,000	5,000	5,000
HEALTH INSURANCE	27,660	27,660	35,035	35,035	37,310
GROUP LIFE INSURANCE	200	212	200	200	200
UNEMPLOYMENT INSURANCE	291	220	372	381	391
WORKERS COMPENSATION	6,314	6,314	7,262	7,262	8,351
KPERS RETIREMENT	7,344	6,582	11,381	11,704	13,917
MEDICARE TAX	4,221	4,081	5,408	5,530	5,663
SOCIAL SECURITY	18,048	17,449	23,123	23,646	24,216
DEFERRED COMPENSATION	-	-	3,000	3,000	3,000
TOTAL	355,174	354,940	458,725	468,151	483,632
CONTRACTUAL SERVICES					
INSURANCE	11,136	11,221	12,806	12,806	14,727
UTILITIES	50,000	44,374	50,000	50,000	50,000
TRAVEL & TRAINING	3,500	3,524	3,500	3,500	3,500
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	1,050	574	1,050	1,050	1,050
CONTRACTUAL SERVICES - PARKS	15,000	14,300	15,000	15,000	15,000
CONTRACTUAL SERVICES - RECREATION	38,000	7,493	38,000	38,000	38,000
LEASE PAYMENTS	5,700	4,073	5,700	5,700	16,652
DATA PROCESSING	6,500	6,500	6,500	7,150	7,150
TOTAL	133,886	95,058	135,556	136,206	149,079
COMMODITIES					
BUILDING MAINT. & SUPPLIES	11,000	12,385	11,000	11,000	11,000
EQUIPMENT MAINT. & SUPPLIES	30,500	45,089	30,500	34,500	35,000
OPERATING SUPPLIES - PARKS	52,000	71,240	55,000	55,000	55,000
OPERATING SUPPLIES - RECREATION	27,000	19,645	27,000	27,000	27,000
OFFICE SUPPLIES	2,500	2,609	2,500	2,500	2,500
JANITORIAL SUPPLIES	4,000	3,916	4,000	4,000	4,000
GAS & OIL	9,000	13,462	11,000	11,000	11,000
UNIFORMS & CLOTHING	3,300	3,603	3,300	3,300	3,300
TOTAL	139,300	171,950	144,300	148,300	148,800
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	1,216	3,155	105,000	105,000	17,000
TOTAL	629,575	625,104	843,581	857,657	798,511

THE AQUATIC CENTER, LOCATED IN LINCOLN PARK, OFFERS A DIVERSE ARRAY OF AQUATIC FEATURES FOR THE WHOLE FAMILY, INCLUDING A ZERO-DEPTH ENTRY MAIN POOL WITH TWO (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



**AQUATIC
CENTER**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - PART TIME	90,000	89,997	90,000	90,000	90,000
SALARIES - OVERTIME	500	439	500	500	500
UNEMPLOYMENT INSURANCE	91	42	90	91	91
WORKERS COMPENSATION	2,058	2,058	2,367	2,367	2,722
MEDICARE TAX	1,312	1,311	1,312	1,312	1,312
SOCIAL SECURITY	5,611	5,607	5,611	5,611	5,611
TOTAL	99,572	99,454	99,880	99,881	100,236
CONTRACTUAL SERVICES					
INSURANCE	1,982	2,075	2,279	2,279	2,621
UTILITIES	16,500	15,466	16,500	16,500	15,804
CONTRACTUAL SERVICES	500	653	500	500	500
LEASE PAYMENTS	-	-	-	-	2,714
DATA PROCESSING	929	929	929	1,022	1,022
TOTAL	19,911	19,122	20,208	20,301	22,661
COMMODITIES					
BUILDING MAINT. & SUPPLIES	500	2,113	500	500	500
EQUIPMENT MAINT. & SUPPLIES	-	2,499	-	-	-
OPERATING SUPPLIES	22,000	12,115	22,000	22,000	22,000
OFFICE SUPPLIES	-	1,119	-	-	-
UNIFORMS & CLOTHING	1,500	1,265	1,500	1,500	1,500
MISCELLANEOUS COMMODITIES	19,000	17,234	19,000	19,000	19,000
TOTAL	43,000	36,345	43,000	43,000	43,000
TOTAL	162,482	154,921	163,088	163,182	165,896

**FOUR
OAKS
COMPLEX**



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

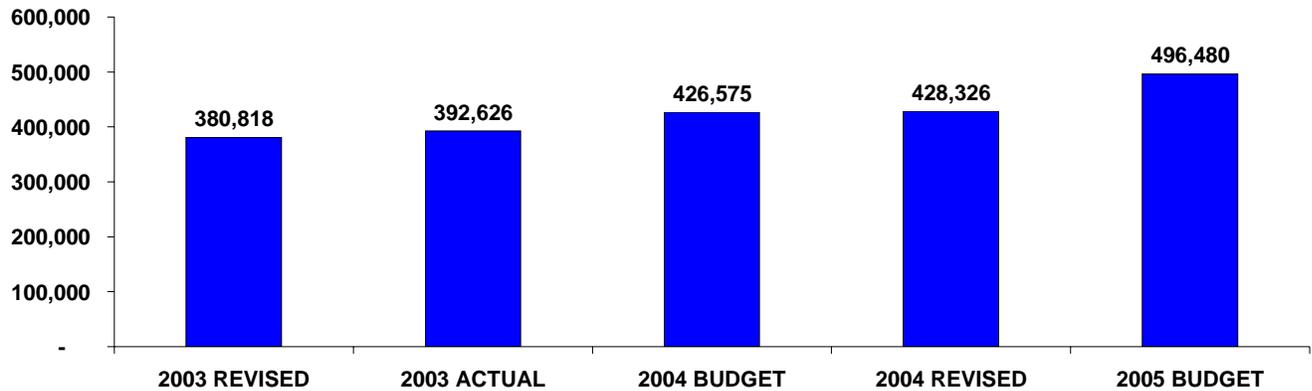
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
FOUR OAKS COMPLEX MANAGER	1	1	1
CLUBHOUSE MANAGER	1	1	1
HEAVY EQUIPMENT OPERATOR	1	1	1
TOTAL	3	3	3

CAPITAL OUTLAY

BATHROOM ON BACK NINE	20,000
RENTAL GOLF CARTS	25,000
GREENS MOWER	26,000
TEE MOWER	26,000
TOTAL	97,000

EXPENDITURE CHART



**FOUR
OAKS
COMPLEX**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	101,608	100,329	104,656	104,811	107,956
SALARIES - PART TIME	86,000	96,333	86,000	86,000	86,000
SALARIES - OVERTIME	6,000	1,424	6,000	6,000	6,000
HEALTH INSURANCE	11,477	11,477	12,437	12,437	12,437
GROUP LIFE INSURANCE	60	73	60	60	60
UNEMPLOYMENT INSURANCE	194	140	196	197	200
WORKERS COMPENSATION	3,423	3,423	3,936	3,936	4,526
KPERS RETIREMENT	3,729	3,148	3,998	4,004	4,761
MEDICARE TAX	2,807	2,756	2,852	2,854	2,899
SOCIAL SECURITY	12,004	11,784	12,193	12,202	12,397
TOTAL	227,301	230,886	232,328	232,501	237,236
CONTRACTUAL SERVICES					
INSURANCE	4,865	6,065	5,595	5,595	6,434
UTILITIES	24,000	22,203	24,000	24,000	24,000
PROFESSIONAL SERVICES	500	-	500	500	500
TRAVEL & TRAINING	500	971	500	500	500
DUES & MEMBERSHIPS	500	1,110	500	500	500
CONTRACTUAL SERVICES	3,600	5,963	3,600	3,600	3,600
LEASE PAYMENTS	1,266	-	1,266	1,266	8,145
DATA PROCESSING	2,786	2,786	2,786	3,065	3,065
TOTAL	38,017	39,097	38,747	39,026	46,744
COMMODITIES					
BUILDING MAINT. & SUPPLIES	1,500	889	1,500	1,500	1,500
EQUIPMENT MAINT. & SUPPLIES	20,000	24,077	20,000	20,000	20,000
OPERATING SUPPLIES	50,000	43,123	50,000	50,000	50,000
OFFICE SUPPLIES	1,000	542	1,000	1,000	1,000
JANITORIAL SUPPLIES	500	41	500	500	500
GAS & OIL	4,000	3,646	4,000	4,000	4,000
UNIFORMS & CLOTHING	1,000	830	1,000	1,000	1,000
CONCESSIONS FOR RESALE	17,500	24,269	17,500	17,500	17,500
PRO SHOP FOR RESALE	20,000	23,287	20,000	20,000	20,000
TOTAL	115,500	120,704	115,500	115,500	115,500
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	-	1,939	40,000	41,300	97,000
TOTAL	380,818	392,626	426,575	428,326	496,480

**MEMORIAL
AUDITORIUM &
CONVENTION CENTER**



MEMORIAL AUDITORIUM SERVES AS THE CITY'S CULTURAL AND ARTS CENTER, AS WELL AS THE CITY'S CONVENTION CENTER. THE AUDITORIUM BOASTS STATE OF THE ART LIGHTING AND SOUND SYSTEMS AND SEATING FOR 1,578 PATRONS.

THE AUDITORIUM HOSTS A VARIETY OF PROFESSIONAL CONCERTS, DRAMATIC PLAYS, TOURING SHOWS AND SPECIAL EVENTS. THE CONVENTION CENTER OFFERS FLEXIBLE SPACE FOR SUCH EVENTS AS RECEPTIONS, PARTIES, MEETINGS, AND SEMINARS.

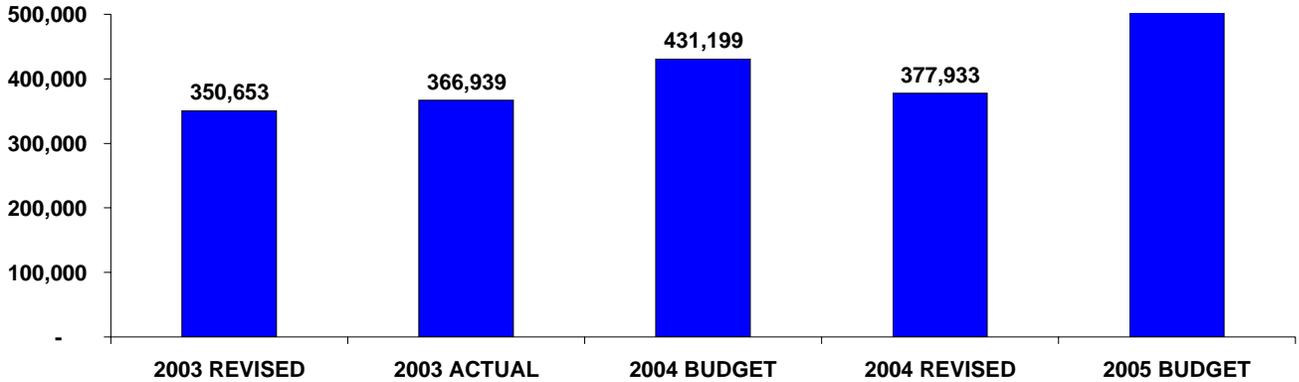
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
MEMORIAL AUDITORIUM MANAGER	1	1	1
TECHNICAL DIRECTOR	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
BUILDING MAINTENANCE WORKER	1	1	1
CUSTODIAN	1	1	1
TOTAL	<u>5</u>	<u>5</u>	<u>5</u>

CAPITAL OUTLAY

HVAC UNITS	45,000
LIGHTING EQUIPMENT	45,000
RESERVE	74,809
TOTAL	<u>164,809</u>

EXPENDITURE CHART



**MEMORIAL
AUDITORIUM &
CONVENTION CENTER**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	134,722	129,584	138,763	140,629	144,848
SALARIES - PART TIME	25,000	30,031	25,000	35,000	35,000
SALARIES - OVERTIME	1,000	2,121	1,000	1,000	1,000
HEALTH INSURANCE	16,183	16,183	17,518	17,518	12,437
GROUP LIFE INSURANCE	125	118	125	125	125
UNEMPLOYMENT INSURANCE	161	116	165	177	181
WORKERS COMPENSATION	3,742	3,742	4,303	4,303	4,948
KPERS RETIREMENT	4,944	3,772	5,301	5,372	6,388
MEDICARE TAX	2,330	2,269	2,389	2,561	2,622
SOCIAL SECURITY	9,965	9,701	10,215	10,951	11,213
TOTAL	198,172	197,637	204,779	217,636	218,761
CONTRACTUAL SERVICES					
INSURANCE	6,339	6,653	7,290	7,290	8,384
UTILITIES	55,000	60,508	55,000	55,000	55,000
TRAVEL & TRAINING	-	377	3,000	3,000	3,000
DUES & MEMBERSHIPS	-	1,070	1,500	1,500	1,500
CONTRACTUAL SERVICES	17,500	20,075	17,500	17,500	17,500
LEASE PAYMENTS	500	14	500	2,400	9,000
DATA PROCESSING	4,643	4,643	4,643	5,107	5,107
TOTAL	83,982	93,341	89,433	91,797	99,491
COMMODITIES					
BUILDING MAINT. & SUPPLIES	15,000	22,452	15,000	15,000	15,000
EQUIPMENT MAINT. & SUPPLIES	2,500	4,797	2,500	2,500	2,500
OPERATING SUPPLIES	21,000	23,246	21,000	21,000	21,000
OFFICE SUPPLIES	1,000	5,604	1,000	1,000	1,000
JANITORIAL SUPPLIES	2,500	4,565	2,500	2,500	2,500
GAS & OIL	500	277	500	500	500
UNIFORMS & CLOTHING	1,000	1,167	1,000	1,000	1,000
TOTAL	43,500	62,108	43,500	43,500	43,500
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	25,000	13,853	93,487	25,000	164,809
TOTAL EXPENDITURES	350,653	366,939	431,199	377,933	526,561

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

THE ECONOMIC DEVELOPMENT ADVISORY COMMITTEE (E.D.A.C.), IS A SEVEN MEMBER BOARD WHICH MAKES ADVISORY RECOMMENDATIONS TO THE CITY COMMISSION RELATED TO USES OF AVAILABLE FUNDS.

ACTIVITIES INCLUDE DIRECT BUSINESS LOANS AND GRANTS, LOAN GUARANTEES, AND INFRASTRUCTURE

BUSINESSES AND INDUSTRIES ARE LOCATED WITHIN FOUR (4) INDUSTRIAL PARKS THROUGHOUT THE CITY.

