

# 2006

## City of Pittsburg Annual Operating Budget

**CITY OF PITTSBURG, KANSAS**  
**2006 ANNUAL OPERATING BUDGET**

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**CITY COMMISSION**

<b>MAYOR</b>	<b>DAVID NANCE</b>
<b>PRESIDENT OF THE BOARD</b>	<b>MARTY BEEZLEY</b>
<b>COMMISSIONER</b>	<b>RALPH MC GEORGE</b>
<b>COMMISSIONER</b>	<b>BILL RUSHTON</b>
<b>COMMISSIONER</b>	<b>MARK WERNER</b>



**CITY OF PITTSBURG, KANSAS**  
**2006 ANNUAL OPERATING BUDGET**

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**CITY ADMINISTRATION**

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

**CITY OF PITTSBURG, KANSAS**  
**2006 ANNUAL OPERATING BUDGET**

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# Pittsburg

A Great Quality of Life

DEPARTMENT OF FINANCE AND ADMINISTRATION

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**TO:** City Commission

**FROM:** Allen D. Gill, City Manager

**DATE:** August 10, 2005

**SUBJECT:** Adopted 2006 City Budget

Attached is the adopted 2006 Budget for the City of Pittsburg, as approved by the City Commission on August 9, 2005. 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 even though there is no requirement for them to be budgeted. They are included for purposes of full disclosure of funds available to the city. Most of these are restricted funds, available for expenditure only for specific purposes. The information presented on these funds reflects only last year's actual expenditures and the balance available for current year expenditure. Included among these funds are the HUD Section 8 Fund; 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 reflects a more positive revenue picture than the city has seen in a number of years. Therefore, the budget includes a number of changes and additions not able to be considered in recent years. Included are expansion of some services and additions of personnel to handle increasing workloads. This is at least partly due to the continued economic and residential growth of the city.

**Major Features:**

Major features incorporated into this budget include the following:

- A 1-mill increase in the Debt Service levy, offset by a 1-mill reduction in the General Fund levy. In past years, the city has maintained a level 10-mill Debt Service levy, but this was reduced 2 years ago as a cost-cutting measure. It now appears that 10 mills will be necessary to meet debt service requirements of implementing the 5-year Capital Improvements Program approved earlier this year by the Commission.
- An allowance for performance-based employee raises averaging 4%; extra funds are budgeted for salary adjustments recommended as part of the recently-completed salary study, including a Police Department wage adjustment and bringing other employees up to the new minimum wage rates for various classifications.
- No increase in premiums for employee health insurance; claims against the city's self-insured plan continue to be within the amounts projected, and reserves have been built to a level that can absorb an unforeseen increase in claims without a rate increase at this time. This is very good news for the city and its employees.
- Cost of workers' compensation insurance, liability insurance, and retirement benefits will rise over \$160,000 for 2006; without increases in city revenues, these costs would be difficult to cover.
- Increases in full time staffing for 2006 include a Police Officer, a Court Clerk for Prosecutions, an Information Technologies Specialist for the GIS system, a downtown Maintenance Worker (upgraded from part time to coincide with the opening of Immigrant Park), and a Park Department Clerk Typist (upgraded from part time).
- Additional part time help has been added to Animal Control and Code Enforcement, both of which are needed to cope with increasing workloads.
- Four employees are being upgraded from part time to full time status with no increase in hours worked; these four have worked 40 hours per week for some years, without the benefits enjoyed by full time employees, so the cost for these upgrades is limited to the cost of insurance, holidays, vacation and sick leave.

**General Fund:**

The General Fund accounts for most of the city's operating departments other than streets and utilities, and it is the fund that has been under the most pressure in recent years resulting from reduced revenues. Assessed valuation has steadily increased as a reflection of the healthy growth of the city, and charges for services have increased, but costs and demand for services have increased also. Sales tax collections have continued to grow, finally surpassing the level of revenue experienced 3 years ago. Sales tax collections are projected to increase by 6% in 2005, as compared to 2004, and no additional increase is projected for 2006. This conservative approach to revenue projections is deemed appropriate in today's uncertain economic climate.

Assessed valuation of properties in the city is up approximately 4%, partly from new construction and remodeling and partly due to increased valuation of existing properties. The valuation of the properties in the TIF district is up over \$1 million, even though construction is only partly complete. This increase in valuation will generate tax revenues for the TIF Fund, to help repay development expenses of the project. Increases in property tax and sales tax revenues from the TIF District are budgeted to be received in the General Fund and transferred to the TIF Fund. It is anticipated that all of the incremental revenues will be used in the TIF Fund for at least the first 2 years, after which surplus revenues not needed to meet debt service requirements can be considered for transfer back to the General Fund.

The anticipated new franchise agreement with Westar Energy, which is awaiting final approval by the Commission, will increase the franchise fee from 3% to 5%. This will generate new revenue which will help replace funds lost when State demand transfer payments were stopped. A portion of this revenue is being used for a small reduction in the General Fund mill levy.

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

The additional revenue from property tax, sales tax, and utility tax has enabled the addition of items denied in recent years. Some of these have already been described in the previous section. Additional changes and additions in the General Fund include the following:

**Adopted 2006 City Budget  
August 10, 2005  
Page Four**

- 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, and implement a yard waste composting program; spring clean-up is intended to be drop-off only, with curbside pickup in the fall.
- Patrol car replacement plans include 4 marked and 1 unmarked units, which is one more unit than last year, continuing the extended depreciation cycle instituted 2 years ago; the effect on downtime and maintenance costs is being monitored carefully.
- Fire Department overtime costs appear to be higher than projected and are still being analyzed; more hours are being counted as overtime rather than base wage as a result of implementing new procedures mandated by the FLSA settlement; also, returning to a 9-person minimum manning level has increased the number of call-backs.
- Funds are budgeted to replace the roofs on the Four Oaks Clubhouse and Lincoln Center. These have been patched and repaired almost annually, and new roofs are now required.

**Street and Highway Fund:**

Anticipated increases in state and county highway aid have not been realized. The General Fund subsidy to the Street Department was reduced in prior years in anticipation of the increased state and county aid, and it now appears that the General Fund subsidy needs to be restored to previous levels. The blower/vacuum unit budgeted for 2005 has been cancelled and the funds shifted to street materials. Capital projects are rebuilding and repairing a number of streets, including Second Street, 23<sup>rd</sup> Street, 3<sup>rd</sup> Street, and the downtown sections of Pine, Locust and Broadway. Additional funds will be needed, however, if the city is to continue to provide repairs to neighborhood streets.

**Debt Service Fund:**

In recent years, the city has followed a policy of maintaining a level debt service levy of 10 mills. However, this levy was reduced to 9 mills two years ago as part of a cost-cutting measure. Implementation of the 5-year Capital Improvements Program anticipates bond financing of several major projects, and therefore it is requested that the Debt Service levy return to the full 10 mills as required to fund this program.

**Water/Wastewater Utility Fund:**

A 3% annual rate adjustment has been budgeted, in accordance with ongoing city policy to keep utility rates current with increased costs. Revenues in 2004 fell short of projections, mainly due to wet weather and below normal summer temperatures. Based on the first half of 2005, it appears as if water sales are returning to normal.

**Adopted 2006 City Budget**  
**August 10, 2005**  
**Page Five**

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, potential new water supply sources, and state water rights issues. There have been several occasions in recent years when the plant operated at its maximum capacity to meet summer demands. Future growth and expansion of the city 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, with funding from the state revolving loan fund.

**Storm Water Utility Fund:**

A 3% rate adjustment has been budgeted, the same as is done on an annual basis for water and wastewater. Revenues to the Storm Water Utility Fund are materializing at a rate less than originally budgeted. 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. System maintenance work has started and re-evaluation of proposed capital projects is proceeding. A scaled-down bond issue for storm water improvements is anticipated in the near future.

**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:**

At the discretion of the City Commission, the following local organizations will receive funding from the 2006 budget for the purposes described below. All of these organizations have submitted requests for funding.

- **Pittsburg Area Chamber of Commerce:** \$42,000 from the General Fund, for marketing, legislative, small business assistance, and downtown revitalization work. In addition, the Chamber gets 4 spaces on the city parking lot. This is the same amount budgeted for 2005. With turnover in Chamber staff, some goals set for the Chamber have not been met. However, current leadership has committed to moving forward and has asked that this funding be

reviewed again in six months. This timing will allow a better opportunity to review progress of the downtown program.

- **Homer Cole Senior Citizens' Center:** \$8,500 from the General Fund for services to senior citizens.
- **Pittsburg Beautiful:** \$1,500 from the General Fund for cleanup and beautification projects; this is an increase of \$500 for upkeep of plantings at the welcome signs and other locations.
- **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:**

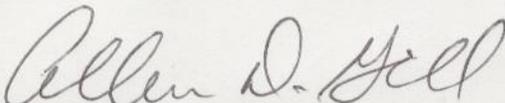
The annual budget is one of the most significant policy documents adopted by the city each year, as it represents a statement of city priorities and goals. A great deal of time and effort goes into preparation of this document, involving all department heads and other staff. Each department submits budget 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	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>GENERAL FUND</b>					
REVENUES	11,243,755	11,468,135	12,069,841	13,150,714	13,591,268
EXPENDITURES	11,231,140	11,123,061	13,773,492	13,331,191	15,446,899
OVER (UNDER)	12,615	345,073	(1,703,651)	(180,478)	(1,855,631)
UNENCUMBERED CASH 01/01	1,747,833	1,691,036	1,703,651	2,036,109	1,855,631
UNENCUMBERED CASH 12/31	1,760,448	2,036,109	-	1,855,631	-
<b>PUBLIC LIBRARY</b>					
REVENUES	585,920	593,935	664,787	651,682	702,245
EXPENDITURES	599,569	582,097	673,787	679,057	709,359
OVER (UNDER)	(13,649)	11,839	(9,000)	(27,375)	(7,113)
UNENCUMBERED CASH 01/01	22,649	22,649	9,000	34,488	7,113
UNENCUMBERED CASH 12/31	9,000	34,488	-	7,113	-
<b>SPECIAL ALCOHOL &amp; DRUG</b>					
REVENUES	64,545	61,542	62,847	62,847	56,743
EXPENDITURES	89,248	52,427	62,847	96,664	56,743
OVER (UNDER)	(24,703)	9,115	-	(33,817)	-
UNENCUMBERED CASH 01/01	24,703	24,703	-	33,817	-
UNENCUMBERED CASH 12/31	-	33,817	-	-	-
<b>SPECIAL PARKS &amp; RECREATION</b>					
REVENUES	64,045	55,741	62,347	62,347	56,243
EXPENDITURES	64,045	55,741	62,347	62,347	56,243
OVER (UNDER)	-	-	-	-	-
UNENCUMBERED CASH 01/01	-	-	-	-	-
UNENCUMBERED CASH 12/31	-	-	-	-	-
<b>STREET &amp; HIGHWAY</b>					
REVENUES	1,202,885	1,188,864	1,235,885	1,259,515	1,270,215
EXPENDITURES	1,324,096	1,307,981	1,305,714	1,300,661	1,300,993
OVER (UNDER)	(121,211)	(119,117)	(69,829)	(41,146)	(30,778)
UNENCUMBERED CASH 01/01	191,040	191,040	69,829	71,923	30,778
UNENCUMBERED CASH 12/31	69,829	71,923	-	30,778	-
<b>DEBT SERVICE</b>					
REVENUES	1,193,551	1,228,189	1,185,094	1,236,315	1,352,408
EXPENDITURES	1,231,990	1,231,790	1,755,985	1,092,870	2,101,581
OVER (UNDER)	(38,440)	(3,602)	(570,891)	143,445	(749,173)
UNENCUMBERED CASH 01/01	609,330	609,330	570,891	605,728	749,173
UNENCUMBERED CASH 12/31	570,890	605,728	-	749,173	-

**SUMMARY  
OF  
FUNDS**



FUNDS	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>WATER / WASTEWATER UTILITY</b>					
REVENUES	5,607,719	5,313,408	5,768,725	5,806,725	5,969,561
EXPENDITURES	6,348,510	5,508,330	7,064,832	6,465,393	7,152,867
OVER (UNDER)	(740,790)	(194,923)	(1,296,107)	(658,668)	(1,183,306)
UNENCUMBERED CASH 01/01	2,036,897	2,036,897	1,296,107	1,841,974	1,183,306
UNENCUMBERED CASH 12/31	1,296,106	1,841,974	-	1,183,306	-
<b>STORMWATER UTILITY</b>					
REVENUES	600,000	591,719	600,000	600,000	617,850
EXPENDITURES	376,048	178,124	823,953	582,704	1,048,741
OVER (UNDER)	223,952	413,595	(223,953)	17,296	(430,891)
UNENCUMBERED CASH 01/01	-	-	223,953	413,595	430,891
UNENCUMBERED CASH 12/31	223,952	413,595	-	430,891	-
<b>GRAND TOTAL</b>					
REVENUES	20,562,420	20,501,532	21,649,526	22,830,144	23,616,532
EXPENDITURES	21,264,646	20,039,552	25,522,957	23,610,887	27,873,424
OVER (UNDER)	(702,226)	461,980	(3,873,431)	(780,743)	(4,256,892)
UNENCUMBERED CASH 01/01	4,632,452	4,575,655	3,873,431	5,037,635	4,256,892
UNENCUMBERED CASH 12/31	3,930,226	5,037,635	-	4,256,892	-

**SUMMARY  
OF  
FUNDS**



FUNDS	2004 ACTUAL
<b>SECTION 8 PROGRAMS</b>	
REVENUES	1,387,919
EXPENDITURES	<u>1,465,305</u>
OVER (UNDER)	(77,387)
UNENCUMBERED CASH 01/01	<u>2,600</u>
UNENCUMBERED CASH 12/31	<u>(74,787)</u>
<b>C.D.B.G. GRANTS</b>	
REVENUES	411,030
EXPENDITURES	<u>419,298</u>
OVER (UNDER)	(8,269)
UNENCUMBERED CASH 01/01	<u>2,440</u>
UNENCUMBERED CASH 12/31	<u>(5,828)</u>
<b>REVOLVING LOAN FUNDS</b>	
REVENUES	1,206,094
EXPENDITURES	<u>434,199</u>
OVER (UNDER)	771,895
UNENCUMBERED CASH 01/01	<u>3,905,527</u>
UNENCUMBERED CASH 12/31	4,677,422
LESS: RESTRICTED CASH	<u>1,736,500</u>
NET	<u><u>2,940,922</u></u>
<b>CAPITAL PROJECTS</b>	
REVENUES	6,791,441
EXPENDITURES	<u>6,558,782</u>
OVER (UNDER)	232,659
UNENCUMBERED CASH 01/01	<u>524,509</u>
UNENCUMBERED CASH 12/31	<u>757,168</u>
<b>GRAND TOTAL</b>	
REVENUES	30,298,015
EXPENDITURES	<u>28,917,137</u>
OVER (UNDER)	1,380,879
UNENCUMBERED CASH 01/01	<u>9,010,731</u>
UNENCUMBERED CASH 12/31	10,391,252
LESS: RESTRICTED CASH	<u>1,736,500</u>
NET	<u><u>8,654,752</u></u>

**PROPERTY  
TAX  
SUMMARY**



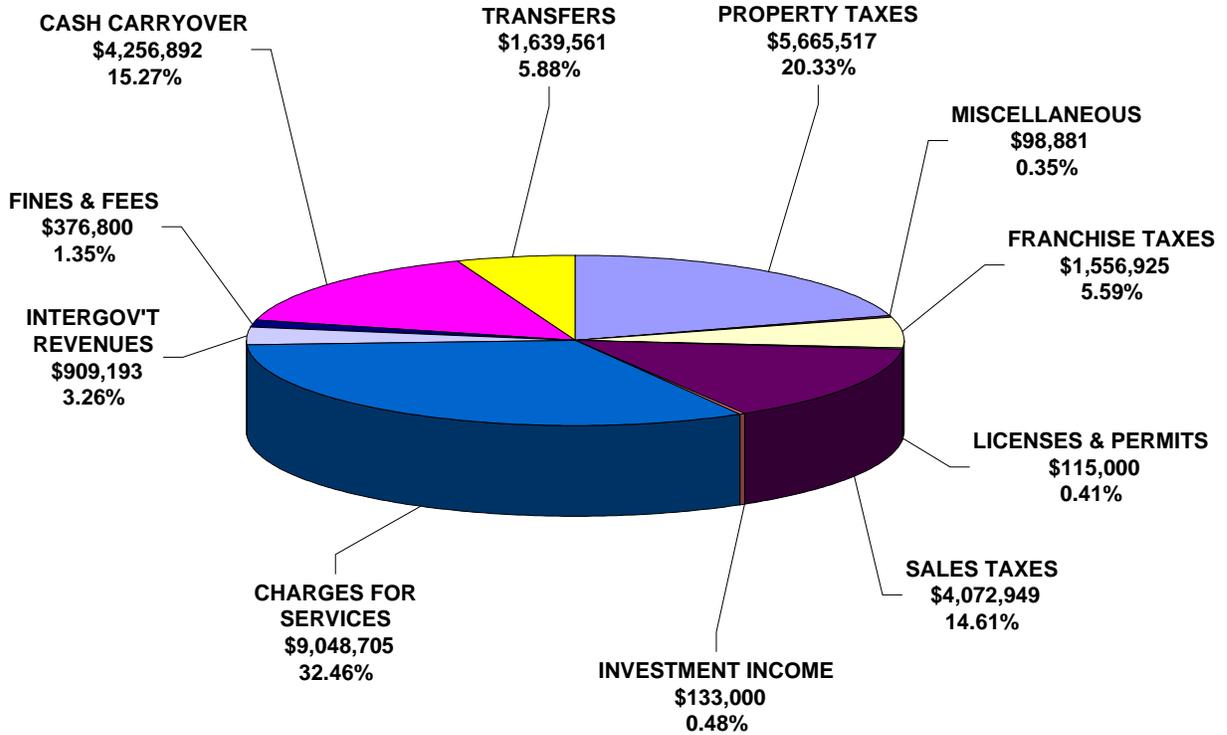
	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>MILL LEVY</b>					
GENERAL FUND	29.132	29.132	29.116	29.143	28.151
PUBLIC LIBRARY	5.019	5.019	5.399	5.404	5.404
DEBT SERVICE	8.984	8.984	9.000	9.008	10.000
<b>TOTAL MILL LEVY</b>	<u>43.135</u>	<u>43.135</u>	<u>43.515</u>	<u>43.555</u>	<u>43.555</u>
<b>ASSESSED VALUATION</b>					
<b>ASSESSED VALUATION</b>	<u>106,759,534</u>	<u>106,759,534</u>	<u>110,756,254</u>	<u>110,652,897</u>	<u>115,022,510</u>
<b>LEVIED TAX DOLLARS</b>					
GENERAL FUND	2,954,653	2,987,810	3,224,779	3,092,886	3,237,994
PUBLIC LIBRARY	508,995	514,754	597,956	573,500	621,537
DEBT SERVICE	911,204	921,409	996,806	956,037	1,150,274
<b>TAX DOLLARS</b>	<u>4,374,852</u>	<u>4,423,973</u>	<u>4,819,541</u>	<u>4,622,422</u>	<u>5,009,805</u>
<b>DELINQUENT TAX - DOLLARS -</b>	<u>230,256</u>	<u>181,135</u>		<u>197,119</u>	
<b>DELINQUENT TAX - PERCENTAGE -</b>	<u>5.00%</u>	<u>3.93%</u>		<u>4.09%</u>	

**BUDGETED  
REVENUE  
CHART**



**2005 BUDGETED REVENUES**

**\$27,873,424**

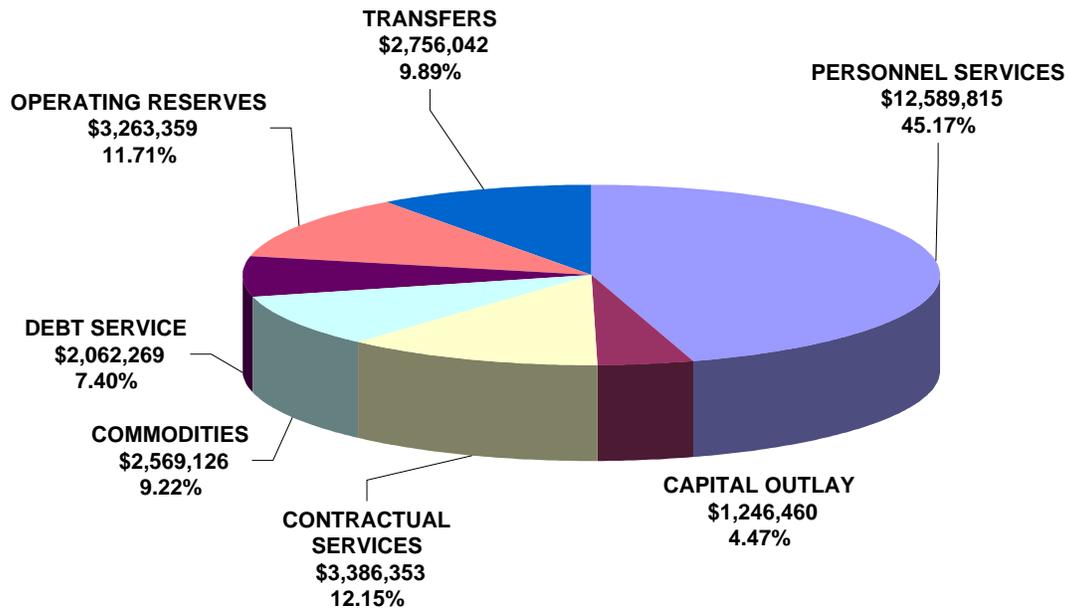


**BUDGETED  
EXPENDITURE  
CHART**



**2005 BUDGETED EXPENDITURES**

**\$27,873,424**



**SUMMARY OF  
FULL-TIME  
EMPLOYEES**



DEPARTMENT / BUDGET	2004	2005	2006	
<b>GENERAL FUND</b>				
GENERAL ADMINISTRATION	2	7	7	
HUMAN RESOURCES	2	2	2	
CODES ENFORCEMENT	6	11	11	
ENGINEERING DEPARTMENT	2	2	2	
ELECTRONICS DEPARTMENT	1	1	1	
INFORMATION SYSTEMS	3	3	4	+1
POLICE DEPARTMENT	49	49	50	+1
FIRE DEPARTMENT	34	34	34	
ANIMAL CONTROL	1	1	1	
MUNICIPAL COURT	5	5	6	+1
MT. OLIVE CEMETERY	1	1	1	
PARKS & RECREATION	9	9	11	+2 PT TO FT
FOUR OAKS COMPLEX	3	3	4	+1 PT TO FT
MEMORIAL AUDITORIUM	5	5	5	
ECONOMIC DEVELOPMENT	2	2	2	
ATKINSON AIRPORT	4	4	4	
<b>TOTAL GENERAL FUND</b>	<b>129</b>	<b>139</b>	<b>145</b>	
<b>PUBLIC LIBRARY</b>	<b>9</b>	<b>9</b>	<b>9</b>	
<b>STREET &amp; HIGHWAY</b>	<b>13</b>	<b>13</b>	<b>13</b>	
<b>WATER / WASTEWATER UTILITY</b>				
WATER TREATMENT	8	8	8	
WATER MAINTENANCE	9	9	9	
WASTEWATER TREATMENT	7	7	7	
WASTEWATER MAINTENANCE	5	5	7	+2 PT TO FT
UTILITY ADMINISTRATION	11	6	6	
<b>TOTAL WATER / WASTEWATER UTILITY</b>	<b>40</b>	<b>35</b>	<b>37</b>	
<b>STORM WATER UTILITY</b>				
STORM WATER MAINTENANCE	3	3	4	+1 PT TO FT
COMMUNITY DEVELOPMENT & HOUSING	5	5	5	
<b>GRAND TOTAL</b>	<b>199</b>	<b>204</b>	<b>213</b>	

**SUMMARY OF  
INTERFUND  
TRANSFERS**



FUNDS	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
FROM: SPECIAL PARKS & RECREATION TO: GENERAL FUND (FOUR OAKS)	64,045	55,741	62,347	62,347	56,243
	<u>64,045</u>	<u>55,741</u>	<u>62,347</u>	<u>62,347</u>	<u>56,243</u>
FROM: SPECIAL ALCOHOL & DRUG TO: GENERAL FUND	40,388	14,163	15,119	40,000	18,248
	<u>40,388</u>	<u>14,163</u>	<u>15,119</u>	<u>40,000</u>	<u>18,248</u>
FROM: WATER & WASTEWATER UTILITY TO: GENERAL FUND	128,050	128,050	678,640	678,640	706,738
	<u>128,050</u>	<u>128,050</u>	<u>678,640</u>	<u>678,640</u>	<u>706,738</u>
FROM: GENERAL FUND TO: STREET & HIGHWAY	481,300	481,300	481,300	530,000	530,000
	<u>481,300</u>	<u>481,300</u>	<u>481,300</u>	<u>530,000</u>	<u>530,000</u>
FROM: STREET & HIGHWAY TO: DEBT SERVICE	63,780	63,780	64,100	64,100	64,270
	<u>63,780</u>	<u>63,780</u>	<u>64,100</u>	<u>64,100</u>	<u>64,270</u>
FROM: GRAND TOTAL TO: GRAND TOTAL	777,563	743,035	1,301,506	1,375,087	1,375,498
	<u>777,563</u>	<u>743,035</u>	<u>1,301,506</u>	<u>1,375,087</u>	<u>1,375,498</u>

**GENERAL  
FUND  
SUMMARY**



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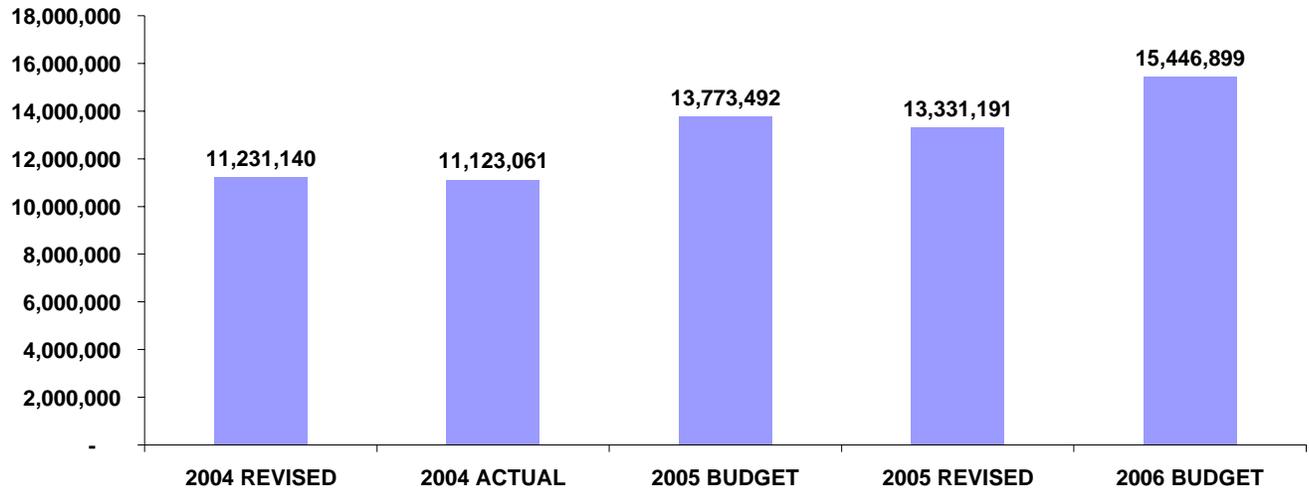
THE GENERAL FUND IS USED TO ACCOUNT FOR ALL FINANCIAL TRANSACTIONS WHICH ARE NOT REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND.

