

CITY OF PITTSBURG, KANSAS
2007 ANNUAL OPERATING BUDGET

CITY COMMISSION

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



CITY OF PITTSBURG, KANSAS
2007 ANNUAL OPERATING BUDGET

CITY ADMINISTRATION

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

CITY OF PITTSBURG, KANSAS
2007 ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

PAGE(S)

CITY MANAGER'S BUDGET MESSAGE

SUMMARIES

BUDGETED FUNDS	1-2
PROJECT FUNDS	3
PROPERTY TAXES	4
REVENUE CHART	5
EXPENDITURE CHART	6
FULL-TIME EMPLOYEES	7
INTERFUND TRANSFERS	8

GENERAL FUND

GENERAL FUND SUMMARY	9-13
GENERAL ADMINISTRATION	14-15
HUMAN RESOURCES	16-17
CODES ENFORCEMENT	18-19
ENGINEERING DEPARTMENT	20-21
ELECTRONICS DEPARTMENT	22-23
INFORMATION SYSTEMS	24-25
GROUP HOSPITALIZATION	26-27
POLICE DEPARTMENT	28-29
FIRE DEPARTMENT	30-31
ANIMAL CONTROL	32-33
MUNICIPAL COURT	34-35
MT. OLIVE CEMETERY	36-37
PARKS & RECREATION	38-39
AQUATIC CENTER	40-41
FOUR OAKS COMPLEX	42-43
MEMORIAL AUDITORIUM	44-45
ECONOMIC DEVELOPMENT	46-47
ATKINSON AIRPORT	48-49
OPERATING RESERVES	50-51
OPERATING TRANSFERS	52-54

CITY OF PITTSBURG, KANSAS
2007 ANNUAL OPERATING BUDGET

TABLE OF CONTENTS (CONTINUED)	PAGE(S)
PUBLIC LIBRARY	55-58
SPECIAL ALCOHOL & DRUG	59-62
SPECIAL PARKS & RECREATION	63-64
STREET & HIGHWAY	65-68
DEBT SERVICE	69-72
<u>WATER / WASTEWATER UTILITY</u>	
UTILITY SUMMARY	73-75
WATER TREATMENT PLANT	76-77
WATER MAINTENANCE	78-79
WASTEWATER TREATMENT PLANT	80-81
WASTEWATER MAINTENANCE	82-83
UTILITY ADMINISTRATION	84-85
UTILITY OPERATING RESERVES	86-87
UTILITY OPERATING TRANSFERS	88-89
UTILITY DEBT SERVICE	90-92
STORM WATER UTILITY	93-96
SECTION 8 PROGRAMS	97-99
PRESBYTERIAN CHURCH HOUSING FUND	100-102
C.D.B.G. GRANTS	103-110
REVOLVING LOAN FUND	111-120
CAPITAL PROJECTS	121-168



Memorandum

TO: CITY COMMISSION

FROM: ALLEN D. GILL
City Manager

DATE: August 30, 2006

SUBJECT: Adopted 2007 City Budget

Attached is the adopted 2007 Budget for the City of Pittsburg, as approved by the City Commission on August 8, 2006. This budget message provides an overview of the adopted 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; Presbyterian Church Housing Fund; CDBG Grant Funds; Revolving Loan Funds for Economic Development Sales Tax, Home Rehab, Jobs Bill, and State Economic Development Loans; and Capital Projects Fund. Tax Increment Financing (TIF) and Transportation Development District (TDD) funds are being shown, reflecting only revenues collected and transmitted to the bond trustee as required by bond ordinances.

Summary:

This budget represents a straightforward maintenance of the status quo in city operations. Increased revenues in tax-related funds are sufficient to cover increased costs of employee salaries, benefits, fuel, insurance and materials. However, this budget includes no new programs and the only additional staff position is a patrol officer to be funded from the overtime account, with no net increase in cost to the budget. The mill levy is being held at its present level. Utility fees are proposed to

**Adopted 2007 City Budget
August 30, 2006**

increase by 3%, as has been done annually in recent years to keep pace with increased costs.

Major Features:

Major features incorporated into this proposed budget include the following:

- An allowance for performance-based employee raises averaging 3%;
- A 2% increase in premiums for employee health insurance, on both city contributions and employee withholding; claims against the city's self-insured plan continue to be within the amounts projected, but reserves decreased slightly last year and health costs continue to increase;
- Cost of workers' compensation insurance, liability insurance, and retirement benefits will rise over \$110,658 for 2007.

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, but costs and demand for services have increased also. Sales tax collections have continued to grow, although at a somewhat slower pace. Sales tax collections are projected to increase by 3% in 2007, which is the average rate of growth in recent years.

Assessed valuation of properties in the city is up approximately 5.71%, 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 now over \$2.1 million, with overall construction approximately 80% complete. This increase in valuation will generate tax revenues for the TIF Fund, to help repay development expenses of the project. Increases in sales tax revenues from the TIF District are budgeted to be received in the General Fund and transferred to the TIF Fund.

General Fund reserves are being maintained at acceptable but minimal levels. 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.

**Adopted 2007 City Budget
August 30, 2006**

Additional changes and additions in the General Fund include the following:

- Code Enforcement funds are provided to continue city-wide cleanup campaigns on a twice a year basis, continue demolition of vacant and dilapidated structures, and continue the yard waste composting program.
- Patrol car replacement plans include 3 marked and 2 unmarked units, continuing the extended depreciation cycle instituted several years ago; the effect on downtime and maintenance costs is being monitored carefully.
- Fire Department overtime costs continue to be higher than projected and are still being analyzed; returning to a 9-person minimum manning level has increased the number of call-backs, and injuries and surgeries have contributed to personnel shortages.
- Three Fire Department cell phones have been added – one for each station. These have become necessary, especially for direct communication with medical advisors and hazardous materials data sources. Until now, only the Chief had a city cell phone.
- Police Department overtime has been increased to its pre-2001 level, so that call-backs can be used to maintain minimum patrol coverage. However, the commission authorized the hiring of one additional patrol officer, using funds budgeted for overtime, if an experienced street-ready officer can be found.
- Atkinson Airport revenues are projected to decrease as a result of new more competitive fuel pricing, loss of a building tenant, and reduced acreage available for farm leases. This loss has been absorbed in the proposed budget. The new fuel pricing strategy should increase the amount of fuel sales, offsetting at least a part of the loss. This will be monitored over the next year and additional recommendations made as needed.
- Lincoln Park improvements include additional parking for Jaycee Ball Park and a handicap access ramp for Lincoln Center.

Street and Highway Fund:

The Street Fund has suffered from multiple hits in recent years. The General Fund subsidy to the Street Fund was reduced due to the loss of state demand transfers; anticipated increases in motor fuel tax revenues have not materialized; and the price of street materials, especially asphalt, has rapidly escalated. To help make more funds available for maintenance materials, the final 2 years of equipment debt service is being paid from the Debt Service Fund, rather than the Street Fund. This

**Adopted 2007 City Budget
August 30, 2006**

debt is for Street Department equipment purchased in 1999. Capital projects are rebuilding and repairing a number of streets, including the downtown sections of Pine, Locust and Broadway. Additional funds will be needed, however, if the city is to continue to provide adequate 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. This budget anticipates continuation of this policy. Projects included in the 5-year Capital Improvements Plan have been sufficiently under budget to allow the Debt Service Fund to absorb the final 2 years of payments on the Street Department Equipment debt issued in 1999.

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. Revenue growth in recent years has been less than 3%, however, which may be attributed to a combination of conservation and adequate summer rainfall.

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. Progress on this study has been slowed by continuing discussions with the State regarding additional water rights.
- 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. System maintenance work is ongoing and engineering design work is proceeding on the first capital projects to be financed with stormwater utility revenues. These two projects are now estimated to cost nearly \$3 Million. A bond issue for these storm water improvements is anticipated in the next year. Due to increased costs for these projects, \$500,000 in accumulated fund balance will be applied to the construction costs.

Adopted 2007 City Budget August 30, 2006

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 for final review by funding sources, and others are just getting started. This is an impressive list and is a testament to the dedication and vision of the City Commission, staff, and professional consultants.

Funding for Outside Organizations:

At the discretion of the City Commission, a number of local nonprofit organizations receive funding from the city for services provided to the community. All of these organizations have submitted requests for continued funding, and some requested increases in funding. In keeping with the "status quo" nature of this budget, no new funding requests are being granted:

- **Pittsburg Area Chamber of Commerce:** \$60,000 from the General Fund, for marketing, legislative, small business assistance, and downtown revitalization work. In addition, the Chamber gets spaces on the city parking lot. This funding was increased in 2006, with the increase going to the downtown program.
- **Homer Cole Senior Citizens' Center:** \$9,000 from the General Fund for services to senior citizens.
- **Pittsburg Beautiful:** \$1,750 from the General Fund for cleanup and beautification projects; in addition to this amount the city has supplied labor, materials, and utilities for the new welcome signs at the north and south city limits.
- **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 \$12,200 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

**Adopted 2007 City Budget
August 30, 2006**

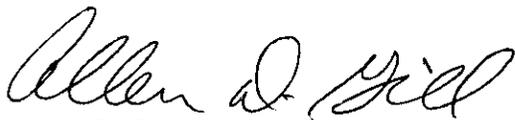
interests must be weighed against the funds available, keeping in mind the priorities identified by the City Commission.

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.

Additional information on past years' income, expenses and fund balances can be found in the city's Comprehensive Annual Financial Report. Additional information and documentation on items in this budget can be supplied upon request.

Respectfully Submitted,

THE CITY OF PITTSBURG

A handwritten signature in cursive script that reads "Allen D. Gill".