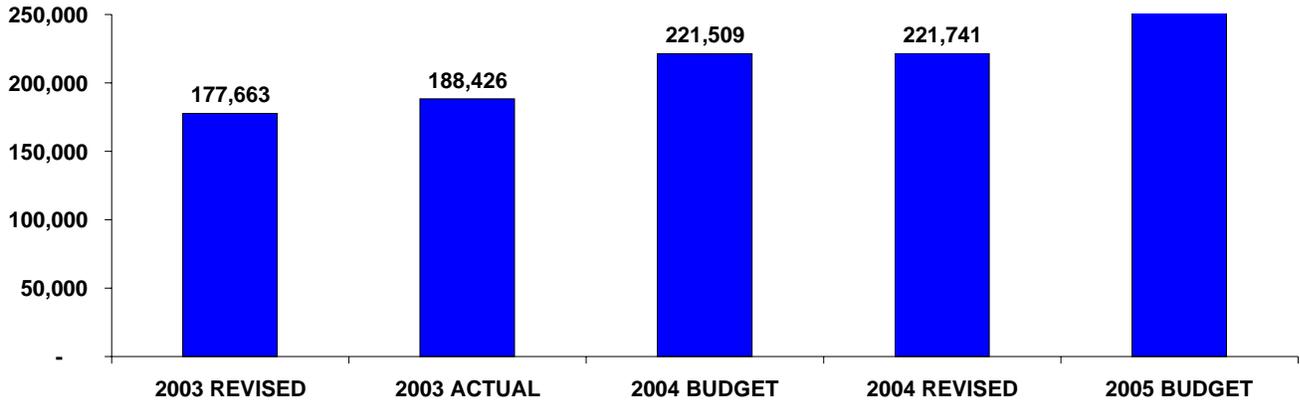
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	1
ADMINISTRATIVE ASSISTANT	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>

CAPITAL OUTLAY

ECONOMIC DEVELOPMENT PROJECTS	<u><u>25,000</u></u>
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EXPENDITURE CHART



**ECONOMIC
DEVELOPMENT**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	90,334	91,278	93,044	92,768	95,551
HEALTH INSURANCE	6,770	6,770	7,356	7,356	7,356
GROUP LIFE INSURANCE	75	73	76	75	75
UNEMPLOYMENT INSURANCE	90	70	93	93	96
WORKERS COMPENSATION	551	551	633	633	728
KPERS RETIREMENT	3,315	3,035	3,554	3,544	4,214
MEDICARE TAX	1,310	1,322	1,349	1,345	1,385
SOCIAL SECURITY	5,601	5,652	5,769	5,752	5,924
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	111,047	111,751	114,874	114,565	118,328
CONTRACTUAL SERVICES					
INSURANCE	795	839	915	915	1,052
UTILITIES	2,500	1,846	2,500	2,500	2,500
PROFESSIONAL SERVICES	10,000	4,924	10,000	10,000	10,000
TRAVEL & TRAINING	6,000	5,376	6,000	6,000	6,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	4,000	3,900	4,000	4,000	4,000
CONTRACTUAL SERVICES	8,000	11,451	47,900	47,900	75,000
DATA PROCESSING	2,321	2,321	2,320	2,552	2,552
TOTAL	36,616	33,657	76,635	76,867	104,104
COMMODITIES					
OPERATING SUPPLIES	5,000	6,511	5,000	5,000	5,000
CAPITAL OUTLAY					
IMPROVEMENTS	25,000	36,507	25,000	25,309	25,000
TOTAL	177,663	188,426	221,509	221,741	252,433

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

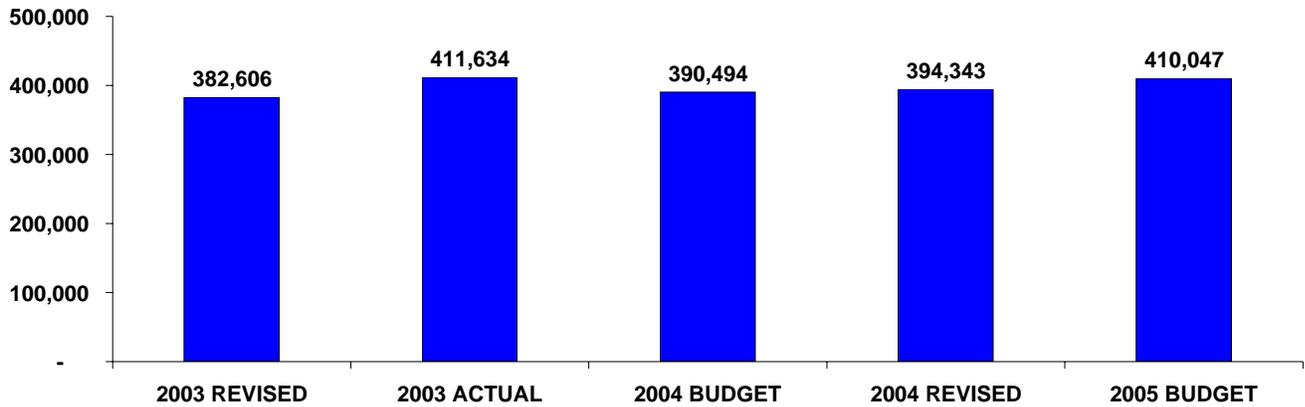
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
AIRPORT MANAGER	1	1	1
AIRPORT ATTENDANT	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL	<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ZERO-TURNING RADIUS MOWER	<u>10,000</u>
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EXPENDITURE CHART



**ATKINSON
AIRPORT**



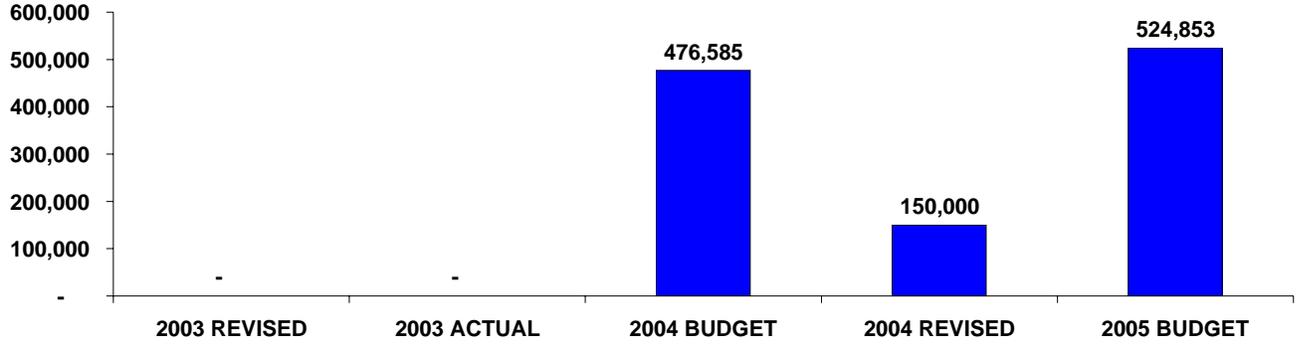
	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	118,331	118,331	121,881	121,867	125,523
SALARIES - OVERTIME	3,000	2,884	3,000	3,000	3,000
HEALTH INSURANCE	13,540	13,540	14,711	14,711	14,711
GROUP LIFE INSURANCE	100	110	100	100	100
UNEMPLOYMENT INSURANCE	121	89	124	125	129
WORKERS COMPENSATION	2,620	2,620	3,013	3,013	3,465
KPERS RETIREMENT	4,343	3,896	4,656	4,655	5,536
MEDICARE TAX	1,759	1,721	1,811	1,811	1,864
SOCIAL SECURITY	7,523	7,361	7,743	7,742	7,968
TOTAL	151,337	150,553	157,039	157,024	162,295
CONTRACTUAL SERVICES					
INSURANCE	14,567	14,745	16,752	16,752	19,265
UTILITIES	19,000	18,020	19,000	19,000	19,000
CONTRACTUAL SERVICES	6,000	8,469	6,000	6,000	6,000
DATA PROCESSING	4,643	4,643	4,643	5,107	5,107
TOTAL	44,210	45,877	46,395	46,859	49,372
COMMODITIES					
BUILDING MAINT. & SUPPLIES	3,000	1,626	3,000	6,000	3,500
EQUIPMENT MAINT. & SUPPLIES	6,000	5,451	6,000	6,000	6,000
OPERATING SUPPLIES	13,700	6,795	13,700	13,700	13,700
AVIATION FUEL FOR RESALE	161,060	197,646	161,060	161,060	161,060
GAS & OIL	1,700	2,744	1,700	2,100	2,520
UNIFORMS & CLOTHING	1,600	944	1,600	1,600	1,600
TOTAL	187,060	215,205	187,060	190,460	188,380
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	-	-	-	-	10,000
TOTAL EXPENDITURES	382,606	411,634	390,494	394,343	410,047

**GENERAL FUND
OPERATING
RESERVES**



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

EXPENDITURE CHART



**GENERAL FUND
OPERATING
RESERVES**



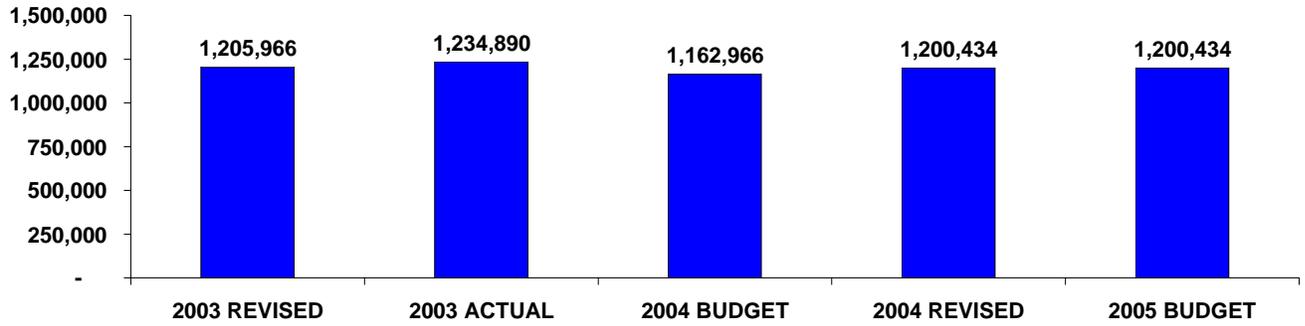
	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
RESERVES					
RESERVE-SALES TAX CAPITAL OUTLAY	-	-	49,798	-	98,474
OPERATING RESERVE	-	-	<u>426,787</u>	<u>150,000</u>	<u>426,379</u>
TOTAL	<u>-</u>	<u>-</u>	<u>476,585</u>	<u>150,000</u>	<u>524,853</u>

**GENERAL FUND
OPERATING
TRANSFERS**



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

EXPENDITURE CHART



**GENERAL FUND
OPERATING
TRANSFERS**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
TRANSFERS					
STREET & HIGHWAY	550,000	550,000	507,000	481,300	481,300
TRF. TO RLF / EDAC	655,966	684,890	655,966	719,134	719,134
TOTAL	<u>1,205,966</u>	<u>1,234,890</u>	<u>1,162,966</u>	<u>1,200,434</u>	<u>1,200,434</u>

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THE PITTSBURG PUBLIC LIBRARY CIRCULATED 200,274 ITEMS DURING 2003. THE LIBRARY CIRCULATES BOOKS (IN AND LARGE PRINT FORMATS), MAGAZINES, VIDEOS, DVD'S, AUDIO BOOKS (ON CASSETTE AND CD), AND MUSIC CD'S.

SERVICES PROVIDED BY THE LIBRARY INCLUDES TAX FORMS, "WALKING BOOKS" (WHICH PROVIDES MATERIAL FOR HOMEBOUND INDIVIDUALS), AND SUBSCRIPTIONS TO MANY REGIONAL NEWSPAPERS AND OVER 200 MAGAZINES, INCLUDING SOME IN SPANISH.

THE LIBRARY SERVES AS AN INFORMATION DISSEMINATION CENTER FOR LOCAL ORGANIZATIONS, AND PROVIDES A BULLETIN BOARD FOR COMMUNITY INFORMATION SHARING.

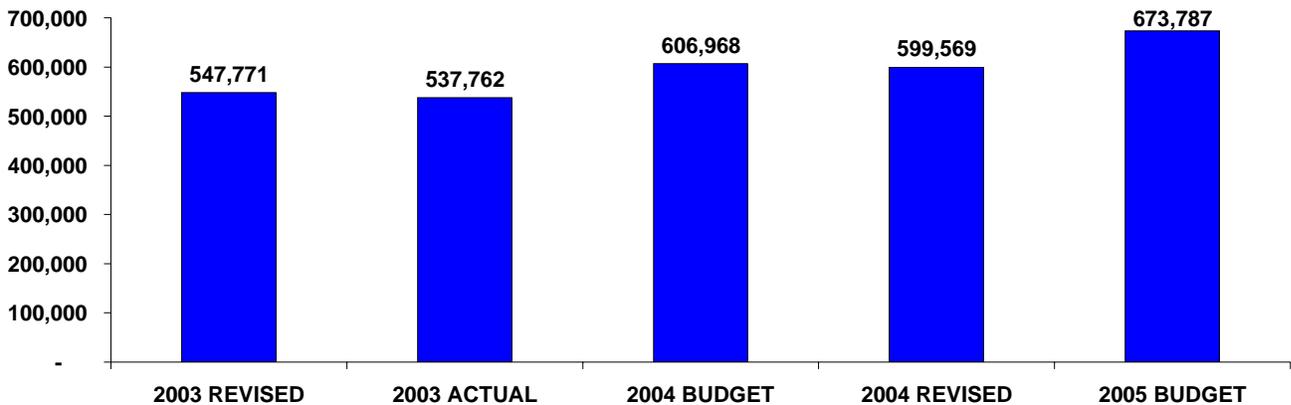
REGULAR PROGRAMMING INCLUDES SUMMER READING PROGRAMS FOR YOUTH AND ADULTS, STORY TIMES THE YEAR, BOOK DISCUSSIONS, AND A VARIETY OF COMPUTER CLASSES. GUEST SPEAKERS AND SPECIAL PROGRAMS ARE SCHEDULED DURING THE YEAR IN THE MEETING ROOM, WHICH IS ALSO AVAILABLE FOR COMMUNITY USE.

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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
LIBRARY DIRECTOR	1	1	1
HEAD - ADULT SERVICES & REFERENCE	1	1	1
HEAD - YOUTH SERVICES	1	1	1
HEAD - TECHNICAL PROCESSING	1	1	1
HEAD - CIRCULATION	1	1	1
CIRCULATION & ADMIN. SUPPORT	1	1	1
OPERATIONS SUPPORT	1	1	1
ADULT & YOUTH SUPPORT	1	1	1
CUSTODIAN	1	1	1
TOTAL	9	9	9

EXPENDITURE CHART



**PUBLIC
LIBRARY**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
REVENUES					
PROPERTY TAXES					
AD VALOREM	484,071	485,337	535,784	508,995	597,956
DELINQUENT	12,017	12,017	6,000	17,219	6,000
MOTOR VEHICLE	44,566	47,956	58,706	58,706	59,830
TOTAL	540,654	545,310	600,490	584,920	663,787
INVESTMENT INCOME					
INVESTMENT INCOME	2,000	1,327	2,000	1,000	1,000
TRANSFERS					
TRF. FROM CAPITAL PROJECT-LIBRARY	-	4,179	-	-	-
TOTAL REVENUES	542,654	550,816	602,490	585,920	664,787

	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
EXPENDITURES					
PERSONNEL SERVICES					
SALARIES - FULL TIME	237,328	237,224	237,328	258,831	258,831
SALARIES - PART TIME	121,804	123,622	121,804	135,327	135,327
HEALTH INSURANCE	30,000	30,000	30,000	30,000	30,000
GROUP LIFE INSURANCE	200	183	200	200	200
UNEMPLOYMENT INSURANCE	3,200	3,000	3,200	6,265	6,265
WORKERS COMPENSATION	2,017	2,017	2,320	2,320	2,320
KPERS RETIREMENT	9,000	8,591	9,000	9,701	9,701
MEDICARE TAX	5,000	4,906	5,000	5,175	5,175
SOCIAL SECURITY	23,000	20,979	23,000	24,206	24,206
TOTAL	431,549	430,523	431,852	472,025	472,025
CONTRACTUAL SERVICES					
INSURANCE	7,519	7,913	8,647	8,000	9,200
UTILITIES	40,000	30,881	40,000	38,000	40,000
PROFESSIONAL SERVICES	1,000	740	1,000	1,000	1,000
TRAVEL & TRAINING	2,500	2,673	2,500	3,500	3,500
DUES & MEMBERSHIPS	300	307	300	300	300
CONTRACTUAL SERVICES	520	470	520	520	520
LEASE PAYMENTS	3,000	2,177	3,000	2,000	3,000
TOTAL	54,839	45,161	55,967	53,320	57,520
COMMODITIES					
BUILDING MAINT. & SUPPLIES	10,000	10,967	10,000	10,000	10,000
EQUIPMENT MAINT. & SUPPLIES	5,000	4,695	5,000	5,000	5,000
OPERATING SUPPLIES	6,000	6,567	6,000	7,000	7,000
OFFICE SUPPLIES	2,000	1,265	2,000	1,000	2,000
JANITORIAL SUPPLIES	1,000	1,059	1,000	1,000	1,000
BOOKS & PERIODICALS	36,683	36,855	50,000	46,617	50,000
MISCELLANEOUS COMMODITIES	700	670	700	700	700
TOTAL	61,383	62,078	74,700	71,317	75,700