**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**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
AD VALOREM	2,954,653	2,987,810	3,224,779	3,092,886	3,237,994
DELINQUENT	102,735	102,735	60,000	88,488	75,000
MOTOR VEHICLE	317,154	337,743	347,097	347,097	365,140
<b>TOTAL</b>	<b>3,374,542</b>	<b>3,428,288</b>	<b>3,631,876</b>	<b>3,528,470</b>	<b>3,678,134</b>
<b>FRANCHISE TAXES</b>					
WESTAR ENERGY	566,855	545,175	566,855	768,640	908,625
KANSAS GAS SERVICE	320,353	376,257	320,353	376,300	376,300
SBC	135,569	123,024	135,569	123,100	123,100
COX COMMUNICATIONS	146,902	148,837	146,902	148,900	148,900
<b>TOTAL</b>	<b>1,169,679</b>	<b>1,193,292</b>	<b>1,169,679</b>	<b>1,416,940</b>	<b>1,556,925</b>
<b>SALES TAXES</b>					
CITY - MEMORIAL AUDITORIUM	359,567	369,219	359,567	391,372	391,372
CITY - CAPITAL OUTLAY	359,567	369,219	359,567	391,372	391,372
CITY - RLF / EDAC	719,134	738,438	719,134	782,745	782,745
CITY - TIF PROJECT	-	-	-	500,000	500,000
CITY - TDD PROJECT	-	-	-	50,000	50,000
COUNTY	1,799,812	1,846,660	1,874,902	1,957,460	1,957,460
<b>TOTAL</b>	<b>3,238,080</b>	<b>3,323,537</b>	<b>3,313,170</b>	<b>4,072,949</b>	<b>4,072,949</b>
<b>TOTAL - TAXES</b>	<b>7,782,301</b>	<b>7,945,117</b>	<b>8,114,725</b>	<b>9,018,360</b>	<b>9,308,008</b>
<b>INTERGOVERNMENTAL</b>					
STATE LIQUOR TAX	64,045	55,741	62,347	62,347	56,243
COUNTY LIQUOR TAX	250	404	250	250	250
COUNTY ELDERLY TAX	2,000	2,000	2,000	2,000	2,000
HIDTA GRANT PROCEEDS	50,000	58,295	-	19,561	-
<b>TOTAL</b>	<b>116,295</b>	<b>116,440</b>	<b>64,597</b>	<b>84,158</b>	<b>58,493</b>
<b>FINES &amp; FEES</b>					
COURT FINES & FEES	303,200	344,093	303,200	375,000	375,000
ANIMAL CONTROL FINES	3,300	1,769	3,300	1,800	1,800
<b>TOTAL</b>	<b>306,500</b>	<b>345,862</b>	<b>306,500</b>	<b>376,800</b>	<b>376,800</b>

**GENERAL  
FUND**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>CHARGES FOR SERVICES</b>					
DATA PROCESSING CHARGES	180,785	180,785	180,785	226,000	376,000
AQUATIC CENTER FEES	123,248	88,227	123,248	123,248	123,248
MT. OLIVE CEMETERY	22,000	28,625	22,000	25,000	25,000
MEMORIAL AUDITORIUM REVENUES	48,500	49,031	48,500	48,500	48,500
FOUR OAKS REVENUES	312,700	294,880	312,700	325,000	325,000
ATKINSON AIRPORT REVENUES	375,000	446,989	375,000	522,750	522,750
PARKS & RECREATION FEES	40,000	13,336	40,000	30,000	30,000
EMPLOYER CONTRIBUTION - BC/BS	842,101	842,101	833,145	635,968	669,761
EMPLOYEE CONTRIBUTION - BC/BS	392,335	379,094	392,335	370,401	370,401
RETIREE CONTRIBUTION - BC/BS	50,978	58,275	50,979	50,634	50,634
<b>TOTAL</b>	<u>2,387,647</u>	<u>2,381,342</u>	<u>2,378,692</u>	<u>2,357,501</u>	<u>2,541,294</u>
<b>LICENSES AND PERMITS</b>					
CITY LICENSES	50,000	59,930	50,000	60,000	60,000
CITY PERMITS	75,000	53,894	75,000	55,000	55,000
<b>TOTAL</b>	<u>125,000</u>	<u>113,824</u>	<u>125,000</u>	<u>115,000</u>	<u>115,000</u>
<b>INVESTMENT INCOME</b>					
INVESTMENT INCOME	40,000	66,688	40,000	100,000	100,000
<b>MISCELLANEOUS</b>					
MISCELLANEOUS REVENUE	15,000	21,073	15,000	35,480	20,000
ANTENNAE LEASE	16,788	19,550	16,788	26,381	26,381
<b>TOTAL</b>	<u>31,788</u>	<u>40,623</u>	<u>31,788</u>	<u>61,862</u>	<u>46,381</u>
<b>TRANSFERS</b>					
TRF. FROM SPECIAL PARKS & RECREATION	64,045	55,741	62,347	62,347	56,243
TRF. FROM SPECIAL ALCOHOL & DRUG	40,388	14,163	15,119	40,000	18,248
TRF. FROM RLF FUND - E.D.	221,741	260,285	252,433	256,046	264,063
TRF. FROM WATER / WASTEWATER UTILITY	128,050	128,050	678,640	678,640	706,738
<b>TOTAL</b>	<u>454,224</u>	<u>458,239</u>	<u>1,008,539</u>	<u>1,037,033</u>	<u>1,045,291</u>
<b>TOTAL REVENUES</b>	<u>11,243,755</u>	<u>11,468,135</u>	<u>12,069,841</u>	<u>13,150,714</u>	<u>13,591,268</u>

**GENERAL  
FUND**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>EXPENDITURE SUMMARY</b>					
GENERAL ADMINISTRATION	315,767	344,021	589,527	606,821	633,957
HUMAN RESOURCES	141,333	143,158	181,315	183,172	171,547
CODES ENFORCEMENT	426,289	342,298	733,192	746,119	803,752
ENGINEERING DEPARTMENT	128,296	122,336	132,767	127,668	180,762
ELECTRONICS DEPARTMENT	162,472	112,164	157,911	159,545	199,557
INFORMATION SYSTEMS	329,650	328,908	318,535	353,241	399,500
GROUP HOSPITALIZATION	1,062,012	916,326	2,059,785	1,250,000	1,820,866
POLICE DEPARTMENT	2,542,772	2,594,828	2,778,592	2,781,099	3,061,125
FIRE DEPARTMENT	1,947,160	1,921,374	2,090,156	2,153,228	2,236,224
ANIMAL CONTROL	78,745	85,799	49,126	46,823	68,405
MUNICIPAL COURT	223,478	200,759	225,911	225,871	276,153
MT. OLIVE CEMETERY	79,551	76,783	81,460	82,083	86,369
PARKS & RECREATION	857,656	856,091	798,511	819,100	1,017,923
AQUATIC CENTER	163,182	128,507	165,896	174,282	181,222
FOUR OAKS COMPLEX	428,327	430,480	496,480	519,148	506,042
MEMORIAL AUDITORIUM	377,933	393,537	526,561	459,058	533,760
ECONOMIC DEVELOPMENT	221,742	260,285	252,433	256,046	264,063
ATKINSON AIRPORT	394,343	469,783	410,047	525,145	534,343
RESERVES	150,000	175,885	524,853	-	560,784
TRANSFERS	1,200,434	1,219,738	1,200,434	1,862,745	1,910,544
<b>TOTAL EXPENDITURES</b>	<b>11,231,140</b>	<b>11,123,061</b>	<b>13,773,492</b>	<b>13,331,191</b>	<b>15,446,899</b>
REVENUES OVER (UNDER) EXPENDITURES	12,615	345,073	(1,703,651)	(180,478)	(1,855,631)
UNENCUMBERED CASH BALANCE 01/01	1,747,833	1,691,036	1,703,651	2,036,109	1,855,631
UNENCUMBERED CASH BALANCE 12/31	1,760,448	2,036,109	-	1,855,631	-

**BREAKDOWN OF UNENCUMBERED CASH BALANCE**

STCO - EQUIPMENT RESERVE FUND	146,616	191,248	-	106,182	-
ATKINSON AIRPORT	-	-	-	7,243	-
MEMORIAL AUDITORIUM	118,494	113,073	-	93,888	-
GROUP HOSPITALIZATION	783,326	923,067	-	730,070	-
INFORMATION SYSTEMS	-	741	-	23,500	-
UN-OBLIGATED BALANCE	712,012	807,979	-	894,749	-
<b>TOTAL</b>	<b>1,760,448</b>	<b>2,036,109</b>	<b>-</b>	<b>1,855,631</b>	<b>-</b>

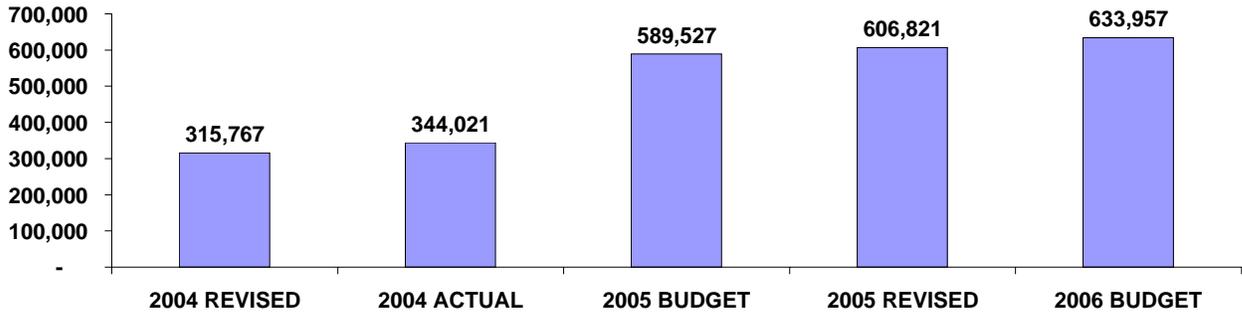


THE GENERAL ADMINISTRATION BUDGET PROVIDES FOR EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE CITY MANAGER'S OFFICE, THE FINANCE & ADMINISTRATION OFFICE AND THE CITY ATTORNEY'S OFFICE. IN ADDITION, THE BUDGET PROVIDES FOR EXPENDITURES OF THE CITY COMMISSIONERS INCURRED WHILE REPRESENTING THE CITY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

**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
CITY MANAGER	1	1	1
CITY ATTORNEY	1	1	1
DIRECTOR OF FINANCE & ADMINISTRATION	-	1	1
ASST. DIRECTOR OF FINANCE & ADMINISTRATION	-	1	1
CITY CLERK	-	1	1
ADMINISTRATIVE ASSISTANT	-	1	1
CUSTODIAN	-	1	1
<b>TOTAL</b>	<b>2</b>	<b>7</b>	<b>7</b>

**EXPENDITURE CHART**



**GENERAL  
ADMINISTRATION**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	135,242	135,286	345,355	350,295	367,809
SALARIES - PART TIME	-	-	12,000	12,000	12,000
SALARIES-OVERTIME			-	2,500	2,500
HEALTH INSURANCE	10,162	10,162	32,761	24,667	24,667
GROUP LIFE INSURANCE	100	35	100	100	100
UNEMPLOYMENT INSURANCE	135	222	356	368	1,189
WORKERS COMPENSATION	657	481	756	2,064	2,683
KPERS RETIREMENT	5,166	5,286	15,759	15,362	18,392
MEDICARE TAX	1,961	2,097	5,182	5,294	5,547
SOCIAL SECURITY	8,385	7,877	22,156	22,620	23,707
EDUCATION REIMBURSEMENT	-	-	-	1,000	1,000
DEFERRED COMPENSATION	7,000	6,731	7,000	10,500	10,500
LIFE INSURANCE	7,057	7,057	7,057	7,057	7,057
<b>TOTAL</b>	<b>175,865</b>	<b>175,234</b>	<b>448,482</b>	<b>453,827</b>	<b>477,151</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	4,450	4,881	5,118	5,369	5,906
UTILITIES	22,000	20,305	22,000	22,000	22,000
FREIGHT & POSTAGE	17,000	20,108	17,000	17,000	17,000
PROFESSIONAL SERVICES	18,000	41,480	18,000	25,000	25,000
TRAVEL & TRAINING	15,000	7,476	15,000	15,000	15,000
VEHICLE ALLOWANCE	4,800	4,800	4,800	4,800	4,800
DUES & MEMBERSHIPS	14,000	13,297	14,000	14,000	14,000
LEGAL PUBLICATIONS	4,500	6,948	4,500	4,500	4,500
CONTRACTUAL SERVICES	18,850	20,348	19,325	19,325	20,000
LEASE PAYMENTS	6,000	6,802	6,000	6,000	6,000
DATA PROCESSING	2,552	2,552	2,552	4,000	6,600
<b>TOTAL</b>	<b>127,152</b>	<b>148,996</b>	<b>128,295</b>	<b>136,994</b>	<b>140,806</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	500	8,180	500	500	500
EQUIPMENT MAINT. & SUPPLIES	750	-	750	1,000	1,000
OPERATING SUPPLIES	7,000	8,412	7,000	10,000	10,000
OFFICE SUPPLIES	3,000	2,170	3,000	3,000	3,000
JANITORIAL SUPPLIES	500	600	500	500	500
BOOKS & PERIODICALS	1,000	430	1,000	1,000	1,000
<b>TOTAL</b>	<b>12,750</b>	<b>19,791</b>	<b>12,750</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL</b>	<b>315,767</b>	<b>344,021</b>	<b>589,527</b>	<b>606,821</b>	<b>633,957</b>

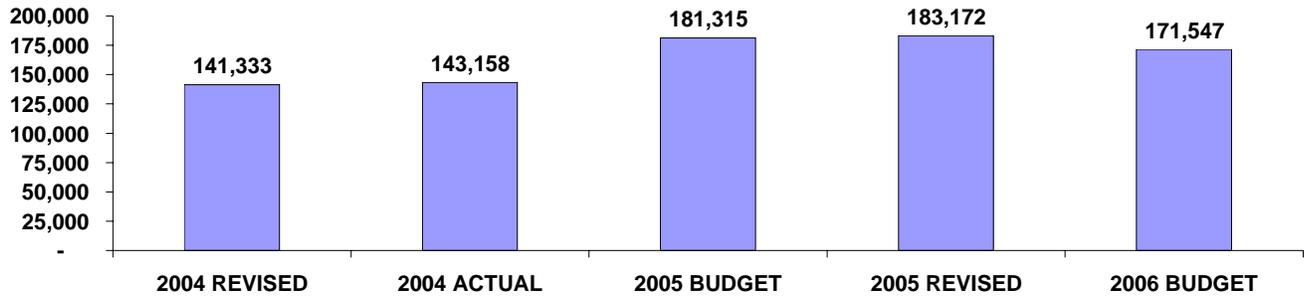


THE HUMAN RESOURCES DEPARTMENT IS RESPONSIBLE FOR THE ADMINISTRATION OF GENERAL EMPLOYMENT ACTIVITIES INCLUDING PAYROLL, EMPLOYEE RELATIONS, EMPLOYMENT LAW, EMPLOYEE TRAINING, SAFETY AND EMPLOYEE DEVELOPMENT.

**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
DIRECTOR OF HUMAN RESOURCES	1	1	1
HUMAN RESOURCE ADMINISTRATOR	<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>

**EXPENDITURE CHART**



**HUMAN  
RESOURCES**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	99,800	99,801	102,794	103,169	108,327
HEALTH INSURANCE	10,162	10,162	10,162	9,953	9,953
GROUP LIFE INSURANCE	100	35	100	100	100
UNEMPLOYMENT INSURANCE	100	136	103	104	337
WORKERS COMPENSATION	424	289	488	375	488
KPERS RETIREMENT	3,812	4,292	4,533	4,344	5,211
MEDICARE TAX	1,447	1,395	1,491	1,497	1,572
SOCIAL SECURITY	6,188	5,964	6,373	6,397	6,717
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
<b>TOTAL</b>	<b>125,033</b>	<b>125,074</b>	<b>129,044</b>	<b>128,939</b>	<b>135,705</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	914	998	1,051	1,098	1,208
UTILITIES	700	982	735	735	735
TRAVEL & TRAINING	600	4,455	3,000	3,000	3,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	-	310	400	400	400
CONTRACTUAL SERVICES	2,501	588	32,500	32,500	10,000
DATA PROCESSING	4,085	4,085	4,085	6,000	10,000
<b>TOTAL</b>	<b>11,800</b>	<b>14,419</b>	<b>44,771</b>	<b>46,733</b>	<b>28,343</b>
<b>COMMODITIES</b>					
OPERATING SUPPLIES	2,500	2,602	5,000	5,000	5,000
OFFICE SUPPLIES	2,000	1,064	2,500	2,500	2,500
<b>TOTAL</b>	<b>4,500</b>	<b>3,666</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL</b>	<b>141,333</b>	<b>143,158</b>	<b>181,315</b>	<b>183,172</b>	<b>171,547</b>

**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.

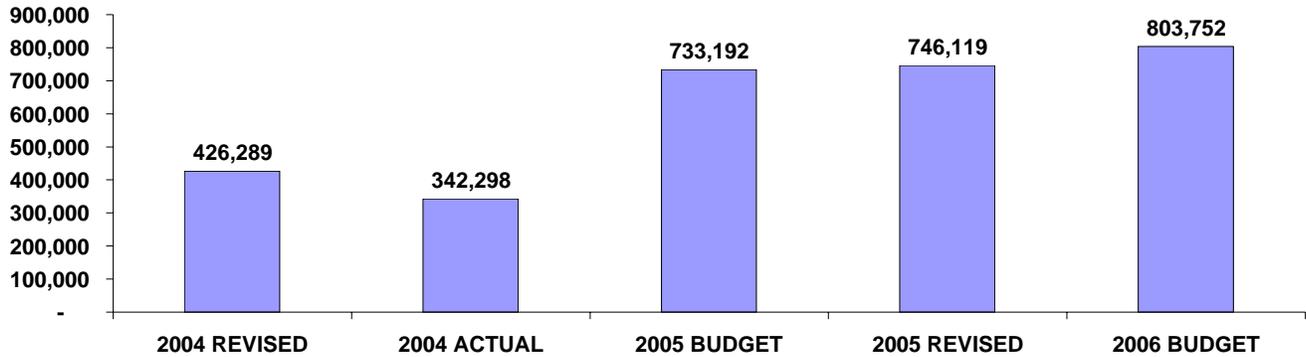
THE DIVISION IS ALSO RESPONSIBLE FOR ENFORCING CODES AS THEY RELATE TO DILAPIDATED STRUCTURES, INOPERABLE VEHICLES, TRASH AND WEED COMPLAINTS

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	2004	2005	2006
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
MAINTENANCE SUPERINTENDANT	-	1	1
BUILDING OFFICIAL	1	1	1
BUILDING INSPECTOR	4	4	4
ADMINISTRATIVE ASSISTANT	1	1	1
<b>TOTAL</b>	<b>6</b>	<b>11</b>	<b>11</b>

**EXPENDITURE CHART**



**CODES  
ENFORCEMENT**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	190,694	198,496	450,020	459,497	482,473
SALARIES - PART TIME	-	-	-	-	12,000
SALARIES - OVERTIME	1,000	505	1,000	1,000	1,000
HEALTH INSURANCE	24,873	24,873	37,310	23,603	23,603
GROUP LIFE INSURANCE	200	165	200	200	200
UNEMPLOYMENT INSURANCE	192	247	450	466	1,543
WORKERS COMPENSATION	8,630	7,414	9,925	18,520	24,076
KPERS RETIREMENT	7,285	5,927	19,846	19,392	23,838
MEDICARE TAX	2,780	2,707	6,540	6,682	7,191
SOCIAL SECURITY	11,885	11,576	27,963	28,555	30,724
DEFERRED COMPENSATION	-	-	-	3,000	3,000
<b>TOTAL</b>	<u>247,539</u>	<u>251,910</u>	<u>553,254</u>	<u>560,915</u>	<u>609,648</u>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	4,257	4,549	4,895	5,004	5,504
UTILITIES	2,500	2,204	2,500	2,500	2,500
TRAVEL & TRAINING	3,000	1,833	3,000	3,000	3,000
VEHICLE ALLOWANCE	-	-	-	3,000	3,000
DUES & MEMBERSHIPS	400	605	400	750	750
CONTRACTUAL SERVICES	50,000	20,333	50,000	50,000	50,000
LEASE PAYMENTS	600	396	600	600	600
CITY-WIDE CLEAN-UP PROGRAM	90,000	35,364	90,000	90,000	90,000
DATA PROCESSING	9,193	9,193	9,193	11,000	18,400
<b>TOTAL</b>	<u>159,950</u>	<u>74,476</u>	<u>160,588</u>	<u>165,854</u>	<u>173,754</u>
<b>COMMODITIES</b>					
EQUIPMENT MAINT. & SUPPLIES	2,500	2,059	2,500	2,500	2,500
OPERATING SUPPLIES	10,000	10,271	10,000	10,000	11,000
GAS & OIL	2,700	2,324	3,250	3,250	3,250
UNIFORMS & CLOTHING	3,600	1,257	3,600	3,600	3,600
<b>TOTAL</b>	<u>18,800</u>	<u>15,912</u>	<u>19,350</u>	<u>19,350</u>	<u>20,350</u>
<b>TOTAL</b>	<u>426,289</u>	<u>342,298</u>	<u>733,192</u>	<u>746,119</u>	<u>803,752</u>

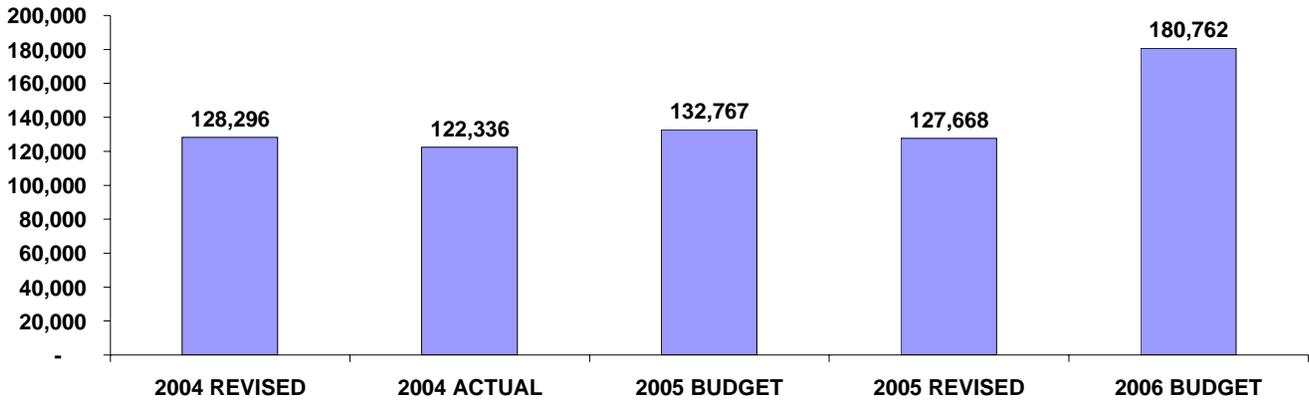


THE ENGINEERING DEPARTMENT IS RESPONSIBLE FOR DESIGN AND INSPECTION OF CITY PROJECTS, INCLUDING STREETS, WATER LINES, SANITARY SEWERS, STORM WATER SEWERS AND BUILDING PROJECTS. THE DEPARTMENT IS ALSO RESPONSIBLE FOR MAINTAINING CITY MAPS OF GOVERNMENT BUILDINGS, CITY STREETS AND RIGHT-OF-WAYS, AND WATER,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

**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
ENGINEERING TECHNICIAN	<u>2</u>	<u>2</u>	<u>2</u>

**EXPENDITURE CHART**



**ENGINEERING  
DEPARTMENT**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	73,715	74,061	75,927	77,273	81,136
SALARIES - PART TIME	-	-	-	-	20,000
SALARIES - OVERTIME	3,500	2,235	3,500	3,500	3,500
HEALTH INSURANCE	10,162	10,162	10,162	2,275	2,275
GROUP LIFE INSURANCE	100	71	100	100	100
UNEMPLOYMENT INSURANCE	77	94	79	82	325
WORKERS COMPENSATION	3,750	3,695	4,313	4,267	5,547
KPERS RETIREMENT	2,816	2,705	3,348	3,402	5,035
MEDICARE TAX	1,120	1,073	1,152	1,172	1,519
SOCIAL SECURITY	4,787	4,586	4,924	5,009	6,488
<b>TOTAL</b>	<b>100,027</b>	<b>98,680</b>	<b>103,505</b>	<b>97,080</b>	<b>125,925</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	2,619	2,262	3,012	2,488	2,737
UTILITIES	2,500	2,438	2,500	2,500	2,500
PROFESSIONAL SERVICES	-	-	-	-	18,000
TRAVEL & TRAINING	1,000	709	1,000	1,000	1,000
DUES & MEMBERSHIPS	200	-	200	200	200
CONTRACTUAL SERVICES	400	772	400	400	400
LEASE PAYMENTS	600	396	600	600	600
DATA PROCESSING	7,150	7,150	7,150	9,000	15,000
<b>TOTAL</b>	<b>14,469</b>	<b>13,727</b>	<b>14,862</b>	<b>16,188</b>	<b>40,437</b>
<b>COMMODITIES</b>					
EQUIPMENT MAINT. & SUPPLIES	2,000	1,255	2,000	2,000	2,000
OPERATING SUPPLIES	6,000	3,650	6,000	6,000	6,000
GAS & OIL	3,000	4,143	3,600	3,600	3,600
UNIFORMS & CLOTHING	2,500	881	2,500	2,500	2,500
BOOKS & PERIODICALS	300	-	300	300	300
<b>TOTAL</b>	<b>13,800</b>	<b>9,929</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>
<b>TOTAL</b>	<b>128,296</b>	<b>122,336</b>	<b>132,767</b>	<b>127,668</b>	<b>180,762</b>



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.