Allen D. Gill
City Manager

BUDGETED FUNDS



FUNDS	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
GENERAL FUND					
REVENUES	12,730,397	12,736,903	13,591,268	13,610,463	14,106,791
EXPENDITURES	<u>12,910,875</u>	<u>12,669,088</u>	<u>15,446,899</u>	<u>14,075,498</u>	<u>15,745,679</u>
OVER (UNDER)	(180,478)	67,815	(1,855,631)	(465,035)	(1,638,888)
UNENCUMBERED CASH 01/01	<u>2,036,109</u>	<u>2,036,109</u>	<u>1,855,631</u>	<u>2,103,924</u>	<u>1,638,888</u>
UNENCUMBERED CASH 12/31	<u>1,855,631</u>	<u>2,103,924</u>	<u>-</u>	<u>1,638,888</u>	<u>-</u>
PUBLIC LIBRARY					
REVENUES	651,682	657,791	702,245	677,023	757,090
EXPENDITURES	<u>679,057</u>	<u>635,298</u>	<u>709,359</u>	<u>709,359</u>	<u>781,736</u>
OVER (UNDER)	(27,375)	22,493	(7,113)	(32,336)	(24,645)
UNENCUMBERED CASH 01/01	<u>34,488</u>	<u>34,488</u>	<u>7,113</u>	<u>56,981</u>	<u>24,645</u>
UNENCUMBERED CASH 12/31	<u>7,113</u>	<u>56,981</u>	<u>-</u>	<u>24,645</u>	<u>-</u>
SPECIAL ALCOHOL & DRUG					
REVENUES	62,847	58,317	56,743	56,743	54,960
EXPENDITURES	<u>96,664</u>	<u>63,186</u>	<u>56,743</u>	<u>85,691</u>	<u>54,960</u>
OVER (UNDER)	(33,817)	(4,869)	-	(28,949)	-
UNENCUMBERED CASH 01/01	<u>33,817</u>	<u>33,817</u>	<u>-</u>	<u>28,949</u>	<u>-</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>28,949</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL PARKS & RECREATION					
REVENUES	62,347	56,017	56,243	56,243	54,460
EXPENDITURES	<u>62,347</u>	<u>56,017</u>	<u>56,243</u>	<u>56,243</u>	<u>54,460</u>
OVER (UNDER)	-	-	-	-	-
UNENCUMBERED CASH 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STREET & HIGHWAY					
REVENUES	1,259,515	1,261,680	1,270,215	1,273,215	1,269,385
EXPENDITURES	<u>1,300,661</u>	<u>1,207,491</u>	<u>1,300,993</u>	<u>1,324,485</u>	<u>1,344,227</u>
OVER (UNDER)	(41,146)	54,189	(30,778)	(51,270)	(74,842)
UNENCUMBERED CASH 01/01	<u>71,923</u>	<u>71,923</u>	<u>30,778</u>	<u>126,112</u>	<u>74,842</u>
UNENCUMBERED CASH 12/31	<u>30,778</u>	<u>126,112</u>	<u>-</u>	<u>74,842</u>	<u>-</u>
DEBT SERVICE					
REVENUES	1,236,315	1,290,013	1,352,408	1,364,374	2,640,150
EXPENDITURES	<u>1,092,870</u>	<u>1,092,870</u>	<u>2,101,581</u>	<u>1,260,233</u>	<u>3,547,162</u>
OVER (UNDER)	143,445	197,142	(749,173)	104,141	(907,011)
UNENCUMBERED CASH 01/01	<u>605,728</u>	<u>605,728</u>	<u>749,173</u>	<u>802,871</u>	<u>907,011</u>
UNENCUMBERED CASH 12/31	<u>749,173</u>	<u>802,871</u>	<u>-</u>	<u>907,011</u>	<u>-</u>

BUDGETED FUNDS



FUNDS	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
WATER / WASTEWATER UTILITY					
REVENUES	5,806,725	5,485,119	5,969,561	5,597,002	5,706,442
EXPENDITURES	<u>6,465,393</u>	<u>5,535,330</u>	<u>7,152,867</u>	<u>6,091,533</u>	<u>7,003,675</u>
OVER (UNDER)	(658,668)	(50,211)	(1,183,306)	(494,531)	(1,297,233)
UNENCUMBERED CASH 01/01	<u>1,841,974</u>	<u>1,841,974</u>	<u>1,183,306</u>	<u>1,791,763</u>	<u>1,297,233</u>
UNENCUMBERED CASH 12/31	<u>1,183,306</u>	<u>1,791,763</u>	<u>-</u>	<u>1,297,233</u>	<u>-</u>
STORMWATER UTILITY					
REVENUES	600,000	620,064	617,850	641,561	657,614
EXPENDITURES	<u>582,704</u>	<u>300,541</u>	<u>1,048,741</u>	<u>491,691</u>	<u>1,540,601</u>
OVER (UNDER)	17,296	319,523	(430,891)	149,870	(882,987)
UNENCUMBERED CASH 01/01	<u>413,595</u>	<u>413,595</u>	<u>430,891</u>	<u>733,117</u>	<u>882,987</u>
UNENCUMBERED CASH 12/31	<u>430,891</u>	<u>733,117</u>	<u>-</u>	<u>882,987</u>	<u>-</u>
GRAND TOTAL					
REVENUES	22,409,828	22,165,903	23,616,532	23,276,623	25,246,893
EXPENDITURES	<u>23,190,570</u>	<u>21,559,821</u>	<u>27,873,424</u>	<u>24,094,734</u>	<u>30,072,499</u>
OVER (UNDER)	(780,743)	606,082	(4,256,892)	(818,111)	(4,825,606)
UNENCUMBERED CASH 01/01	<u>5,037,635</u>	<u>5,037,635</u>	<u>4,256,892</u>	<u>5,643,717</u>	<u>4,825,606</u>
UNENCUMBERED CASH 12/31	<u>4,256,892</u>	<u>5,643,717</u>	<u>-</u>	<u>4,825,606</u>	<u>-</u>
GRAND TOTAL (LESS INTERFUND TRANSFERS)					
REVENUES	21,034,741	20,812,305	22,241,034	21,872,177	22,640,648
EXPENDITURES	<u>21,815,483</u>	<u>20,206,223</u>	<u>26,497,926</u>	<u>22,690,287</u>	<u>27,466,254</u>
OVER (UNDER)	(780,743)	606,082	(4,256,892)	(818,111)	(4,825,606)
UNENCUMBERED CASH 01/01	<u>5,037,635</u>	<u>5,037,635</u>	<u>4,256,892</u>	<u>5,643,717</u>	<u>4,825,606</u>
UNENCUMBERED CASH 12/31	<u>4,256,892</u>	<u>5,643,717</u>	<u>-</u>	<u>4,825,606</u>	<u>-</u>



FUNDS	2005 ACTUAL
SECTION 8 PROGRAMS	
REVENUES	1,433,667
EXPENDITURES	<u>1,358,041</u>
OVER (UNDER)	75,626
UNENCUMBERED CASH 01/01	<u>(74,787)</u>
UNENCUMBERED CASH 12/31	<u>839</u>
PITTSBURG PHA / PRESBYTERIAN CHURCH HOUSING	
REVENUES	908,143
EXPENDITURES	<u>-</u>
OVER (UNDER)	908,143
UNENCUMBERED CASH 01/01	<u>-</u>
UNENCUMBERED CASH 12/31	<u>908,143</u>
C.D.B.G. GRANTS	
REVENUES	1,911,452
EXPENDITURES	<u>1,681,108</u>
OVER (UNDER)	230,345
UNENCUMBERED CASH 01/01	<u>(5,828)</u>
UNENCUMBERED CASH 12/31	<u>224,516</u>
REVOLVING LOAN FUNDS	
REVENUES	838,481
EXPENDITURES	<u>810,153</u>
OVER (UNDER)	28,327
UNENCUMBERED CASH 01/01	<u>4,677,422</u>
UNENCUMBERED CASH 12/31	<u>4,705,749</u>
CAPITAL PROJECTS	
REVENUES	4,189,501
EXPENDITURES	<u>2,273,344</u>
OVER (UNDER)	1,916,156
UNENCUMBERED CASH 01/01	<u>757,168</u>
UNENCUMBERED CASH 12/31	<u>2,673,325</u>