	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	<u>-</u>	<u>-</u>	<u>44,449</u>	<u>2,907</u>	<u>-</u>
RESERVE					
OPERATING RESERVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,542</u>
TOTAL EXPENDITURES	<u>547,771</u>	<u>537,762</u>	<u>606,968</u>	<u>599,569</u>	<u>673,787</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(5,117)</u>	<u>13,054</u>	<u>(4,478)</u>	<u>(13,649)</u>	<u>(9,000)</u>
UNENCUMBERED CASH BALANCE 01/01	<u>9,595</u>	<u>9,595</u>	<u>4,478</u>	<u>22,649</u>	<u>9,000</u>
UNENCUMBERED CASH BALANCE 12/31	<u>4,478</u>	<u>22,649</u>	<u>-</u>	<u>9,000</u>	<u>-</u>

**SPECIAL
ALCOHOL
& DRUG**

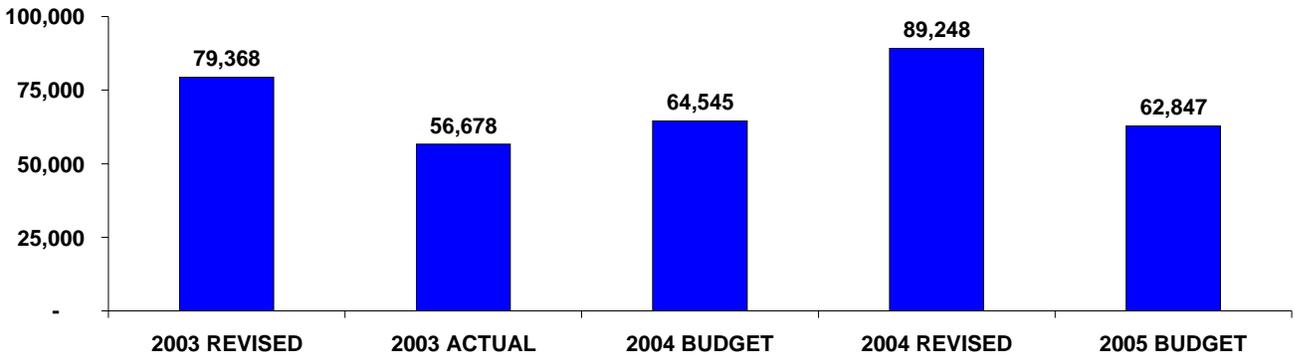


THIS PROGRAM IS FUNDED THROUGH THE STATE'S 10% TAX ON SALE OF LIQUOR IN PRIVATE CLUBS. K.S.A. 79-41A01 STATES THAT TAXES PAID AT PRIVATE CLUBS ARE RETURNED TO THE CITY WHERE THE CLUB IS LOCATED. THE MONEY IS THEN DISTRIBUTED 1/3 TO THE GENERAL FUND, 1/3 TO THE SPECIAL PARKS & RECREATION FUND, AND 1/3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

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

THE D.A.R.E. PROGRAM IS TAUGHT BY FOUR SPECIALLY TRAINED AND CERTIFIED POLICE OFFICERS OF THE PITTSBURG POLICE DEPARTMENT. CURRENTLY, THE D.A.R.E. PROGRAM IS TAUGHT IN THREE PUBLIC ELEMENTARY SCHOOLS, ONE PAROCHIAL SCHOOL, AND ONE PRIVATE SCHOOL. EACH YEAR THE D.A.R.E. PROGRAM REACHES OVER 300 STUDENTS TEACHING THEM THE IMPORTANCE OF REMAINING DRUG AND ALCOHOL FREE.

EXPENDITURE CHART



**SPECIAL
ALCOHOL
& DRUG**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
TOTAL REVENUES	66,972	68,986	64,545	64,545	62,847
TOTAL EXPENDITURES	<u>79,368</u>	<u>56,678</u>	<u>64,545</u>	<u>89,248</u>	<u>62,847</u>
REVENUES OVER (UNDER) EXPENDITURES	(12,396)	12,307	-	(24,703)	-
UNENCUMBERED CASH BALANCE 01/01	<u>12,396</u>	<u>12,396</u>	<u>-</u>	<u>24,703</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>24,703</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SPECIAL
ALCOHOL
& DRUG**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
REVENUES					
INTERGOVERNMENTAL					
STATE LIQUOR TAX	<u>43,696</u>	<u>43,821</u>	<u>43,697</u>	<u>43,697</u>	<u>42,564</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
PSU STUDENT HEALTH CENTER	3,000	3,000	3,000	3,000	3,000
CRAWFORD COUNTY MENTAL HEALTH	<u>40,696</u>	<u>40,821</u>	<u>40,697</u>	<u>40,697</u>	<u>39,564</u>
TOTAL EXPENDITURES	<u>43,696</u>	<u>43,821</u>	<u>43,697</u>	<u>43,697</u>	<u>42,564</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SPECIAL
ALCOHOL
& DRUG**

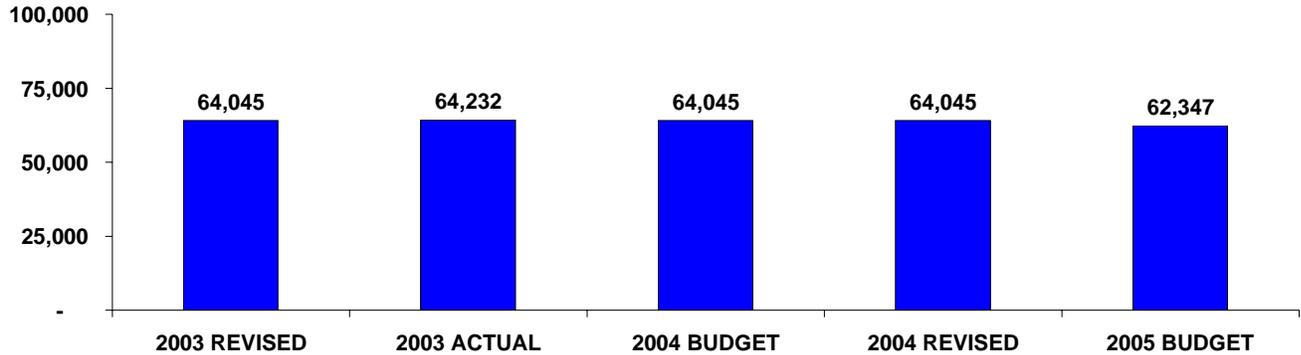


	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
REVENUES					
INTERGOVERNMENTAL					
STATE LIQUOR TAX - D.A.R.E.	20,348	20,411	20,348	20,348	19,782
MISCELLANEOUS REVENUE - DARE	<u>2,927</u>	<u>4,754</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL DARE REVENUES	<u>23,276</u>	<u>25,165</u>	<u>20,848</u>	<u>20,848</u>	<u>20,282</u>
D.A.R.E. EXPENDITURES					
MISCELLANEOUS COMMODITIES	7,590	1,241	5,163	5,163	5,163
TRF. TO GENERAL FUND	<u>28,081</u>	<u>11,616</u>	<u>15,685</u>	<u>40,388</u>	<u>15,119</u>
TOTAL DARE EXPENDITURES	<u>35,671</u>	<u>12,857</u>	<u>20,848</u>	<u>45,551</u>	<u>20,282</u>
REVENUES OVER (UNDER) EXPENDITURES	(12,396)	12,307	-	(24,703)	-
UNENCUMBERED CASH BALANCE 01/01	<u>12,396</u>	<u>12,396</u>	-	<u>24,703</u>	-
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>24,703</u>	-	<u>-</u>	<u>-</u>

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

THE CITY OF PITTSBURG UTILIZES THESE PROCEEDS TO HELP FUND THE OPERATIONS OF THE FOUR OAKS COMPLEX.

EXPENDITURE CHART



**SPECIAL
PARKS &
RECREATION**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
REVENUES					
INTERGOVERNMENTAL					
STATE LIQUOR TAX	<u>64,045</u>	<u>64,232</u>	<u>64,045</u>	<u>64,045</u>	<u>62,347</u>
TOTAL REVENUES	<u>64,045</u>	<u>64,232</u>	<u>64,045</u>	<u>64,045</u>	<u>62,347</u>
EXPENDITURES					
TRANSFERS					
GENERAL FUND (FOUR OAKS)	<u>64,045</u>	<u>64,232</u>	<u>64,045</u>	<u>64,045</u>	<u>62,347</u>
TOTAL	<u>64,045</u>	<u>64,232</u>	<u>64,045</u>	<u>64,045</u>	<u>62,347</u>
TOTAL EXPENDITURES	<u>64,045</u>	<u>64,232</u>	<u>64,045</u>	<u>64,045</u>	<u>62,347</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**STREET
&
HIGHWAY**



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

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

THE CITY CURRENTLY MAINTAINS APPROXIMATELY 130 MILES OF STREETS.

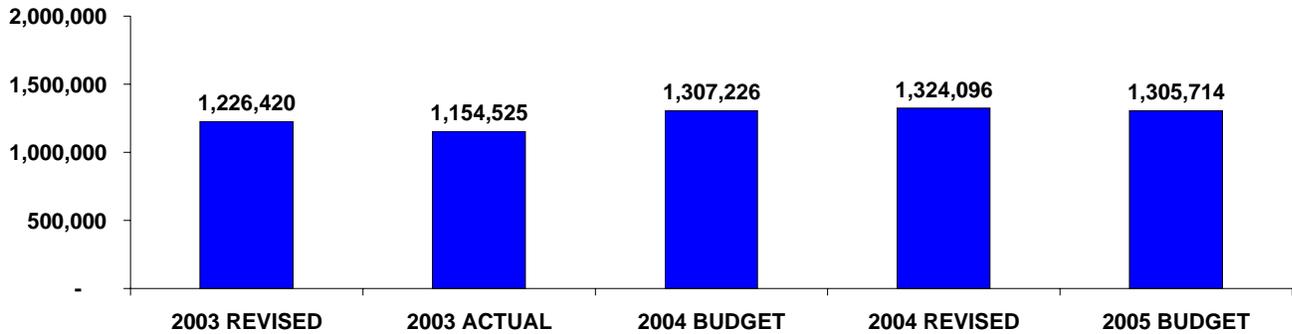
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
STREET SUPERINTENDENT	1	1	1
FIELD SUPERVISOR	1	1	1
MECHANIC	1	1	1
HEAVY EQUIPMENT OPERATOR	2	2	2
LIGHT EQUIPMENT OPERATOR	6	6	6
STREET SWEEPER	1	-	-
LABORER	2	2	2
TOTAL	14	13	13

CAPITAL OUTLAY

(2) SNOW PLOWS + (2) SALT SPREADERS	23,000
PUSH BLOWER	12,000
STREET SIGNS - 4TH ST. & BROADWAY STREET	7,000
GENERATOR	3,000
FORK LIFT (1/4)	5,000
TOTAL	50,000

EXPENDITURE CHART



**STREET
&
HIGHWAY**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
REVENUES					
INTERGOVERNMENTAL					
HIGHWAY AID - STATE	526,000	528,545	526,000	557,550	589,000
CONNECTING LINK AID	87,276	87,276	87,275	87,275	87,275
HIGHWAY AID - COUNTY	<u>72,145</u>	<u>70,679</u>	<u>72,145</u>	<u>74,260</u>	<u>78,310</u>
TOTAL	<u>685,421</u>	<u>686,500</u>	<u>685,420</u>	<u>719,085</u>	<u>754,585</u>
MISCELLANEOUS					
MISCELLANEOUS REVENUE	<u>3,339</u>	<u>6,599</u>	-	<u>2,500</u>	-
TRANSFERS					
GENERAL FUND	<u>550,000</u>	<u>550,000</u>	<u>507,000</u>	<u>481,300</u>	<u>481,300</u>
TOTAL REVENUES	<u>1,238,760</u>	<u>1,243,099</u>	<u>1,192,420</u>	<u>1,202,885</u>	<u>1,235,885</u>

**STREET
&
HIGHWAY**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
EXPENDITURES					
PERSONNEL SERVICES					
SALARIES - FULL TIME	351,395	338,340	337,299	346,965	357,374
SALARIES - PART TIME	-	2,707	-	-	-
SALARIES - OVERTIME	10,000	5,782	10,000	10,000	10,000
HEALTH INSURANCE	50,034	50,034	49,214	49,214	49,214
GROUP LIFE INSURANCE	350	382	350	350	350
UNEMPLOYMENT INSURANCE	361	274	347	357	367
WORKERS COMPENSATION	18,677	18,677	21,478	21,478	24,700
KPERS RETIREMENT	12,896	9,753	12,885	13,254	15,760
MEDICARE TAX	5,240	4,642	5,036	5,176	5,327
SOCIAL SECURITY	22,407	19,849	21,533	22,132	22,777
TOTAL	471,360	450,442	458,142	468,926	485,869
CONTRACTUAL SERVICES					
INSURANCE	30,982	31,094	35,629	35,629	40,973
UTILITIES	325,000	306,858	325,000	325,000	325,000
PROFESSIONAL SERVICES	-	2,003	-	-	-
TRAVEL & TRAINING	500	24	500	500	3,500
CONTRACTUAL SERVICES	-	480	-	-	-
LEASE PAYMENTS	1,000	582	1,000	600	600
DATA PROCESSING	1,857	1,857	1,857	2,043	2,043
TOTAL	359,339	342,897	363,986	363,772	372,116
COMMODITIES					
BUILDING MAINT. & SUPPLIES	5,000	308	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	63,220	50,000	50,000	50,000
OPERATING SUPPLIES	216,550	176,745	231,318	231,318	195,129
GAS & OIL	30,000	30,164	30,000	36,300	43,500
UNIFORMS & CLOTHING	5,000	4,411	5,000	5,000	5,000
TOTAL	306,550	274,847	321,318	327,618	298,629
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	-	-	65,000	65,000	50,000
TOTAL	-	-	65,000	65,000	50,000

**STREET
&
HIGHWAY**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
DEBT SERVICE					
RESIDENTIAL INCENTIVES - PRINCIPAL	18,000	16,761	25,000	25,000	25,000
RESIDENTIAL INCENTIVES - INTEREST	7,000	5,407	10,000	10,000	10,000
TOTAL	<u>25,000</u>	<u>22,167</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
TRANSFER					
DEBT SERVICE FUND (SEE NOTE BELOW)	64,171	64,171	63,780	63,780	64,100
TOTAL	<u>64,171</u>	<u>64,171</u>	<u>63,780</u>	<u>63,780</u>	<u>64,100</u>
TOTAL EXPENDITURES	<u>1,226,420</u>	<u>1,154,525</u>	<u>1,307,226</u>	<u>1,324,096</u>	<u>1,305,714</u>
REVENUES OVER (UNDER) EXPENDITURES	12,339	88,574	(114,806)	(121,211)	(69,829)
UNENCUMBERED CASH BALANCE 01/01	102,466	102,466	114,806	191,040	69,829
UNENCUMBERED CASH BALANCE 12/31	<u>114,806</u>	<u>191,040</u>	<u>-</u>	<u>69,829</u>	<u>-</u>

NOTE: IN 1999, THE CITY ISSUED G.O. BONDS IN THE AMOUNT OF \$ 500,000 TO PURCHASE CAPITAL EQUIPMENT. ANNUAL TRANSFERS FROM THE STREET & HIGHWAY FUND TO THE DEBT SERVICE FUND ARE APPROVED BY THE CITY COMMISSION TO FUND THE EQUIPMENT.