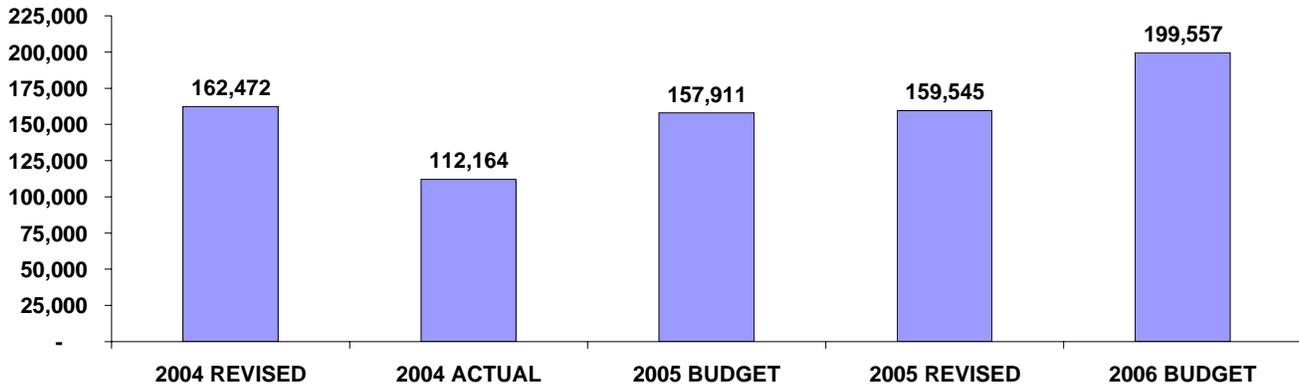
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
ELECTRONICS ENGINEER	<u>1</u>	<u>1</u>	<u>1</u>

**CAPITAL OUTLAY**

STORM SIREN - POTLITZER & BROADWAY	15,000
TRAFFIC SIGNALS - ATKINSON & BROADWAY	21,000
FULL-SIZE PICKUP TRUCK	<u>18,000</u>
<b>TOTAL</b>	<b><u>54,000</u></b>

**EXPENDITURE CHART**



**ELECTRONICS  
DEPARTMENT**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	31,075	31,075	32,007	32,032	33,634
SALARIES - PART TIME	15,000	6,834	15,000	15,000	15,000
SALARIES - OVERTIME	2,000	1,622	2,000	2,000	2,000
HEALTH INSURANCE	5,081	5,081	5,081	4,871	4,871
GROUP LIFE INSURANCE	100	35	100	100	100
UNEMPLOYMENT INSURANCE	48	45	49	50	158
WORKERS COMPENSATION	2,349	1,494	2,701	2,205	2,867
KPERS RETIREMENT	1,187	511	1,412	2,065	2,436
MEDICARE TAX	697	532	711	712	735
SOCIAL SECURITY	2,981	2,274	3,038	3,040	3,140
<b>TOTAL</b>	<b>60,518</b>	<b>49,502</b>	<b>62,099</b>	<b>62,075</b>	<b>64,941</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	2,389	2,245	2,747	2,470	2,716
UTILITIES	5,500	4,560	5,500	5,500	5,500
PROFESSIONAL SERVICES	900	-	900	900	900
TRAVEL & TRAINING	1,200	1,345	1,200	1,200	1,200
DUES & MEMBERSHIPS	500	-	500	500	500
CONTRACTUAL SERVICES	600	1,354	600	600	600
DATA PROCESSING	3,065	3,065	3,065	5,000	8,400
<b>TOTAL</b>	<b>14,154</b>	<b>12,569</b>	<b>14,512</b>	<b>16,170</b>	<b>19,816</b>
<b>COMMODITIES</b>					
EQUIPMENT MAINT. & SUPPLIES	46,000	25,223	46,000	46,000	46,000
OPERATING SUPPLIES	6,000	5,101	6,000	6,000	6,000
OFFICE SUPPLIES	2,500	25	2,500	2,500	2,500
GAS & OIL	5,000	2,462	5,000	5,000	5,000
UNIFORMS & CLOTHING	1,300	57	1,300	1,300	1,300
<b>TOTAL</b>	<b>60,800</b>	<b>32,867</b>	<b>60,800</b>	<b>60,800</b>	<b>60,800</b>
<b>CAPITAL OUTLAY</b>					
IMPROVEMENTS	27,000	17,227	20,500	20,500	54,000
<b>TOTAL</b>	<b>162,472</b>	<b>112,164</b>	<b>157,911</b>	<b>159,545</b>	<b>199,557</b>



THE INFORMATION SYSTEMS DIVISION IS RESPONSIBLE FOR ALL COMPUTER, TELEPHONE, COPIER AND FAX SYSTEMS FOR THE CITY OF PITTSBURG. THERE ARE TWO PRIMARY COMPUTER NETWORKS (LOCATED IN CITY HALL AND THE PUBLIC SAFETY CENTER) AND ELEVEN REMOTE LOCATIONS. EIGHT COMPUTER SERVERS OPERATE APPROXIMATELY 110 WORKSTATIONS. THESE NETWORKS REQUIRE A NUMBER OF SWITCHES, HUBS, ROUTERS, FIREWALLS, PRINTERS AND SCANNERS. RESPONSIBILITY ALSO INCLUDES DEVELOPING THE CITY'S WEB SITE AND GOVERNMENT ACCESS TV CHANNEL (PITT 6), USER TRAINING, CUSTOM PROGRAMMING AND MAINTAINING EXISTING HARDWARE AND SOFTWARE AS WELL AS EVALUATION AND IMPLEMENTING NEW HARDWARE AND SOFTWARE.

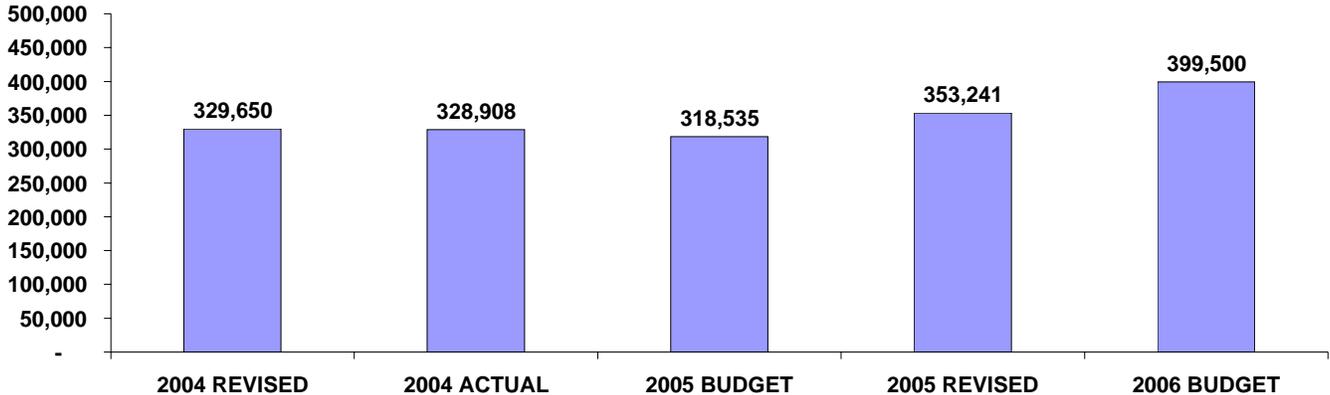
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
INFORMATION SYSTEMS MANAGER	1	1	1
APPLICATIONS SPECIALIST	-	-	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>4</u></u>

**CAPITAL OUTLAY**

COMPUTER HARDWARE / SOFTWARE	<u>37,781</u>
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**EXPENDITURE CHART**



**INFORMATION  
SYSTEMS**



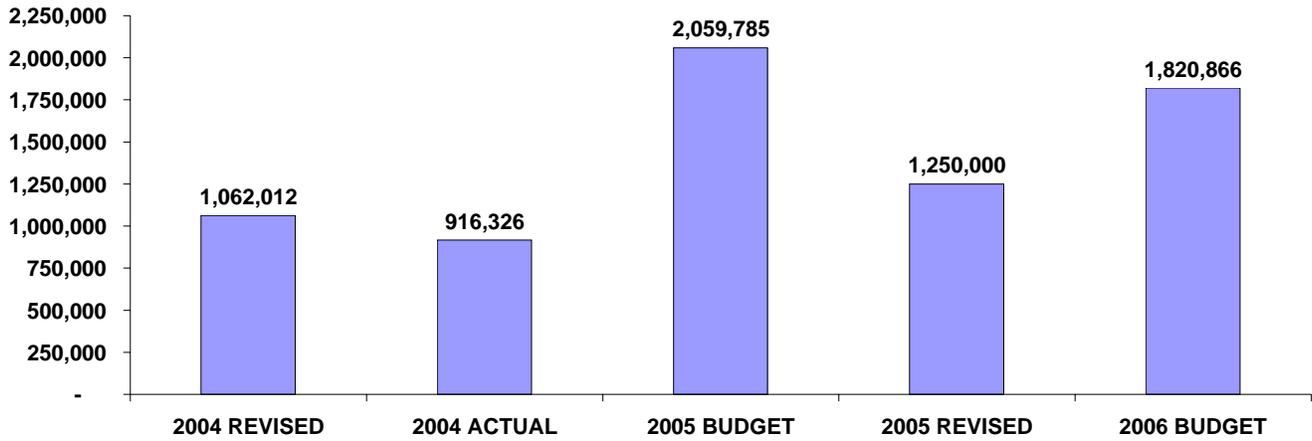
	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	150,613	154,107	157,631	167,274	207,308
HEALTH INSURANCE	12,437	12,437	12,437	6,825	11,907
GROUP LIFE INSURANCE	100	106	100	100	100
UNEMPLOYMENT INSURANCE	151	192	156	169	645
WORKERS COMPENSATION	676	440	777	582	757
KPERS RETIREMENT	5,753	5,470	6,841	7,043	9,973
MEDICARE TAX	2,184	2,206	2,249	2,428	3,008
SOCIAL SECURITY	9,338	9,434	9,618	10,373	12,855
<b>TOTAL</b>	<b>181,252</b>	<b>184,392</b>	<b>189,809</b>	<b>194,794</b>	<b>246,553</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	1,251	1,377	1,439	1,515	1,666
UTILITIES	5,500	4,927	5,500	5,500	5,500
TRAVEL & TRAINING	500	8,047	500	500	500
CONTRACTUAL SERVICES	50,000	55,381	50,000	60,000	60,000
<b>TOTAL</b>	<b>57,251</b>	<b>69,732</b>	<b>57,439</b>	<b>67,515</b>	<b>67,666</b>
<b>COMMODITIES</b>					
OPERATING SUPPLIES	40,000	38,367	40,000	47,500	47,500
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	51,147	36,418	31,287	43,433	37,781
<b>TOTAL</b>	<b>329,650</b>	<b>328,908</b>	<b>318,535</b>	<b>353,241</b>	<b>399,500</b>

**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. APPROXIMATELY 200 PARTICIPANTS ARE COVERED IN THE CITY'S HEALTH INSURANCE PROGRAM, INCLUDING ACTIVE AND RETIRED CITY EMPLOYEES.

**EXPENDITURE CHART**



**GROUP  
HOSPITALIZATION**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
CLAIMS PAID	780,030	633,622	1,659,785	850,000	1,420,866
ADMINISTRATIVE FEES	226,981	227,250	250,000	250,000	250,000
PRIOR YEARS CLAIMS	55,000	55,455	150,000	150,000	150,000
<b>TOTAL</b>	<u>1,062,012</u>	<u>916,326</u>	<u>2,059,785</u>	<u>1,250,000</u>	<u>1,820,866</u>



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

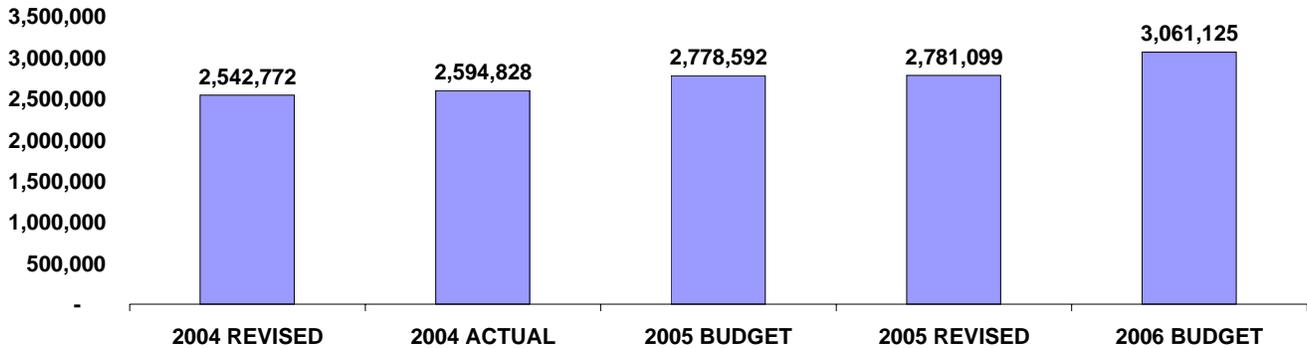
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
CHIEF OF POLICE	1	1	1
DEPUTY CHIEF OF POLICE	1	2	2
POLICE LIEUTENANT	4	3	3
POLICE SERGEANT	4	4	4
DETECTIVE	1	3	3
POLICE OFFICER	27	25	26
COMMUNICATIONS TECHNICIAN	6	6	6
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	3	3	3
CUSTODIAN	1	1	1
<b>TOTAL</b>	<b>49</b>	<b>49</b>	<b>50</b>

**CAPITAL OUTLAY**

NEW PATROL UNITS: (4) MARKED & (1) UN-MARKED 127,670

**EXPENDITURE CHART**



**POLICE  
DEPARTMENT**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
SALARIES - FULL TIME	1,490,972	1,516,707	1,610,144	1,614,327	1,744,824
SALARIES - PART TIME	11,600	7,087	24,000	24,000	36,000
SALARIES - OVERTIME	60,000	93,318	90,000	90,000	90,000
HEALTH INSURANCE	210,210	210,210	201,791	168,798	168,798
GROUP LIFE INSURANCE	1,050	1,105	1,050	1,050	1,050
UNEMPLOYMENT INSURANCE	1,563	1,923	1,725	1,751	5,746
WORKERS COMPENSATION	35,996	30,905	41,395	31,952	41,538
KPERS RETIREMENT	8,057	8,895	10,643	17,217	22,203
KP & F RETIREMENT	177,878	181,653	225,979	218,492	240,046
MEDICARE TAX	22,657	20,002	25,000	25,083	26,809
SOCIAL SECURITY	13,077	14,651	14,963	23,486	26,663
EDUCATIONAL FEES	2,500	4,877	500	500	500
DEFERRED COMPENSATION	3,000	6,000	3,000	3,000	3,000
<b>TOTAL</b>	<b>2,038,560</b>	<b>2,097,333</b>	<b>2,250,190</b>	<b>2,219,656</b>	<b>2,407,176</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	48,206	47,615	55,436	52,377	57,614
UTILITIES	60,000	56,575	60,000	60,000	60,000
PROFESSIONAL SERVICES	15,000	24,994	15,000	15,000	15,000
TRAVEL & TRAINING	20,000	7,853	20,000	20,000	25,000
DUES & MEMBERSHIPS	1,800	1,221	1,800	1,800	1,800
LEGAL PUBLICATIONS	900	-	900	900	900
CONTRACTUAL SERVICES	49,665	62,061	49,665	49,665	49,665
LEASE PAYMENTS	12,800	3,278	12,800	12,800	12,800
DATA PROCESSING	59,241	59,241	59,241	62,000	103,000
<b>TOTAL</b>	<b>267,612</b>	<b>262,838</b>	<b>274,842</b>	<b>274,542</b>	<b>325,779</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	10,000	5,842	10,000	10,000	10,000
EQUIPMENT MAINT. & SUPPLIES	29,000	38,640	29,000	29,000	46,400
OPERATING SUPPLIES	31,600	27,021	31,600	31,600	31,600
OFFICE SUPPLIES	6,500	5,863	6,500	6,500	6,500
JANITORIAL SUPPLIES	3,500	2,610	5,000	5,000	5,000
GAS & OIL	38,000	44,753	40,000	40,000	64,800
POLICE ACADEMY	-	-	-	-	5,000
UNIFORMS & CLOTHING	16,000	10,511	16,000	16,000	29,200
BOOKS & PERIODICALS	2,000	973	2,000	2,000	2,000
<b>TOTAL</b>	<b>136,600</b>	<b>136,214</b>	<b>140,100</b>	<b>140,100</b>	<b>200,500</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	100,000	98,443	113,460	146,801	127,670
<b>TOTAL</b>	<b>2,542,772</b>	<b>2,594,828</b>	<b>2,778,592</b>	<b>2,781,099</b>	<b>3,061,125</b>

**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 24/7 PROTECTION WITH THIRTY-FOUR (34) FIRE FIGHTERS AND OFFICERS ASSIGNED TO THREE (3) SHIFTS AND OPERATE FROM THREE (3) FIRE STATIONS STRATEGICALLY LOCATED THROUGHOUT THE CITY.

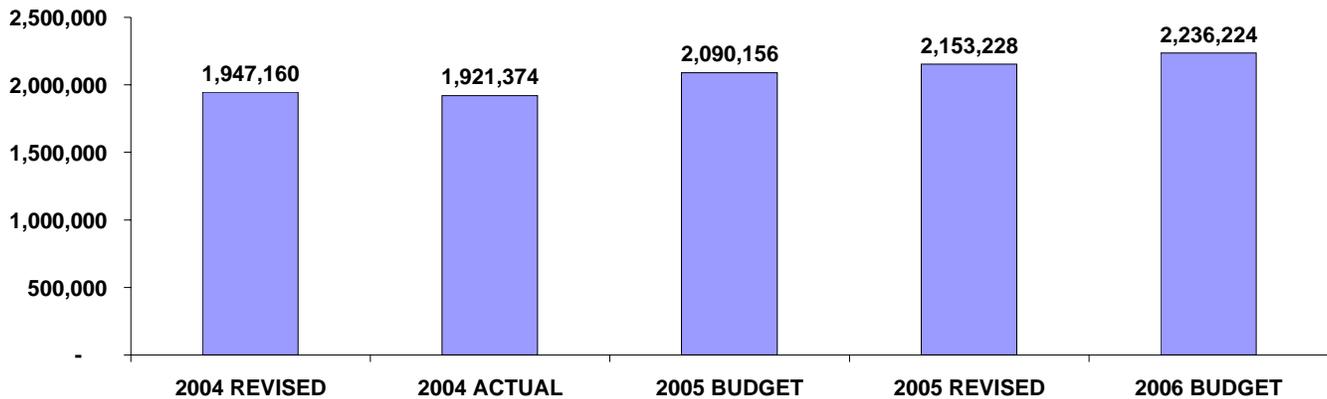
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
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
<b>TOTAL</b>	<b>34</b>	<b>34</b>	<b>34</b>

**CAPITAL OUTLAY**

REPLACEMENT FIRE HOSE 12,000

**EXPENDITURE CHART**



**FIRE  
DEPARTMENT**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	1,282,920	1,306,376	1,289,322	1,335,685	1,402,468
SALARIES - OVERTIME	65,000	47,178	130,000	136,000	136,000
HEALTH INSURANCE	144,689	144,689	144,689	131,536	131,536
GROUP LIFE INSURANCE	700	740	700	700	700
UNEMPLOYMENT INSURANCE	1,348	1,618	1,419	1,488	4,786
WORKERS COMPENSATION	54,224	58,282	62,358	68,478	89,021
KP & F RETIREMENT	177,386	178,296	216,305	224,300	244,326
MEDICARE TAX	12,264	11,109	13,228	13,844	14,440
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
<b>TOTAL</b>	<u>1,741,531</u>	<u>1,751,288</u>	<u>1,861,021</u>	<u>1,915,031</u>	<u>2,026,277</u>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	46,715	34,088	53,721	37,497	41,246
UTILITIES	25,000	23,627	26,500	26,500	28,000
TRAVEL & TRAINING	10,500	8,104	10,500	10,500	10,500
DUES & MEMBERSHIPS	1,200	986	1,200	1,200	1,200
CONTRACTUAL SERVICES	6,000	7,820	6,000	6,000	8,500
DATA PROCESSING	10,214	10,214	10,214	12,000	20,000
<b>TOTAL</b>	<u>99,629</u>	<u>84,838</u>	<u>108,135</u>	<u>93,697</u>	<u>109,446</u>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	10,000	8,857	10,000	10,000	11,500
EQUIPMENT MAINT. & SUPPLIES	25,000	23,528	25,000	25,000	30,000
OPERATING SUPPLIES	8,000	6,967	8,000	8,000	8,000
OFFICE SUPPLIES	1,500	1,096	1,500	1,500	1,500
JANITORIAL SUPPLIES	6,000	6,071	6,000	6,000	6,500
GAS & OIL	7,000	6,103	7,000	7,000	8,500
UNIFORMS & CLOTHING	21,500	21,060	51,500	51,500	22,500
<b>TOTAL</b>	<u>79,000</u>	<u>73,683</u>	<u>109,000</u>	<u>109,000</u>	<u>88,500</u>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	<u>27,000</u>	<u>11,565</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>TRANSFERS</b>					
TRF. TO CAPITAL PROJECT-FIRE DEPT. GRANTS	-	-	-	23,500	-
<b>TOTAL</b>	<u>1,947,160</u>	<u>1,921,374</u>	<u>2,090,156</u>	<u>2,153,228</u>	<u>2,236,224</u>

**ANIMAL  
CONTROL**

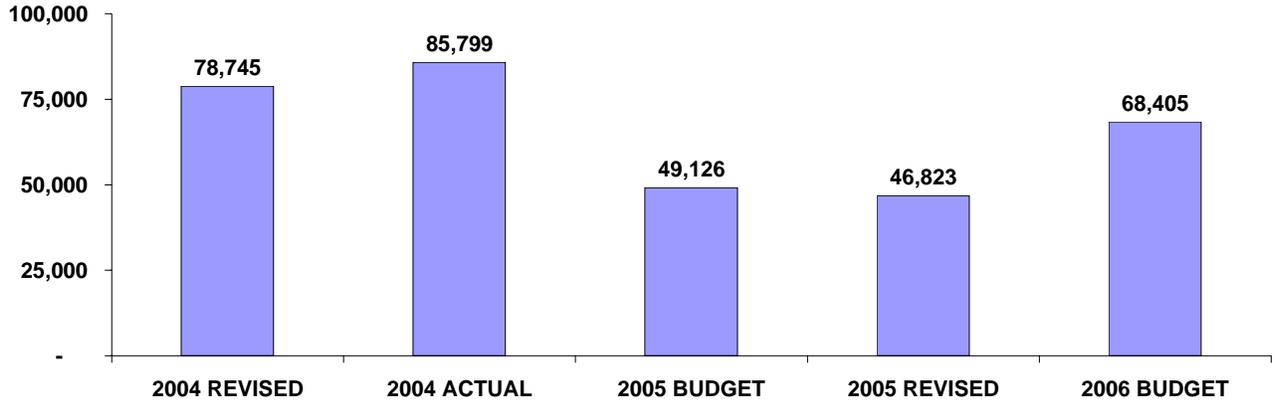


THE PITTSBURG ANIMAL CONTROL DIVISION OPERATES A FULL-TIME SHELTER AND IS STAFFED BY ONE (1) FULL-TIME EMPLOYEE. RESPONSIBILITIES INCLUDE THE ENFORCEMENT OF FEDERAL, STATE AND LOCAL LAWS CONCERNING THE CARE OF DOMESTIC ANIMALS, INCLUDING TREATMENT OF STRAY, INJURED OR UNCLAIMED ANIMALS.