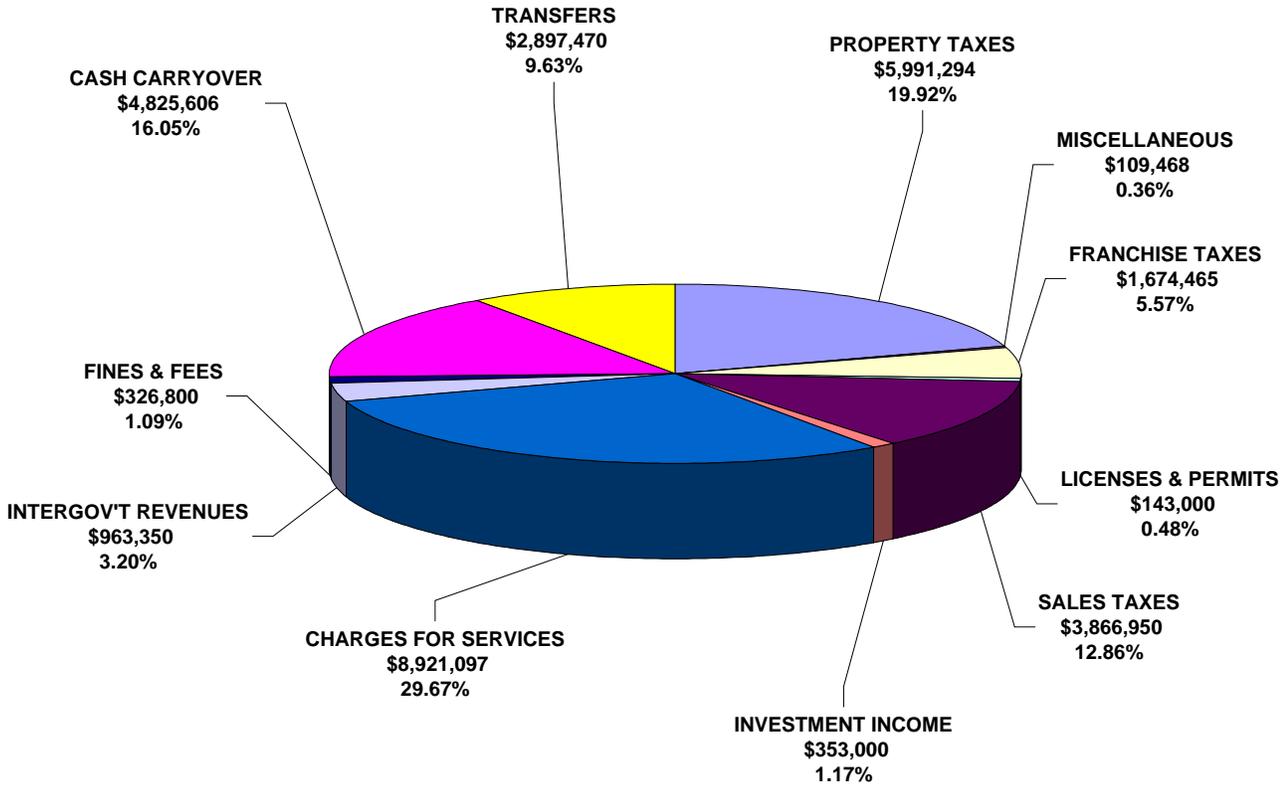
PROPERTY TAXES



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
MILL LEVY					
GENERAL FUND	29.143	29.143	28.151	28.159	28.067
PUBLIC LIBRARY	5.404	5.404	5.404	5.405	5.500
DEBT SERVICE	9.008	9.008	10.000	10.003	10.000
TOTAL MILL LEVY	<u>43.555</u>	<u>43.555</u>	<u>43.555</u>	<u>43.567</u>	<u>43.567</u>
ASSESSED VALUATION					
ESTIMATED ASSESSED VALUATION			115,022,510	116,544,627	124,185,622
LESS: NEIGHBORHOOD REVITALIZATION DISTRICT			(480,941)	(457,402)	(496,902)
LESS: TAX INCREMENT FINANCING (TIF) DISTRICT			(1,097,449)	(1,097,449)	(2,128,910)
ASSESSED VALUATION	<u>110,652,897</u>	<u>110,652,897</u>	<u>113,444,120</u>	<u>114,989,776</u>	<u>121,559,810</u>
					5.71%
LEVIED TAX DOLLARS					
GENERAL FUND	3,092,886	3,086,648	3,237,994	3,076,094	3,411,820
PUBLIC LIBRARY	573,500	572,359	621,537	590,460	668,579
DEBT SERVICE	956,037	954,072	1,150,274	1,092,761	1,215,598
TAX DOLLARS	<u>4,622,422</u>	<u>4,613,079</u>	<u>5,009,805</u>	<u>4,759,315</u>	<u>5,295,997</u>
DELINQUENT TAX - DOLLARS -	<u>197,119</u>	<u>206,462</u>		<u>250,490</u>	
DELINQUENT TAX - PERCENTAGE -	<u>4.09%</u>	<u>4.28%</u>		<u>5.00%</u>	

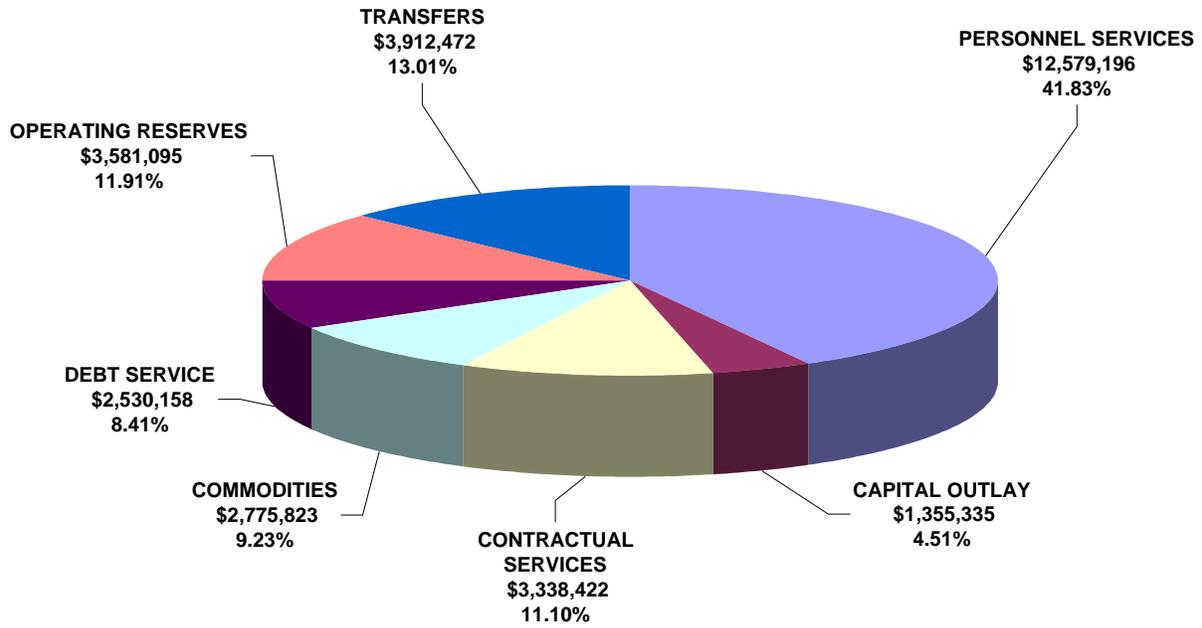
2007 BUDGETED REVENUES

\$30,072,500



2007 BUDGETED EXPENDITURES

\$30,072,500



FULL-TIME EMPLOYEES



DEPARTMENT / BUDGET	2005	2006	2007
GENERAL FUND			
GENERAL ADMINISTRATION	7	7	7
HUMAN RESOURCES	2	2	2
CODES ENFORCEMENT	11	11	11
ENGINEERING DEPARTMENT	2	2	2
ELECTRONICS DEPARTMENT	1	1	1
INFORMATION SYSTEMS	3	4	4
POLICE DEPARTMENT	49	50	51
FIRE DEPARTMENT	34	34	34
ANIMAL CONTROL	1	1	1
MUNICIPAL COURT	5	6	6
MT. OLIVE CEMETERY	1	1	1
PARKS & RECREATION	9	11	11
FOUR OAKS COMPLEX	3	4	4
MEMORIAL AUDITORIUM	5	5	5
ECONOMIC DEVELOPMENT	2	2	2
ATKINSON AIRPORT	4	4	4
TOTAL GENERAL FUND	139	145	146
PUBLIC LIBRARY	9	9	9
STREET & HIGHWAY	13	13	13
WATER / WASTEWATER UTILITY			
WATER TREATMENT	8	8	8
WATER MAINTENANCE	9	9	9
WASTEWATER TREATMENT	7	7	7
WASTEWATER MAINTENANCE	5	7	7
UTILITY ADMINISTRATION	6	6	6
TOTAL WATER / WASTEWATER UTILITY	35	37	37
STORM WATER UTILITY			
STORM WATER MAINTENANCE	3	4	4
COMMUNITY DEVELOPMENT & HOUSING	5	5	5
GRAND TOTAL	204	213	214

INTERFUND TRANSFERS



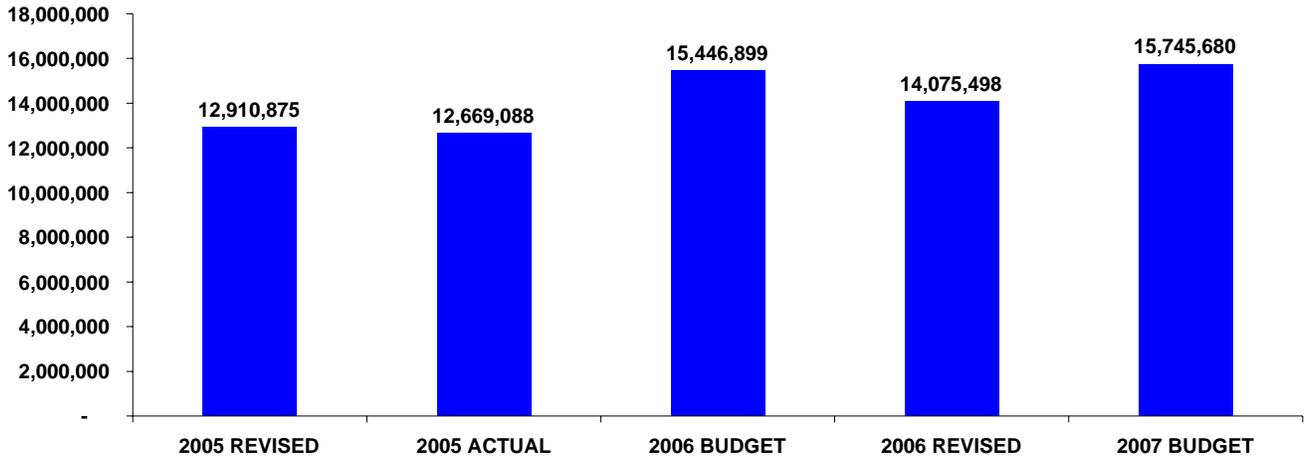
FUNDS	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
FROM: SPECIAL PARKS & RECREATION	62,347	56,017	56,243	56,243	54,460
TO: GENERAL FUND (FOUR OAKS)	<u>62,347</u>	<u>56,017</u>	<u>56,243</u>	<u>56,243</u>	<u>54,460</u>
FROM: SPECIAL ALCOHOL & DRUG	40,000	24,841	18,248	47,196	17,653
TO: GENERAL FUND	<u>40,000</u>	<u>24,841</u>	<u>18,248</u>	<u>47,196</u>	<u>17,653</u>
FROM: WATER & WASTEWATER UTILITY	678,640	678,640	706,738	706,738	737,224
TO: GENERAL FUND	<u>678,640</u>	<u>678,640</u>	<u>706,738</u>	<u>706,738</u>	<u>737,224</u>
FROM: GENERAL FUND	530,000	530,000	530,000	530,000	530,000
TO: STREET & HIGHWAY	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>
FROM: STREET & HIGHWAY	64,100	64,100	64,270	64,270	-
TO: DEBT SERVICE	<u>64,100</u>	<u>64,100</u>	<u>64,270</u>	<u>64,270</u>	<u>-</u>
FROM: WATER & WASTEWATER UTILITY	-	-	-	-	894,356
TO: DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>894,356</u>
FROM: STORMWATER UTILITY	-	-	-	-	372,552
TO: DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>372,552</u>
FROM: GRAND TOTAL	1,375,087	1,353,598	1,375,498	1,404,447	2,606,245
TO: GRAND TOTAL	<u>1,375,087</u>	<u>1,353,598</u>	<u>1,375,498</u>	<u>1,404,447</u>	<u>2,606,245</u>