THE ANNUAL DEBT SERVICE TRANSFERS, BY YEAR, ARE AS FOLLOWS:

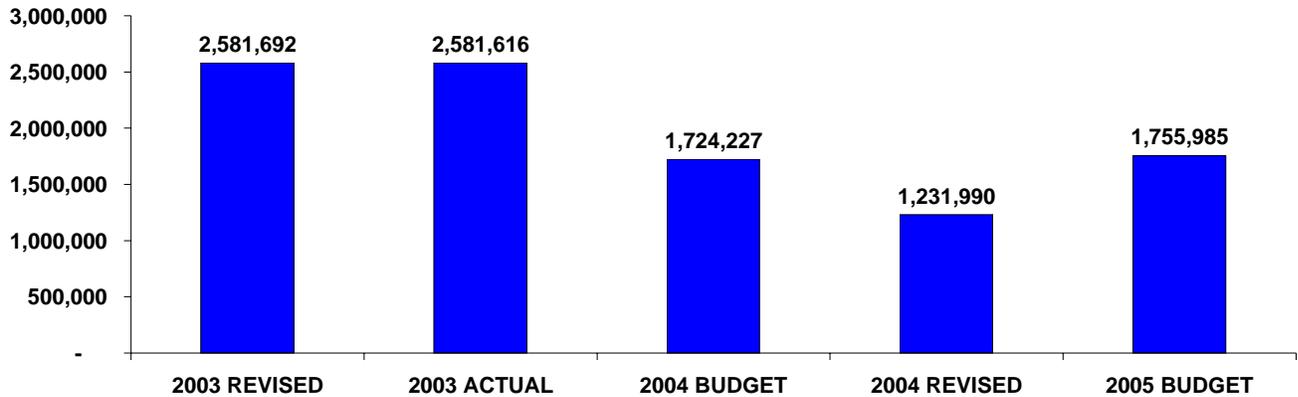
1999	46,543
2000	66,329
2001	65,649
2002	64,889
2003	64,171
2004	63,780
2005	64,100
2006	64,270
2007	63,527
2008	63,445
TOTAL	<u>626,703</u>

THE DEBT SERVICE FUND IS USED TO ACCOUNT FOR THE ACCUMULATION OF RESOURCES FOR, AND THE PAYMENT OF, GENERAL OBLIGATION (G.O.) LONG-TERM DEBT PRINCIPAL, INTEREST AND RELATED COSTS.

SCHEDULE OF GENERAL OBLIGATION (G.O.) BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2004	1,019,723	212,067	1,231,790
2005	909,625	183,245	1,092,870
2006	938,410	156,149	1,094,559
2007	882,195	127,615	1,009,810
2008	910,980	97,811	1,008,791
2009	549,158	65,457	614,615
2010	567,943	47,582	615,524
2011	441,120	27,778	468,898
2012	165,000	10,890	175,890
2013	170,000	5,610	175,610
TOTAL	6,554,153	934,204	7,488,357

EXPENDITURE CHART



**DEBT
SERVICE**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
REVENUES					
PROPERTY TAXES					
AD VALOREM	968,141	970,577	959,163	911,205	996,806
DELINQUENT	30,065	30,065	17,000	38,695	17,000
MOTOR VEHICLE	112,458	120,535	117,566	117,566	107,189
TOTAL	1,110,664	1,121,176	1,093,729	1,067,466	1,120,994
SPECIAL ASSESSMENT					
SPECIAL ASSESSMENT	39,249	68,580	-	59,305	-
INVESTMENT INCOME					
INVESTMENT INCOME	1,763	4,246	-	2,000	-
ACCRUED INTEREST - BONDS/NOTES	175	385	-	1,000	-
TOTAL	1,939	4,631	-	3,000	-
MISCELLANEOUS					
BOND PROCEEDS	1,496,817	1,496,817	-	-	-
TOTAL	1,496,817	1,496,817	-	-	-
TRANSFERS					
STREET & HIGHWAY	64,171	64,171	63,780	63,780	64,100
TOTAL	64,171	64,171	63,780	63,780	64,100
TOTAL REVENUES	2,712,839	2,755,375	1,157,509	1,193,551	1,185,094

**DEBT
SERVICE**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
EXPENDITURES					
DEBT SERVICE					
PRINCIPAL	2,332,914	2,332,914	1,019,723	1,019,723	909,625
INTEREST	248,579	248,579	212,067	212,067	183,245
FISCAL AGENT CHARGES	200	124	200	200	200
TOTAL	<u>2,581,692</u>	<u>2,581,616</u>	<u>1,231,990</u>	<u>1,231,990</u>	<u>1,093,070</u>
RESERVE					
OPERATING RESERVE	-	-	492,237	-	662,915
TOTAL EXPENDITURES	<u>2,581,692</u>	<u>2,581,616</u>	<u>1,724,227</u>	<u>1,231,990</u>	<u>1,755,985</u>
REVENUES OVER (UNDER) EXPENDITURES	131,147	173,759	(566,718)	(38,439)	(570,891)
UNENCUMBERED CASH BALANCE 01/01	<u>435,571</u>	<u>435,571</u>	<u>566,718</u>	<u>609,330</u>	<u>570,891</u>
UNENCUMBERED CASH BALANCE 12/31	<u>566,718</u>	<u>609,330</u>	-	<u>570,891</u>	-



SCHEDULE OF GENERAL OBLIGATION (G.O.) BONDED INDEBTEDNESS

BOND SERIES	DATE OF ISSUANCE	INTEREST RATE	ISSUE AMOUNT	BALANCE @ JAN 2004	BALANCE @ JAN 2005
KANSAS PARTNERSHIP LOAN SERIES 1989	APR 1989	4.50 %	770,921	69,491	-
GENERAL OBLIGATION BONDS SERIES 1999-A	JUN 1999	4.26 %	3,220,000	1,765,000	1,440,000
GENERAL OBLIGATION BONDS SERIES 2001-B	JUL 2001	4.09 %	2,350,000	1,954,663	1,739,430
GENERAL OBLIGATION BONDS SERIES 2003-A	APR 2003	2.53 %	<u>3,025,000</u>	<u>2,765,000</u>	<u>2,355,000</u>
			<u>9,365,921</u>	<u>6,554,153</u>	<u>5,534,430</u>

**WATER /
WASTEWATER
UTILITY**

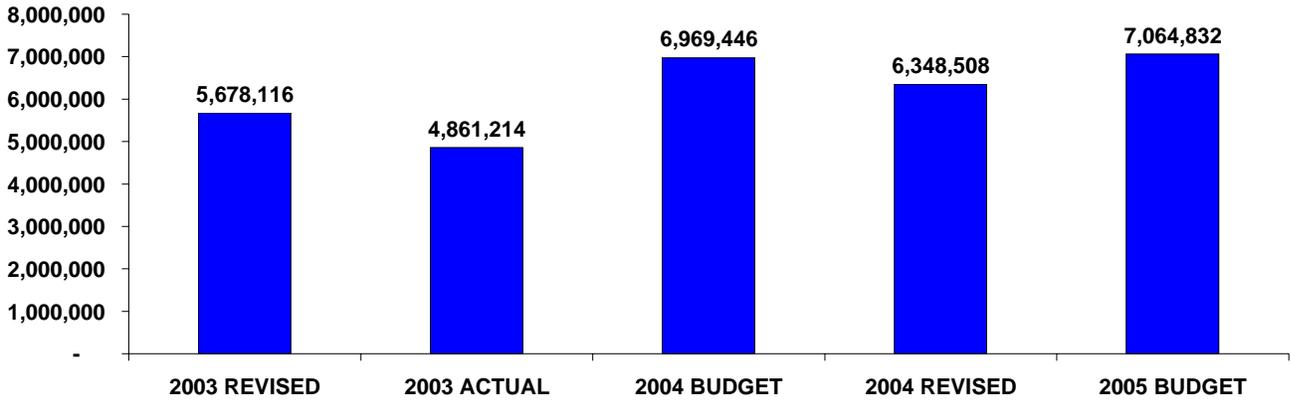


**THE WATER / WASTEWATER UTILITY FUND ACCOUNTS FOR THE OPERATION OF THE COMBINED
WATER AND WASTEWATER UTILITY.**

THE UTILITY IS BROKEN DOWN INTO THE FOLLOWING OPERATING BUDGETS:

**WATER TREATMENT
WATER MAINTENANCE
WASTEWATER TREATMENT
WASTEWATER MAINTENANCE
UTILITY ADMINISTRATION
RESERVES
TRANSFERS
DEBT SERVICE**

EXPENDITURE CHART



**WATER /
WASTEWATER
UTILITY**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
CHARGES FOR SERVICES					
WATER CHARGES	2,962,926	2,834,837	3,051,814	2,919,882	3,007,478
WASTEWATER CHARGES	2,362,140	2,375,699	2,433,004	2,446,970	2,520,379
WASTEWATER IMPACT FEES	200,000	200,000	-	-	-
WEST 4TH STREET SEWER CHARGES	-	7,136	-	30,000	30,000
PENALTIES	66,513	98,154	66,513	98,000	98,000
RECONNECT FEES	67,868	66,627	67,868	67,868	67,868
TOTAL	5,659,447	5,582,452	5,619,199	5,562,719	5,723,725
INVESTMENT INCOME					
INVESTMENT INCOME	20,000	15,921	20,000	10,000	10,000
TOTAL	20,000	15,921	20,000	10,000	10,000
MISCELLANEOUS					
MISCELLANEOUS REVENUE	16,333	37,155	50,000	35,000	35,000
TOTAL REVENUES	5,695,780	5,635,528	5,689,199	5,607,719	5,768,725
EXPENDITURES					
WATER TREATMENT	887,910	702,768	1,038,960	1,054,470	1,046,997
WATER MAINTENANCE	1,333,299	1,265,574	1,420,623	1,496,328	1,169,439
WASTEWATER TREATMENT	1,079,433	791,954	1,024,020	982,776	1,181,028
WASTEWATER MAINTENANCE	663,095	415,376	792,656	840,420	899,601
UTILITY ADMINISTRATION	729,538	726,343	746,863	749,334	527,293
RESERVES	151,165	107,958	768,474	43,206	628,814
TRANSFERS	51,400	67,836	128,050	128,055	678,640
DEBT SERVICE	782,277	783,405	1,049,800	1,053,920	933,020
TOTAL EXPENDITURES	5,678,116	4,861,214	6,969,446	6,348,508	7,064,832
REVENUES OVER (UNDER) EXPENDITURES	17,664	774,313	(1,280,247)	(740,789)	(1,296,108)
UNENCUMBERED CASH BALANCE 01/01	1,262,583	1,262,583	1,280,247	2,036,897	1,296,108
UNENCUMBERED CASH BALANCE 12/31	1,280,247	2,036,897	-	1,296,108	-

**WATER
TREATMENT
PLANT**



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 FOUR (4) DEEP WELLS, WHICH HAVE A CAPACITY OF 11.0 MGD. THIS GIVES THE TREATMENT PLANT AMPLE SUPPLY TO FURNISH WATER FOR DOMESTIC, COMMERCIAL, INDUSTRIAL AND AGRICULTURAL USE IN THE DAILY PRODUCTION OF POTABLE WATER FOR THE CITY OF PITTSBURG AND SURROUNDING AREAS.

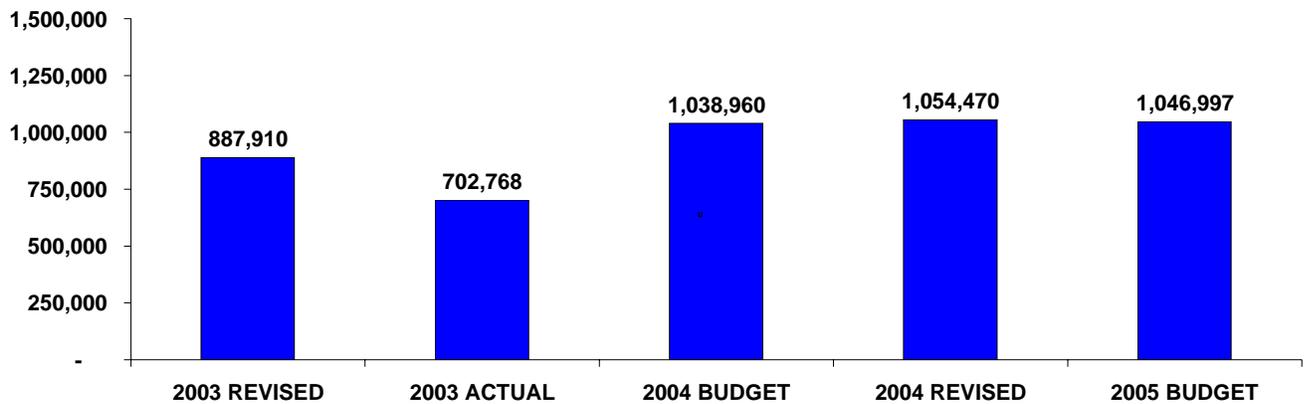
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
CHIEF WATER TREATMENT PLANT OPERATOR	1	1	1
WATER TREATMENT MAINTENANCE TECHNICIAN	1	1	1
WATER TREATMENT PLANT OPERATOR	6	6	6
TOTAL	8	8	8

CAPITAL OUTLAY

LAWN TRACTOR	<u>10,000</u>
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EXPENDITURE CHART



**WATER
TREATMENT
PLANT**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	240,469	236,847	247,683	252,096	259,659
SALARIES - PART TIME	-	16,678	18,000	18,000	18,000
SALARIES - OVERTIME	9,000	6,057	9,000	9,000	9,000
HEALTH INSURANCE	32,366	32,366	35,035	35,035	32,229
GROUP LIFE INSURANCE	175	179	175	175	175
UNEMPLOYMENT INSURANCE	249	192	275	279	287
WORKERS COMPENSATION	5,518	5,518	6,345	6,345	7,297
KPERS RETIREMENT	8,825	7,818	9,461	9,630	11,451
MEDICARE TAX	3,617	3,576	3,983	4,047	4,157
SOCIAL SECURITY	15,467	15,289	17,030	17,304	17,773
TOTAL	315,687	324,520	346,987	351,911	360,026
CONTRACTUAL SERVICES					
INSURANCE	11,666	12,223	13,416	13,416	15,428
UTILITIES	250,000	204,346	250,000	250,000	250,000
PROFESSIONAL SERVICES	25,000	8,171	125,000	125,000	125,000
TRAVEL & TRAINING	2,000	571	2,000	2,000	2,000
DUES & MEMBERSHIPS	300	247	300	300	300
CONTRACTUAL SERVICES	15,000	5,040	15,000	15,000	15,000
LEASE PAYMENTS	700	582	700	600	600
DATA PROCESSING	1,857	1,857	1,857	2,043	2,043
TOTAL	306,523	233,038	408,273	408,359	410,371
COMMODITIES					
BUILDING MAINT. & SUPPLIES	5,000	535	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	5,671	50,000	50,000	50,000
OPERATING SUPPLIES	200,000	134,051	200,000	200,000	200,000
JANITORIAL SUPPLIES	3,200	1,535	3,200	3,200	3,200
GAS & OIL	1,500	1,786	1,500	2,000	2,400
UNIFORMS & CLOTHING	6,000	1,632	6,000	6,000	6,000
TOTAL	265,700	145,210	265,700	266,200	266,600
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	-	-	18,000	28,000	10,000
TOTAL	887,910	702,768	1,038,960	1,054,470	1,046,997