**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
ANIMAL CONTROL OFFICER	<u>1</u>	<u>1</u>	<u>1</u>

**EXPENDITURE CHART**



**ANIMAL  
CONTROL**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	19,677	14,745	19,732	20,280	21,294
SALARIES - PART TIME	-	8,051	-	-	12,000
HEALTH INSURANCE	5,081	5,081	5,081	2,275	2,275
GROUP LIFE INSURANCE	50	26	50	50	50
UNEMPLOYMENT INSURANCE	20	28	20	21	105
WORKERS COMPENSATION	276	576	317	453	589
KPERS RETIREMENT	752	116	870	854	1,603
MEDICARE TAX	285	321	286	295	483
SOCIAL SECURITY	1,220	1,373	1,223	1,258	2,065
<b>TOTAL</b>	<u>27,361</u>	<u>30,317</u>	<u>27,579</u>	<u>25,486</u>	<u>40,464</u>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	1,084	943	1,247	1,037	1,141
UTILITIES	4,500	4,917	4,500	4,500	11,000
PROFESSIONAL SERVICES	3,000	5,664	3,000	3,000	3,000
TRAVEL & TRAINING	400	-	400	400	400
DUES & MEMBERSHIPS	100	-	100	100	100
CONTRACTUAL SERVICES	6,000	6,344	6,000	6,000	6,000
<b>TOTAL</b>	<u>15,084</u>	<u>17,868</u>	<u>15,247</u>	<u>15,037</u>	<u>21,641</u>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	500	8,699	500	500	500
EQUIPMENT MAINT. & SUPPLIES	1,300	519	1,300	1,300	1,300
OPERATING SUPPLIES	2,000	2,476	2,000	2,000	2,000
JANITORIAL SUPPLIES	500	1,424	500	500	500
GAS & OIL	1,500	1,678	1,500	1,500	1,500
UNIFORMS & CLOTHING	500	29	500	500	500
<b>TOTAL</b>	<u>6,300</u>	<u>14,825</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	30,000	22,789	-	-	-
<b>TOTAL</b>	<u>78,745</u>	<u>85,799</u>	<u>49,126</u>	<u>46,823</u>	<u>68,405</u>

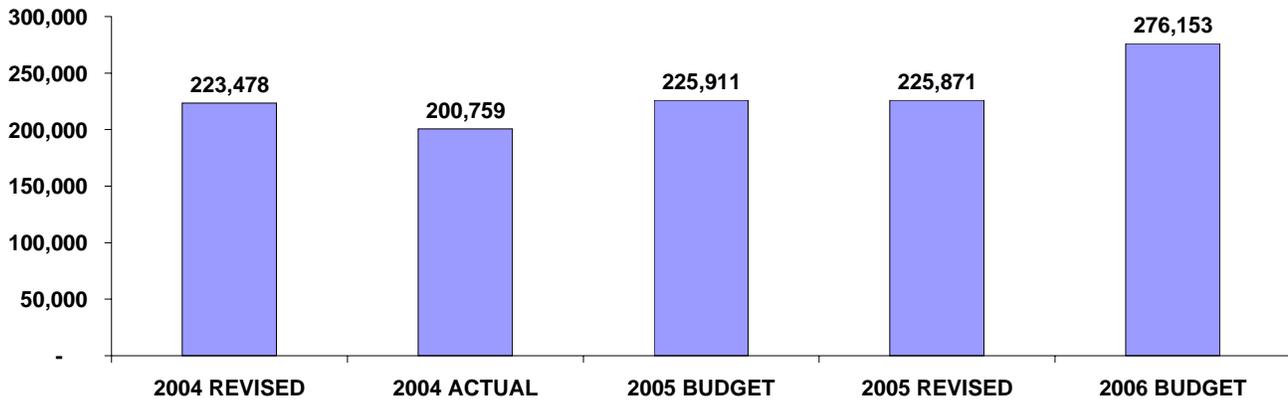


THE MUNICIPAL COURT FOR THE CITY OF PITTSBURG IS CHARGED WITH THE RESPONSIBILITY OF PROSECUTING PERSONS CHARGED WITH VIOLATION OF MUNICIPAL TRAFFIC CODES, PUBLIC OFFENSE CODES AND OTHER LOCAL ORDINANCES RELATED TO TRASH, REFUSE AND OTHER CITY VIOLATIONS. MUNICIPAL COURT SESSIONS START AT 10:30 A.M. AND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

**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
MUNICIPAL COURT JUDGE	1	1	1
MUNICIPAL COURT PROSECUTOR	1	1	1
MUNICIPAL COURT CLERK	1	1	1
CLERK TYPIST	2	2	3
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>6</b>

**EXPENDITURE CHART**



MUNICIPAL  
COURT



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	148,359	132,807	152,810	153,724	187,051
HEALTH INSURANCE	25,405	25,405	25,405	22,603	27,685
GROUP LIFE INSURANCE	100	89	100	100	100
UNEMPLOYMENT INSURANCE	148	152	153	157	583
WORKERS COMPENSATION	415	367	477	531	690
KPERS RETIREMENT	5,667	3,861	6,739	6,475	9,000
MEDICARE TAX	2,151	1,684	2,216	2,232	2,715
SOCIAL SECURITY	9,198	7,202	9,474	9,534	11,600
<b>TOTAL</b>	<b>191,443</b>	<b>171,567</b>	<b>197,374</b>	<b>195,356</b>	<b>239,424</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	1,750	1,945	2,012	2,140	2,353
UTILITIES	400	465	400	400	400
PROFESSIONAL SERVICES	8,500	8,519	8,500	8,500	8,500
TRAVEL & TRAINING	325	339	325	325	325
DUES & MEMBERSHIPS	100	50	100	100	100
LEGAL PUBLICATIONS	200	-	200	200	200
CONTRACTUAL SERVICES	6,500	2,309	6,500	6,500	6,500
LEASE PAYMENTS	500	1,691	500	500	500
DATA PROCESSING	7,150	7,150	7,150	9,000	15,000
<b>TOTAL</b>	<b>25,425</b>	<b>22,467</b>	<b>25,687</b>	<b>27,665</b>	<b>33,878</b>
<b>COMMODITIES</b>					
EQUIPMENT MAINT. & SUPPLIES	200	711	200	200	200
OFFICE SUPPLIES	2,500	2,381	2,500	2,500	2,500
BOOKS & PERIODICALS	150	20	150	150	150
<b>TOTAL</b>	<b>2,850</b>	<b>3,112</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	3,760	3,613	-	-	-
<b>TOTAL</b>	<b>223,478</b>	<b>200,759</b>	<b>225,911</b>	<b>225,871</b>	<b>276,153</b>

**MT.  
OLIVE  
CEMETERY**

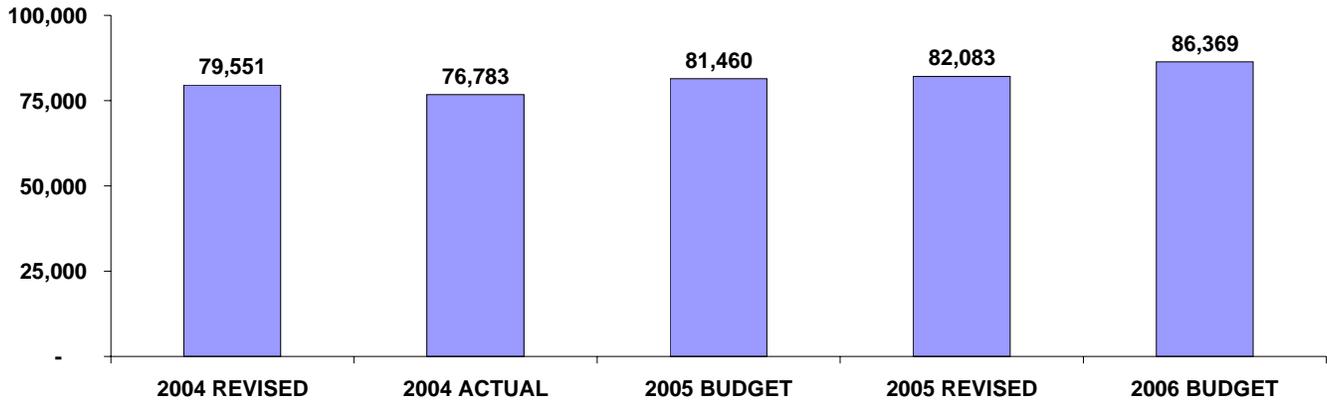


MT. OLIVE CEMETERY HAS SERVED THE PITTSBURG COMMUNITY SINCE THE LATE 1800'S. THE CEMETERY CONSISTS OF OVER 20,000 GRAVESITES WITH INDIVIDUAL AND FAMILY PLOTS AVAILABLE. ALSO LOCATED ON THE GROUNDS OF THE CEMETERY IS THE MT. OLIVE MAUSOLEUM. THE MAUSOLEUM HAS BURIAL CRYPTS FOR BOTH INDIVIDUALS AND FAMILIES.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

**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
CEMETERY CARETAKER	<u>1</u>	<u>1</u>	<u>1</u>

**EXPENDITURE CHART**



**MT.  
OLIVE  
CEMETERY**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	28,787	28,787	29,651	29,224	30,686
SALARIES - PART TIME	17,800	17,577	17,800	17,800	17,800
SALARIES - OVERTIME	3,500	1,427	3,500	3,500	3,500
HEALTH INSURANCE	5,081	5,081	5,081	4,871	4,871
GROUP LIFE INSURANCE	50	35	50	50	50
UNEMPLOYMENT INSURANCE	50	58	50	52	163
WORKERS COMPENSATION	1,990	1,780	2,289	1,969	2,560
KPERS RETIREMENT	1,913	1,694	2,247	2,128	2,501
MEDICARE TAX	726	651	739	733	754
SOCIAL SECURITY	3,105	2,784	3,159	3,133	3,224
<b>TOTAL</b>	<b>63,002</b>	<b>59,874</b>	<b>64,566</b>	<b>63,460</b>	<b>66,109</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	2,299	2,157	2,644	2,373	2,610
UTILITIES	3,500	5,557	3,500	3,500	3,500
CONTRACTUAL SERVICES	1,000	1,027	1,000	1,000	1,000
DATA PROCESSING	-	-	-	2,000	3,400
<b>TOTAL</b>	<b>6,799</b>	<b>8,741</b>	<b>7,144</b>	<b>8,873</b>	<b>10,510</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	500	18	500	500	500
EQUIPMENT MAINT. & SUPPLIES	4,000	2,678	4,000	4,000	4,000
OPERATING SUPPLIES	3,000	2,406	3,000	3,000	3,000
GAS & OIL	2,000	2,828	2,000	2,000	2,000
UNIFORMS & CLOTHING	250	238	250	250	250
<b>TOTAL</b>	<b>9,750</b>	<b>8,168</b>	<b>9,750</b>	<b>9,750</b>	<b>9,750</b>
<b>TOTAL</b>	<b>79,551</b>	<b>76,783</b>	<b>81,460</b>	<b>82,083</b>	<b>86,369</b>

**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

THE RECREATION DEPARTMENT OFFERS DIVERSE PROGRAMS FOR ALL CITIZENS OF PITTSBURG, INCLUDING YOUTH, ADULTS, SENIORS AND SPECIAL POPULATIONS. PROGRAMS INCLUDE WORKSHOPS, SEMINARS, DANCES, SOFTBALL LEAGUES AND TRACK EVENTS.

SPECIAL EVENTS INVOLVE THE 4TH OF JULY CELEBRATION, THE JOCKS NITCH SOFTBALL TOURNAMENT AND THE LITTLE BALKANS DAYS FESTIVAL HELD DURING THE LABOR DAY WEEKEND.

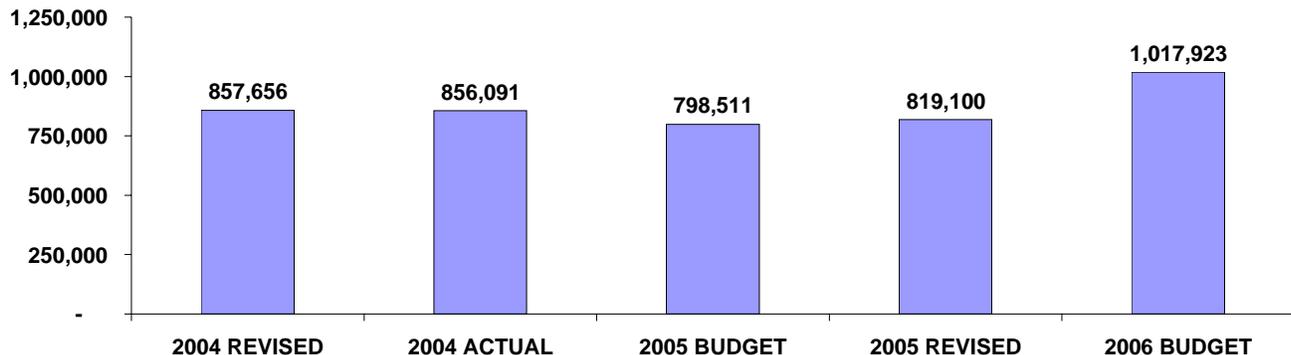
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
DIRECTOR OF PARKS & RECREATION	1	1	1
RECREATION PROGRAMMER	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	-	-	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	2
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>11</b>

**CAPITAL OUTLAY**

LINCOLN CENTER ROOF REPLACEMENT / REPAIRS	38,000
1/2 TON TRUCK	20,000
1 TON TRUCK	30,000
RANGE-WING MOWER	40,000
USED VAN	14,000
<b>TOTAL</b>	<b>142,000</b>

**EXPENDITURE CHART**



**PARKS  
&  
RECREATION**



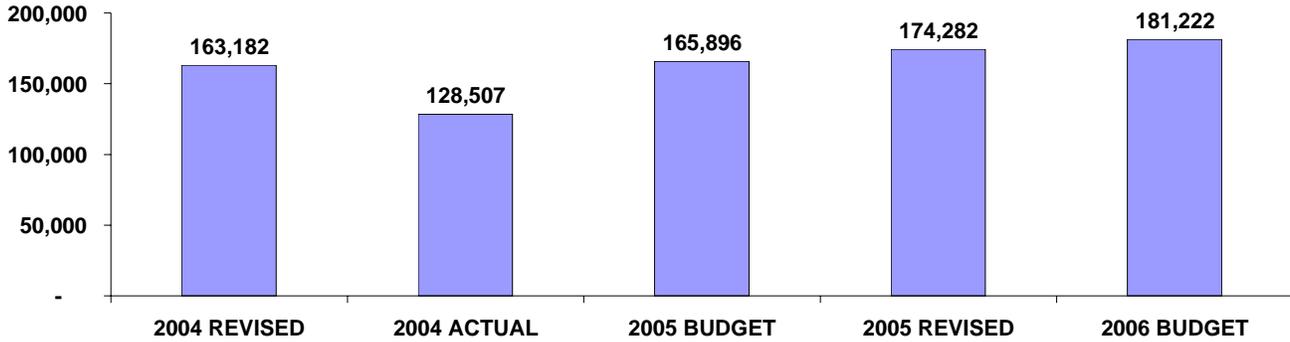
	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	306,392	307,096	315,584	326,293	400,092
SALARIES - PART TIME	70,000	75,140	70,000	116,000	86,000
SALARIES - OVERTIME	5,000	2,347	5,000	5,000	5,000
HEALTH INSURANCE	35,035	35,035	37,310	19,906	24,988
GROUP LIFE INSURANCE	200	282	200	200	200
UNEMPLOYMENT INSURANCE	381	462	391	450	1,527
WORKERS COMPENSATION	7,262	7,781	8,351	8,252	10,728
KPERS RETIREMENT	11,704	10,602	13,917	18,835	23,628
MEDICARE TAX	5,530	5,470	5,663	6,491	7,127
SOCIAL SECURITY	23,646	23,389	24,216	27,737	30,454
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
<b>TOTAL</b>	<b>468,150</b>	<b>470,604</b>	<b>483,632</b>	<b>532,164</b>	<b>592,744</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	12,806	11,304	14,727	12,434	13,678
UTILITIES	50,000	47,760	50,000	50,000	50,000
TRAVEL & TRAINING	3,500	4,055	3,500	3,500	3,500
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	1,050	1,016	1,050	1,050	1,050
CONTRACTUAL SERVICES - PARKS	15,000	18,981	15,000	15,000	15,000
CONTRACTUAL SERVICES - RECREATION	38,000	20,779	38,000	7,000	7,000
LEASE PAYMENTS	5,700	3,117	16,652	16,652	16,652
DATA PROCESSING	7,150	7,150	7,150	9,000	15,000
<b>TOTAL</b>	<b>136,206</b>	<b>117,162</b>	<b>149,079</b>	<b>117,636</b>	<b>124,880</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	11,000	12,540	11,000	11,000	11,000
EQUIPMENT MAINT. & SUPPLIES	34,500	41,952	35,000	35,000	40,000
OPERATING SUPPLIES - PARKS	55,000	63,173	55,000	55,000	55,000
OPERATING SUPPLIES - RECREATION	27,000	22,726	27,000	27,000	27,000
OFFICE SUPPLIES	2,500	2,513	2,500	3,000	3,000
JANITORIAL SUPPLIES	4,000	4,014	4,000	4,000	4,000
GAS & OIL	11,000	11,601	11,000	14,000	15,000
UNIFORMS & CLOTHING	3,300	5,662	3,300	3,300	3,300
<b>TOTAL</b>	<b>148,300</b>	<b>164,181</b>	<b>148,800</b>	<b>152,300</b>	<b>158,300</b>
<b>CAPITAL OUTLAY</b>					
IMPROVEMENTS	-	-	-	-	38,000
MACHINERY & EQUIPMENT	105,000	104,144	17,000	17,000	104,000
<b>TOTAL</b>	<b>105,000</b>	<b>104,144</b>	<b>17,000</b>	<b>17,000</b>	<b>142,000</b>
<b>TOTAL</b>	<b>857,656</b>	<b>856,091</b>	<b>798,511</b>	<b>819,100</b>	<b>1,017,923</b>

**AQUATIC  
CENTER**



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 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**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - PART TIME	90,000	66,437	90,000	90,000	90,000
SALARIES - OVERTIME	500	52	500	500	500
UNEMPLOYMENT INSURANCE	91	67	91	91	281
WORKERS COMPENSATION	2,367	3,023	2,722	2,610	3,393
MEDICARE TAX	1,312	964	1,312	1,313	1,313
SOCIAL SECURITY	5,611	4,122	5,611	5,611	5,611
<b>TOTAL</b>	<b>99,881</b>	<b>74,664</b>	<b>100,236</b>	<b>100,125</b>	<b>101,098</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	2,279	2,434	2,620	2,677	2,945
UTILITIES	16,500	13,892	15,804	15,804	15,804
CONTRACTUAL SERVICES	500	237	500	500	500
LEASE PAYMENTS	-	-	2,714	2,675	2,675
DATA PROCESSING	1,022	1,022	1,022	4,000	6,700
<b>TOTAL</b>	<b>20,301</b>	<b>17,585</b>	<b>22,660</b>	<b>25,657</b>	<b>28,624</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	500	5,149	500	1,000	1,000
EQUIPMENT MAINT. & SUPPLIES	-	333	-	5,000	8,000
OPERATING SUPPLIES	22,000	18,063	22,000	22,000	22,000
UNIFORMS & CLOTHING	1,500	71	1,500	1,500	1,500
MISCELLANEOUS COMMODITIES	19,000	12,641	19,000	19,000	19,000
<b>TOTAL</b>	<b>43,000</b>	<b>36,257</b>	<b>43,000</b>	<b>48,500</b>	<b>51,500</b>
<b>TOTAL</b>	<b>163,182</b>	<b>128,507</b>	<b>165,896</b>	<b>174,282</b>	<b>181,222</b>

**FOUR  
OAKS  
COMPLEX**



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

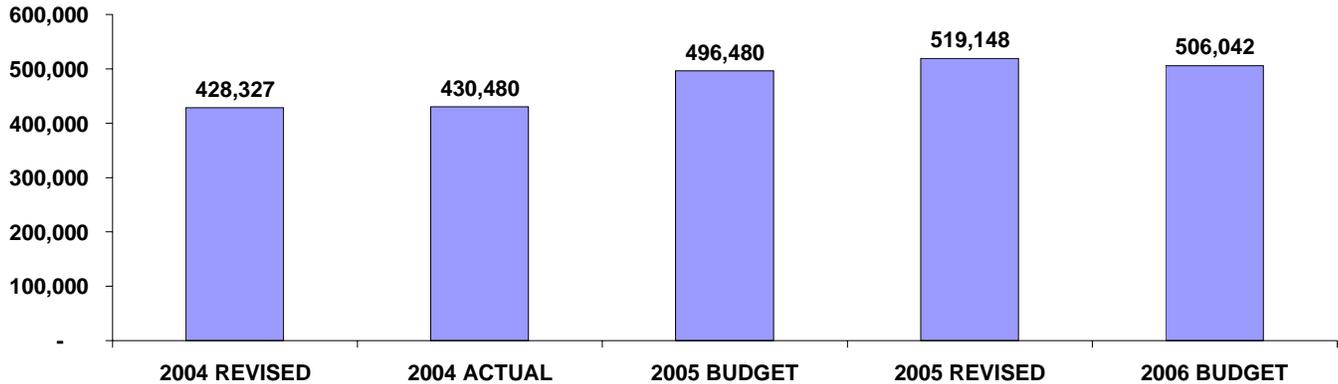
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
FOUR OAKS COMPLEX MANAGER	1	1	1
CLUBHOUSE MANAGER	1	1	1
HEAVY EQUIPMENT OPERATOR	1	1	2
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>

**CAPITAL OUTLAY**

FOUR OAKS CLUBHOUSE ROOF REPLACEMENT / REPAIRS	10,000
1/2 TON TRUCK	20,000
CARPET - MINI GOLF	2,500
SPRAYER	20,000
<b>TOTAL</b>	<b>52,500</b>

**EXPENDITURE CHART**



**FOUR  
OAKS  
COMPLEX**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	104,811	106,071	107,956	112,008	141,766
SALARIES - PART TIME	86,000	84,721	86,000	95,000	78,000
SALARIES - OVERTIME	6,000	138	6,000	3,000	3,000
HEALTH INSURANCE	12,437	12,437	12,437	4,550	14,714
GROUP LIFE INSURANCE	60	71	60	60	60
UNEMPLOYMENT INSURANCE	197	232	200	211	693
WORKERS COMPENSATION	3,936	3,770	4,526	3,456	4,493
KPERS RETIREMENT	4,004	4,441	4,761	8,843	10,718
MEDICARE TAX	2,854	2,710	2,899	3,047	3,233
SOCIAL SECURITY	12,202	11,587	12,397	13,022	13,813
<b>TOTAL</b>	<b>232,501</b>	<b>226,177</b>	<b>237,236</b>	<b>243,197</b>	<b>270,490</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	5,595	6,374	6,434	7,011	7,713
UTILITIES	24,000	20,666	24,000	24,000	24,000
PROFESSIONAL SERVICES	500	-	500	500	500
TRAVEL & TRAINING	500	887	500	1,000	1,000
DUES & MEMBERSHIPS	500	490	500	500	500
CONTRACTUAL SERVICES	3,600	4,016	3,600	3,600	3,600
LEASE PAYMENTS	1,266	-	8,145	18,339	18,339
DATA PROCESSING	3,065	3,065	3,065	5,000	8,400
<b>TOTAL</b>	<b>39,026</b>	<b>35,497</b>	<b>46,744</b>	<b>59,951</b>	<b>64,052</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	1,500	3,664	1,500	2,000	2,000
EQUIPMENT MAINT. & SUPPLIES	20,000	20,760	20,000	20,000	20,000
OPERATING SUPPLIES	50,000	54,240	50,000	50,000	50,000
OFFICE SUPPLIES	1,000	1,186	1,000	1,000	1,000
JANITORIAL SUPPLIES	500	98	500	500	500
GAS & OIL	4,000	4,552	4,000	6,000	6,000
UNIFORMS & CLOTHING	1,000	1,824	1,000	2,000	2,000
CONCESSIONS FOR RESALE	17,500	22,039	17,500	17,500	17,500
PRO SHOP FOR RESALE	20,000	19,142	20,000	20,000	20,000
<b>TOTAL</b>	<b>115,500</b>	<b>127,506</b>	<b>115,500</b>	<b>119,000</b>	<b>119,000</b>
<b>CAPITAL OUTLAY</b>					
IMPROVEMENTS	-	-	20,000	20,000	10,000
MACHINERY & EQUIPMENT	41,300	41,300	77,000	77,000	42,500
<b>TOTAL</b>	<b>41,300</b>	<b>41,300</b>	<b>97,000</b>	<b>97,000</b>	<b>52,500</b>
<b>TOTAL</b>	<b>428,327</b>	<b>430,480</b>	<b>496,480</b>	<b>519,148</b>	<b>506,042</b>