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



EXPENDITURE CHART



GENERAL FUND



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
PROPERTY TAXES					
AD VALOREM TAX	3,092,886	3,086,648	3,237,994	3,076,094	3,411,820
DELINQUENT TAX	88,488	88,488	75,000	90,864	90,000
MOTOR VEHICLE TAX	<u>347,097</u>	<u>369,345</u>	<u>365,140</u>	<u>373,011</u>	<u>362,141</u>
TOTAL	<u>3,528,470</u>	<u>3,544,482</u>	<u>3,678,134</u>	<u>3,539,969</u>	<u>3,863,961</u>
FRANCHISE TAXES					
FRANCHISE TAX-ELECTRIC	768,640	651,497	908,625	977,245	977,245
FRANCHISE TAX-GAS	376,300	387,738	376,300	433,161	433,161
FRANCHISE TAX-PHONE	123,100	108,108	123,100	105,988	105,988
FRANCHISE TAX-CABLE TV	<u>148,900</u>	<u>154,862</u>	<u>148,900</u>	<u>158,071</u>	<u>158,071</u>
TOTAL	<u>1,416,940</u>	<u>1,302,205</u>	<u>1,556,925</u>	<u>1,674,465</u>	<u>1,674,465</u>
SALES TAXES					
CITY SALES TAX-AUDITORIUM	391,372	387,170	391,372	391,372	403,114
CITY SALES TAX-EQUIP. RESERVE	391,372	387,170	391,372	391,372	403,114
CITY SALES TAX-R.L.F.	782,745	774,341	782,745	782,745	806,227
CITY SALES TAX-TIF	93,648	93,648	500,000	160,869	165,695
CITY SALES TAX-TDD	36,035	36,035	50,000	70,503	72,618
COUNTY SALES TAX	<u>1,957,460</u>	<u>1,881,153</u>	<u>1,957,460</u>	<u>1,957,460</u>	<u>2,016,184</u>
TOTAL	<u>3,652,633</u>	<u>3,559,518</u>	<u>4,072,949</u>	<u>3,754,321</u>	<u>3,866,950</u>
TOTAL - TAXES	<u>8,598,043</u>	<u>8,406,205</u>	<u>9,308,008</u>	<u>8,968,755</u>	<u>9,405,377</u>
INTERGOVERNMENTAL					
STATE LIQUOR TAX	62,347	56,017	56,243	56,243	54,460
COUNTY LIQUOR TAX	250	-	250	250	250
COUNTY ELDERLY TAX	2,000	2,000	2,000	2,000	2,000
HIDTA GRANT PROCEEDS	19,561	47,644	-	33,645	63,336
P.D.-KDOT EUDL GRANT JJ2208-06	-	-	-	<u>4,716</u>	-
TOTAL	<u>84,158</u>	<u>105,661</u>	<u>58,493</u>	<u>96,854</u>	<u>120,046</u>
FINES & FEES					
MUNICIPAL COURT FINES	375,000	320,199	375,000	325,000	325,000
ANIMAL CONTROL FINES	<u>1,800</u>	<u>2,688</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL	<u>376,800</u>	<u>322,887</u>	<u>376,800</u>	<u>326,800</u>	<u>326,800</u>

GENERAL FUND



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
CHARGES FOR SERVICES					
DATA PROCESSING CHARGES	226,000	226,000	376,000	424,300	415,000
AQUATIC CENTER FEES	123,248	127,642	123,248	127,773	127,642
MT. OLIVE CEMETERY REVENUES	25,000	25,920	25,000	26,000	26,000
MEMORIAL AUDITORIUM REVENUES	48,500	60,343	48,500	52,466	54,856
FOUR OAKS REVENUES	325,000	312,771	325,000	312,845	312,771
ATKINSON AIRPORT REVENUES	522,750	613,199	522,750	575,000	572,500
PARKS & RECREATION FEES	30,000	32,527	30,000	30,000	30,000
EMPLOYER HEALTH INS CHARGES	635,968	645,014	669,761	695,140	709,808
EMPLOYEE HEALTH INS CHARGES	370,401	369,770	370,401	374,991	382,491
RETIREE HEALTH INS CHARGES	50,634	45,925	50,634	49,972	50,972
TOTAL	2,357,501	2,459,112	2,541,294	2,668,488	2,682,040
LICENSES AND PERMITS					
CITY LICENSES	60,000	55,875	60,000	56,000	56,000
CITY PERMITS	55,000	87,079	55,000	87,000	87,000
TOTAL	115,000	142,955	115,000	143,000	143,000
INVESTMENT INCOME					
INVESTMENT INCOME	100,000	226,557	100,000	275,000	275,000
MISCELLANEOUS					
MISCELLANEOUS REVENUES	35,480	50,973	20,000	25,000	25,000
ANTENNA LEASES	26,381	28,419	26,381	28,968	28,968
TOTAL	61,862	79,393	46,381	53,968	53,968
TRANSFERS					
TRF. FROM SPECIAL PARKS-4 OAKS	62,347	56,017	56,243	56,243	54,460
TRF. FROM SPEC. ALCOHOL & DRUG	40,000	24,841	18,248	47,196	17,653
TRF. FROM R.L.F.	256,046	234,635	264,063	267,421	291,225
TRF. FROM WATER/WASTEWATER	678,640	678,640	706,738	706,738	737,224
TOTAL	1,037,033	994,133	1,045,291	1,077,598	1,100,562
TOTAL REVENUES	12,730,397	12,736,903	13,591,268	13,610,463	14,106,792

GENERAL FUND



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
EXPENDITURE SUMMARY					
GENERAL ADMINISTRATION	606,821	598,916	633,957	651,434	655,168
HUMAN RESOURCES	183,172	176,146	171,547	165,529	169,962
CODES ENFORCEMENT	746,119	669,460	803,752	780,999	807,504
ENGINEERING DEPARTMENT	127,668	119,894	180,762	153,704	161,095
ELECTRONICS DEPARTMENT	159,545	117,102	199,557	188,479	180,914
INFORMATION SYSTEMS	353,241	356,032	399,500	471,751	465,000
GROUP HOSPITALIZATION	1,250,000	1,084,337	1,820,866	1,173,920	1,988,894
POLICE DEPARTMENT	2,781,099	2,783,517	3,061,125	3,258,348	3,439,335
FIRE DEPARTMENT	2,153,228	2,183,427	2,236,224	2,166,678	2,170,010
ANIMAL CONTROL	46,823	48,591	68,405	68,499	78,830
MUNICIPAL COURT	225,871	220,237	276,153	274,671	282,264
MT. OLIVE CEMETERY	82,083	96,792	86,369	91,707	88,426
PARKS & RECREATION	819,100	836,954	1,017,923	1,016,637	1,024,722
AQUATIC CENTER	174,282	168,232	181,222	196,438	218,773
FOUR OAKS COMPLEX	519,148	465,529	506,042	471,521	443,416
MEMORIAL AUDITORIUM	459,058	451,746	533,760	500,753	509,896
ECONOMIC DEVELOPMENT	256,046	234,635	264,063	267,421	291,225
ATKINSON AIRPORT	525,145	623,519	534,343	632,891	663,444
RESERVES	-	-	560,784	-	532,263
TRANSFERS	1,442,428	1,434,024	1,910,544	1,544,116	1,574,540
TOTAL	12,910,875	12,669,088	15,446,899	14,075,498	15,745,680
REVENUES OVER (UNDER) EXPENDITURES	(180,478)	67,815	(1,855,631)	(465,035)	(1,638,888)
UNENCUMBERED CASH BALANCE 01/01	2,036,109	2,036,109	1,855,631	2,103,924	1,638,888
UNENCUMBERED CASH BALANCE 12/31	1,855,631	2,103,924	-	1,638,888	-

BREAKDOWN OF UNENCUMBERED CASH BALANCE

STCO - EQUIPMENT RESERVE FUND	106,182	105,330	-	108,532	-
FOUR OAKS COMPLEX	-	260	-	-	-
ATKINSON AIRPORT	7,243	-	-	-	-
MEMORIAL AUDITORIUM	93,888	108,841	-	51,927	-
GROUP HOSPITALIZATION	730,070	899,440	-	845,623	-
INFORMATION SYSTEMS	23,500	20,709	-	-	-
UN-OBLIGATED BALANCE	894,749	969,344	-	632,806	-
TOTAL	1,855,631	2,103,924	-	1,638,888	-