**WATER
MAINTENANCE**



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

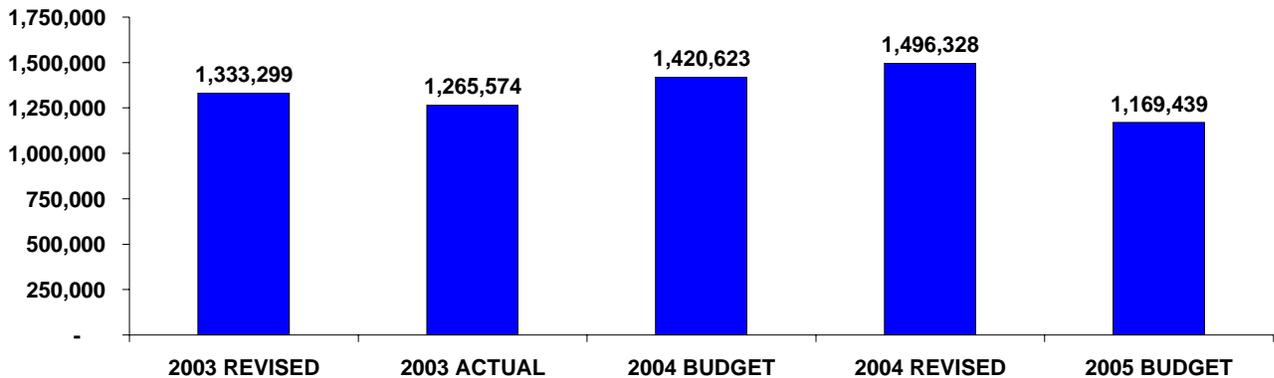
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
DIRECTOR OF PUBLIC WORKS	1	1	-
ASSISTANT DIRECTOR OF PUBLIC WORKS	1	1	-
ASST. DIRECTOR OF OPERATIONS FOR PUBLIC WORKS	1	1	-
ADMIN. ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS	1	1	-
WATER MAINTENANCE SUPERINTENDENT	1	1	1
PUBLIC WORKS SUPERVISOR	1	1	1
HEAVY EQUIPMENT OPERATOR	5	5	5
PUBLIC WORKS FOREMAN	1	1	1
MECHANIC	1	1	1
MAINTENANCE SUPERINTENDENT	1	1	-
TOTAL	<u>14</u>	<u>14</u>	<u>9</u>

CAPITAL OUTLAY

WATER LINE MAINTENANCE PROJECTS	225,000
1 1/2-TON UTILITY TRUCK	50,000
FORK LIFT (1/4)	5,000
MISCELLANEOUS TOOLS	5,000
	<u>285,000</u>

EXPENDITURE CHART



**WATER
MAINTENANCE**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	532,064	533,552	479,362	543,554	305,935
SALARIES - PART TIME	50,000	49,147	50,000	50,000	50,000
SALARIES - OVERTIME	20,000	11,042	20,000	20,000	20,000
HEALTH INSURANCE	51,192	51,192	58,166	58,166	45,729
GROUP LIFE INSURANCE	350	440	350	350	350
UNEMPLOYMENT INSURANCE	602	431	549	614	376
WORKERS COMPENSATION	13,948	13,948	16,040	16,040	18,446
KPERS RETIREMENT	19,527	18,486	18,312	20,764	13,492
MEDICARE TAX	8,730	8,271	7,966	8,897	5,451
SOCIAL SECURITY	37,328	35,363	34,060	38,040	23,308
DEFERRED COMPENSATION	6,000	6,000	3,000	3,000	3,000
TOTAL	739,741	727,871	687,805	759,424	486,086
CONTRACTUAL SERVICES					
INSURANCE	8,401	8,588	9,661	9,661	11,110
UTILITIES	7,500	5,819	7,500	7,500	7,500
PROFESSIONAL SERVICES	75,000	68,716	75,000	75,000	75,000
TRAVEL & TRAINING	500	280	500	500	500
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
CONTRACTUAL SERVICES	-	5,945	-	-	-
LEASE PAYMENTS	700	582	700	600	600
DATA PROCESSING	1,857	1,857	1,857	2,043	2,043
TOTAL	96,958	94,786	98,218	98,304	99,753
COMMODITIES					
BUILDING MAINT. & SUPPLIES	2,000	1,851	2,000	2,000	2,000
EQUIPMENT MAINT. & SUPPLIES	22,600	19,922	22,600	22,600	22,600
OPERATING SUPPLIES	230,000	219,631	250,000	250,000	250,000
GAS & OIL	11,000	12,730	11,000	15,000	18,000
UNIFORMS & CLOTHING	6,000	2,499	6,000	6,000	6,000
TOTAL	271,600	256,633	291,600	295,600	298,600
CAPITAL OUTLAY					
IMPROVEMENTS	225,000	186,283	225,000	225,000	225,000
MACHINERY & EQUIPMENT	-	-	118,000	118,000	60,000
TOTAL	225,000	186,283	343,000	343,000	285,000
TOTAL	1,333,299	1,265,574	1,420,623	1,496,328	1,169,439

**WASTEWATER
TREATMENT
PLANT**



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

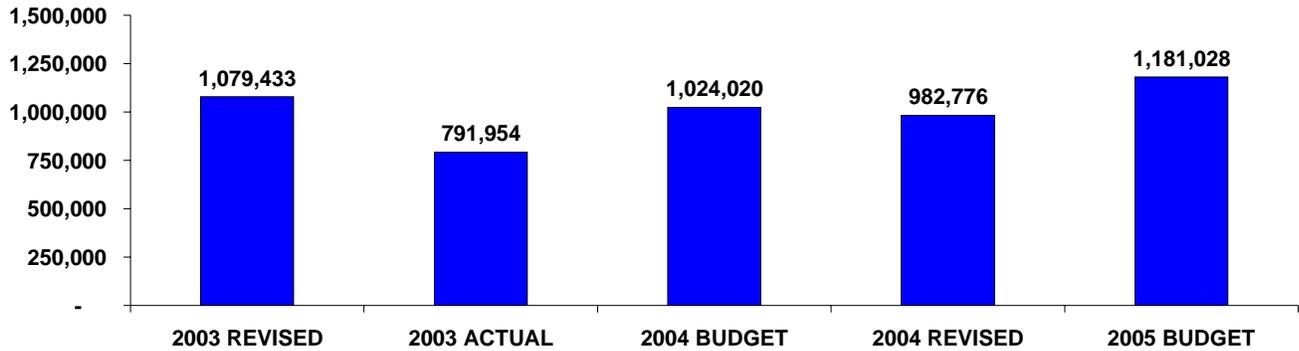
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
CHIEF WWTP OPERATOR	1	1	1
WWTP INDUSTRIAL PRETREATMENT OPERATOR	1	1	1
WWTP MAINTENANCE TECHNICIAN	1	1	1
WWTP OPERATOR	7	4	4
TOTAL	10	7	7

CAPITAL OUTLAY

ARMS ON TRICKLING FILTER	100,000
DUMP TRUCK	55,000
LOADER	50,000
TOTAL	205,000

EXPENDITURE CHART



**WASTEWATER
TREATMENT
PLANT**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	285,875	274,034	223,131	215,550	222,017
SALARIES - OVERTIME	25,000	11,017	25,000	25,000	25,000
HEALTH INSURANCE	36,494	36,494	27,148	27,148	24,341
GROUP LIFE INSURANCE	250	258	250	250	250
UNEMPLOYMENT INSURANCE	311	203	248	241	247
WORKERS COMPENSATION	5,965	5,965	6,860	6,860	7,889
KPERS RETIREMENT	10,492	9,150	8,524	8,234	9,791
MEDICARE TAX	4,508	3,768	3,598	3,488	3,582
SOCIAL SECURITY	19,274	16,110	15,384	14,914	15,315
TOTAL	388,169	356,999	310,143	301,685	308,432
CONTRACTUAL SERVICES					
INSURANCE	17,422	18,160	20,035	20,035	23,040
UTILITIES	200,000	187,652	200,000	230,000	240,000
PROFESSIONAL SERVICES	14,000	-	14,000	14,000	14,000
TRAVEL & TRAINING	4,600	2,390	4,600	4,600	4,600
DUES & MEMBERSHIPS	400	20	400	400	400
CONTRACTUAL SERVICES	175,000	51,277	175,000	100,000	100,000
LEASE PAYMENTS	700	582	700	600	600
DATA PROCESSING	11,142	11,142	11,142	12,256	12,256
TOTAL	423,264	271,223	425,877	381,891	394,896
COMMODITIES					
BUILDING MAINT. & SUPPLIES	4,000	3,526	6,000	6,000	6,000
EQUIPMENT MAINT. & SUPPLIES	50,000	7,630	50,000	50,000	50,000
OPERATING SUPPLIES	200,000	144,375	200,000	200,000	200,000
JANITORIAL SUPPLIES	2,000	284	2,000	2,000	2,000
GAS & OIL	6,000	5,226	6,000	7,200	8,700
UNIFORMS & CLOTHING	6,000	2,692	6,000	6,000	6,000
TOTAL	268,000	163,732	270,000	271,200	272,700
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	-	-	18,000	28,000	205,000
TOTAL	1,079,433	791,954	1,024,020	982,776	1,181,028

**WASTEWATER
MAINTENANCE**



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

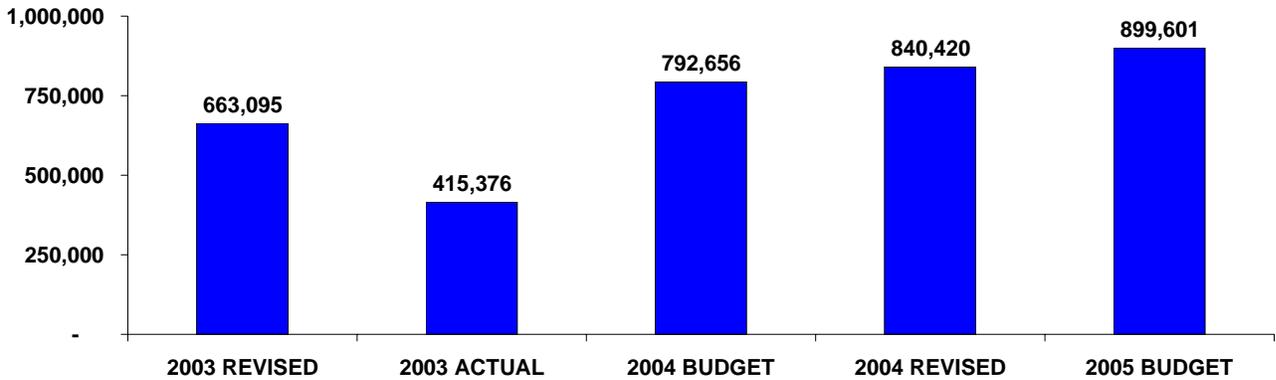
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
WASTEWATER COLLECTION SUPERVISOR	1	2	2
WASTEWATER COLLECTION OPERATOR	1	3	3
TOTAL	2	5	5

CAPITAL OUTLAY

SEWER LINE MAINTENANCE PROJECTS	125,000
MAINTENANCE SOFTWARE	25,000
SEWER TRUCK & CAMERA	94,000
FORKLIFT (1/4)	5,000
TOTAL	249,000

EXPENDITURE CHART



**WASTEWATER
MAINTENANCE**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	50,003	48,198	122,824	121,368	125,009
SALARIES - PART TIME	90,000	87,833	45,000	90,000	90,000
SALARIES - OVERTIME	3,500	3,355	3,500	3,500	3,500
HEALTH INSURANCE	4,127	4,127	16,986	16,986	19,792
GROUP LIFE INSURANCE	75	71	75	75	75
UNEMPLOYMENT INSURANCE	144	99	171	215	219
WORKERS COMPENSATION	5,839	5,839	6,714	6,714	7,721
KPERS RETIREMENT	1,835	3,887	4,692	4,636	5,513
MEDICARE TAX	2,081	1,987	2,484	3,116	3,168
SOCIAL SECURITY	8,897	8,495	10,622	13,322	13,548
TOTAL	166,501	163,890	213,068	259,932	268,544
CONTRACTUAL SERVICES					
INSURANCE	3,294	3,292	3,788	3,788	4,356
UTILITIES	3,500	3,060	3,500	3,500	3,500
PROFESSIONAL SERVICES	25,000	1,469	25,000	25,000	25,000
TRAVEL & TRAINING	-	277	-	-	-
CONTRACTUAL SERVICES	200	1,239	200	200	200
LEASE PAYMENTS	700	582	700	600	600
I & I REIMBURSEMENT - PUBLIC	200,000	125,693	200,000	200,000	200,000
I & I REIMBURSEMENT - PRIVATE	25,000	2,197	25,000	25,000	25,000
TOTAL	257,694	137,808	258,188	258,088	258,656
COMMODITIES					
BUILDING MAINT. & SUPPLIES	200	8	200	200	200
EQUIPMENT MAINT. & SUPPLIES	9,000	10,283	10,000	10,000	15,000
OPERATING SUPPLIES	100,000	67,055	100,000	100,000	100,000
OFFICE SUPPLIES	200	11	200	200	200
GAS & OIL	2,500	3,426	4,000	5,000	6,000
UNIFORMS & CLOTHING	2,000	838	2,000	2,000	2,000
TOTAL	113,900	81,621	116,400	117,400	123,400
CAPITAL OUTLAY					
IMPROVEMENTS	125,000	32,057	125,000	125,000	125,000
MACHINERY & EQUIPMENT	-	-	80,000	80,000	124,000
TOTAL	125,000	32,057	205,000	205,000	249,000
TOTAL	663,095	415,376	792,656	840,420	899,601

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, AND DAILY BANK DEPOSITS.

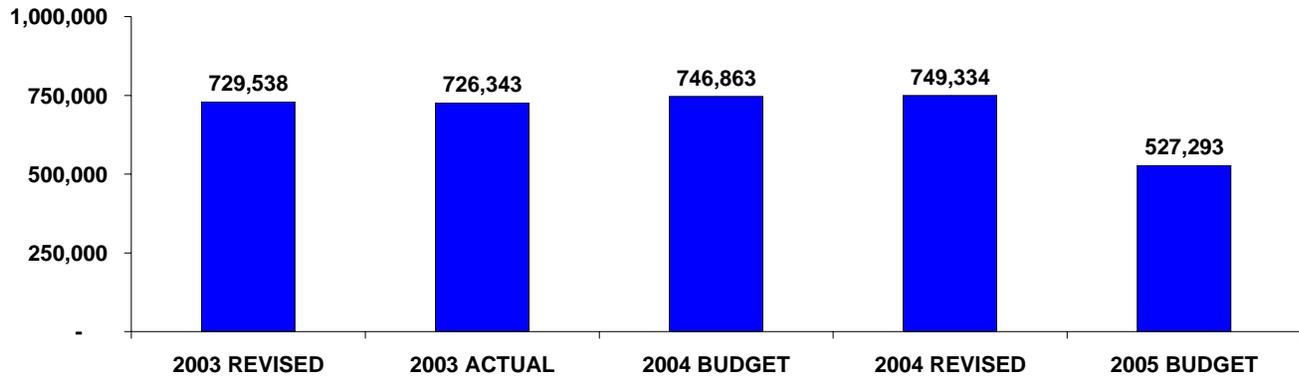
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
DIRECTOR OF FINANCE & ADMINISTRATION	1	1	-
ASST. DIR. OF FINANCE & ADMINISTRATION	1	1	-
ADMINISTRATIVE ASSISTANT	1	1	-
CITY CLERK	1	1	-
UTILITY OFFICE MANAGER	1	1	1
UTILITY BILLING CLERK	1	1	1
CUSTOMER SERVICE REPRESENTATIVE	1	1	1
WATER SERVICE REPRESENTATIVE	3	3	3
CUSTODIAN	1	1	-
TOTAL	11	11	6