**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.

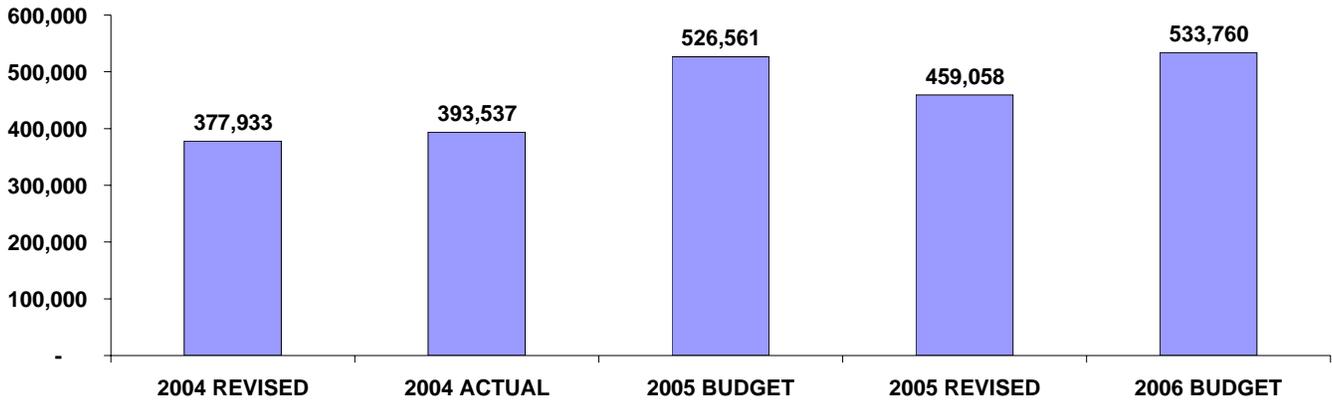
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
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
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

**CAPITAL OUTLAY**

USED TRUCK 12,000

**EXPENDITURE CHART**



**MEMORIAL  
AUDITORIUM &  
CONVENTION CENTER**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	140,629	139,432	144,848	148,576	156,006
SALARIES - PART TIME	35,000	31,621	35,000	35,000	35,000
SALARIES - OVERTIME	1,000	4,294	1,000	1,000	1,000
HEALTH INSURANCE	17,518	17,518	12,437	11,696	11,696
GROUP LIFE INSURANCE	125	87	125	125	125
UNEMPLOYMENT INSURANCE	177	191	180	187	598
WORKERS COMPENSATION	4,303	4,301	4,948	5,467	7,107
KPERS RETIREMENT	5,372	4,058	6,388	7,774	9,237
MEDICARE TAX	2,561	2,477	2,622	2,679	2,786
SOCIAL SECURITY	10,951	10,591	11,213	11,446	11,907
<b>TOTAL</b>	<u>217,636</u>	<u>214,570</u>	<u>218,761</u>	<u>223,950</u>	<u>235,462</u>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	7,290	7,825	8,384	8,608	9,468
UTILITIES	55,000	68,158	55,000	55,000	55,000
PROFESSIONAL SERVICES	-	-	-	-	-
TRAVEL & TRAINING	3,000	2,068	3,000	3,000	3,000
DUES & MEMBERSHIPS	1,500	670	1,500	1,500	1,500
CONTRACTUAL SERVICES	17,500	15,833	17,500	17,500	17,500
LEASE PAYMENTS	2,400	2,541	9,000	9,000	9,000
DATA PROCESSING	5,107	5,107	5,107	7,000	11,700
<b>TOTAL</b>	<u>91,797</u>	<u>102,202</u>	<u>99,491</u>	<u>101,608</u>	<u>107,168</u>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	15,000	6,417	15,000	15,000	15,000
EQUIPMENT MAINT. & SUPPLIES	2,500	24,413	2,500	2,500	2,500
OPERATING SUPPLIES	21,000	14,466	21,000	21,000	21,000
OFFICE SUPPLIES	1,000	4,011	1,000	1,000	1,000
JANITORIAL SUPPLIES	2,500	7,693	2,500	2,500	2,500
GAS & OIL	500	264	500	500	500
UNIFORMS & CLOTHING	1,000	1,348	1,000	1,000	1,000
<b>TOTAL</b>	<u>43,500</u>	<u>58,612</u>	<u>43,500</u>	<u>43,500</u>	<u>43,500</u>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	<u>25,000</u>	<u>18,153</u>	<u>90,000</u>	<u>90,000</u>	<u>12,000</u>
<b>RESERVE</b>					
OPERATING RESERVE	<u>-</u>	<u>-</u>	<u>74,809</u>	<u>-</u>	<u>135,630</u>
<b>TOTAL EXPENDITURES</b>	<u>377,933</u>	<u>393,537</u>	<u>526,561</u>	<u>459,058</u>	<u>533,760</u>



THE ECONOMIC DEVELOPMENT DEPARTMENT WAS STARTED IN 1986 WITH PASSAGE OF A CITY-WIDE HALF-CENT SALES TAX. FIFTY PERCENT OF GENERATED REVENUES ARE DEDICATED TOWARD ECONOMIC DEVELOPMENT EFFORTS, INCLUDING FUNDING FOR THE DIRECTOR OF ECONOMIC DEVELOPMENT AND STAFF. THE ECONOMIC DEVELOPMENT ADVISORY COMMITTEE (EDAC) IS A SEVEN MEMBER BOARD WHICH MAKES ADVISORY RECOMMENDATIONS TO THE CITY COMMISSION RELATED TO USED OF AVAILABLE FUNDS. ACTIVITIES INCLUDE DIRECT BUSINESS LOANS AND GRANTS, LOAN GUARANTEES, AND INFRASTRUCTURE IMPROVEMENTS. BUSINESSES AND INDUSTRIES ARE LOCATED WITHIN 4 INDUSTRIAL PARKS THROUGHOUT THE CITY.

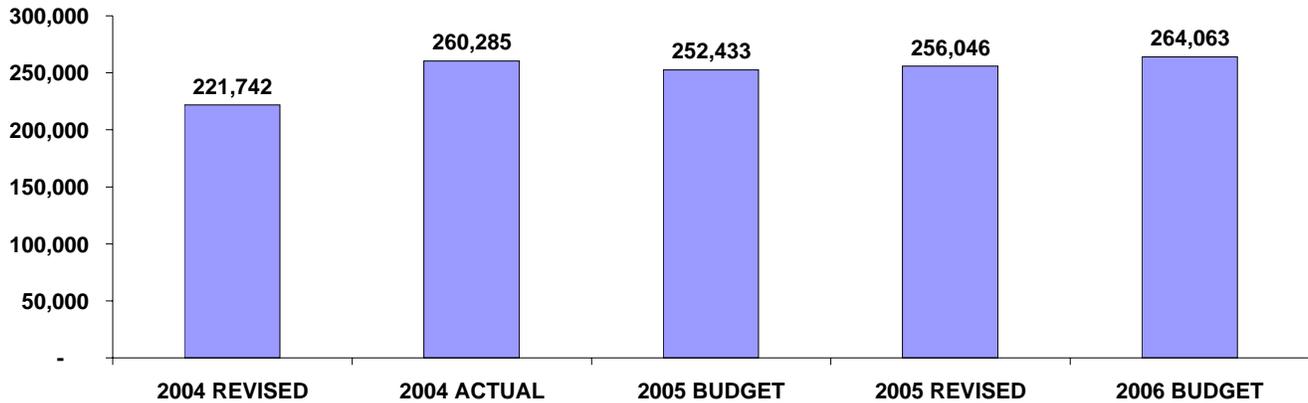
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CAPITAL OUTLAY**

ECONOMIC DEVELOPMENT PROJECTS	<u>31,509</u>
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**EXPENDITURE CHART**



**ECONOMIC  
DEVELOPMENT**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	92,768	95,493	95,551	93,725	98,412
HEALTH INSURANCE	7,356	7,356	7,356	4,550	4,550
GROUP LIFE INSURANCE	75	72	75	75	75
UNEMPLOYMENT INSURANCE	93	162	96	95	306
WORKERS COMPENSATION	633	284	728	414	538
KPERS RETIREMENT	3,544	4,227	4,214	3,947	4,734
MEDICARE TAX	1,345	1,452	1,385	1,360	1,428
SOCIAL SECURITY	5,752	6,209	5,924	5,811	6,103
DEFERRED COMPENSATION	3,000	2,885	3,000	3,000	3,000
<b>TOTAL</b>	<u>114,566</u>	<u>118,140</u>	<u>118,329</u>	<u>112,977</u>	<u>119,146</u>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	915	998	1,052	1,098	1,208
UTILITIES	2,500	6,267	2,500	2,500	2,500
PROFESSIONAL SERVICES	10,000	18,780	10,000	10,000	10,000
TRAVEL & TRAINING	6,000	6,225	6,000	6,000	6,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	4,000	4,346	4,000	4,000	4,000
CONTRACTUAL SERVICES	47,900	57,868	75,000	75,000	75,000
DATA PROCESSING	2,552	2,552	2,552	4,000	6,700
<b>TOTAL</b>	<u>76,867</u>	<u>100,035</u>	<u>104,104</u>	<u>105,598</u>	<u>108,408</u>
<b>COMMODITIES</b>					
OPERATING SUPPLIES	<u>5,000</u>	<u>5,338</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>CAPITAL OUTLAY</b>					
IMPROVEMENTS	<u>25,309</u>	<u>36,771</u>	<u>25,000</u>	<u>32,471</u>	<u>31,509</u>
<b>TOTAL</b>	<u>221,742</u>	<u>260,285</u>	<u>252,433</u>	<u>256,046</u>	<u>264,063</u>

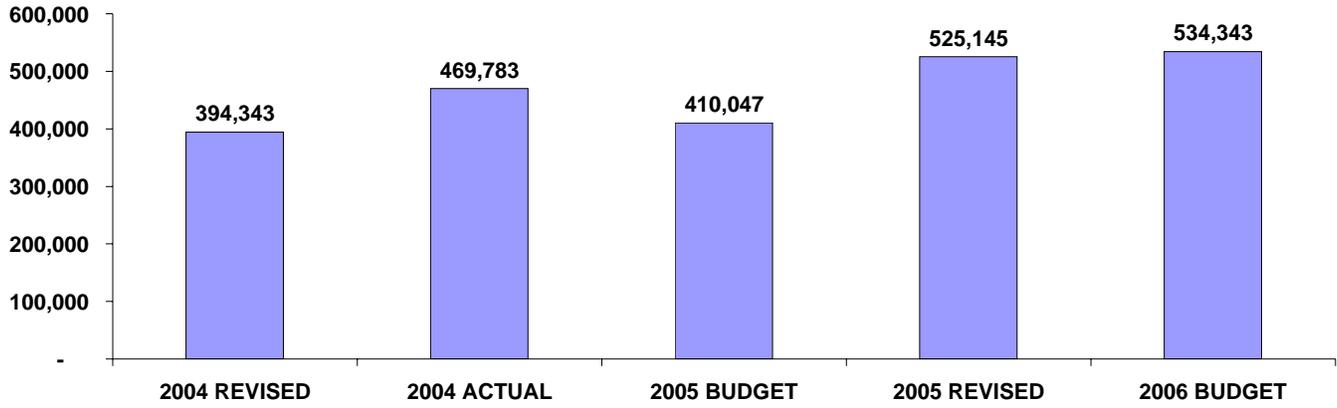


THE ATKINSON AIRPORT IS AN OPERATION OF THE DEPARTMENT OF PUBLIC WORKS AND INCLUDES 3 RUNWAYS AND MULTIPLE HANGAR SPACES FOR AIRCRAFT. APPROXIMATELY 36 AIRCRAFT ARE BASED AT THE AIRPORT.

**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
AIRPORT MANAGER	1	1	1
AIRPORT ATTENDANT	3	3	3
<b>TOTAL</b>	<u>4</u>	<u>4</u>	<u>4</u>

**EXPENDITURE CHART**



**ATKINSON  
AIRPORT**



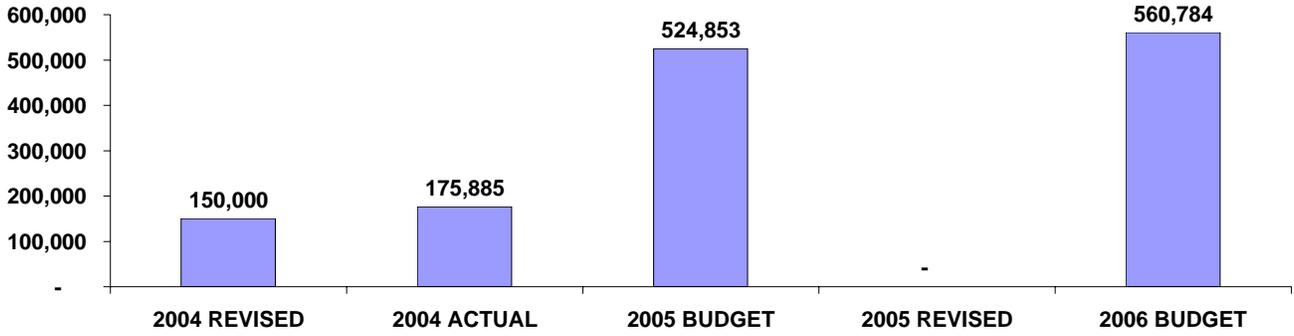
	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	121,867	121,867	125,523	127,963	134,362
SALARIES - OVERTIME	3,000	3,476	3,000	3,000	3,000
HEALTH INSURANCE	14,711	14,711	14,711	4,550	4,550
GROUP LIFE INSURANCE	100	106	100	100	100
UNEMPLOYMENT INSURANCE	125	151	128	133	429
WORKERS COMPENSATION	3,013	3,106	3,465	3,330	4,329
KPERS RETIREMENT	4,655	4,442	5,536	5,516	6,610
MEDICARE TAX	1,811	1,792	1,864	1,901	1,995
SOCIAL SECURITY	7,742	7,663	7,968	8,122	8,518
<b>TOTAL</b>	<u>157,024</u>	<u>157,315</u>	<u>162,295</u>	<u>154,615</u>	<u>163,893</u>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	16,752	15,645	19,265	17,210	18,930
UTILITIES	19,000	15,732	19,000	19,000	19,000
CONTRACTUAL SERVICES	6,000	11,448	6,000	15,000	15,000
DATA PROCESSING	5,107	5,107	5,107	7,000	11,700
<b>TOTAL</b>	<u>46,859</u>	<u>47,932</u>	<u>49,372</u>	<u>58,210</u>	<u>64,630</u>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	6,000	4,829	3,500	3,500	7,000
EQUIPMENT MAINT. & SUPPLIES	6,000	4,912	6,000	6,000	6,000
OPERATING SUPPLIES	13,700	9,915	13,700	13,700	13,700
AVIATION FUEL FOR RESALE	161,060	241,094	161,060	275,000	275,000
GAS & OIL	2,100	2,716	2,520	2,520	2,520
UNIFORMS & CLOTHING	1,600	1,069	1,600	1,600	1,600
<b>TOTAL</b>	<u>190,460</u>	<u>264,536</u>	<u>188,380</u>	<u>302,320</u>	<u>305,820</u>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	-	-	10,000	10,000	-
<b>TOTAL EXPENDITURES</b>	<u>394,343</u>	<u>469,783</u>	<u>410,047</u>	<u>525,145</u>	<u>534,343</u>

**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**



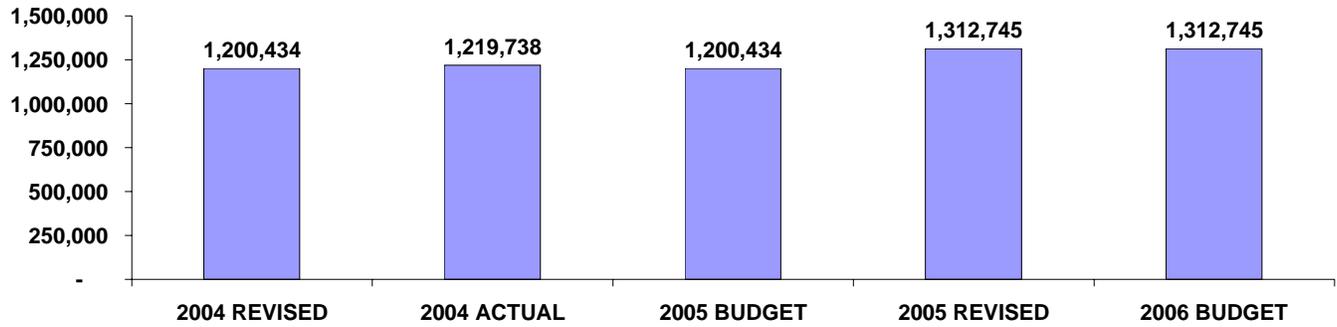
	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
RESERVES					
RESERVE-SALES TAX CAPITAL OUTLAY	-	-	98,474	-	109,384
OPERATING RESERVE	<u>150,000</u>	<u>175,885</u>	<u>426,379</u>	<u>-</u>	<u>451,400</u>
TOTAL	<u><u>150,000</u></u>	<u><u>175,885</u></u>	<u><u>524,853</u></u>	<u><u>-</u></u>	<u><u>560,784</u></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**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>TRANSFERS</b>					
STREET & HIGHWAY	481,300	481,300	481,300	530,000	530,000
TRF. TO RLF / EDAC	719,134	738,438	719,134	782,745	782,745
<b>TOTAL</b>	<u>1,200,434</u>	<u>1,219,738</u>	<u>1,200,434</u>	<u>1,312,745</u>	<u>1,312,745</u>
<b>TIF / TDD PROJECT</b>					
PROPERTY TAX INCREMENT	-	-	-	-	47,799
TIF SALES TAX INCREMENT	-	-	-	500,000	500,000
TDD SALES TAX	-	-	-	50,000	50,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>	<u>597,799</u>
<b>TOTAL TRANSFERS</b>	<u>1,200,434</u>	<u>1,219,738</u>	<u>1,200,434</u>	<u>1,862,745</u>	<u>1,910,544</u>



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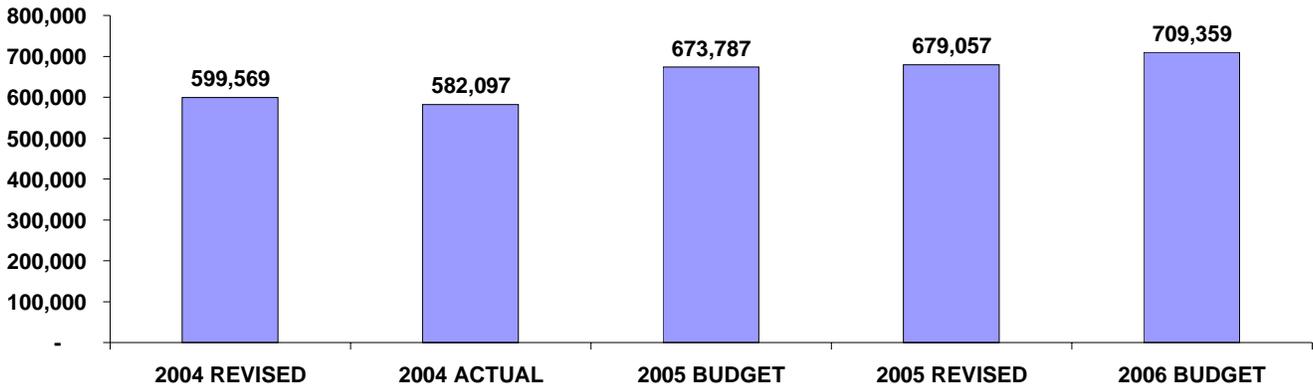
THE PITTSBURG PUBLIC LIBRARY CIRCULATED 212,048 ITEMS DURING 2004. THE LIBRARY CIRCULATES BOOKS (IN REGULAR AND LARGE PRINT FORMATS), MAGAZINES, VIDEOS, DVD'S, AUDIO BOOKS (ON CASSETTE AND CD) AND MUSIC CD'S. SERVICES PROVIDED BY THE LIBRARY INCLUDE TAX FORMS, "WALKING BOOKS" (WHICH PROVIDES MATERIAL 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 THROUGHOUT 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 AVAILALBE 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	2004	2005	2006
LIBRARY DIRECTOR	1	1	1
HEAD - ADULT SERVICES	1	1	1
HEAD - YOUTH SERVICES	1	1	1
HEAD - TECHNICAL PROCESSING	1	1	1
HEAD - CIRCULATION	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
HEAD - INFORMATION TECHNOLOGY	1	1	1
HEAD - YOUNG ADULT SERVICES	1	1	1
CUSTODIAN	1	1	1
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>

**EXPENDITURE CHART**



**PUBLIC  
LIBRARY**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
AD VALOREM	508,995	514,754	597,956	573,500	621,537
DELINQUENT	17,219	17,219	6,000	15,351	10,000
MOTOR VEHICLE	<u>58,706</u>	<u>60,289</u>	<u>59,831</u>	<u>59,831</u>	<u>67,708</u>
TOTAL	<u>584,920</u>	<u>592,263</u>	<u>663,787</u>	<u>648,682</u>	<u>699,245</u>
<b>INVESTMENT INCOME</b>					
INVESTMENT INCOME	<u>1,000</u>	<u>1,673</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES	<u>585,920</u>	<u>593,935</u>	<u>664,787</u>	<u>651,682</u>	<u>702,245</u>

**PUBLIC  
LIBRARY**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	258,831	258,835	258,831	275,266	291,174
SALARIES - PART TIME	135,327	125,858	135,327	158,629	167,773
HEALTH INSURANCE	30,000	30,000	30,000	31,142	32,700
GROUP LIFE INSURANCE	200	176	200	212	222
UNEMPLOYMENT INSURANCE	6,265	4,449	6,265	6,640	6,900
WORKERS COMPENSATION	2,320	1,811	2,320	2,343	1,860
KPERS RETIREMENT	9,701	10,398	9,701	9,000	11,000
MEDICARE TAX	5,175	5,304	5,175	6,291	6,600
SOCIAL SECURITY	24,206	22,682	24,206	26,902	28,250
<b>TOTAL</b>	<b>472,025</b>	<b>459,515</b>	<b>472,025</b>	<b>516,425</b>	<b>546,479</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	8,000	9,691	9,200	10,660	10,000
UTILITIES	38,000	31,836	40,000	39,000	39,000
PROFESSIONAL SERVICES	1,000	1,174	1,000	1,200	1,200
TRAVEL & TRAINING	3,500	2,795	3,500	3,500	3,500
DUES & MEMBERSHIPS	300	296	300	300	320
CONTRACTUAL SERVICES	520	775	520	1,300	1,300
LEASE PAYMENTS	2,000	3,120	3,000	3,000	3,000
<b>TOTAL</b>	<b>53,320</b>	<b>49,687</b>	<b>57,520</b>	<b>58,960</b>	<b>58,320</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	10,000	7,320	10,000	10,000	10,000
EQUIPMENT MAINT. & SUPPLIES	5,000	7,573	5,000	12,627	12,627
OPERATING SUPPLIES	7,000	6,420	7,000	5,000	5,000
OFFICE SUPPLIES	1,000	656	2,000	1,000	1,000
JANITORIAL SUPPLIES	1,000	1,110	1,000	1,000	1,000
BOOKS & PERIODICALS	46,617	46,325	50,000	60,000	60,867
MISCELLANEOUS COMMODITIES	700	584	700	1,000	500
<b>TOTAL</b>	<b>71,317</b>	<b>69,988</b>	<b>75,700</b>	<b>90,627</b>	<b>90,994</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	2,907	2,907	-	2,500	10,000
<b>RESERVE</b>					
OPERATING RESERVE	-	-	68,542	10,544	3,566
<b>TOTAL EXPENDITURES</b>	<b>599,569</b>	<b>582,097</b>	<b>673,787</b>	<b>679,057</b>	<b>709,359</b>
REVENUES OVER (UNDER) EXPENDITURES	(13,649)	11,839	(9,000)	(27,375)	(7,113)
UNENCUMBERED CASH BALANCE 01/01	22,649	22,649	9,000	34,488	7,113
UNENCUMBERED CASH BALANCE 12/31	9,000	34,488	-	7,113	-



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**SPECIAL  
ALCOHOL  
& DRUG**

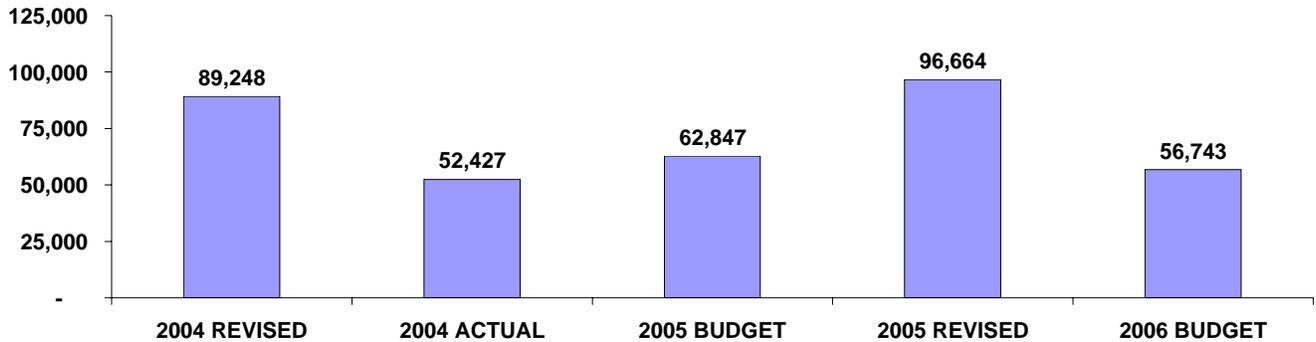


THIS PROGRAM IS FUNDED THROUGH THE STATE'S 10% TAX ON SALE OF LIQUOR IN PRIVATE CLUBS. K.S.A. 79-41A01 STATES THAT TAXES PAID AT PRIVATE CLUBS ARE RETURNED TO THE CITY WHERE THE CLUB IS LOCATED. THE MONEY IS THEN DISTRIBUTED 1/3 TO THE GENERAL FUND, 1/3 TO THE SPECIAL PARKS & RECREATION FUND AND 1/3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

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

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 3 PUBLIC ELEMENTARY SCHOOLS, 1 PAROCHIAL SCHOOL AND 1 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**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
TOTAL REVENUES	64,545	61,542	62,847	62,847	56,743
TOTAL EXPENDITURES	<u>89,248</u>	<u>52,427</u>	<u>62,847</u>	<u>96,664</u>	<u>56,743</u>
REVENUES OVER (UNDER) EXPENDITURES	(24,703)	9,115	-	(33,817)	-
UNENCUMBERED CASH BALANCE 01/01	<u>24,703</u>	<u>24,703</u>	-	<u>33,817</u>	-
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>33,817</u>	-	<u>-</u>	<u>-</u>

**SPECIAL  
ALCOHOL  
& DRUG**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
STATE LIQUOR TAX	<u>43,697</u>	<u>38,161</u>	<u>42,565</u>	<u>42,565</u>	<u>38,495</u>
<b>EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
PSU STUDENT HEALTH CENTER	3,000	3,000	3,000	3,000	3,000
CRAWFORD COUNTY MENTAL HEALTH	<u>40,697</u>	<u>35,161</u>	<u>39,565</u>	<u>39,565</u>	<u>35,495</u>
TOTAL EXPENDITURES	<u>43,697</u>	<u>38,161</u>	<u>42,565</u>	<u>42,565</u>	<u>38,495</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**



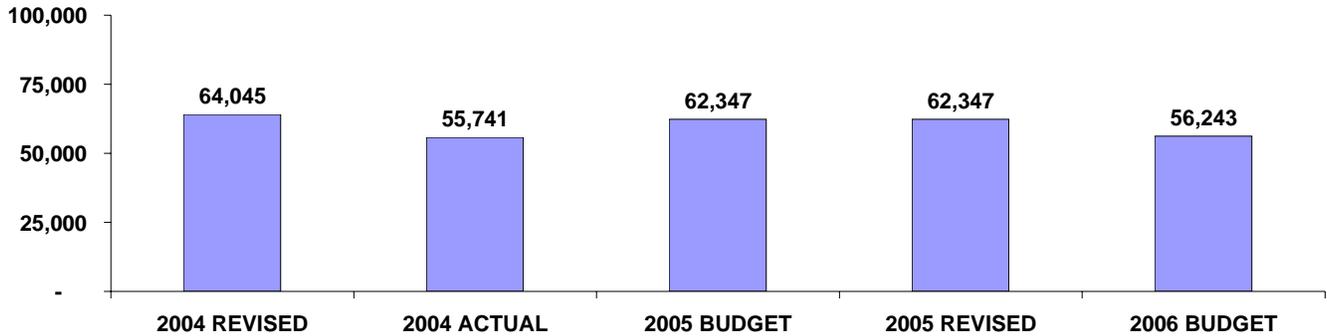
	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
STATE LIQUOR TAX - D.A.R.E.	20,348	17,580	19,782	19,782	17,748
MISCELLANEOUS REVENUE - DARE	500	5,801	500	500	500
<b>TOTAL DARE REVENUES</b>	<b>20,848</b>	<b>23,381</b>	<b>20,282</b>	<b>20,282</b>	<b>18,248</b>
<b>D.A.R.E. EXPENDITURES</b>					
MISCELLANEOUS COMMODITIES	5,163	103	5,163	14,099	-
TRF. TO GENERAL FUND	40,388	14,163	15,119	40,000	18,248
<b>TOTAL DARE EXPENDITURES</b>	<b>45,551</b>	<b>14,267</b>	<b>20,282</b>	<b>54,099</b>	<b>18,248</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(24,703)</b>	<b>9,115</b>	<b>-</b>	<b>(33,817)</b>	<b>-</b>
<b>UNENCUMBERED CASH BALANCE 01/01</b>	<b>24,703</b>	<b>24,703</b>	<b>-</b>	<b>33,817</b>	<b>-</b>
<b>UNENCUMBERED CASH BALANCE 12/31</b>	<b>-</b>	<b>33,817</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SPECIAL  
PARKS &  
RECREATION**



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 FUNDS FOR THE OPERATION OF THE FOUR OAKS COMPLEX.