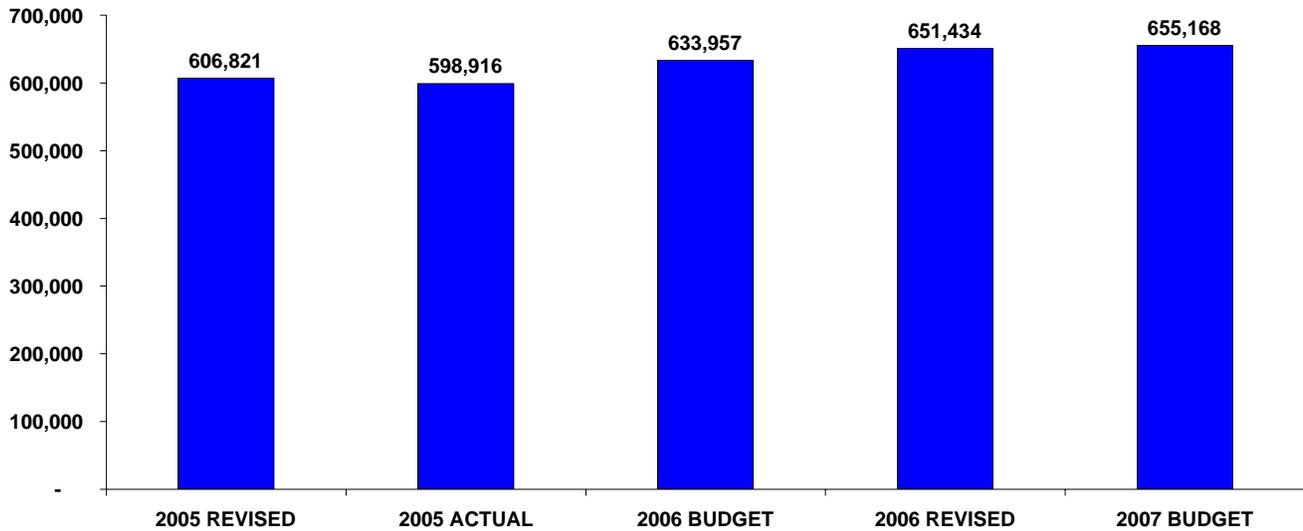


THE GENERAL ADMINISTRATION BUDGET PROVIDES FOR EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE CITY MANAGER'S OFFICE, THE FINANCE & ADMINISTRATION OFFICE AND THE CITY ATTORNEY'S OFFICE. IN ADDITION, THE BUDGET PROVIDES FOR EXPENDITURES OF THE CITY COMMISSIONERS INCURRED WHILE REPRESENTING THE CITY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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
CITY MANAGER	1	1	1
CITY ATTORNEY	1	1	1
DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
ASST. DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
CITY CLERK	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
CUSTODIAN	1	1	1
TOTAL	<u>7</u>	<u>7</u>	<u>7</u>

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	350,295	348,857	367,809	367,145	378,158
SALARIES - PART TIME	12,000	7,083	12,000	12,000	12,000
SALARIES-OVERTIME	2,500	1,009	2,500	2,500	2,500
HEALTH INSURANCE	24,667	27,816	24,667	29,749	30,342
GROUP LIFE INSURANCE	100	214	100	225	226
STATE UNEMPLOYMENT INSURANCE	368	252	1,189	1,187	867
WORKERS COMPENSATION	2,064	2,064	2,683	2,450	2,573
KPERS RETIREMENT	15,362	13,917	18,392	18,362	20,853
MEDICARE TAX	5,294	5,154	5,547	5,538	5,698
SOCIAL SECURITY	22,620	20,238	23,707	23,665	24,348
EDUCATIONAL REIMBURSEMENT	1,000	586	1,000	1,000	1,000
DEFERRED COMPENSATION	10,500	10,500	10,500	11,000	11,000
LIFE INSURANCE	7,057	7,057	7,057	7,057	7,057
TOTAL	453,827	444,747	477,151	481,878	496,622
CONTRACTUAL SERVICES					
INSURANCE	5,369	5,603	5,906	5,906	6,497
UTILITIES	22,000	22,653	22,000	22,000	22,000
FREIGHT & POSTAGE	17,000	15,109	17,000	16,000	16,000
PROFESSIONAL SERVICES	25,000	20,369	25,000	23,000	23,000
TRAVEL & TRAINING	15,000	11,529	15,000	15,000	15,000
VEHICLE ALLOWANCE	4,800	7,800	4,800	7,800	7,800
DUES & MEMBERSHIPS	14,000	14,146	14,000	14,000	14,000
LEGAL PUBLICATIONS	4,500	5,161	4,500	4,500	4,500
CONTRACTUAL SERVICES	19,325	22,799	20,000	30,000	20,000
LEASE PAYMENTS	6,000	7,389	6,000	6,000	6,000
DATA PROCESSING	4,000	4,000	6,600	6,600	7,000
TOTAL	136,994	136,559	140,806	150,806	141,797
COMMODITIES					
BUILDING MAINT. & SUPPLIES	500	1,655	500	3,000	1,500
EQUIPMENT MAINT. & SUPPLIES	1,000	894	1,000	1,500	1,000
OPERATING SUPPLIES	10,000	12,310	10,000	10,000	10,000
OFFICE SUPPLIES	3,000	1,647	3,000	2,500	2,500
JANITORIAL SUPPLIES	500	732	500	750	750
BOOKS & PERIODICALS	1,000	370	1,000	1,000	1,000
TOTAL	16,000	17,610	16,000	18,750	16,750
TOTAL	606,821	598,916	633,957	651,434	655,168

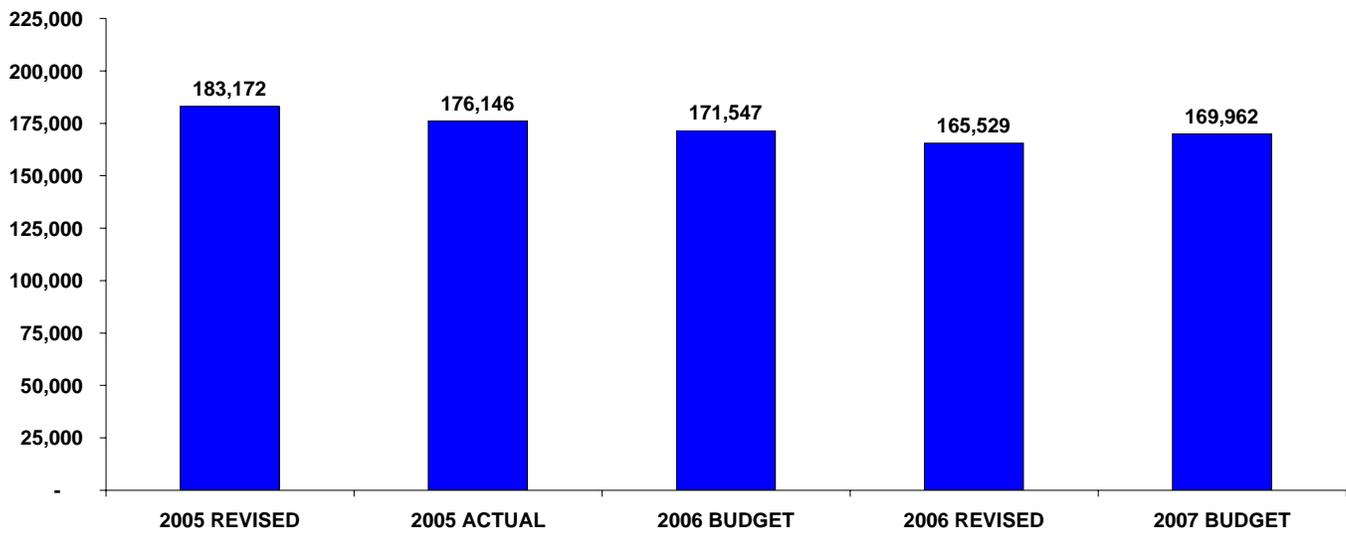


THE HUMAN RESOURCES DEPARTMENT IS RESPONSIBLE FOR THE ADMINISTRATION OF GENERAL EMPLOYMENT ACTIVITIES INCLUDING PAYROLL, EMPLOYEE RELATIONS, EMPLOYMENT LAW, EMPLOYEE TRAINING, SAFETY AND EMPLOYEE DEVELOPMENT.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
DIRECTOR OF HUMAN RESOURCES	1	1	1
HUMAN RESOURCE ADMINISTRATOR	1	1	1
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	103,169	103,168	108,327	107,495	110,721
HEALTH INSURANCE	9,953	9,878	9,953	9,953	10,151
GROUP LIFE INSURANCE	100	37	100	100	100
STATE UNEMPLOYMENT INSURANCE	104	72	337	334	245
WORKERS COMPENSATION	375	375	488	408	428
KPERS RETIREMENT	4,344	4,434	5,211	5,171	5,880
MEDICARE TAX	1,497	1,425	1,572	1,560	1,607
SOCIAL SECURITY	6,397	6,093	6,717	6,665	6,866
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	128,939	128,483	135,705	134,686	138,998
CONTRACTUAL SERVICES					
INSURANCE	1,098	1,191	1,208	1,208	1,328
UTILITIES	735	876	735	735	735
TRAVEL & TRAINING	3,000	976	3,000	2,000	2,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	400	335	400	400	400
CONTRACTUAL SERVICES	32,500	29,367	10,000	7,000	7,000
DATA PROCESSING	6,000	6,000	10,000	10,000	10,000
TOTAL	46,733	41,746	28,343	24,343	24,463
COMMODITIES					
OPERATING SUPPLIES	5,000	4,943	5,000	5,000	5,000
OFFICE SUPPLIES	2,500	974	2,500	1,500	1,500
TOTAL	7,500	5,917	7,500	6,500	6,500
TOTAL	183,172	176,146	171,547	165,529	169,962