CAPITAL OUTLAY

SMALL PICKUP TRUCK	15,000
REPLACEMENT WATER METERS	100,000
TOTAL	115,000

EXPENDITURE CHART



UTILITY
ADMINISTRATION



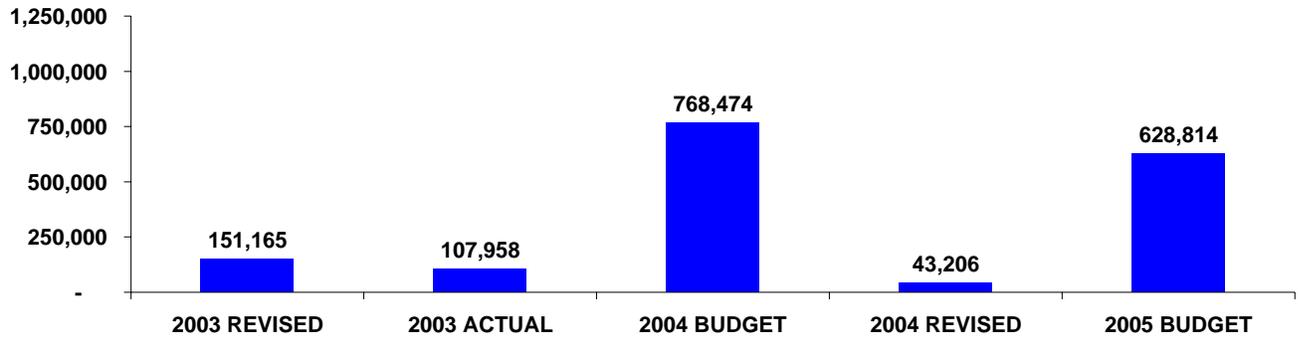
	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
SALARIES - FULL TIME	354,744	355,130	365,386	365,331	170,235
SALARIES - PART TIME	13,000	9,326	13,000	13,000	13,000
SALARIES - OVERTIME	1,000	1,178	1,000	1,000	1,000
HEALTH INSURANCE	39,137	39,137	42,391	42,391	19,792
GROUP LIFE INSURANCE	350	367	350	350	350
UNEMPLOYMENT INSURANCE	369	269	379	379	184
WORKERS COMPENSATION	3,609	3,609	4,150	4,150	4,773
KPERS RETIREMENT	13,019	11,552	13,958	13,956	7,507
MEDICARE TAX	5,347	4,997	5,501	5,500	2,671
SOCIAL SECURITY	22,862	21,367	23,522	23,519	11,423
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	456,436	449,931	472,637	472,576	233,935
CONTRACTUAL SERVICES					
INSURANCE	5,110	5,302	5,877	5,877	6,759
UTILITIES	17,000	17,321	17,000	17,000	17,000
FREIGHT & POSTAGE	30,000	31,655	30,000	30,000	30,000
PROFESSIONAL SERVICES	7,000	8,119	7,000	7,000	7,000
TRAVEL & TRAINING	2,500	4,006	2,500	2,500	2,500
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	750	585	750	750	750
CLEAN DRINKING WATER FEE	25,000	30,925	25,000	25,000	25,000
CONTRACTUAL SERVICES	30,000	36,682	30,000	30,000	30,000
DATA PROCESSING	32,499	32,499	32,499	35,749	35,749
TOTAL	152,859	170,094	153,626	156,876	157,757
COMMODITIES					
BUILDING MAINT. & SUPPLIES	1,000	399	1,000	1,000	1,000
EQUIPMENT MAINT. & SUPPLIES	3,000	2,300	3,000	3,000	3,000
OPERATING SUPPLIES	7,000	5,818	7,000	7,000	7,000
OFFICE SUPPLIES	2,500	4,024	2,500	2,500	2,500
GAS & OIL	3,500	3,938	3,100	3,100	3,100
UNIFORMS & CLOTHING	1,000	832	1,000	1,000	1,000
TOTAL	18,000	17,310	17,600	17,600	17,600
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	100,000	86,765	100,000	100,000	115,000
DEBT SERVICE					
DEPOSIT INTEREST EXPENSE	2,244	2,244	3,000	2,282	3,000
TOTAL	729,538	726,343	746,863	749,334	527,293

**UTILITY
OPERATING
RESERVES**



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

EXPENDITURE CHART



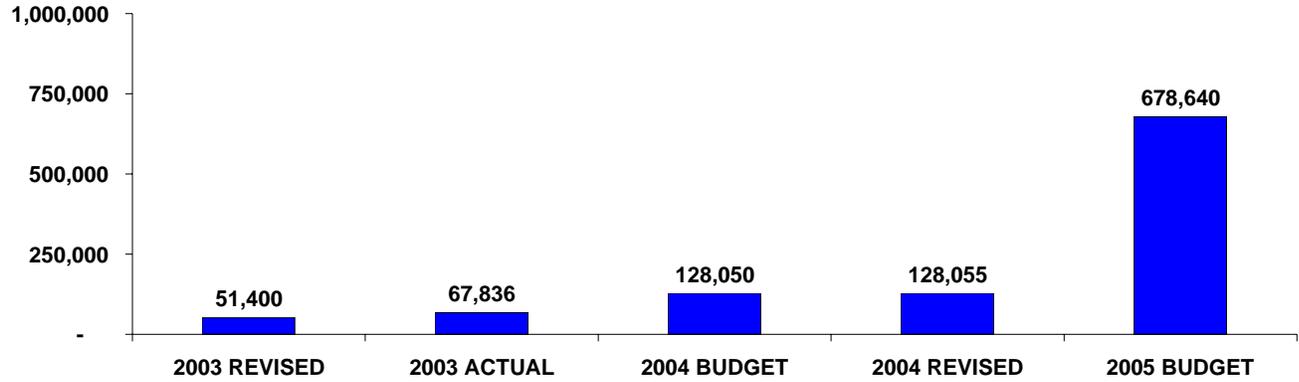
**UTILITY
OPERATING
RESERVES**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
RESERVES					
RESERVE	<u>151,165</u>	<u>107,958</u>	<u>768,474</u>	<u>43,206</u>	<u>628,814</u>
TOTAL	<u>151,165</u>	<u>107,958</u>	<u>768,474</u>	<u>43,206</u>	<u>628,814</u>

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

EXPENDITURE CHART



**UTILITY
OPERATING
TRANSFERS**



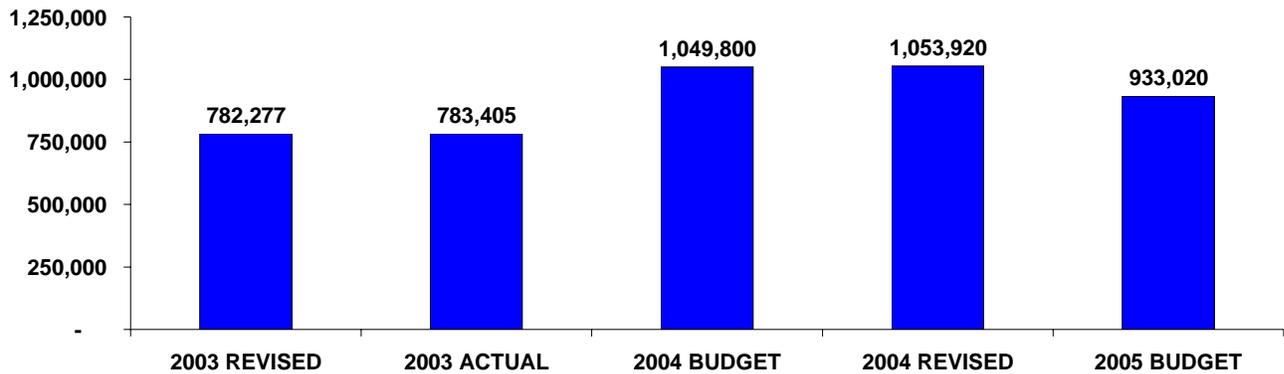
	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
TRANSFERS					
GENERAL FUND	51,400	51,400	128,050	128,050	678,640
COMM. DEV. PROJECT	-	23,980			
TRF. TO 13TH & ROUSE SEWER	-	(7,552)	-	-	-
TRF. TO WASTEWATER PLANT PROJECT	-	7	-	5	-
TOTAL	<u>51,400</u>	<u>67,836</u>	<u>128,050</u>	<u>128,055</u>	<u>678,640</u>

THE UTILITY DEBT SERVICE BUDGET IS USED TO ACCOUNT FOR THE PAYMENT OF BONDED INDEBTEDNESS ASSOCIATED WITH THE WATER / WASTEWATER UTILITY FUND.

SCHEDULE OF UTILITY REVENUE BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2004	753,375	256,425	1,009,799
2005	648,574	244,446	893,020
2006	519,521	235,332	754,854
2007	410,271	200,413	610,684
2008	421,342	185,278	606,620
2009	438,175	169,361	607,536
2010	459,560	149,522	609,082
2011	481,718	128,605	610,323
2012	468,342	106,579	574,921
2013	484,023	87,849	571,871
2014	189,884	67,888	257,771
2015	195,931	61,840	257,771
2016	202,172	55,599	257,771
2017	208,611	49,160	257,771
2018	215,255	42,516	257,771
2019	222,111	35,660	257,771
2020	229,185	28,586	257,771
2021	236,484	21,287	257,771
2022	244,016	13,755	257,771
2023	251,788	5,983	257,771
TOTAL	<u>7,280,338</u>	<u>2,146,084</u>	<u>9,426,421</u>

EXPENDITURE CHART



**UTILITY
DEBT
SERVICE**



	2003 REVISED	2003 ACTUAL	2004 BUDGET	2004 REVISED	2005 BUDGET
DEBT SERVICE					
PRINCIPAL	583,553	583,553	738,547	753,375	648,574
INTEREST	173,724	173,724	271,253	256,425	244,446
FISCAL AGENT CHARGES	-	-	-	4,120	-
RESIDENTIAL INCENTIVES - PRINCIPAL	20,000	20,374	30,000	30,000	30,000
RESIDENTIAL INCENTIVES - PRINCIPAL	5,000	5,754	10,000	10,000	10,000
TOTAL	<u>782,277</u>	<u>783,405</u>	<u>1,049,800</u>	<u>1,053,920</u>	<u>933,020</u>



SCHEDULE OF UTILITY BONDED INDEBTEDNESS

BOND SERIES	DATE OF ISSUANCE	INTEREST RATE	ISSUE AMOUNT	BALANCE @ JAN 2004	BALANCE @ JAN 2005
GENERAL OBLIGATION REFUNDING SERIES 2001-A	APR 1989	4.43 %	4,715,000	3,210,000	2,640,000
STATE OF KANSAS - REVOLVING LOAN FUND SERIES 2003	JUL 2001	3.16 %	3,800,000	3,800,000	3,646,393
GENERAL OBLIGATION SERIES 2001-B	APR 2003	4.09 %	<u>325,000</u>	<u>270,338</u>	<u>240,570</u>
			<u>8,840,000</u>	<u>7,280,338</u>	<u>6,526,963</u>

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

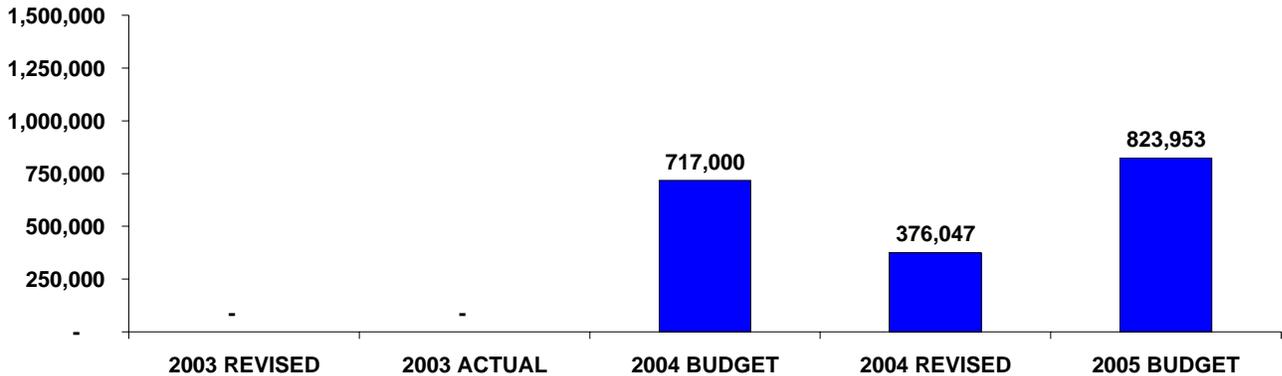
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2004	2005
STORM WATER SUPERVISOR	1	1
STORM WATER MAINTENANCE WORKER	1	1
STREET SWEEPER	1	1
TOTAL	3	3

CAPITAL OUTLAY

STORM SEWER IMPROVEMENTS	410,784
COMPOST EQUIPMENT / GRANT MATCH	16,000
LASER LEVEL	8,000
FORK LIFT (1/4)	5,000
STREET SWEEPER	180,000
TOTAL	619,784

EXPENDITURE CHART



**STORM
WATER
UTILITY**



	2004 BUDGET	2004 REVISED	2005 BUDGET
REVENUES			
CHARGES FOR SERVICES			
STORM WATER USER FEE	<u>717,000</u>	<u>600,000</u>	<u>600,000</u>
EXPENDITURES			
STORMWATER MAINTENANCE	<u>717,000</u>	<u>376,047</u>	<u>823,953</u>
REVENUES OVER (UNDER) EXPENDITURES	-	223,953	(223,953)
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>223,953</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>223,953</u>	<u>-</u>

**STORM
WATER
UTILITY**



	2004 BUDGET	2004 REVISED	2005 BUDGET
EXPENDITURES			
PERSONNEL SERVICES			
SALARIES - FULL TIME	73,998	64,272	66,200
SALARIES - PART TIME	45,000	45,000	45,000
SALARIES - OVERTIME	2,500	2,500	2,500
HEALTH INSURANCE	15,243	15,243	15,243
GROUP LIFE INSURANCE	100	100	100
UNEMPLOYMENT INSURANCE	121	112	114
WORKERS COMPENSATION	3,000	3,000	3,000
KPERS RETIREMENT	4,641	4,270	5,014
MEDICARE TAX	1,762	1,621	1,649
SOCIAL SECURITY	7,533	6,930	7,049
TOTAL	<u>153,898</u>	<u>143,047</u>	<u>145,869</u>
CONTRACTUAL SERVICES			
INSURANCE	1,000	1,000	1,000
UTILITIES	500	500	500
TRAVEL & TRAINING	1,000	1,000	1,000
CONTRACTUAL SERVICES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
COMMODITIES			
EQUIPMENT MAINT. & SUPPLIES	10,000	15,000	15,000
OPERATING SUPPLIES	28,900	28,900	28,500
GAS & OIL	3,000	3,600	4,300
UNIFORMS & CLOTHING	3,000	3,000	3,000
TOTAL	<u>44,900</u>	<u>50,500</u>	<u>50,800</u>
CAPITAL OUTLAY			
IMPROVEMENTS	435,702	100,000	410,784
MACHINERY & EQUIPMENT	75,000	75,000	209,000
TOTAL	<u>510,702</u>	<u>175,000</u>	<u>619,784</u>
TOTAL	<u>717,000</u>	<u>376,047</u>	<u>823,953</u>

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**SECTION
8
PROGRAMS**



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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2003	2004	2005
COMMUNITY DEVELOPMENT SPECIALIST	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
SECTION 8 HOUSING COORDINATOR	1	1	1
HOUSING REHAB SPECIALIST	1	1	1
CLERK TYPIST	1	1	1
TOTAL	<u>5</u>	<u>5</u>	<u>5</u>

**SECTION
8
PROGRAMS**



	2003 ACTUAL
REVENUES	
INTERGOVERNMENTAL REVENUES	
GRANT PROCEEDS	<u>1,393,483</u>
MISCELLANEOUS REVENUES	
MISCELLANEOUS	<u>203</u>
TOTAL REVENUES	<u>1,393,686</u>

**SECTION
8
PROGRAMS**



**2003
ACTUAL**

EXPENDITURES

PERSONNEL SERVICES

SALARIES - FULL TIME	117,283
SALARIES - PART TIME	793
HEALTH INSURANCE	18,245
GROUP LIFE INSURANCE	147
UNEMPLOYMENT INSURANCE	105
WORKERS COMPENSATION	781
KPERS RETIREMENT	4,618
MEDICARE TAX	1,927
SOCIAL SECURITY	<u>8,241</u>
TOTAL	<u>152,139</u>

CONTRACTUAL SERVICES

UTILITIES	5,278
FREIGHT & POSTAGE	4,446
PROFESSIONAL SERVICES	9,604
TRAVEL & TRAINING	3,134
DUES & MEMBERSHIPS	443
CONTRACTUAL SERVICES	11,194
MISCELLANEOUS SERVICES	177
HOUSING ASSISTANCE PAYMENTS (HAP)	1,165,594
PORTABILITY ADMINISTRATION FEE	<u>1,795</u>
TOTAL	<u>1,201,665</u>

COMMODITIES

OPERATING SUPPLIES	2,426
OFFICE SUPPLIES	3,757
GAS & OIL	<u>875</u>
TOTAL	<u>7,058</u>

TRANSFERS

TRANSFER TO REHAB HOUSING	<u>36,379</u>
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TOTAL EXPENDITURES	<u>1,397,242</u>
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REVENUES OVER (UNDER) EXPENDITURES	(3,556)
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UNENCUMBERED CASH BALANCE 01/01	<u>(92)</u>
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UNENCUMBERED CASH BALANCE 12/31	<u>(3,648)</u>
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THE C.D.B.G. GRANTS FUNDS ACCOUNTS FOR FEDERAL GRANTS UNDER THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) COMMUNITY DEVELOPMENT BLOCK GRANT (C.D.B.G.) PROGRAM.