**EXPENDITURE CHART**



**SPECIAL  
PARKS &  
RECREATION**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
STATE LIQUOR TAX	<u>64,045</u>	<u>55,741</u>	<u>62,347</u>	<u>62,347</u>	<u>56,243</u>
<b>TOTAL REVENUES</b>	<u><b>64,045</b></u>	<u><b>55,741</b></u>	<u><b>62,347</b></u>	<u><b>62,347</b></u>	<u><b>56,243</b></u>
<b>EXPENDITURES</b>					
<b>TRANSFERS</b>					
GENERAL FUND (FOUR OAKS)	<u>64,045</u>	<u>55,741</u>	<u>62,347</u>	<u>62,347</u>	<u>56,243</u>
<b>TOTAL</b>	<u><b>64,045</b></u>	<u><b>55,741</b></u>	<u><b>62,347</b></u>	<u><b>62,347</b></u>	<u><b>56,243</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>64,045</b></u>	<u><b>55,741</b></u>	<u><b>62,347</b></u>	<u><b>62,347</b></u>	<u><b>56,243</b></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.

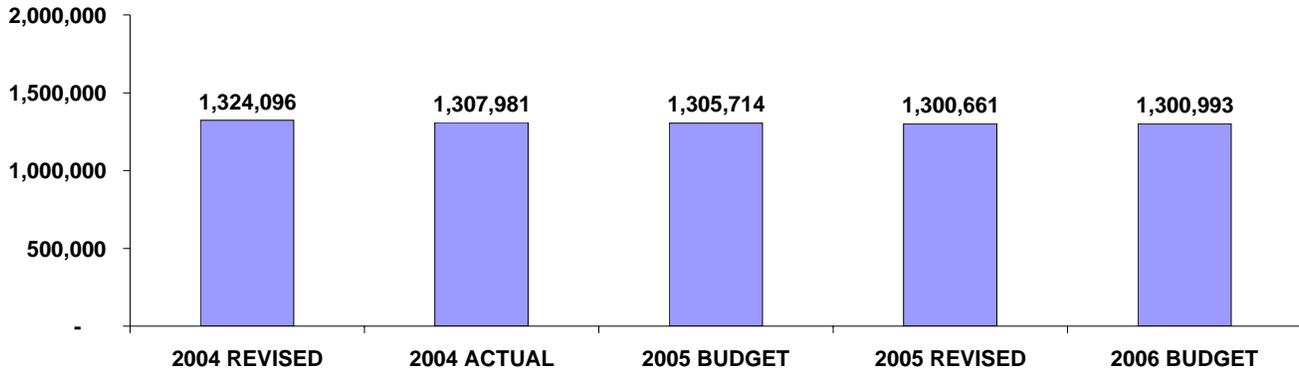
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
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
LABORER	2	2	2
<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>13</b>

**CAPITAL OUTLAY**

ASPHALT PLANT REPAIRS	<u>10,000</u>
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**EXPENDITURE CHART**



**STREET  
&  
HIGHWAY**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL</b>					
HIGHWAY AID - STATE	557,550	540,613	589,000	565,680	575,170
CONNECTING LINK AID	87,275	87,336	87,275	87,275	87,275
HIGHWAY AID - COUNTY	<u>74,260</u>	<u>71,845</u>	<u>78,310</u>	<u>74,560</u>	<u>75,770</u>
<b>TOTAL</b>	<u>719,085</u>	<u>699,794</u>	<u>754,585</u>	<u>727,515</u>	<u>738,215</u>
<b>MISCELLANEOUS</b>					
MISCELLANEOUS REVENUE	<u>2,500</u>	<u>7,770</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
<b>TRANSFERS</b>					
GENERAL FUND	<u>481,300</u>	<u>481,300</u>	<u>481,300</u>	<u>530,000</u>	<u>530,000</u>
<b>TOTAL REVENUES</b>	<u>1,202,885</u>	<u>1,188,864</u>	<u>1,235,885</u>	<u>1,259,515</u>	<u>1,270,215</u>

**STREET  
&  
HIGHWAY**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	346,965	346,566	357,374	357,786	375,678
SALARIES - OVERTIME	10,000	5,320	10,000	10,000	10,000
HEALTH INSURANCE	49,214	49,214	49,214	40,702	40,702
GROUP LIFE INSURANCE	350	353	350	350	350
UNEMPLOYMENT INSURANCE	357	368	367	374	1,202
WORKERS COMPENSATION	21,478	21,299	24,700	25,158	32,705
KPERS RETIREMENT	13,254	12,976	15,760	15,490	18,558
MEDICARE TAX	5,176	4,748	5,327	5,340	5,599
SOCIAL SECURITY	22,132	20,302	22,777	22,809	23,920
<b>TOTAL</b>	<b>468,926</b>	<b>461,144</b>	<b>485,869</b>	<b>478,009</b>	<b>508,714</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	35,629	29,956	40,973	32,952	36,247
UTILITIES	325,000	341,500	325,000	350,000	350,000
PROFESSIONAL SERVICES	-	2,472	-	5,000	-
TRAVEL & TRAINING	500	98	3,500	3,500	3,500
CONTRACTUAL SERVICES	-	2,349	-	1,000	20,000
LEASE PAYMENTS	600	396	600	600	600
DATA PROCESSING	2,043	2,043	2,043	4,000	4,000
<b>TOTAL</b>	<b>363,772</b>	<b>378,814</b>	<b>372,116</b>	<b>397,052</b>	<b>414,347</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	5,000	920	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	49,647	50,000	50,000	50,000
OPERATING SUPPLIES	231,318	229,162	195,129	190,000	170,161
GAS & OIL	36,300	32,961	43,500	43,500	43,500
UNIFORMS & CLOTHING	5,000	4,075	5,000	5,000	5,000
<b>TOTAL</b>	<b>327,618</b>	<b>316,766</b>	<b>298,629</b>	<b>293,500</b>	<b>273,662</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	65,000	60,782	50,000	38,000	10,000
<b>TOTAL</b>	<b>65,000</b>	<b>60,782</b>	<b>50,000</b>	<b>38,000</b>	<b>10,000</b>

**STREET  
&  
HIGHWAY**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>DEBT SERVICE</b>					
RESIDENTIAL INCENTIVES - PRINCIPAL	25,000	20,352	25,000	22,500	22,500
RESIDENTIAL INCENTIVES - INTEREST	10,000	6,343	10,000	7,500	7,500
<b>TOTAL</b>	<u>35,000</u>	<u>26,695</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TRANSFER</b>					
DEBT SERVICE FUND (SEE NOTE BELOW)	63,780	63,780	64,100	64,100	64,270
<b>TOTAL</b>	<u>63,780</u>	<u>63,780</u>	<u>64,100</u>	<u>64,100</u>	<u>64,270</u>
<b>TOTAL EXPENDITURES</b>	<u>1,324,096</u>	<u>1,307,981</u>	<u>1,305,714</u>	<u>1,300,661</u>	<u>1,300,993</u>
REVENUES OVER (UNDER) EXPENDITURES	(121,211)	(119,117)	(69,829)	(41,146)	(30,778)
UNENCUMBERED CASH BALANCE 01/01	191,040	191,040	69,829	71,923	30,778
UNENCUMBERED CASH BALANCE 12/31	<u>69,829</u>	<u>71,923</u>	<u>-</u>	<u>30,778</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 PITTSBURG 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
<b>TOTAL</b>	<u>626,703</u>

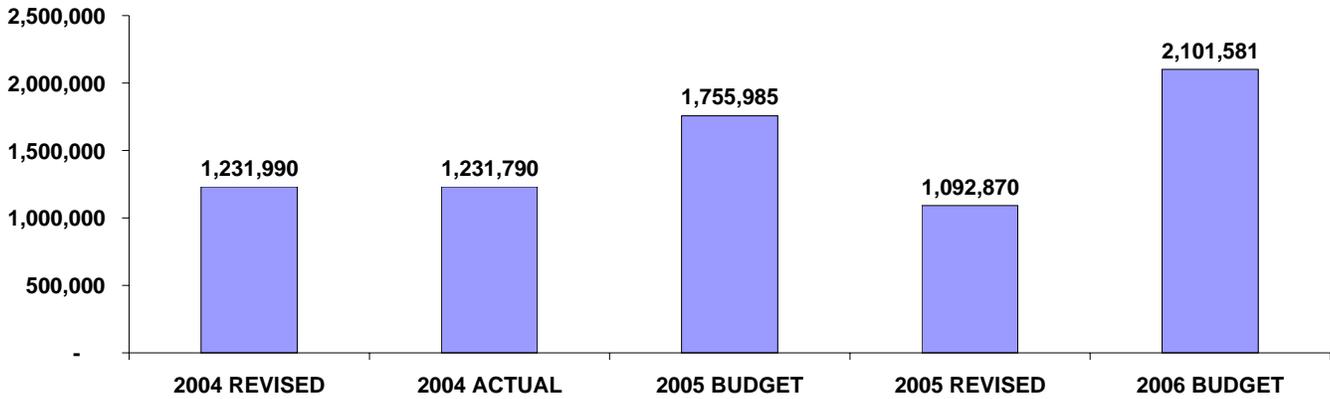


THE DEBT SERVICE FUND IS USED TO ACCOUNT FOR THE ACCUMULATION OF RESOURCES FOR, AND THE PAYMENT OF, GENERAL OBLIGATION (G.O.) LONG-TERM DEBT PRINCIPAL, INTEREST AND RELATED COSTS.

**SCHEDULE OF GENERAL OBLIGATION (G.O.) BONDS**

YEAR	PRINCIPAL	INTEREST	TOTAL
2006	1,040,876	219,357	1,260,233
2007	1,007,948	167,346	1,175,294
2008	1,036,733	134,273	1,171,006
2009	679,568	98,523	778,092
2010	703,011	76,931	779,942
2011	580,846	53,076	633,922
2012	309,384	31,786	341,170
2013	319,041	21,741	340,782
2014	153,699	10,989	164,688
2015	153,699	5,533	159,232
<b>TOTAL</b>	<b>5,984,805</b>	<b>819,556</b>	<b>6,804,361</b>

**EXPENDITURE CHART**



**DEBT  
SERVICE**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
AD VALOREM	911,204	921,409	996,806	956,037	1,150,274
DELINQUENT	38,695	38,695	17,000	30,640	25,000
MOTOR VEHICLE	<u>117,566</u>	<u>125,895</u>	<u>107,188</u>	<u>107,188</u>	<u>112,864</u>
TOTAL	<u>1,067,465</u>	<u>1,085,999</u>	<u>1,120,994</u>	<u>1,093,865</u>	<u>1,288,138</u>
<b>SPECIAL ASSESSMENT</b>					
SPECIAL ASSESSMENT	<u>59,305</u>	<u>70,509</u>	<u>-</u>	<u>55,670</u>	<u>-</u>
<b>INVESTMENT INCOME</b>					
INVESTMENT INCOME	2,000	5,353	-	7,500	-
ACCRUED INTEREST - BONDS/NOTES	<u>1,000</u>	<u>2,312</u>	<u>-</u>	<u>15,180</u>	<u>-</u>
TOTAL	<u>3,000</u>	<u>7,664</u>	<u>-</u>	<u>22,680</u>	<u>-</u>
<b>MISCELLANEOUS</b>					
MISCELLANEOUS REVENUE	<u>-</u>	<u>236</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSFERS</b>					
STREET & HIGHWAY	<u>63,780</u>	<u>63,780</u>	<u>64,100</u>	<u>64,100</u>	<u>64,270</u>
TOTAL	<u>63,780</u>	<u>63,780</u>	<u>64,100</u>	<u>64,100</u>	<u>64,270</u>
<b>TOTAL REVENUES</b>	<u>1,193,551</u>	<u>1,228,189</u>	<u>1,185,094</u>	<u>1,236,315</u>	<u>1,352,408</u>

**DEBT  
SERVICE**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>EXPENDITURES</b>					
<b>DEBT SERVICE</b>					
PRINCIPAL	1,019,723	1,019,723	909,625	909,625	1,040,876
INTEREST	212,067	212,067	183,245	183,245	219,357
FISCAL AGENT CHARGES	200	-	200	-	-
TOTAL	<u>1,231,990</u>	<u>1,231,790</u>	<u>1,093,070</u>	<u>1,092,870</u>	<u>1,260,233</u>
<b>RESERVE</b>					
OPERATING RESERVE	-	-	662,915	-	841,348
TOTAL EXPENDITURES	<u>1,231,990</u>	<u>1,231,790</u>	<u>1,755,985</u>	<u>1,092,870</u>	<u>2,101,581</u>
REVENUES OVER (UNDER) EXPENDITURES	(38,440)	(3,602)	(570,891)	143,445	(749,173)
UNENCUMBERED CASH BALANCE 01/01	<u>609,330</u>	<u>609,330</u>	<u>570,891</u>	<u>605,728</u>	<u>749,173</u>
UNENCUMBERED CASH BALANCE 12/31	<u>570,890</u>	<u>605,728</u>	-	<u>749,173</u>	-



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

BOND SERIES	BALANCE @ JAN 2006	BALANCE @ JAN 2007	BALANCE @ JAN 2008	BALANCE @ JAN 2009	BALANCE @ JAN 2010
GENERAL OBLIGATION BONDS SERIES 1999-A	1,100,000	745,000	380,000	-	-
GENERAL OBLIGATION BONDS SERIES 2001-B	1,519,805	1,291,395	1,054,200	808,220	549,063
GENERAL OBLIGATION BONDS SERIES 2003-A	<u>2,005,000</u>	<u>1,650,000</u>	<u>1,370,000</u>	<u>1,085,000</u>	<u>795,000</u>
	<u>4,624,805</u>	<u>3,686,395</u>	<u>2,804,200</u>	<u>1,893,220</u>	<u>1,344,063</u>

**WATER /  
WASTEWATER  
UTILITY**

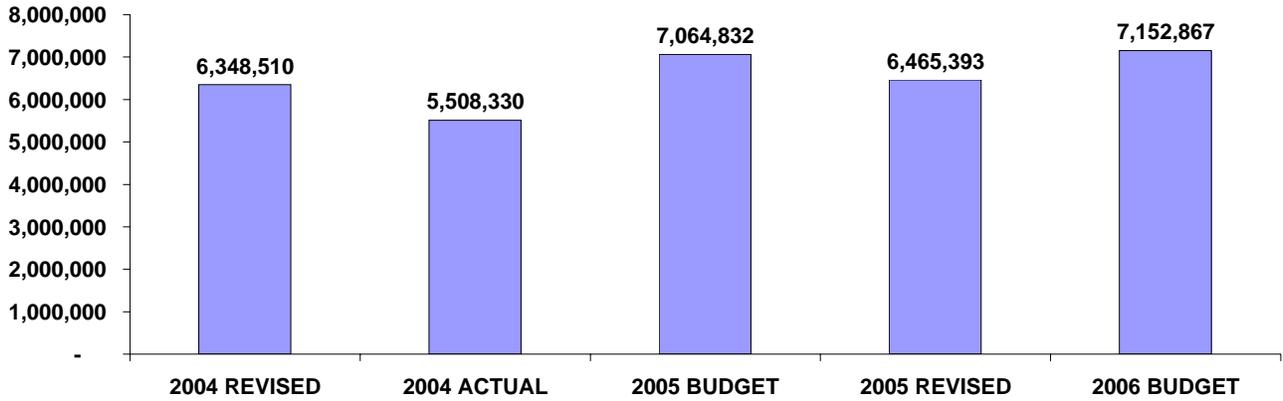


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**THE WATER / WASTEWATER UTILITY FUND ACCOUNTS FOR THE OPERATION OF THE WATER / WASTEWATER UTILITY AND REFLECTED IN THE FOLLOWING BUDGETS:**

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

**EXPENDITURE CHART**



**WATER /  
WASTEWATER  
UTILITY**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>CHARGES FOR SERVICES</b>					
WATER CHARGES	2,919,882	2,784,071	3,007,478	3,007,478	3,097,702
WASTEWATER CHARGES	2,446,970	2,292,409	2,520,379	2,520,379	2,595,990
WEST 4TH STREET SEWER CHARGES	30,000	20,065	30,000	30,000	30,000
PENALTIES	98,000	82,123	98,000	98,000	98,000
RECONNECT FEES	67,868	68,579	67,868	67,868	67,868
<b>TOTAL</b>	<u>5,562,719</u>	<u>5,247,247</u>	<u>5,723,725</u>	<u>5,723,725</u>	<u>5,889,561</u>
<b>INVESTMENT INCOME</b>					
INVESTMENT INCOME	<u>10,000</u>	<u>20,072</u>	<u>10,000</u>	<u>30,000</u>	<u>30,000</u>
<b>MISCELLANEOUS</b>					
MISCELLANEOUS REVENUE	<u>35,000</u>	<u>46,089</u>	<u>35,000</u>	<u>53,000</u>	<u>50,000</u>
<b>TOTAL REVENUES</b>	<u>5,607,719</u>	<u>5,313,408</u>	<u>5,768,725</u>	<u>5,806,725</u>	<u>5,969,561</u>
<b>EXPENDITURES</b>					
WATER TREATMENT	1,054,470	849,236	1,046,997	1,019,455	1,076,772
WATER MAINTENANCE	1,496,329	1,381,164	1,169,439	1,183,637	1,243,894
WASTEWATER TREATMENT	982,776	729,753	1,181,028	1,178,867	1,099,681
WASTEWATER MAINTENANCE	840,420	444,886	899,601	871,450	761,421
UTILITY ADMINISTRATION	749,334	746,106	527,293	511,493	598,528
RESERVES	43,206	32,405	628,814	-	893,796
TRANSFERS	128,055	139,434	678,640	802,963	706,738
DEBT SERVICE	1,053,920	1,185,345	933,020	897,529	772,036
<b>TOTAL EXPENDITURES</b>	<u>6,348,510</u>	<u>5,508,330</u>	<u>7,064,832</u>	<u>6,465,393</u>	<u>7,152,867</u>
REVENUES OVER (UNDER) EXPENDITURES	(740,790)	(194,923)	(1,296,107)	(658,668)	(1,183,306)
UNENCUMBERED CASH BALANCE 01/01	<u>2,036,897</u>	<u>2,036,897</u>	<u>1,296,107</u>	<u>1,841,974</u>	<u>1,183,306</u>
UNENCUMBERED CASH BALANCE 12/31	<u>1,296,106</u>	<u>1,841,974</u>	<u>-</u>	<u>1,183,306</u>	<u>-</u>

**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 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.

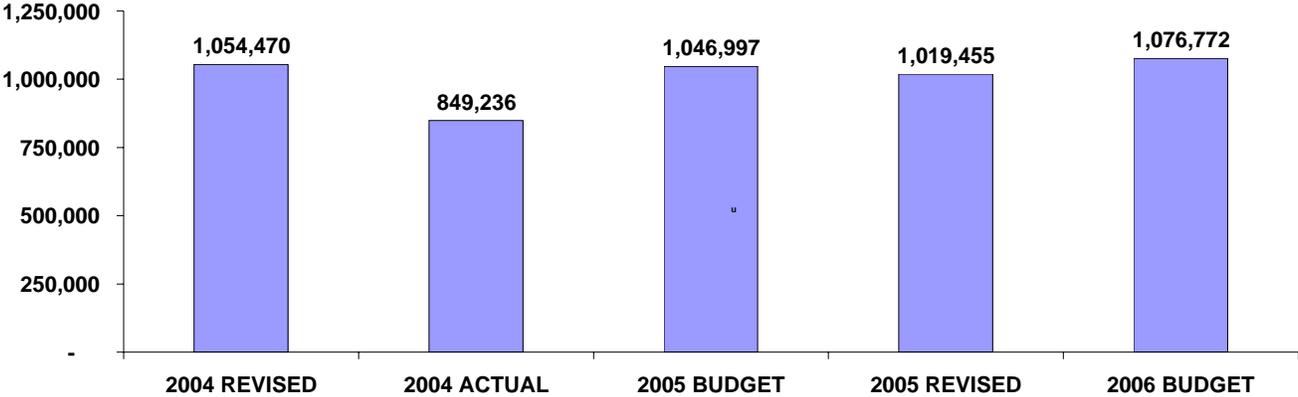
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
CHIEF WATER TREATMENT PLANT OPERATOR	1	1	1
WATER TREATMENT MAINTENANCE TECHNICIAN	1	1	1
WATER TREATMENT PLANT OPERATOR	6	6	6
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>

**CAPITAL OUTLAY**

REPLACE (2) LIME GRIT REMOVAL CONVEYERS	24,000
COMPUTER ANALYSIS MACHINE	20,000
<b>TOTAL</b>	<b>44,000</b>

**EXPENDITURE CHART**



**WATER  
TREATMENT  
PLANT**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	252,096	246,231	259,659	246,982	259,331
SALARIES - PART TIME	18,000	16,515	18,000	18,000	18,000
SALARIES - OVERTIME	9,000	6,696	9,000	9,000	9,000
HEALTH INSURANCE	35,035	35,035	32,229	13,971	13,971
GROUP LIFE INSURANCE	175	173	174	175	175
UNEMPLOYMENT INSURANCE	279	304	286	278	893
WORKERS COMPENSATION	6,345	8,104	7,297	9,317	12,112
KPERS RETIREMENT	9,630	8,624	11,451	11,537	13,778
MEDICARE TAX	4,047	3,757	4,157	3,976	4,158
SOCIAL SECURITY	17,304	16,063	17,773	16,991	17,757
<b>TOTAL</b>	<b>351,911</b>	<b>341,503</b>	<b>360,026</b>	<b>330,227</b>	<b>349,175</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	13,416	14,266	15,428	15,693	17,262
UTILITIES	250,000	200,992	250,000	250,000	250,000
PROFESSIONAL SERVICES	125,000	24,736	125,000	125,000	125,000
TRAVEL & TRAINING	2,000	1,796	2,000	2,000	2,000
DUES & MEMBERSHIPS	300	303	300	335	335
CONTRACTUAL SERVICES	15,000	15,329	15,000	15,000	15,000
LEASE PAYMENTS	600	396	600	600	600
DATA PROCESSING	2,043	2,043	2,043	4,000	6,800
<b>TOTAL</b>	<b>408,359</b>	<b>259,860</b>	<b>410,371</b>	<b>412,628</b>	<b>416,997</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	5,000	2,628	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	50,803	50,000	50,000	50,000
OPERATING SUPPLIES	200,000	167,059	200,000	200,000	200,000
JANITORIAL SUPPLIES	3,200	4,036	3,200	3,200	3,200
GAS & OIL	2,000	1,323	2,400	2,400	2,400
UNIFORMS & CLOTHING	6,000	2,246	6,000	6,000	6,000
<b>TOTAL</b>	<b>266,200</b>	<b>228,094</b>	<b>266,600</b>	<b>266,600</b>	<b>266,600</b>
<b>CAPITAL OUTLAY</b>					
IMPROVEMENTS	-	7,096	-	-	24,000
MACHINERY & EQUIPMENT	28,000	12,683	10,000	10,000	20,000
<b>TOTAL</b>	<b>28,000</b>	<b>19,779</b>	<b>10,000</b>	<b>10,000</b>	<b>44,000</b>
<b>TOTAL</b>	<b>1,054,470</b>	<b>849,236</b>	<b>1,046,997</b>	<b>1,019,455</b>	<b>1,076,772</b>