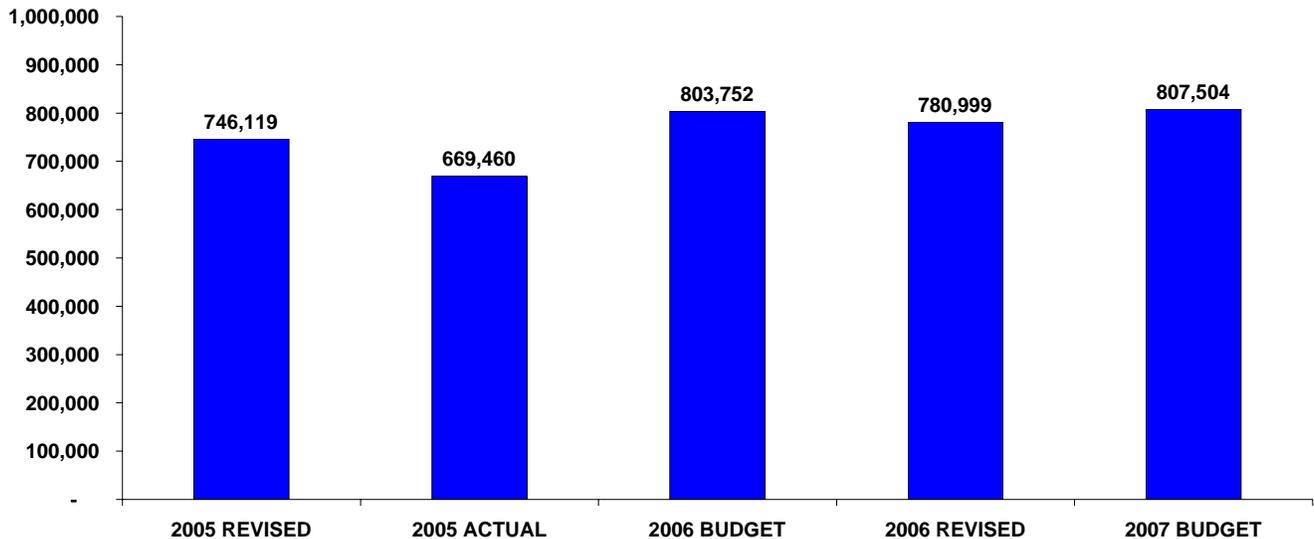
THE CODES ENFORCEMENT DIVISION IS RESPONSIBLE FOR THE ADMINISTRATION AND DEVELOPMENT OF ZONING ORDINANCES. STAFF MEMBERS SERVE AS CITY LIAISON AND SECRETARY TO THE PLANNING COMMISSION AND THE BOARD OF ZONING APPEALS. OTHER DUTIES INCLUDE ADMINISTRATION AND ENFORCEMENT OF ADOPTED CONSTRUCTION CODES, INCLUDING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

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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
DIRECTOR OF PUBLIC WORKS	1	1	1
ASSISTANT DIRECTOR OF PUBLIC WORKS	1	1	1
ASST. DIRECTOR OF OPERATIONS FOR PUBLIC WORKS	1	1	1
ADMIN. ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS	1	1	1
MAINTENANCE SUPERINTENDANT	1	1	1
BUILDING OFFICIAL	1	1	1
BUILDING INSPECTOR	4	4	4
ADMINISTRATIVE ASSISTANT	1	1	1
TOTAL	11	11	11

EXPENDITURE CHART



CODES ENFORCEMENT



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	459,497	460,324	482,473	485,102	499,655
SALARIES-PART TIME	-	-	12,000	8,000	12,000
SALARIES-OVERTIME	1,000	170	1,000	1,000	1,000
HEALTH INSURANCE	23,603	26,180	23,603	34,299	34,984
GROUP LIFE INSURANCE	200	287	200	200	200
STATE UNEMPLOYMENT INSURANCE	466	320	1,543	1,537	1,133
WORKERS COMPENSATION	18,520	18,520	24,076	13,150	13,808
KPERS RETIREMENT	19,392	15,873	23,838	23,770	27,228
MEDICARE TAX	6,682	6,426	7,191	7,171	7,439
SOCIAL SECURITY	28,555	27,474	30,724	30,641	31,790
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	560,915	558,574	609,648	607,870	632,237
CONTRACTUAL SERVICES					
INSURANCE	5,004	6,365	5,504	5,504	6,055
UTILITIES	2,500	3,832	2,500	2,500	2,500
TRAVEL & TRAINING	3,000	2,921	3,000	3,000	4,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	750	1,404	750	750	750
CONTRACTUAL SERVICES	50,000	20,647	50,000	50,000	50,000
LEASE PAYMENTS	600	422	600	600	600
CITY-WIDE CLEAN-UP PROGRAM	90,000	49,180	90,000	72,500	72,500
DATA PROCESSING	11,000	11,000	18,400	18,400	19,000
TOTAL	165,854	98,772	173,754	156,254	158,405
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	2,500	1,838	2,500	2,000	2,000
OPERATING SUPPLIES	10,000	5,861	11,000	8,000	7,500
GAS & OIL	3,250	3,439	3,250	4,875	5,363
UNIFORMS AND CLOTHING	3,600	976	3,600	2,000	2,000
TOTAL	19,350	12,114	20,350	16,875	16,863
TOTAL	746,119	669,460	803,752	780,999	807,504

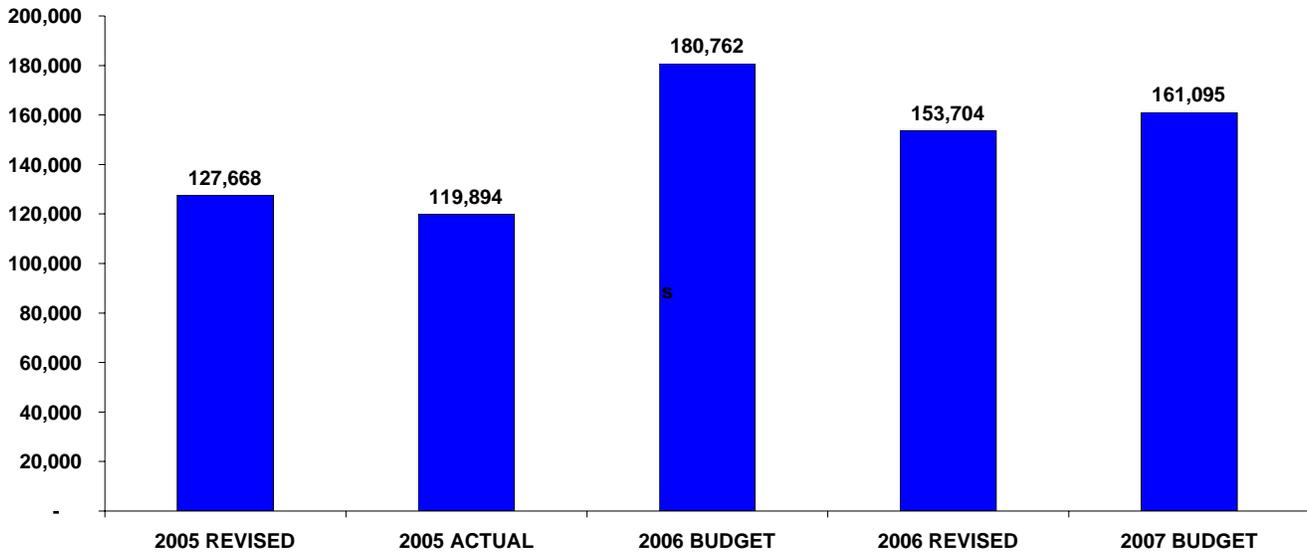


THE ENGINEERING DEPARTMENT IS RESPONSIBLE FOR DESIGN AND INSPECTION OF CITY PROJECTS, INCLUDING STREETS, WATER LINES, SANITARY SEWERS, STORM WATER SEWERS AND BUILDING PROJECTS. THE DEPARTMENT IS ALSO RESPONSIBLE FOR MAINTAINING CITY MAPS OF GOVERNMENT BUILDINGS, CITY STREETS AND RIGHT-OF-WAYS, AND WATER,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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
ENGINEERING SUPERVISOR	-	-	1
ENGINEERING TECHNICIAN	<u>2</u>	<u>2</u>	<u>1</u>
TOTAL	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>

EXPENDITURE CHART



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	77,273	72,272	81,136	85,135	87,689
SALARIES - PART TIME			20,000	5,000	5,000
SALARIES-OVERTIME	3,500	2,715	3,500	3,500	3,500
HEALTH INSURANCE	2,275	2,275	2,275	2,275	2,321
GROUP LIFE INSURANCE	100	76	100	100	100
STATE UNEMPLOYMENT INSURANCE	82	56	325	292	213
WORKERS COMPENSATION	4,267	4,267	5,547	5,144	5,401
KPERS RETIREMENT	3,402	3,294	5,035	4,505	5,109
MEDICARE TAX	1,172	1,124	1,519	1,359	1,396
SOCIAL SECURITY	5,009	4,808	6,488	5,807	5,965
TOTAL	97,080	90,886	125,925	113,117	116,694
CONTRACTUAL SERVICES					
INSURANCE	2,488	2,153	2,737	2,737	3,011
UTILITIES	2,500	2,588	2,500	2,500	2,500
PROFESSIONAL SERVICES	-	400	18,000	5,000	5,000
TRAVEL & TRAINING	1,000	583	1,000	750	750
DUES & MEMBERSHIPS	200	200	200	200	200
CONTRACTUAL SERVICES	400	1,124	400	400	400
LEASE PAYMENTS	600	422	600	600	600
DATA PROCESSING	9,000	9,000	15,000	15,000	18,000
TOTAL	16,188	16,470	40,437	27,187	30,461
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	2,000	657	2,000	1,500	1,500
OPERATING SUPPLIES	6,000	4,279	6,000	5,500	5,500
GAS & OIL	3,600	6,890	3,600	5,400	5,940
UNIFORMS AND CLOTHING	2,500	712	2,500	1,000	1,000
BOOKS & PERIODICALS	300	-	300	-	-
TOTAL	14,400	12,538	14,400	13,400	13,940
TOTAL	127,668	119,894	180,762	153,704	161,095



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.