CURRENT COMMUNITY DEVELOPMENT BLOCK GRANTS (C.D.B.G.) INCLUDE THE FOLLOWING:

TENANT BASED RENTAL ASSISTANCE (T.B.R.A.) GRANT
EMERGENCY SHELTER GRANTS (E.S.G.)
COMPREHENSIVE DEVELOPMENT GRANT

FUND SUMMARY

	2003 ACTUAL
REVENUES	130,860
EXPENDITURES	<u>128,419</u>
REVENUES OVER (UNDER) EXPENDITURES	2,440
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>2,440</u></u>

**C.D.B.G. -
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 FIVE OTHER AGENCIES: WESLEY HOUSE, THE SALVATION ARMY, CRAWFORD COUNTY MENTAL HEALTH, FAMILY RESOURCE CENTER, AND AMERICAN RED CROSS. THIS YEAR WE HAVE ADDED REFERRAL AGENCIES: SKIL, SEK-CAP. THE FUNDING HAS ALLOWED THE LOWER INCOME CITIZENS OF PITTSBURG TO SEEK AFFORDABLE HOUSING.

**C.D.B.G. -
TENANT BASED RENTAL
ASSISTANCE (T.B.R.A.)**



	2003 ACTUAL
REVENUES	
INTERGOVERNMENTAL REVENUES	
GRANT PROCEEDS	<u>32,242</u>
MISCELLANEOUS REVENUES	
MISCELLANEOUS	<u>939</u>
TOTAL REVENUES	<u>33,182</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
ADMIN. FEES PAID	847
GRANT EXPENDITURES	26,600
2003 GRANT EXPENDITURES	<u>15,841</u>
TOTAL	<u>43,288</u>
TRANSFERS	
TRANSFER TO HOME REHAB	<u>5,735</u>
TOTAL EXPENDITURES	<u>49,023</u>
REVENUES OVER (UNDER) EXPENDITURES	(15,841)
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>(15,841)</u>

**C.D.B.G. -
EMERGENCY SHELTER
GRANT (E.S.G.)**



THE EMERGENCY SHELTER GRANT IS A PASS-THROUGH FUND. THE FUND IS USED FOR ADMINISTRATION COSTS OF THE HOUSING FOR ALL SHELTER. THE TOTAL AWARD IN 2003 WAS \$42,600. SEK-CAP, INC. HAS TAKEN OVER THE MANAGEMENT OF THE SHELTER.

**C.D.B.G. -
EMERGENCY SHELTER
GRANT (E.S.G.)**



	2003 ACTUAL
REVENUES	
GRANT PROCEEDS	<u>46,698</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
HOUSING FOR ALL	45,450
ADMIN. FEES PAID	<u>1,248</u>
TOTAL	<u>46,698</u>
TOTAL EXPENDITURES	<u>46,698</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**C.D.B.G. -
COMPREHENSIVE
DEVELOPMENT GRANT**



**THE COMPREHENSIVE DEVELOPMENT GRANT IS FUNDED THROUGH THE STATE OF KANSAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR COMPREHENSIVE DEVELOPMENT. THIS GRANT INCLUDES FUNDING FOR THE FOLLOWING:
NEW CONSTRUCTION OF A SHELTER; REHABILITATION OF EXISTING BUILDINGS FOR OFFICE SPACE, CHILD CARE CENTER, AND APARTMENTS FOR FAMILIES; THE FLOOR OF THE PRITCHETT PAVILION IN IMMIGRANT PARK; SIDEWALK, SEWERS, WATER LINES; AND PAVING, CURBS AND GUTTERS FOR 2ND STREET.**

**C.D.B.G. -
COMPREHENSIVE
DEVELOPMENT GRANT**



	2003 ACTUAL
REVENUES	
INTERGOVERNMENTAL REVENUES	
GRANT PROCEEDS	-
SEK-CAP	-
TOTAL	<u>-</u>
MISCELLANEOUS REVENUES	
PARK DONATIONS	10,250
MINERS MEMORIAL DONATIONS	16,750
TOTAL	<u>27,000</u>
TRANSFERS	
TRF. FROM WATER / WASTEWATER	<u>23,980</u>
TOTAL REVENUES	<u>50,980</u>
EXPENDITURES	
A-WATER / WELLS / LINES / TREATMENT	-
B-SEWER / LINES / TREATMENT	3,452
C-STREET IMPROVEMENTS / SIDEWALKS	-
D-PARK	10,250
E-EMERGENCY SHELTER	-
F-DAYCARE / SKIL / ARTS	-
G-LEARNING FACILITY	-
H-ENGINEERING DESIGN	-
J-ARCHITECTURAL SERVICES	-
K-OTHER PROFESSIONAL SERVICES	1,980
A-HOUSING REHABILITATION	-
B-LEAD BASED PAINT ACTIVITIES	-
C-DEMOLITION	-
ADMIN. / LEGAL / AUDITING	267
MINERS' MEMORIAL	<u>16,750</u>
TOTAL EXPENDITURES	<u>32,699</u>
REVENUES OVER (UNDER) EXPENDITURES	18,281
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>18,281</u>

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**REVOLVING
LOANS FUND
(R.L.F.)**



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

FUND SUMMARY

	2003 ACTUAL
REVENUES	1,200,704
EXPENDITURES	<u>951,531</u>
REVENUES OVER (UNDER) EXPENDITURES	249,172
UNENCUMBERED CASH BALANCE 01/01	<u>3,656,355</u>
UNENCUMBERED CASH BALANCE 12/31	3,905,527
RESTRICTED CASH	<u>1,730,261</u>
TOTAL AVAILABLE CASH BALANCE	<u>2,175,267</u>

**REVOLVING
LOANS FUND -
SALES TAX**



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

**REVOLVING
LOANS FUND -
SALES TAX**



REVENUES	2003 ACTUAL
LOAN PRINCIPAL PAYMENTS	86,275
INVESTMENT INCOME	77,570
INTEREST	13,058
RESIDENTIAL INCENTIVES - INTEREST	11,161
SALE OF LAND - MARTINOUS	29,040
SALE OF LAND - MENU MAKER	6,366
MISCELLANEOUS INCOME	2,095
PREMDOR LEASE INTEREST	14,230
KW BROCK HANGAR LEASE	9,808
FRAMING PRODUCTIONS LEASE INTEREST	3,106
MILLER'S HANGAR LEASE	595
ALTEC INTEREST	14,584
LAND LEASE	1,125
TRF. FROM GENERAL FUND - SALES TAX	<u>684,890</u>
TOTAL REVENUES	<u>953,901</u>
EXPENDITURES	
PROFESSIONAL SERVICES	400
ALLIANCE FRO TECHNOLOGY CENTER	50,000
MILESTONE VENTURES LLC	20,000
PITTSBURG PORT AUTHORITY	(1,583)
LOSS ON FRAMING PRODUCTIONS	460,026
IMPROVEMENTS - MARTINOUS PRODUCE	89,326
IMPROVEMENTS - PSU HIKING / BIKING TRAIL	10,724
PSU-VETERANS MEMORIAL	25,000
TRF. TO GENERAL FUND	188,426
TRF. TO 23ST OVERPASS PROJECT	<u>8,257</u>
TOTAL EXPENDITURES	<u>850,576</u>
REVENUES OVER (UNDER) EXPENDITURES	103,325
UNENCUMBERED CASH BALANCE 01/01	<u>3,219,403</u>
UNENCUMBERED CASH BALANCE 12/31	<u>3,322,728</u>
RESTRICTED CASH	
RESIDENTIAL INCENTIVES	218,761
KCS BUILDING	150,000
BARNES MILLWORK # 1	59,500
BARNES MILLWORK # 2	112,000
KENDALL PACKAGING	240,000
JOE SMITH COMPANY	300,000
PSU INFRASTRUCTURE	250,000
SEK INTERLOCAL # 637	<u>200,000</u>
TOTAL - RESTRICTED CASH	<u>1,530,261</u>
TOTAL AVAILABLE CASH BALANCE	<u>1,792,468</u>

**REVOLVING
LOANS FUND -
HOME REHAB**



THE HOME REHAB FUND IS FUNDED WITH RECAPTURED HOUSING GRANT FUNDS THAT THE CITY OF PITTSBURG THEN RE-LOANS TO QUALIFYING INDIVIDUALS / ENTITIES. CURRENTLY, \$200,000 IS BEING UTILIZED AS A LETTER-OF-CREDIT TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (H.U.D.) INVOLVING THE ACQUISITION OF THE BONITA TERRACE APARTMENTS AND THE TRANSFER OF THAT PROPERTY TO PITTSBURG STATE UNIVERSITY. PSU INTENDS TO REHABILITATE THE PROPERTY AND UTILIZE IT AS STUDENT HOUSING FOR MARRIED COLLEGE STUDENTS. ONCE TRANSFER OF PROPERTY IS MADE AND REHABILITATION IS COMPLETED BY PSU, THE LETTER-OF-CREDIT WILL BE RELEASED BACK TO THE CITY OF PITTSBURG FOR OTHER HOUSING NEEDS.

OTHER USES INCLUDE FUNDING FOR THE "PAINT PITTSBURG" PROGRAM, CONSTRUCTION OF RESIDENTIAL HOUSING IN CONJUNCTION WITH PSU STAFF AND STUDENTS, AND FUNDING OF ADMINISTRATIVE OFFICES FOR COMMUNITY DEVELOPMENT & HOUSING OFFICE.

**REVOLVING
LOANS FUND -
HOME REHAB**



REVENUES	2003 ACTUAL
LOAN PRINCIPAL PAYMENTS	21,561
LOAN INTEREST PAYMENTS	4,203
MISCELLANEOUS REVENUE	2,513
SALE OF PSU HOUSE (PROJECT 99-1)	75,063
ADMIN. FEES EARNED - TBRA	847
ADMIN. FEES EARNED - E.D. LOANS	8,234
ADMIN. FEES EARNED - ESG	1,248
BONITA TERRACE	<u>1,428</u>
TOTAL	<u>115,096</u>
OTHER FINANCING SOURCES	
TRF. FROM SECTION 8 VOUCHERS	36,379
TRF. FROM T.B.R.A.	<u>5,735</u>
TOTAL	<u>42,114</u>
TOTAL REVENUES	<u>157,210</u>
EXPENDITURES	
PERSONNEL SERVICES	
SECTION 8 SALARIES	<u>26,382</u>
CONTRACTUAL SERVICES	
HOME REHAB PROJECTS	50
REHAB PROPERTY SOLD PROGRAM	300
CONTRACTUAL - HOUSING	1,500
PSU 99-13 HOUSING PROJECT	4,688
MISCELLANEOUS SERVICES	380
BONITA TERRACE	25,861
PAINT PITTSBURG PROGRAM	<u>5,763</u>
TOTAL	<u>38,542</u>
TOTAL EXPENDITURES	<u>64,924</u>
REVENUES OVER (UNDER) EXPENDITURES	92,286
UNENCUMBERED CASH BALANCE 01/01	<u>259,602</u>
UNENCUMBERED CASH BALANCE 12/31	351,888
LESS: RESTRICTED CASH	
BONITA TERRACE LETTER OF CREDIT	<u>200,000</u>
TOTAL AVAILABLE CASH BALANCE	<u><u>151,888</u></u>

**REVOLVING
LOANS FUND -
JOBS BILL**



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

**REVOLVING
LOANS FUND -
JOBS BILL**



	2003 ACTUAL
REVENUES	
CHARGES FOR SERVICES	
HANGAR # 3511 RENT	<u>7,200</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
MISCELLANEOUS SERVICES	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	7,200
UNENCUMBERED CASH BALANCE 01/01	<u>24,419</u>
UNENCUMBERED CASH BALANCE 12/31	<u>31,619</u>

**LOANS FUND -
STATE E.D.**



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

REVOLVING
LOANS FUND -
STATE E.D.



	2003 ACTUAL
REVENUES	
LOAN PRINCIPAL PAYMENTS	69,537.17
LOAN INTEREST PAYMENTS	<u>12,806</u>
TOTAL	<u>82,343</u>
MISCELLANEOUS REVENUES	
LATE PENALTIES	<u>50</u>
TOTAL REVENUES	<u>82,393</u>
EXPENDITURES	
RECYCLING DONATION	27,798
ADMIN. FEES PAID - POLITRON	2,546
ADMIN. FEES PAID - ALL STAR FIREWORKS	4,056
ADMIN. FEES PAID - INNOVATIVE MARKETING	<u>1,633</u>
TOTAL	<u>36,032</u>
TOTAL EXPENDITURES	<u>36,032</u>
REVENUES OVER (UNDER) EXPENDITURES	46,361
UNENCUMBERED CASH BALANCE 01/01	<u>152,931</u>
UNENCUMBERED CASH BALANCE 12/31	<u>199,292</u>

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**CAPITAL
PROJECTS
FUND**



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

FUND SUMMARY

	2003 ACTUAL
REVENUES	4,756,687
EXPENDITURES	<u>3,161,401</u>
REVENUES OVER (UNDER) EXPENDITURES	1,595,286
UNENCUMBERED CASH BALANCE 01/01	<u>(1,070,777)</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>524,509</u></u>

**CAPITAL PROJECT -
AQUATIC
CENTER**



ON AUGUST 2, 1994, CITIZENS OF PITTSBURG APPROVED A ONE PERCENT CITY-WIDE SALES TAX TO CONSTRUCT A NEW AQUATIC CENTER, TO BUILD A NEW FIRE STATION # 3, AND TO RENOVATE AND ENLARGE THE PUBLIC LIBRARY. SALES TAX PROCEEDS IN THE AMOUNT OF \$1,600,000 WERE ALLOCATED TO THE AQUATIC CENTER PROJECT. LATER, A GENEROUS PRIVATE DONATION FROM MR. O. GENE BICKNELL, OF \$263,000, PLUS ADDITIONAL SALES TAX PROCEEDS OF \$386,000 WERE ADDED TO THE PROJECT. TOTAL PROJECT COSTS WERE \$2,249,000.

**CAPITAL PROJECT -
AQUATIC
CENTER**



	2003 ACTUAL
REVENUES	
INVESTMENT INCOME	
INVESTMENT INCOME	<u>1,433</u>
EXPENDITURES	
CAPITAL OUTLAY	
IMPROVEMENTS	<u>16,583</u>
REVENUES OVER (UNDER) EXPENDITURES	(15,150)
UNENCUMBERED CASH BALANCE 01/01	<u>114,095</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>98,946</u></u>

**CAPITAL PROJECT -
FIRE STATION
3**



ON AUGUST 2, 1994, CITIZENS OF PITTSBURG APPROVED A ONE PERCENT CITY-WIDE SALES TAX TO BUILD A NEW FIRE STATION # 3, TO CONSTRUCT A NEW AQUATIC CENTER, AND TO RENOVATE AND ENLARGE THE PUBLIC LIBRARY. SALES TAX PROCEEDS IN THE AMOUNT OF \$800,000 WERE ALLOCATED TO THE FIRE STATION PROJECT. LATER, ADDITIONAL SALES TAX PROCEEDS OF \$44,000 WERE ADDED. THE FINAL PROJECT COSTS WERE \$844,000.