**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 OF PITTSBURG.

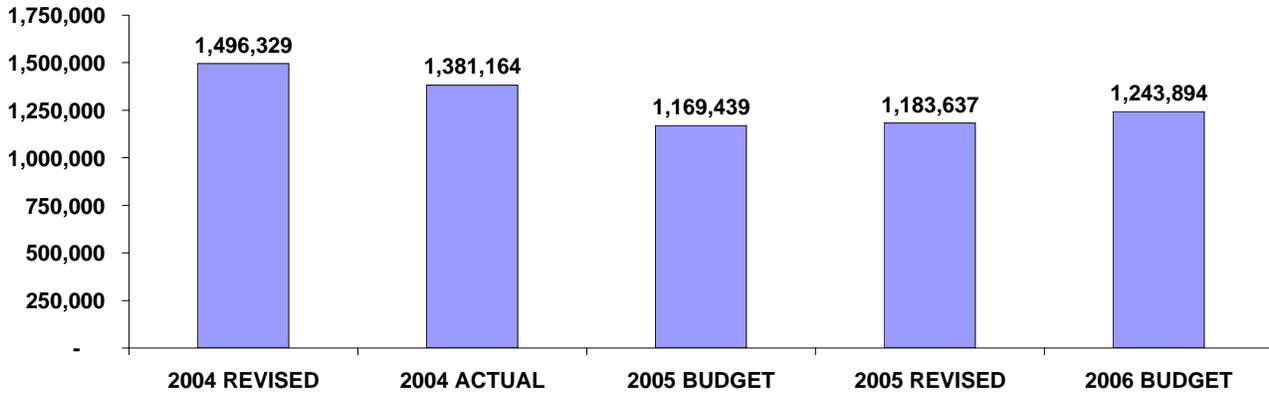
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
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	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u>9</u>	<u>9</u>	<u>9</u>

**CAPITAL OUTLAY**

WATER LINE PROJECTS	225,000
BACKHOE	75,000
AIR COMPRESSOR	<u>15,000</u>
TOTAL	<u>315,000</u>

**EXPENDITURE CHART**



**WATER  
MAINTENANCE**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	543,554	495,708	305,935	329,248	345,710
SALARIES - PART TIME	50,000	55,174	50,000	50,000	50,000
SALARIES - OVERTIME	20,000	7,681	20,000	20,000	20,000
HEALTH INSURANCE	58,166	58,166	45,729	39,491	39,491
GROUP LIFE INSURANCE	350	427	350	350	350
UNEMPLOYMENT INSURANCE	614	625	375	405	1,292
WORKERS COMPENSATION	16,040	18,760	18,446	15,524	20,181
KPERS RETIREMENT	20,764	20,041	13,492	16,815	20,000
MEDICARE TAX	8,897	8,033	5,451	5,794	6,033
SOCIAL SECURITY	38,040	34,349	23,308	24,758	25,780
DEFERRED COMPENSATION	3,000	3,000	3,000	-	-
<b>TOTAL</b>	<b>759,425</b>	<b>701,964</b>	<b>486,086</b>	<b>502,385</b>	<b>528,837</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	9,661	9,138	11,110	10,052	11,057
UTILITIES	7,500	7,114	7,500	7,500	7,500
PROFESSIONAL SERVICES	75,000	72,594	75,000	75,000	75,000
TRAVEL & TRAINING	500	369	500	500	500
VEHICLE ALLOWANCE	3,000	3,000	3,000	-	-
LEASE PAYMENTS	600	396	600	600	600
DATA PROCESSING	2,043	2,043	2,043	4,000	6,800
<b>TOTAL</b>	<b>98,304</b>	<b>94,654</b>	<b>99,753</b>	<b>97,652</b>	<b>101,457</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	2,000	17	2,000	2,000	2,000
EQUIPMENT MAINT. & SUPPLIES	22,600	30,989	22,600	22,600	22,600
OPERATING SUPPLIES	250,000	238,012	250,000	250,000	250,000
GAS & OIL	15,000	12,999	18,000	18,000	18,000
UNIFORMS & CLOTHING	6,000	2,999	6,000	6,000	6,000
<b>TOTAL</b>	<b>295,600</b>	<b>285,016</b>	<b>298,600</b>	<b>298,600</b>	<b>298,600</b>
<b>CAPITAL OUTLAY</b>					
IMPROVEMENTS	225,000	184,594	225,000	225,000	225,000
MACHINERY & EQUIPMENT	118,000	114,937	60,000	60,000	90,000
<b>TOTAL</b>	<b>343,000</b>	<b>299,530</b>	<b>285,000</b>	<b>285,000</b>	<b>315,000</b>
<b>TOTAL</b>	<b>1,496,329</b>	<b>1,381,164</b>	<b>1,169,439</b>	<b>1,183,637</b>	<b>1,243,894</b>

**WASTEWATER  
TREATMENT  
PLANT**



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

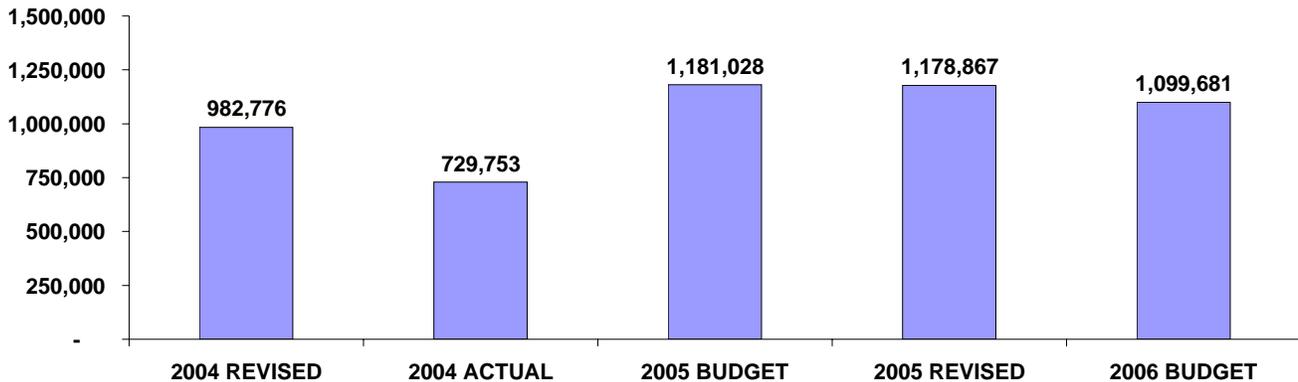
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
WWPT SUPERINTENDENT	1	1	1
WWTP SUPERVISOR	1	1	1
WWTP QUALITY CONTROLLER	1	1	1
WWTP OPERATOR	4	4	4
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>

**CAPITAL OUTLAY**

AMMONIA AS NITROGEN ANALYZER	25,000
DUMP TRUCK	55,000
PICKUP TRUCK	18,000
<b>TOTAL</b>	<b>98,000</b>

**EXPENDITURE CHART**



**WASTEWATER  
TREATMENT  
PLANT**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	215,550	213,068	222,017	220,187	231,198
SALARIES - OVERTIME	25,000	10,859	25,000	25,000	25,000
HEALTH INSURANCE	27,148	27,148	24,341	24,346	24,346
GROUP LIFE INSURANCE	250	175	250	250	250
UNEMPLOYMENT INSURANCE	241	389	247	248	798
WORKERS COMPENSATION	6,860	4,971	7,889	5,823	7,570
KPERS RETIREMENT	8,234	7,492	9,791	10,325	12,327
MEDICARE TAX	3,488	3,018	3,582	3,559	3,719
SOCIAL SECURITY	14,914	12,902	15,315	15,205	15,887
<b>TOTAL</b>	<b>301,685</b>	<b>280,022</b>	<b>308,432</b>	<b>304,943</b>	<b>321,095</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	20,035	20,567	23,040	22,624	24,886
UTILITIES	230,000	220,477	240,000	240,000	240,000
PROFESSIONAL SERVICES	14,000	538	14,000	14,000	14,000
TRAVEL & TRAINING	4,600	2,331	4,600	4,600	4,600
DUES & MEMBERSHIPS	400	130	400	400	400
CONTRACTUAL SERVICES	100,000	1,309	100,000	100,000	100,000
LEASE PAYMENTS	600	396	600	600	600
DATA PROCESSING	12,256	12,256	12,256	14,000	23,400
<b>TOTAL</b>	<b>381,891</b>	<b>258,005</b>	<b>394,896</b>	<b>396,224</b>	<b>407,886</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	6,000	3,500	6,000	6,000	6,000
EQUIPMENT MAINT. & SUPPLIES	50,000	30,568	50,000	50,000	50,000
OPERATING SUPPLIES	200,000	136,255	200,000	200,000	200,000
JANITORIAL SUPPLIES	2,000	2,028	2,000	2,000	2,000
GAS & OIL	7,200	4,380	8,700	8,700	8,700
UNIFORMS & CLOTHING	6,000	2,004	6,000	6,000	6,000
<b>TOTAL</b>	<b>271,200</b>	<b>178,735</b>	<b>272,700</b>	<b>272,700</b>	<b>272,700</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	28,000	12,992	205,000	205,000	98,000
<b>TOTAL</b>	<b>982,776</b>	<b>729,753</b>	<b>1,181,028</b>	<b>1,178,867</b>	<b>1,099,681</b>

**WASTEWATER  
MAINTENANCE**



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

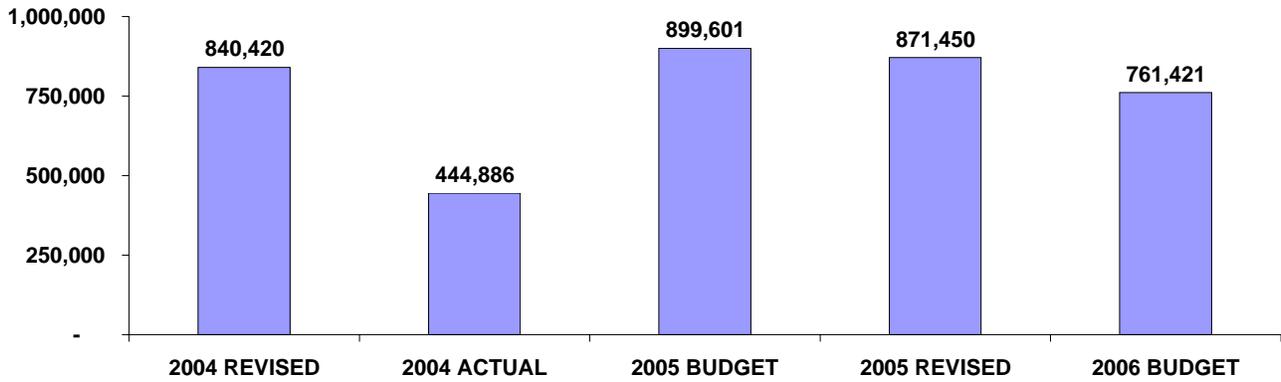
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
WASTEWATER COLLECTION SUPERVISOR	2	2	2
WASTEWATER COLLECTION OPERATOR	3	3	5
<b>TOTAL</b>	<u>5</u>	<u>5</u>	<u>7</u>

**CAPITAL OUTLAY**

SEWER LINE MAINTENANCE PROJECTS	125,000
GIS PRINTER / SCANNER	25,000
<b>TOTAL</b>	<u>150,000</u>

**EXPENDITURE CHART**



**WASTEWATER  
MAINTENANCE**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	121,368	91,427	125,009	97,575	150,239
SALARIES - PART TIME	90,000	76,590	90,000	90,000	25,000
SALARIES - OVERTIME	3,500	3,372	3,500	3,500	3,500
HEALTH INSURANCE	16,986	16,986	19,792	9,656	14,206
GROUP LIFE INSURANCE	75	124	75	75	75
UNEMPLOYMENT INSURANCE	215	206	219	193	2,510
WORKERS COMPENSATION	6,714	5,744	7,721	7,877	10,240
KPERS RETIREMENT	4,636	4,395	5,513	8,047	4,871
MEDICARE TAX	3,116	2,376	3,168	2,773	559
SOCIAL SECURITY	13,322	10,159	13,548	11,849	8,601
<b>TOTAL</b>	<b>259,932</b>	<b>211,379</b>	<b>268,545</b>	<b>231,545</b>	<b>219,800</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	3,788	4,124	4,356	7,155	7,871
UTILITIES	3,500	2,811	3,500	3,500	3,500
PROFESSIONAL SERVICES	25,000	-	25,000	25,000	25,000
TRAVEL & TRAINING	-	480	-	5,000	5,000
CONTRACTUAL SERVICES	200	1,242	200	1,250	1,250
LEASE PAYMENTS	600	396	600	600	600
I & I REIMBURSEMENT - PUBLIC	200,000	43,581	200,000	200,000	200,000
I & I REIMBURSEMENT - PRIVATE	25,000	15,025	25,000	25,000	25,000
<b>TOTAL</b>	<b>258,088</b>	<b>67,659</b>	<b>258,656</b>	<b>267,505</b>	<b>268,221</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	200	-	200	200	200
EQUIPMENT MAINT. & SUPPLIES	10,000	8,903	15,000	15,000	15,000
OPERATING SUPPLIES	100,000	39,122	100,000	100,000	100,000
OFFICE SUPPLIES	200	-	200	200	200
GAS & OIL	5,000	3,240	6,000	6,000	6,000
UNIFORMS & CLOTHING	2,000	1,498	2,000	2,000	2,000
<b>TOTAL</b>	<b>117,400</b>	<b>52,762</b>	<b>123,400</b>	<b>123,400</b>	<b>123,400</b>
<b>CAPITAL OUTLAY</b>					
IMPROVEMENTS	125,000	66,661	125,000	125,000	125,000
MACHINERY & EQUIPMENT	80,000	46,425	124,000	124,000	25,000
<b>TOTAL</b>	<b>205,000</b>	<b>113,086</b>	<b>249,000</b>	<b>249,000</b>	<b>150,000</b>
<b>TOTAL</b>	<b>840,420</b>	<b>444,886</b>	<b>899,601</b>	<b>871,450</b>	<b>761,421</b>



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

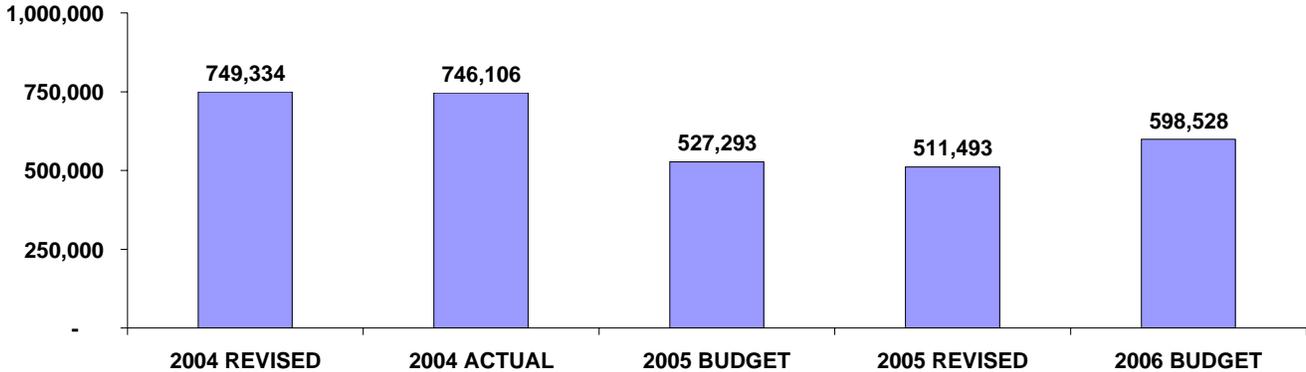
**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
DIRECTOR OF FINANCE & ADMINISTRATION	1	-	-
ASST. DIR. OF FINANCE & ADMINISTRATION	1	-	-
ADMINISTRATIVE ASSISTANT	1	-	-
CITY CLERK	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	-	-
<b>TOTAL</b>	<u>11</u>	<u>6</u>	<u>6</u>

**CAPITAL OUTLAY**

REPLACEMENT WATER METERS	<u>150,000</u>
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**EXPENDITURE CHART**



UTILITY  
ADMINISTRATION



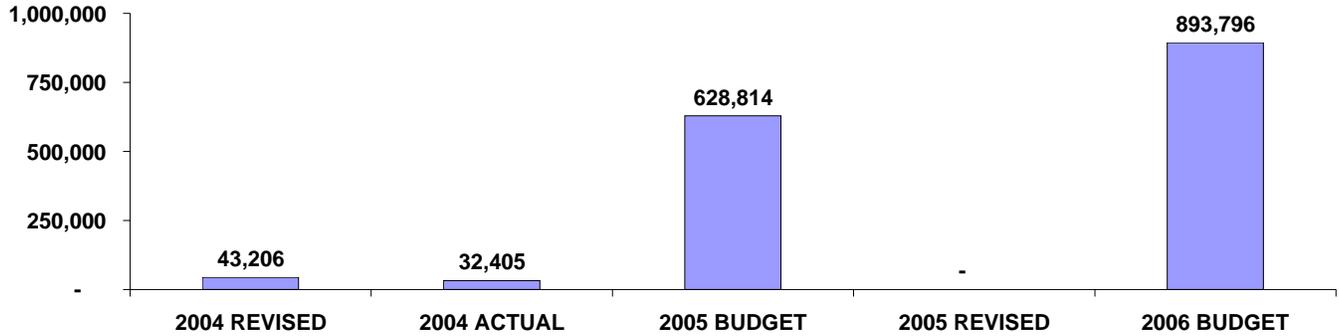
	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	365,331	362,480	170,235	170,542	179,069
SALARIES - PART TIME	13,000	5,441	13,000	13,000	13,000
SALARIES - OVERTIME	1,000	2,693	1,000	1,000	1,000
HEALTH INSURANCE	42,391	42,391	19,792	19,499	19,499
GROUP LIFE INSURANCE	350	325	350	350	350
UNEMPLOYMENT INSURANCE	379	400	184	187	2,510
WORKERS COMPENSATION	4,150	4,035	4,773	3,649	4,744
KPERS RETIREMENT	13,956	13,201	7,507	7,772	9,290
MEDICARE TAX	5,500	5,027	2,671	2,679	602
SOCIAL SECURITY	23,519	21,495	11,423	11,446	9,290
DEFERRED COMPENSATION	3,000	3,000	3,000	-	-
<b>TOTAL</b>	<b>472,576</b>	<b>460,488</b>	<b>233,935</b>	<b>230,124</b>	<b>239,353</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	5,877	5,227	6,759	5,750	6,325
UTILITIES	17,000	18,017	17,000	17,000	17,000
FREIGHT & POSTAGE	30,000	34,596	30,000	30,000	30,000
PROFESSIONAL SERVICES	7,000	8,964	7,000	10,000	10,000
TRAVEL & TRAINING	2,500	3,575	2,500	2,500	2,500
VEHICLE ALLOWANCE	3,000	3,000	3,000	-	-
DUES & MEMBERSHIPS	750	515	750	750	750
CLEAN DRINKING WATER FEE	25,000	22,380	25,000	25,000	25,000
CONTRACTUAL SERVICES	30,000	44,999	30,000	30,000	30,000
DATA PROCESSING	35,749	35,749	35,749	39,000	65,000
<b>TOTAL</b>	<b>156,876</b>	<b>177,021</b>	<b>157,758</b>	<b>160,000</b>	<b>186,575</b>
<b>COMMODITIES</b>					
BUILDING MAINT. & SUPPLIES	1,000	571	1,000	1,000	1,000
EQUIPMENT MAINT. & SUPPLIES	3,000	6,077	3,000	3,000	3,000
OPERATING SUPPLIES	7,000	9,154	7,000	7,000	7,000
OFFICE SUPPLIES	2,500	3,752	2,500	2,500	2,500
GAS & OIL	3,100	4,799	3,100	3,100	3,100
UNIFORMS & CLOTHING	1,000	925	1,000	1,000	1,000
<b>TOTAL</b>	<b>17,600</b>	<b>25,278</b>	<b>17,600</b>	<b>17,600</b>	<b>17,600</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT	100,000	81,035	115,000	100,000	150,000
<b>DEBT SERVICE</b>					
DEPOSIT INTEREST EXPENSE	2,282	2,285	3,000	3,769	5,000
<b>TOTAL</b>	<b>749,334</b>	<b>746,106</b>	<b>527,293</b>	<b>511,493</b>	<b>598,528</b>

**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**




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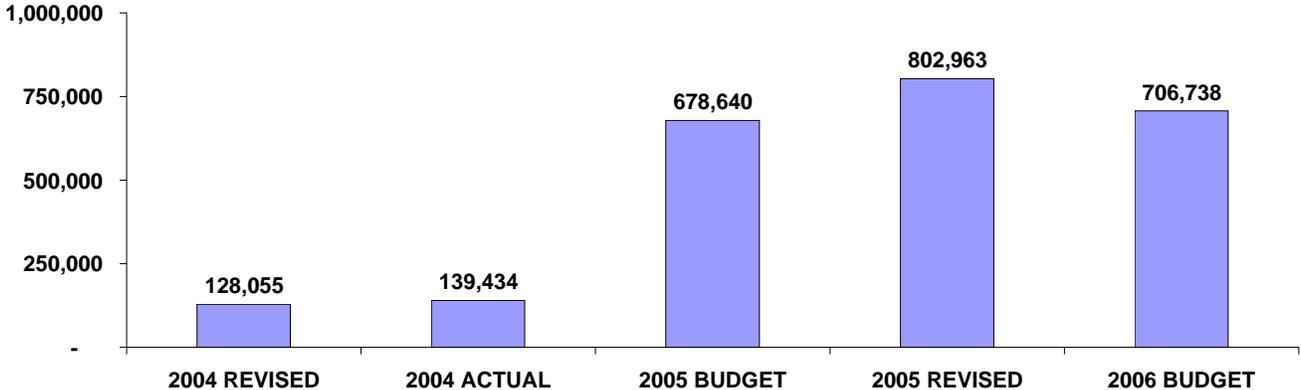
	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
RESERVES					
RESERVE	<u>43,206</u>	<u>32,405</u>	<u>628,814</u>	<u>-</u>	<u>893,796</u>
TOTAL	<u>43,206</u>	<u>32,405</u>	<u>628,814</u>	<u>-</u>	<u>893,796</u>

**UTILITY  
OPERATING  
TRANSFERS**



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

**EXPENDITURE CHART**



**UTILITY  
OPERATING  
TRANSFERS**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>TRANSFERS</b>					
GENERAL FUND	128,050	128,050	678,640	678,640	706,738
COMM. DEV. PROJECT		11,382		-	
TRF. TO EAST PORT SEWER / WATER	-	-	-	26,169	-
TRF. TO WASTEWATER PLANT PROJECT	5	2	-	41,279	-
TRF. TO PINNACLE POINT SEWER / WATER	-	-	-	30,519	-
TRF. TO DEER CREEK SEWER / WATER	-	-	-	21,484	-
TRF. TO COUNTRY VIEW SEWER / WATER	-	-	-	4,872	-
<b>TOTAL</b>	<u>128,055</u>	<u>139,434</u>	<u>678,640</u>	<u>802,963</u>	<u>706,738</u>

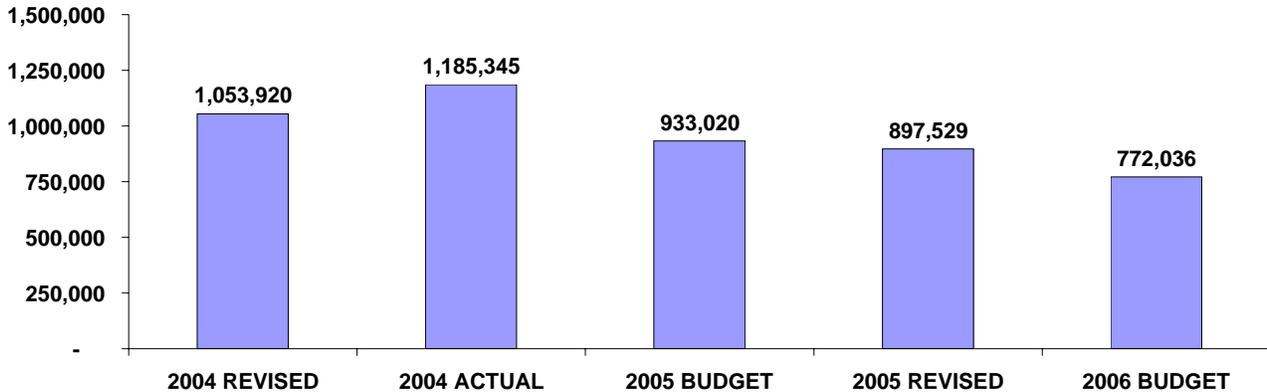


THE UTILITY DEBT SERVICE BUDGET IS USED TO ACCOUNT FOR THE PAYMENT OF BONDED INDEBTEDNESS ASSOCIATED WITH THE WATER/WASTEWATER UTILITY FUND.