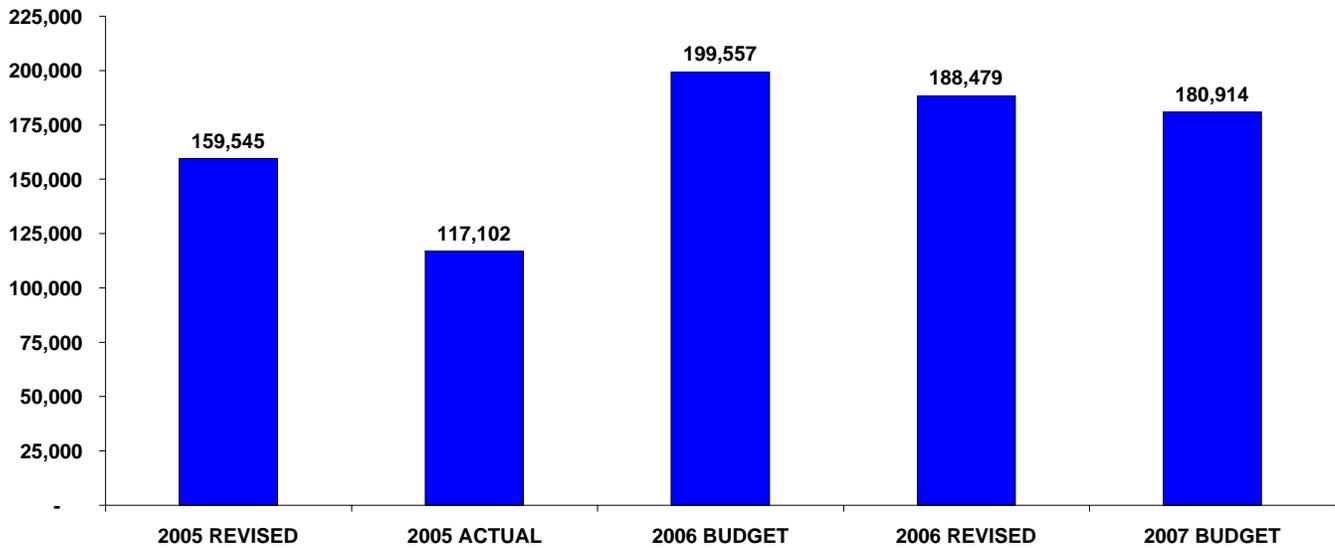
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
ELECTRONICS ENGINEER	<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

STORM SIREN - 27TH & JOPLIN STREET	15,000
TRAFFIC SIGNALS - CENTENNIAL & BROADWAY	5,000
VINYL CUTTER FOR SIGN PRODUCTION	15,000
COMMUNICATIONS REPEATER FOR RADIO SYSTEM	<u>8,000</u>
TOTAL	<u>43,000</u>

EXPENDITURE CHART



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	32,032	32,032	33,634	39,999	41,199
SALARIES-PART TIME	15,000	5,125	15,000	15,000	15,000
SALARIES-OVERTIME	2,000	1,577	2,000	2,000	2,000
HEALTH INSURANCE	4,871	4,871	4,871	4,871	4,968
GROUP LIFE INSURANCE	100	38	100	100	100
STATE UNEMPLOYMENT INSURANCE	50	28	158	177	129
WORKERS COMPENSATION	2,205	2,205	2,867	2,438	2,560
KPERS RETIREMENT	2,065	1,382	2,436	2,742	3,091
MEDICARE TAX	712	521	735	827	845
SOCIAL SECURITY	3,040	2,228	3,140	3,534	3,609
TOTAL	62,075	50,006	64,941	71,688	73,501
CONTRACTUAL SERVICES					
INSURANCE	2,470	2,646	2,716	2,716	2,988
UTILITIES	5,500	4,538	5,500	5,500	5,500
PROFESSIONAL SERVICES	900	-	900	500	500
TRAVEL & TRAINING	1,200	1,100	1,200	1,200	1,200
DUES & MEMBERSHIPS	500	60	500	125	125
CONTRACTUAL SERVICES	600	1,207	600	600	600
DATA PROCESSING	5,000	5,000	8,400	8,400	9,000
TOTAL	16,170	14,551	19,816	19,041	19,913
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	46,000	22,828	46,000	35,000	35,000
OPERATING SUPPLIES	6,000	5,895	6,000	5,000	5,000
OFFICE SUPPLIES	2,500	-	2,500	-	-
GAS & OIL	5,000	3,324	5,000	2,750	3,500
UNIFORMS & CLOTHING	1,300	55	1,300	1,000	1,000
TOTAL	60,800	32,102	60,800	43,750	44,500
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	20,500	20,443	54,000	54,000	43,000
TOTAL	159,545	117,102	199,557	188,479	180,914



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.

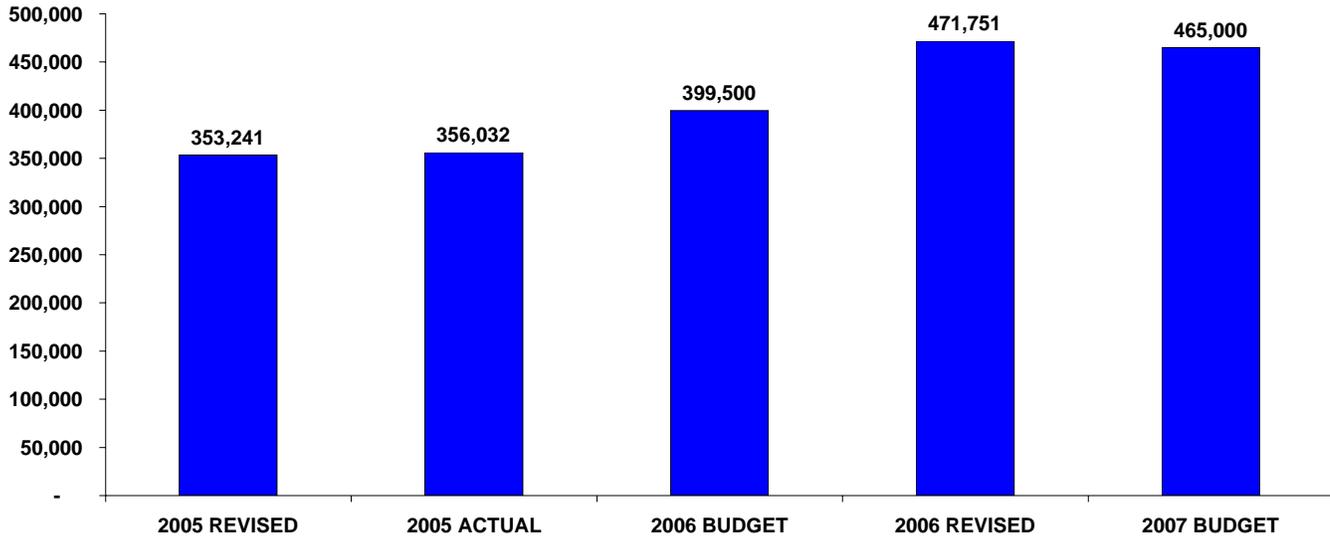
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
INFORMATION SYSTEMS MANAGER	1	1	1
NETWORK ADMINISTRATOR I & II	2	2	2
APPLICATIONS SPECIALIST	-	1	1
TOTAL	3	4	4