**CAPITAL PROJECT -
FIRE STATION
3**



	2003 ACTUAL
REVENUES	
MISCELLANEOUS REVENUES	
MISCELLANEOUS REVENUES	<u>-</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
MISCELLANEOUS SERVICES	<u>462</u>
REVENUES OVER (UNDER) EXPENDITURES	(462)
UNENCUMBERED CASH BALANCE 01/01	<u>462</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**CAPITAL PROJECT -
PUBLIC
LIBRARY**



ON AUGUST 2, 1994, CITIZENS OF PITTSBURG APPROVED A ONE PERCENT CITY-WIDE SALES TAX TO RENOVATE AND ENLARGE THE PUBLIC LIBRARY, TO BUILD A NEW FIRE STATION # 3, AND TO CONSTRUCT A NEW AQUATIC CENTER. SALES TAX PROCEEDS IN THE AMOUNT OF \$2,600,000 WERE ALLOCATED TO THE LIBRARY RENOVATION PROJECT. LATER, ADDITIONAL SALES TAX PROCEEDS OF \$491,000 WERE ADDED, MAKING THE TOTAL PROJECT COSTS \$3,091,000.

**CAPITAL PROJECT -
PUBLIC
LIBRARY**



	2003 ACTUAL
REVENUES	
MISCELLANEOUS REVENUES	
MISCELLANEOUS REVENUES	<u>-</u>
EXPENDITURES	
CAPITAL OUTLAY	
IMPROVEMENTS	8,571
TRF. TO PUBLIC LIBRARY FUND	<u>4,179</u>
TOTAL	<u>12,750</u>
REVENUES OVER (UNDER) EXPENDITURES	(12,750)
UNENCUMBERED CASH BALANCE 01/01	<u>12,750</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**CAPITAL PROJECT -
CENTENNIAL
PAVING**



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 CONSTRUCTED.

**CAPITAL PROJECT -
CENTENNIAL
PAVING**



	2003 ACTUAL
REVENUES	
OTHER FINANCING SOURCES	
G.O. BOND PROCEEDS	<u>898,173</u>
EXPENDITURES	
MISCELLANEOUS SERVICES	3,680
IMPROVEMENTS - WATER LINE	2,618
INTEREST EXPENSE	<u>10,625</u>
TOTAL	<u>16,923</u>
TOTAL EXPENDITURES	<u>16,923</u>
REVENUES OVER (UNDER) EXPENDITURES	881,250
UNENCUMBERED CASH BALANCE 01/01	<u>(850,917)</u>
UNENCUMBERED CASH BALANCE 12/31	<u>30,333</u>

**CAPITAL PROJECT -
23RD STREET
OVERPASS**



THE 23RD STREET OVERPASS PROJECT INVOLVES THE CONSTRUCTION OF AN OVERPASS OVER THE KANSAS CITY SOUTHERN (KCS) RAILROAD IN THE AREA OF 23RD STREET. THE PROJECT BEGINS AT 23RD & MICHIGAN STREET AND ENDS AT 21ST & ROUSE AVENUE. THE CLOSING OF THE 14TH STREET RAILROAD CROSSING INCLUDED IN THIS PROJECT.

**CAPITAL PROJECT -
23RD STREET
OVERPASS**



REVENUES	2003 ACTUAL
TEMPORARY NOTE PROCEEDS	500,000
GRANT PROCEEDS	123,510
KCS 5% SHARE OF PROJECT	157,715
G.O. BOND PROCEEDS	362,600
TRF. FROM RLF SALES TAX FUND	<u>8,257</u>
TOTAL REVENUES	<u>1,152,082</u>
EXPENDITURES	
PERSONNEL SERVICES	
SALARIES - FULL TIME	4,994
SALARIES - PART TIME	195
HEALTH INSURANCE	591
GROUP LIFE INSURANCE	5
KPERS RETIREMENT	143
MEDICARE TAX	70
SOCIAL SECURITY	<u>299</u>
TOTAL	<u>6,297</u>
CONTRACTUAL SERVICES	
ADVANCE PAYMENT TO KDOT	473,144
PROFESSIONAL SERVICES	170
DESIGN ENGINEERING	68,901
LEGAL PUBLICATIONS	40
MISCELLANEOUS SERVICES	<u>9,686</u>
TOTAL	<u>551,942</u>
CAPITAL OUTLAY	
BUILDINGS / LAND - RELOCATION	50
14TH STREET PAVING PROJECT	72,039
23RD STREET WATER LINE PROJECT	<u>13,577</u>
TOTAL	<u>85,666</u>
DEBT SERVICE	
INTEREST EXPENSE	<u>2,656</u>
TOTAL EXPENDITURES	<u>646,561</u>
REVENUES OVER (UNDER) EXPENDITURES	505,521
UNENCUMBERED CASH BALANCE 01/01	<u>(199,220)</u>
UNENCUMBERED CASH BALANCE 12/31	<u>306,302</u>

**CAPITAL PROJECT -
HOMER / OHIO
STORM DRAINAGE**



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

**CAPITAL PROJECT -
HOMER / OHIO
STORM DRAINAGE**



	2003 ACTUAL
REVENUES	
MISCELLANEOUS REVENUES	
MISCELLANEOUS REVENUES	<u>-</u>
EXPENDITURES	
SALARIES - FULL TIME	755
IMPROVEMENTS	2,056
DEFECTIVE COSTS	<u>7,472</u>
TOTAL	<u>10,282</u>
REVENUES OVER (UNDER) EXPENDITURES	(10,282)
UNENCUMBERED CASH BALANCE 01/01	<u>10,282</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>-</u></u>

**CAPITAL PROJECT -
SOUTH BROADWAY
STORM DRAINAGE**



THE SOUTH BROADWAY STORM DRAINAGE PROJECT INVOLVES THE CONSTRUCTION OF A STORM DRAINAGE SYSTEM FROM THE AREA OF HUDSON AND ELM STREETS THEN SOUTHWEST TO THE US 69 BY-PASS.

**CAPITAL PROJECT -
SOUTH BROADWAY
STORM DRAINAGE**



	2003 ACTUAL
REVENUES	
MISCELLANEOUS REVENUES	
MISCELLANEOUS REVENUES	<u>-</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
MISCELLANEOUS SERVICES	<u>6,788</u>
REVENUES OVER (UNDER) EXPENDITURES	(6,788)
UNENCUMBERED CASH BALANCE 01/01	<u>6,788</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**CAPITAL PROJECT -
HOME STREET
PAVING**



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

**CAPITAL PROJECT -
HOME STREET
PAVING**



	2003 ACTUAL
REVENUES	
G.O. BOND PROCEEDS	<u>201,571</u>
EXPENDITURES	
IMPROVEMENTS	3,497
INTEREST EXPENSE	<u>2,125</u>
TOTAL	<u>5,622</u>
REVENUES OVER (UNDER) EXPENDITURES	195,948
UNENCUMBERED CASH BALANCE 01/01	<u>(195,948)</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>-</u></u>

**CAPITAL PROJECT -
13TH & ROUSE
SEWER**



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

**CAPITAL PROJECT -
13TH & ROUSE
SEWER**



	2003 ACTUAL
REVENUES	
SPECIAL ASSESSMENTS	4,226
TRF. FROM WATER / WASTEWATER	<u>(7,552)</u>
TOTAL	<u>(3,326)</u>
EXPENDITURES	
SALARIES - FULL TIME	900
IMPROVEMENTS	<u>(4,226)</u>
TOTAL	<u>(3,326)</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**CAPITAL PROJECT -
KDH&E / FOUR OAKS
HIGHWALL PROJECT**



THE CITY OF PITTSBURG RECEIVED A GRANT FROM THE KANSAS DEPARTMENT OF HEALTH & ENVIRONMENT, SURFACE MINING SECTION, IN THE AMOUNT OF \$322,746 TO PAY FOR RECLAMATION WORK NECESSITATED BY ABANDONED COAL MINING ACTIVITY.

THE CITY ALSO RECEIVED REIMBURSEMENT OF \$26,708 FOR WORK PERFORMED BY CITY STAFF TO COMPLETE THIS PROJECT. THIS PORTION OF THE PROJECT IS REFLECTED IN THIS PROJECT SUMMARY.

**CAPITAL PROJECT -
KDH&E / FOUR OAKS
HIGHWALL PROJECT**



	2003 ACTUAL
REVENUES	
INTERGOVERNMENTAL REVENUES	
GRANT PROCEEDS	<u>8,516</u>
EXPENDITURES	
CAPITAL OUTLAY	
ORNAMENTAL IRON FENCE	1,062
GOLF COURSE IMPROVEMENTS	<u>7,454</u>
TOTAL	<u>8,516</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**CAPITAL PROJECT -
BICKNELL
HANGAR**



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

**CAPITAL PROJECT -
BICKNELL
HANGAR**



	2003 ACTUAL
REVENUES	
MISCELLANEOUS REVENUES	
BICKNELL REIMBURSEMENT	<u>29,544</u>
EXPENDITURES	
CAPITAL OUTLAY	
IMPROVEMENTS	<u>39,378</u>
REVENUES OVER (UNDER) EXPENDITURES	(9,834)
UNENCUMBERED CASH BALANCE 01/01	<u>9,834</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>-</u></u>

**CAPITAL PROJECT -
FEMA / EMS
GRANT**



THE CITY OF PITTSBURG RECEIVED A GRANT FROM THE FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION (F.E.M.A.) TO PURCHASE EMERGENCY MEDICAL EQUIPMENT TO BE UTILIZED BY THE FIRE DEPARTMENT.

THE GRANT WAS IN THE AMOUNT OF \$37,285, WITH A LOCAL MATCH OF \$4,142, FOR A TOTAL PROJECT BUDGET OF \$41,427.

**CAPITAL PROJECT -
FEMA / EMS
GRANT**



	2003 ACTUAL
REVENUES	
INTERGOVERNMENTAL REVENUES	
GRANT PROCEEDS	<u>14,831</u>
OTHER FINANCING SOURCES	
TRF. FROM GENERAL FUND (FIRE DEPT.)	<u>4,142</u>
TOTAL REVENUES	<u>18,973</u>
EXPENDITURES	
CAPITAL OUTLAY	
INDIRECT CHARGES	1,335
SUPPLIES	168
EQUIPMENT	<u>16,479</u>
TOTAL	<u>17,982</u>
TOTAL EXPENDITURES	<u>17,982</u>
REVENUES OVER (UNDER) EXPENDITURES	991
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>991</u>

**CAPITAL PROJECT -
T.I.F.
PROJECT**



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

**CAPITAL PROJECT -
T.I.F.
PROJECT**



	2003 ACTUAL
REVENUES	
MISCELLANEOUS REVENUES	
MISCELLANEOUS REVENUES	<u>10,000</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
MISCELLANEOUS EXPENSE	<u>7,372</u>
REVENUES OVER (UNDER) EXPENDITURES	2,628
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>2,628</u>

**CAPITAL PROJECT -
POLICE DEPT.
GRANTS**



**THE CITY OF PITTSBURG RECEIVED GRANTS FROM THE UNITED STATES DEPARTMENT OF JUSTICE,
BUREAU OF JUSTICE ASSISTANCE, TO PURCHASE PROTECTIVE VESTS AND REPLACEMENT LIGHTBARS
FOR THE POLICE PATROL UNITS.**

THE GRANTS TOTALLED \$21,478 WITH \$12,082 IN CITY MATCHING FUNDS, FOR A PROJECT TOTAL OF \$33,560.

**CAPITAL PROJECT -
POLICE DEPT.
GRANTS**



	2003 ACTUAL
REVENUES	
MISCELLANEOUS REVENUES	
GRANT PROCEEDS - VESTS	10,864
GRANT PROCEEDS - LIGHT BARS	10,614
TRF. FROM POLICE DEPT. - VESTS	10,863
TRF. FROM POLICE DEPT. - LIGHT BARS	<u>1,219</u>
TOTAL REVENUES	<u>33,559</u>
EXPENDITURES	
CAPITAL OUTLAY	
VESTS	21,727
LIGHT BARS	<u>11,833</u>
TOTAL EXPENDITURES	<u>33,559</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>-</u></u>

**CAPITAL PROJECT -
WASTEWATER PLANT
IMPROVEMENTS**



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

**CAPITAL PROJECT -
WASTEWATER PLANT
IMPROVEMENTS**



	2003 ACTUAL
REVENUES	
INTERGOVERNMENTAL REVENUES	
STATE RLF LOAN PROCEEDS	<u>2,306,155</u>
OTHER FINANCING SOURCES	
TRF. FROM WATER / WASTEWATER	<u>7</u>
TOTAL REVENUES	<u>2,306,162</u>
EXPENDITURES	
INSPECTION SERVICES	185,630
IMPROVEMENTS	2,089,774
MACHINERY & EQUIPMENT	10,458
FLOW METERS / COMMUNICATION DEVICES	<u>20,300</u>
TOTAL	<u>2,306,162</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>-</u></u>

**CAPITAL PROJECT -
AIRPORT
A.W.O.S.**



THE CITY OF PITTSBURG CONSTRUCTED AN AUTOMATED WEATHER OBSERVATION SYSTEM (A.W.O.S.) AT THE ATKINSON AIRPORT. THIS SYSTEM PROVIDES A DIRECT LINK TO THE MOST CURRENT AUTOMATED WEATHER INFORMATION AT THE AIRPORT.

THE CITY OF PITTSBURG ISSUED GENERAL OBLIGATION (G.O.) BONDS IN THE AMOUNT OF \$70,000 AND GRANT FUNDS OF \$61,000 WERE RECEIVED FROM THE FEDERAL AVIATION ADMINISTRATION (F.A.A.) TO FUND THIS PROJECT.

**CAPITAL PROJECT -
AIRPORT
A.W.O.S.**



	2003 ACTUAL
REVENUES	
INTERGOVERNMENTAL REVENUES	
TEMPORARY NOTE PROCEEDS	-
GRANT PROCEEDS	-
TOTAL	<u>-</u>
EXPENDITURES	
CAPITAL OUTLAY	
ENGINEERING SERVICES	<u>5,148</u>
REVENUES OVER (UNDER) EXPENDITURES	(5,148)
UNENCUMBERED CASH BALANCE 01/01	<u>5,148</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**CAPITAL PROJECT -
JC BALLFIELD
IMPROVEMENTS**



THE CITY OF PITTSBURG RECEIVED PRIVATE DONATIONS TO FUNDS IMPROVEMENTS TO THE JAYCEE BALLFIELD

**CAPITAL PROJECT -
JC BALLFIELD
IMPROVEMENTS**



	2003 ACTUAL
REVENUES	
MISCELLANEOUS REVENUES	
MISCELLANEOUS REVENUES	<u>-</u>
EXPENDITURES	
CAPITAL OUTLAY	
IMPROVEMENTS	
IMPROVEMENTS - JOHN BUTLER MEMORIAL	12,963
TOTAL	<u>2,985</u>
	<u>15,948</u>
REVENUES OVER (UNDER) EXPENDITURES	(15,948)
UNENCUMBERED CASH BALANCE 01/01	<u>15,948</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**CAPITAL PROJECT -
AIRPORT RUNWAY
3-21**



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

**CAPITAL PROJECT -
AIRPORT RUNWAY
3-21**



	2003 ACTUAL
REVENUES	
INTERGOVERNMENTAL REVENUES	
TEMPORARY NOTE PROCEEDS	<u>100,000</u>
TOTAL	<u>100,000</u>
EXPENDITURES	
CAPITAL OUTLAY	
ENGINEERING SERVICES	12,827
MISCELLANEOUS	<u>1,863</u>
TOTAL	<u>14,690</u>
REVENUES OVER (UNDER) EXPENDITURES	85,310
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>85,310</u>

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