**SCHEDULE OF UTILITY REVENUE BONDS**

YEAR	PRINCIPAL	INTEREST	TOTAL
2006	527,056	239,980	767,036
2007	573,167	309,116	882,283
2008	588,368	289,610	877,979
2009	609,785	269,203	878,988
2010	635,867	244,735	880,603
2011	662,839	219,049	881,888
2012	654,398	192,107	846,505
2013	675,136	168,311	843,447
2014	386,182	143,130	529,312
2015	397,202	131,708	528,911
2016	397,247	119,955	517,202
2017	408,930	108,273	517,202
2018	420,958	96,244	517,202
2019	433,343	83,859	517,202
2020	446,095	71,108	517,202
2021	459,224	57,978	517,202
2022	472,743	44,459	517,202
2023	486,663	30,540	517,202
2024	241,187	18,244	259,431
2025	247,670	11,761	259,431
2026	254,327	5,104	259,431
<b>TOTAL</b>	<b>9,978,389</b>	<b>2,854,475</b>	<b>12,832,864</b>

**EXPENDITURE CHART**



**UTILITY  
DEBT  
SERVICE**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>DEBT SERVICE</b>					
<b>PRINCIPAL</b>	753,375	749,653	648,574	648,574	527,056
<b>INTEREST</b>	256,425	251,611	244,446	244,446	239,980
<b>FISCAL AGENT CHARGES</b>	4,120	8,535	-	4,509	5,000
<b>RESIDENTIAL INCENTIVES - PRINCIPAL</b>	30,000	170,046	30,000	-	-
<b>RESIDENTIAL INCENTIVES - INTEREST</b>	10,000	5,499	10,000	-	-
<b>TOTAL</b>	<u>1,053,920</u>	<u>1,185,345</u>	<u>933,020</u>	<u>897,529</u>	<u>772,036</u>



**SCHEDULE OF UTILITY BONDED INDEBTEDNESS**

BOND SERIES	BALANCE @ JAN 2006	BALANCE @ JAN 2007	BALANCE @ JAN 2008	BALANCE @ JAN 2009	BALANCE @ JAN 2010
GENERAL OBLIGATION REFUNDING SERIES 2001-A	2,165,000	1,810,000	1,585,000	1,355,000	1,115,000
STATE OF KANSAS - REVOLVING LOAN FUND SERIES 2003	3,503,194	3,370,262	3,217,797	3,060,475	2,898,142
GENERAL OBLIGATION SERIES 2001-B	210,195	178,605	145,800	111,780	75,938
GENERAL OBLIGATION	100,000	92,466	83,219	73,973	64,384
GENERAL OBLIGATION	<u>4,000,000</u>	<u>4,000,000</u>	<u>3,846,350</u>	<u>3,688,570</u>	<u>3,526,549</u>
	<u>9,978,389</u>	<u>9,451,333</u>	<u>8,878,166</u>	<u>8,289,798</u>	<u>7,680,013</u>

**STORM  
WATER  
UTILITY**

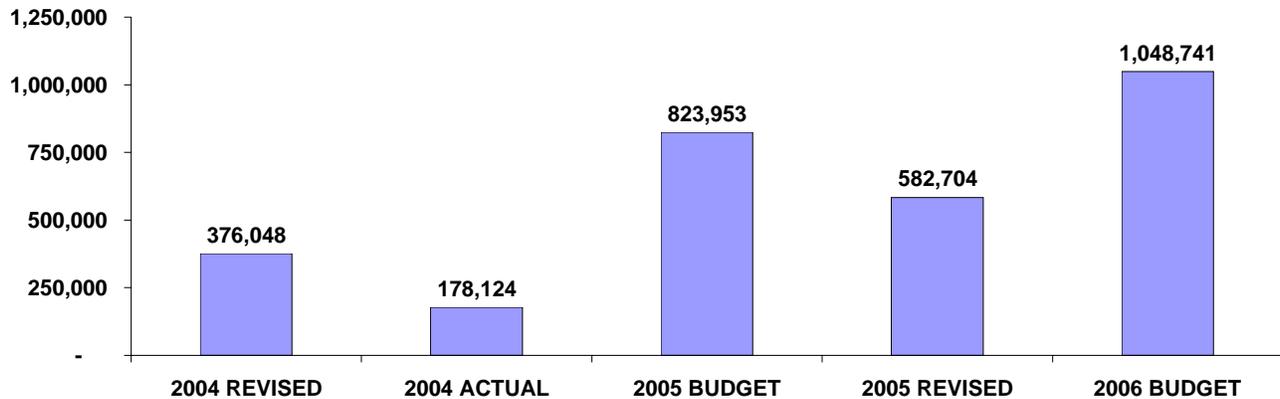


THE STORM WATER UTILITY FUND IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE CITY OF PITTSBURG'S STORM WATER UTILITY.

**PERSONNEL SCHEDULE**

BUDGETED POSITIONS	2004	2005	2006
STORM WATER SUPERVISOR	1	1	1
STORM WATER MAINTENANCE WORKER	1	1	2
STREET SWEEPER	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>

**EXPENDITURE CHART**



**STORM  
WATER  
UTILITY**



	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>REVENUES</b>					
<b>CHARGES FOR SERVICES</b>					
STORM WATER USER FEE	600,000	584,957	600,000	595,000	612,850
PENALTIES	-	6,762	-	5,000	5,000
<b>TOTAL</b>	<u>600,000</u>	<u>591,719</u>	<u>600,000</u>	<u>600,000</u>	<u>617,850</u>
<b>TOTAL REVENUES</b>	<u>600,000</u>	<u>591,719</u>	<u>600,000</u>	<u>600,000</u>	<u>617,850</u>
<b>EXPENDITURES</b>					
STORM WATER MAINTENANCE	376,048	178,124	823,953	481,912	220,506
STORM WATER TRANSFERS	-	-	-	100,792	-
STORM WATER DEBT SERVICE	-	-	-	-	-
STORM WATER RESERVE	-	-	-	-	828,235
<b>TOTAL EXPENDITURES</b>	<u>376,048</u>	<u>178,124</u>	<u>823,953</u>	<u>582,704</u>	<u>1,048,741</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	223,952	413,595	(223,953)	17,296	(430,891)
UNENCUMBERED CASH BALANCE 01/01	-	-	223,953	413,595	430,891
UNENCUMBERED CASH BALANCE 12/31	<u>223,952</u>	<u>413,595</u>	-	<u>430,891</u>	-

**STORM  
WATER  
UTILITY**



EXPENDITURES	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>PERSONNEL SERVICES</b>					
SALARIES - FULL TIME	64,272	37,636	66,200	67,996	95,269
SALARIES - PART TIME	45,000	-	45,000	45,000	10,000
SALARIES - OVERTIME	2,500	126	2,500	2,500	2,500
HEALTH INSURANCE	15,243	15,243	15,243	9,632	11,907
GROUP LIFE INSURANCE	100	47	100	100	100
UNEMPLOYMENT INSURANCE	112	108	114	117	338
WORKERS COMPENSATION	3,000	-	3,000	1,895	2,464
KPERS RETIREMENT	4,270	1,446	5,014	4,864	5,187
MEDICARE TAX	1,621	481	1,649	1,676	338
SOCIAL SECURITY	6,930	2,058	7,049	7,162	5,187
<b>TOTAL</b>	<b>143,048</b>	<b>57,145</b>	<b>145,869</b>	<b>140,942</b>	<b>133,290</b>
<b>CONTRACTUAL SERVICES</b>					
INSURANCE	1,000	2,245	1,000	2,470	2,716
UTILITIES	500	-	500	500	500
PROFESSIONAL SERVICES	-	-	-	50,000	-
TRAVEL & TRAINING	1,000	675	1,000	1,000	1,000
CONTRACTUAL SERVICES	5,000	-	5,000	5,000	5,000
DATA PROCESSING	-	-	-	5,000	10,000
<b>TOTAL</b>	<b>7,500</b>	<b>2,920</b>	<b>7,500</b>	<b>63,970</b>	<b>19,216</b>
<b>COMMODITIES</b>					
EQUIPMENT MAINT. & SUPPLIES	15,000	16,868	15,000	30,000	30,000
OPERATING SUPPLIES	28,900	11,791	28,500	30,000	30,000
GAS & OIL	3,600	398	4,300	5,000	5,000
UNIFORMS & CLOTHING	3,000	959	3,000	3,000	3,000
<b>TOTAL</b>	<b>50,500</b>	<b>30,016</b>	<b>50,800</b>	<b>68,000</b>	<b>68,000</b>
<b>CAPITAL OUTLAY</b>					
IMPROVEMENTS	100,000	24,730	410,784	-	-
MACHINERY & EQUIPMENT	75,000	63,313	209,000	209,000	-
<b>TOTAL</b>	<b>175,000</b>	<b>88,043</b>	<b>619,784</b>	<b>209,000</b>	<b>-</b>
<b>TOTAL</b>	<b>376,048</b>	<b>178,124</b>	<b>823,953</b>	<b>481,912</b>	<b>220,506</b>

**STORM  
WATER  
UTILITY**



EXPENDITURES	2004 REVISED	2004 ACTUAL	2005 BUDGET	2005 REVISED	2006 BUDGET
<b>TRANSFERS</b>					
TRF. TO COMPREHESIVE DEVELOPMENT GRANT	-	-	-	84,792	-
TRF. TO KDH&E COMPOST GRANT	-	-	-	16,000	-
<b>TOTAL</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,792</u>	<u>-</u>
<b>DEBT SERVICE</b>					
PRINCIPAL	-	-	-	-	-
INTEREST	-	-	-	-	-
FISCAL AGENT CHARGES	-	-	-	-	-
<b>TOTAL</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RESERVE</b>					
OPERATING RESERVE	-	-	-	-	<u>828,235</u>

**SECTION  
8  
PROGRAMS**



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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	2004	2005	2006
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**



	2004 ACTUAL
<b>REVENUES</b>	
<b>INTERGOVERNMENTAL REVENUES</b>	
GRANT PROCEEDS	<u>1,387,908</u>
<b>MISCELLANEOUS REVENUES</b>	
MISCELLANEOUS	<u>11</u>
<b>TOTAL REVENUES</b>	<u><b>1,387,919</b></u>
<b>EXPENDITURES</b>	
<b>PERSONNEL SERVICES</b>	
SALARIES - FULL TIME	125,831
SALARIES - PART TIME	1,205
HEALTH INSURANCE	17,518
GROUP LIFE INSURANCE	141
UNEMPLOYMENT INSURANCE	228
WORKERS COMPENSATION	1,689
KPERS RETIREMENT	5,217
MEDICARE TAX	2,005
SOCIAL SECURITY	8,573
<b>TOTAL</b>	<u><b>162,407</b></u>
<b>CONTRACTUAL SERVICES</b>	
UTILITIES	5,256
FREIGHT & POSTAGE	2,414
PROFESSIONAL SERVICES	20,536
TRAVEL & TRAINING	3,428
DUES & MEMBERSHIPS	160
CONTRACTUAL SERVICES	6,066
HOUSING ASSISTANCE PAYMENTS (HAP)	1,249,332
PORTABILITY ADMINISTRATION FEE	1,802
<b>TOTAL</b>	<u><b>1,288,993</b></u>
<b>COMMODITIES</b>	
OPERATING SUPPLIES	5,630
OFFICE SUPPLIES	7,340
GAS & OIL	935
<b>TOTAL</b>	<u><b>13,905</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>1,465,305</b></u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(77,387)</b>
UNENCUMBERED CASH BALANCE 01/01	<u>2,600</u>
UNENCUMBERED CASH BALANCE 12/31	<u><b>(74,787)</b></u>

**C.D.B.G.  
GRANTS**



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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 ADMINISTERED THROUGH THE STATE OF KANSAS'S DEPARTMENT OF COMMERCE & HOUSING.

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**

	2004 ACTUAL
REVENUES	411,030
EXPENDITURES	<u>419,298</u>
REVENUES OVER (UNDER) EXPENDITURES	(8,269)
UNENCUMBERED CASH BALANCE 01/01	<u>2,440</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>(5,828)</u></u>

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



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**THE TBRA PROGRAM ASSISTS LOW-MODERATE INCOME FAMILIES WITH RENT OR WATER DEPOSITS. THE DEPOSIT ASSISTANCE PROGRAM IS A PARTERSHIP WITH 5 OTHER AGENCIES: WESLEY HOUSE, SALVATION ARMY, CRAWFORD COUNTY MENTAL HEALTH, FAMILY RESOURCE CENTER AND AMERICAN RED CROSS. THIS YEAR WE HAVE ADDED REFERRAL AGENCIES: SKIL AND SEK-CAP. THIS FUNDING ALLOWS LOWER INCOME CITIZENS OF PITTSBURG TO SEEK AFFORDABLE HOUSING.**

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



	2004 ACTUAL
<b>REVENUES</b>	
<b>INTERGOVERNMENTAL REVENUES</b>	
GRANT PROCEEDS	<u>88,143</u>
<b>EXPENDITURES</b>	
<b>CONTRACTUAL SERVICES</b>	
2003 ADMIN. FEES PAID	4,197
2003 GRANT EXPENDITURES	<u>68,105</u>
TOTAL	<u>72,302</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>15,841</b>
UNENCUMBERED CASH BALANCE 01/01	<u>(15,841)</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

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



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

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



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	2004 ACTUAL
REVENUES	
GRANT PROCEEDS	<u>40,176</u>
EXPENDITURES	
CONTRACTUAL SERVICES	
SEK-CAP	39,123
ADMINISTRATIVE FEES	<u>1,053</u>
TOTAL	<u>40,176</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**



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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, STREET PAVING WITH CURB AND GUTTERS FOR 2ND STREET.

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



	2004 ACTUAL
<b>REVENUES</b>	
<b>INTERGOVERNMENTAL REVENUES</b>	
GRANT PROCEEDS	<u>109,075</u>
<b>MISCELLANEOUS REVENUES</b>	
PARK DONATIONS	150,254
MINERS MEMORIAL DONATIONS	<u>12,000</u>
TOTAL	<u>162,254</u>
<b>TRANSFERS</b>	
TRF. FROM WATER / WASTEWATER	<u>11,382</u>
<b>TOTAL REVENUES</b>	<u>282,711</u>
<b>EXPENDITURES</b>	
A-WATER / WELLS / LINES / TREATMENT	32,034
D-PARK	150,254
E-EMERGENCY SHELTER	25,582
H-ENGINEERING DESIGN	27,000
J-ARCHITECTURAL SERVICES	56,492
B-LEAD BASED PAINT ACTIVITIES	2,750
ADMIN. / LEGAL / AUDITING	709
MINERS' MEMORIAL	<u>12,000</u>
TOTAL EXPENDITURES	<u>306,821</u>
REVENUES OVER (UNDER) EXPENDITURES	(24,110)
UNENCUMBERED CASH BALANCE 01/01	<u>18,281</u>
UNENCUMBERED CASH BALANCE 12/31	<u>(5,828)</u>



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



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

**FUND SUMMARY**

	2004 ACTUAL
REVENUES	1,206,094
EXPENDITURES	<u>434,199</u>
REVENUES OVER (UNDER) EXPENDITURES	771,895
UNENCUMBERED CASH BALANCE 01/01	<u>3,905,527</u>
UNENCUMBERED CASH BALANCE 12/31	4,677,422
RESTRICTED CASH	<u>1,736,500</u>
TOTAL AVAILABLE CASH BALANCE	<u>2,940,922</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 THE ECONOMIC DEVELOPMENT BUDGET.**

**REVOLVING  
LOANS FUND -  
SALES TAX**



REVENUES	2004 ACTUAL
LOAN PRINCIPAL PAYMENTS	87,475
INVESTMENT INCOME	60,572
INTEREST	42,260
RESIDENTIAL INCENTIVES - INTEREST	11,842
SALE OF LAND - KW BROCK	129,300
SALE OF LAND - CHAMPION FLOORING	3,314
SALE OF EQUIPMENT	5,000
MISCELLANEOUS INCOME	5,753
TRF. FROM GENERAL FUND - SALES TAX	<u>738,438</u>
TOTAL REVENUES	<u>1,083,956</u>
EXPENDITURES	
PROFESSIONAL SERVICES	1,857
ALLIANCE FRO TECHNOLOGY CENTER	50,000
GRANT - SEK INTERLOCAL # 637	50,000
IMPROVEMENTS - MILLERS HANGAR	8,000
TRF. TO GENERAL FUND	<u>260,285</u>
TOTAL EXPENDITURES	<u>370,141</u>
REVENUES OVER (UNDER) EXPENDITURES	713,814
UNENCUMBERED CASH BALANCE 01/01	<u>3,322,728</u>
UNENCUMBERED CASH BALANCE 12/31	4,036,542
LESS: RESTRICTED CASH	<u>1,536,500</u>
TOTAL AVAILABLE CASH BALANCE	<u>2,500,042</u>

**REVOLVING  
LOANS FUND -  
HOME REHAB**



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

**REVOLVING  
LOANS FUND -  
HOME REHAB**



REVENUES	2004 ACTUAL
LOAN PRINCIPAL PAYMENTS	5,749
LOAN INTEREST PAYMENTS	5,611
MISCELLANEOUS REVENUE	4,348
ADMIN. FEES EARNED - TBRA	4,197
ADMIN. FEES EARNED - E.D. LOANS	5,965
ADMIN. FEES EARNED - ESG	1,053
BONITA TERRACE	<u>29,418</u>
TOTAL	<u>56,341</u>
EXPENDITURES	
SECTION 8 SALARIES	21,412
PSU 99-13 HOUSING PROJECT	25,826
MISCELLANEOUS SERVICES	790
BONITA TERRACE	6,181
PAINT PITTSBURG PROGRAM	<u>3,885</u>
TOTAL EXPENDITURES	<u>58,093</u>
REVENUES OVER (UNDER) EXPENDITURES	(1,752)
UNENCUMBERED CASH BALANCE 01/01	<u>351,888</u>
UNENCUMBERED CASH BALANCE 12/31	350,136
LESS: BONITA TERRACE LETTER OF CREDIT	<u>200,000</u>
TOTAL AVAILABLE CASH BALANCE	<u>150,136</u>

**REVOLVING  
LOANS FUND -  
JOBS BILL**



---

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

REVOLVING  
LOANS FUND -  
JOBS BILL



---

	2004 ACTUAL
REVENUES	
CHARGES FOR SERVICES	
HANGAR # 3511 RENT	<u>6,150</u>
EXPENDITURES	
MISCELLANEOUS SERVICES	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	6,150
UNENCUMBERED CASH BALANCE 01/01	<u>31,619</u>
UNENCUMBERED CASH BALANCE 12/31	<u>37,769</u>

**REVOLVING  
LOANS FUND -  
ECONOMIC DEVELOPMENT**



---

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

REVOLVING  
LOANS FUND -  
STATE E.D.



---

	2004 ACTUAL
<b>REVENUES</b>	
LOAN PRINCIPAL PAYMENTS	50,197
LOAN INTEREST PAYMENTS	<u>9,451</u>
TOTAL	<u>59,648</u>
<b>EXPENDITURES</b>	
ADMIN. FEES PAID - POLITRON	1,909
ADMIN. FEES PAID - ALL STAR FIREWORKS	<u>4,056</u>
TOTAL EXPENDITURES	<u>5,965</u>
REVENUES OVER (UNDER) EXPENDITURES	53,683
UNENCUMBERED CASH BALANCE 01/01	<u>199,292</u>
UNENCUMBERED CASH BALANCE 12/31	<u>252,975</u>



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**CAPITAL  
PROJECTS  
FUND**



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

**FUND SUMMARY**

	2004 ACTUAL
REVENUES	6,791,441
EXPENDITURES	<u>6,558,782</u>
REVENUES OVER (UNDER) EXPENDITURES	232,659
UNENCUMBERED CASH BALANCE 01/01	<u>524,509</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>757,168</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**



---

	2004 ACTUAL
REVENUES	
INVESTMENT INCOME	<u>1,807</u>
EXPENDITURES	
CONSTRUCTION	87,560
IMPROVEMENTS	<u>769</u>
TOTAL	<u>88,329</u>
REVENUES OVER (UNDER) EXPENDITURES	(86,522)
UNENCUMBERED CASH BALANCE 01/01	<u>98,946</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>12,423</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 BUILT.**

**CAPITAL PROJECT -  
CENTENNIAL  
PAVING**



---

	2004 ACTUAL
REVENUES	
G.O. BOND PROCEEDS	<u>-</u>
EXPENDITURES	
ROAD CONSTRUCTION	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>30,333</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>30,333</u></u>

**CAPITAL PROJECT -  
23RD STREET  
OVERPASS**



---

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

**CAPITAL PROJECT -  
23RD STREET  
OVERPASS**



---

<b>REVENUES</b>	<b>2004 ACTUAL</b>
<b>GRANT PROCEEDS</b>	<u>-</u>
<b>EXPENDITURES</b>	
<b>PROFESSIONAL SERVICES</b>	2,199
<b>MISCELLANEOUS SERVICES</b>	835
<b>INTEREST EXPENSE</b>	<u>7,000</u>
<b>TOTAL EXPENDITURES</b>	<u>10,034</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(10,034)
<b>UNENCUMBERED CASH BALANCE 01/01</b>	<u>306,302</u>
<b>UNENCUMBERED CASH BALANCE 12/31</b>	<u>296,268</u>

**CAPITAL PROJECT -  
PARK  
IMPROVEMENTS**



---

**THE PARK IMPROVEMENTS PROJECT ACCOUNTS FOR \$10,000 IN GRANT FUNDS RECEIVED FROM THE PRITCHETT TRUST TO CONSTRUCT NEW PLAYGROUND EQUIPMENT AT DERAMUS PARK.**

**CAPITAL PROJECT -  
PARK  
IMPROVEMENTS**



---

	2004 ACTUAL
REVENUES	
DONATION - PRITCHETT TRUST	<u>10,000</u>
EXPENDITURES	
DERAMUS PARK SHELTER HOUSE	<u>2,511</u>
REVENUES OVER (UNDER) EXPENDITURES	7,489
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>7,489</u></u>

**CAPITAL PROJECT -  
WILDERNESS  
PARK**



---

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

**CAPITAL PROJECT -  
WILDERNESS  
PARK**



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	2004 ACTUAL
<b>REVENUES</b>	
MISCELLANEOUS REVENUES	<u>500</u>
<b>EXPENDITURES</b>	
MISCELLANEOUS SERVICES	<u>500</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>-</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 PLUS \$20,000 FOR LABOR COSTS.**

**CAPITAL PROJECT -  
BICKNELL  
HANGAR**



---

	2004 ACTUAL
<b>REVENUES</b>	
BICKNELL REIMBURSEMENT	<u>20,000</u>
<b>EXPENDITURES</b>	
SALARIES - FULL TIME	<u>20,000</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**CAPITAL PROJECT -  
FEMA / EMS  
GRANT**



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**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



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	2004 ACTUAL
REVENUES	
GRANT PROCEEDS	<u>22,130</u>
EXPENDITURES	
INDIRECT CHARGES	1,992
OTHER	6,277
EQUIPMENT	<u>14,852</u>
TOTAL EXPENDITURES	<u>23,121</u>
REVENUES OVER (UNDER) EXPENDITURES	(991)
UNENCUMBERED CASH BALANCE 01/01	<u>991</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

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



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

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



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	2004 ACTUAL
<b>REVENUES</b>	
TEMPORARY NOTE PROCEEDS	6,165,000
MISCELLANEOUS REVENUES	<u>13,900</u>
TOTAL	<u>6,178,900</u>
<b>EXPENDITURES</b>	
MISCELLANEOUS EXPENSE	267,071
NON TIF / TDD EXPENSES	86,813
LAND	3,538,634
IMPROVEMENTS	<u>2,186,923</u>
TOTAL	<u>6,079,441</u>
REVENUES OVER (UNDER) EXPENDITURES	99,459
UNENCUMBERED CASH BALANCE 01/01	<u>2,628</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>102,087</u></u>

**CAPITAL PROJECT -  
WASTEWATER PLANT  
IMPROVEMENTS**



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**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**



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	2004 ACTUAL
<b>REVENUES</b>	
STATE RLF LOAN PROCEEDS	258,602
TRF. FROM WATER / WASTEWATER	<u>2</u>
<b>TOTAL REVENUES</b>	<b><u>258,604</u></b>
<b>EXPENDITURES</b>	
INSPECTION SERVICES	31,284
IMPROVEMENTS	58,432
MACHINERY & EQUIPMENT	<u>168,888</u>
<b>TOTAL</b>	<b><u>258,604</u></b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>
<b>UNENCUMBERED CASH BALANCE 01/01</b>	<b><u>-</u></b>
<b>UNENCUMBERED CASH BALANCE 12/31</b>	<b><u>-</u></b>

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



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**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**



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	2004 ACTUAL
<b>REVENUES</b>	
TEMPORARY NOTE PROCEEDS	<u>300,000</u>
<b>EXPENDITURES</b>	
ENGINEERING SERVICES	72,761
MISCELLANEOUS	2,580
INTEREST EXPENSE	<u>1,400</u>
TOTAL	<u>76,741</u>
REVENUES OVER (UNDER) EXPENDITURES	223,259
UNENCUMBERED CASH BALANCE 01/01	<u>85,310</u>
UNENCUMBERED CASH BALANCE 12/31	<u>308,568</u>



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