CAPITAL OUTLAY

COMPUTER HARDWARE / SOFTWARE 41,335

EXPENDITURE CHART



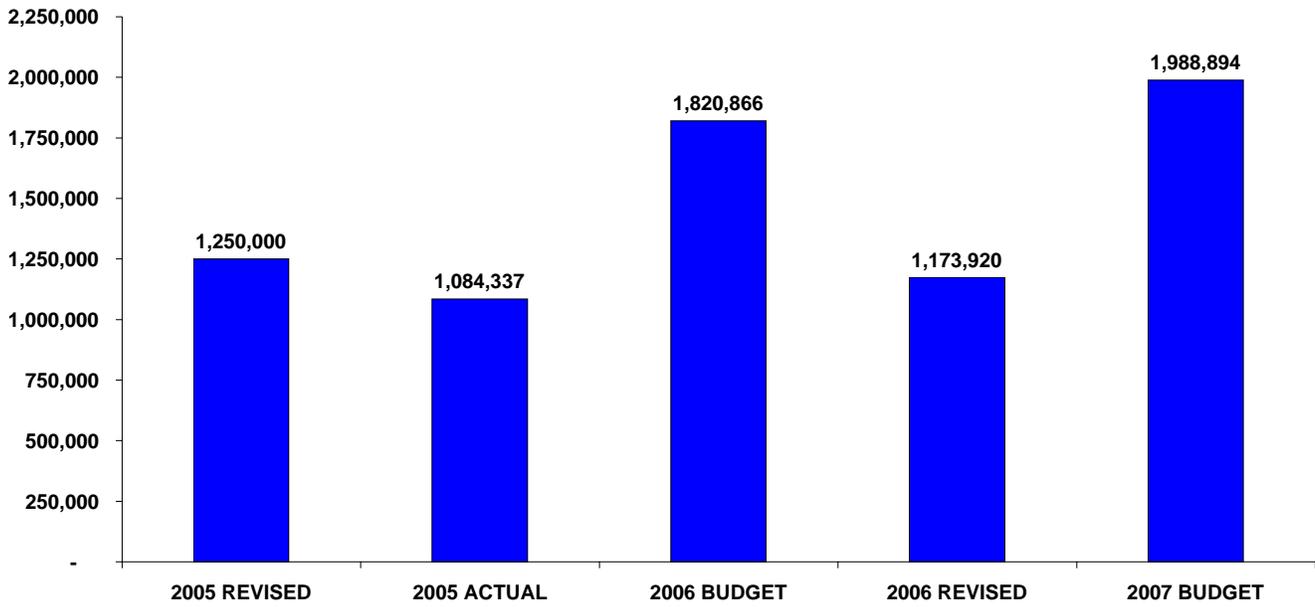


	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	167,274	167,151	207,308	211,829	218,184
SALARIES - OVERTIME			-	1,000	1,000
HEALTH INSURANCE	6,825	6,824	11,907	6,825	6,963
GROUP LIFE INSURANCE	100	114	100	100	100
STATE UNEMPLOYMENT INSURANCE	169	120	645	663	485
WORKERS COMPENSATION	582	582	757	654	687
KPERS RETIREMENT	7,043	6,883	9,973	10,240	11,641
MEDICARE TAX	2,428	2,397	3,008	3,088	3,181
SOCIAL SECURITY	10,373	10,249	12,855	13,198	13,592
TOTAL	194,794	194,321	246,553	247,597	255,833
CONTRACTUAL SERVICES					
INSURANCE	1,515	1,530	1,666	1,666	1,833
UTILITIES	5,500	7,030	5,500	7,500	7,500
TRAVEL & TRAINING	500	61	500	2,500	500
CONTRACTUAL SERVICES	60,000	57,971	60,000	75,000	110,000
TOTAL	67,515	66,592	67,666	86,666	119,833
COMMODITIES					
OPERATING SUPPLIES	47,500	57,472	47,500	48,000	48,000
TOTAL	47,500	57,472	47,500	48,000	48,000
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	43,433	37,647	37,781	89,488	41,335
TOTAL	43,433	37,647	37,781	89,488	41,335
TOTAL	353,241	356,032	399,500	471,751	465,000



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





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
CLAIMS PAID	850,000	764,781	850,000	883,990	1,016,588
ADMINISTRATIVE FEES	250,000	187,816	250,000	164,930	165,000
PRIOR YEAR'S CLAIMS	150,000	131,740	150,000	125,000	150,000
HEALTH INSURANCE RESERVE	-	-	570,866	-	657,306
TOTAL	1,250,000	1,084,337	1,820,866	1,173,920	1,988,894

GROUP HOSPITALIZATION SUMMARY

	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
EMPLOYER CONTRIBUTION - BC/BS	635,968	645,014	669,761	695,140	709,808
EMPLOYEE CONTRIBUTION - BC/BS	370,401	369,770	370,401	374,991	382,491
RETIREE CONTRIBUTION - BC/BS	50,634	45,925	50,634	49,972	50,972
TOTAL REVENUES	1,057,003	1,060,710	1,090,796	1,120,103	1,143,271
EXPENDITURES					
CLAIMS PAID	850,000	764,781	850,000	883,990	1,016,588
ADMINISTRATIVE FEES	250,000	187,816	250,000	164,930	165,000
PRIOR YEAR'S CLAIMS	150,000	131,740	150,000	125,000	150,000
HEALTH INSURANCE RESERVE	-	-	570,866	-	657,306
TOTAL EXPENDITURES	1,250,000	1,084,337	1,820,866	1,173,920	1,988,894
REVENUES OVER (UNDER) EXPENDITURES	(192,997)	(23,627)	(730,070)	(53,816)	(845,623)
UNENCUMBERED CASH BALANCE 01/01	923,067	923,067	730,070	899,440	845,623
UNENCUMBERED CASH BALANCE 12/31	730,070	899,440	-	845,623	-



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.

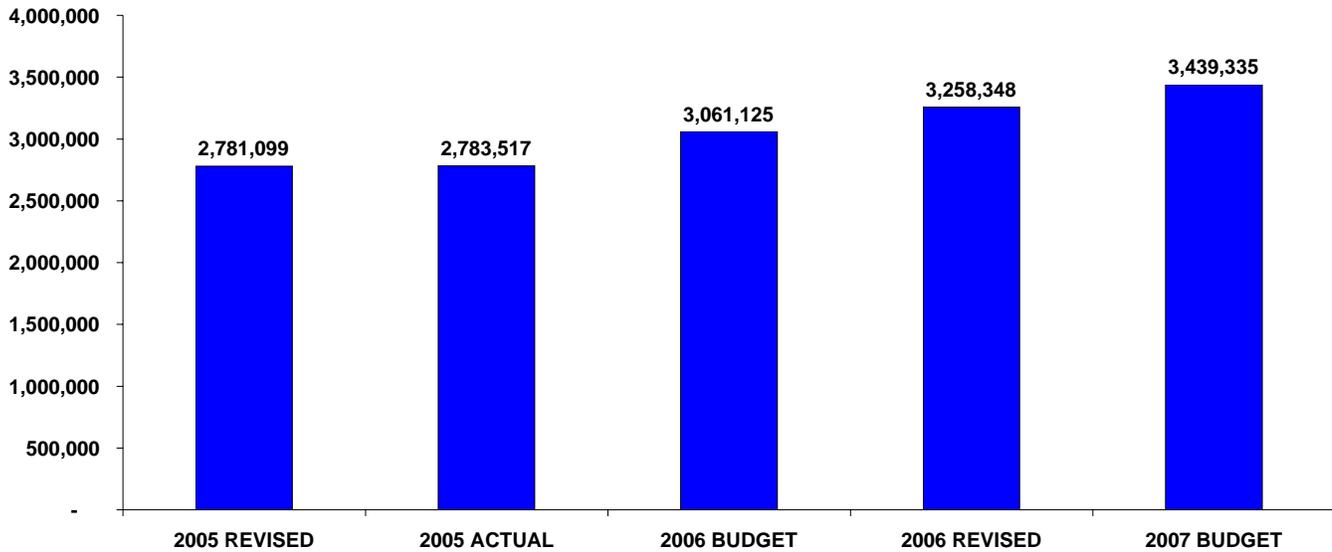
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
CHIEF OF POLICE	1	1	1
DEPUTY CHIEF OF POLICE	2	2	2
POLICE LIEUTENANT	3	3	3
POLICE SERGEANT	4	4	4
DETECTIVE	3	3	3
POLICE OFFICER	25	26	27
COMMUNICATIONS TECHNICIAN	6	6	6
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	3	3	3
CUSTODIAN	1	1	1
TOTAL	49	50	51

CAPITAL OUTLAY

3 PATROL UNITS, 2 UNMARKED UNITS 150,000

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	1,614,327	1,605,945	1,744,824	1,882,832	1,968,289
SALARIES-PART TIME	24,000	19,538	36,000	36,000	36,000
SALARIES-OVERTIME	90,000	76,024	90,000	90,000	90,000
HEALTH INSURANCE	168,798	164,923	168,798	181,301	184,914
GROUP LIFE INSURANCE	1,050	1,192	1,050	1,200	1,200
STATE UNEMPLOYMENT INSURANCE	1,751	1,126	5,746	6,254	4,699
WORKERS COMPENSATION	31,952	31,952	41,538	45,396	47,666
KPERS RETIREMENT	17,217	8,909	22,203	28,135	34,924
KP&F RETIREMENT	218,492	212,945	240,046	246,159	269,717
MEDICARE TAX	25,083	22,055	26,809	29,153	30,822
SOCIAL SECURITY	23,486	16,794	26,663	34,080	38,525
EDUCATIONAL FEES	500	5,428	500	5,000	5,000
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	2,219,656	2,169,831	2,407,176	2,588,510	2,714,756
CONTRACTUAL SERVICES					
INSURANCE	52,377	48,885	57,614	57,614	63,376
UTILITIES	60,000	63,976	60,000	63,000	63,000
PROFESSIONAL SERVICES	75,500	79,146	15,000	14,000	14,000
TRAVEL & TRAINING	20,000	11,555	25,000	24,000	24,000
DUES & MEMBERSHIPS	1,800	2,259	1,800	1,800	1,800
LEGAL PUBLICATIONS	900	100	900	-	-
CONTRACTUAL SERVICES	49,665	67,573	49,665	60,000	65,856
LEASE PAYMENTS	12,800	3,345	12,800	3,500	3,500
DATA PROCESSING	62,000	62,000	103,000	103,000	108,000
TOTAL	335,042	338,840	325,779	326,914	343,532
COMMODITIES					
BUILDING MAINT. & SUPPLIES	10,000	3,318	10,000	10,000	10,000
EQUIPMENT MAINT. & SUPPLIES	29,000	45,084	46,400	45,000	45,000
OPERATING SUPPLIES	31,600	24,067	31,600	30,000	30,000
OFFICE SUPPLIES	6,500	5,159	6,500	5,500	5,500
JANITORIAL SUPPLIES	5,000	1,899	5,000	4,000	4,000
GAS & OIL	40,000	75,685	64,800	64,800	82,800
POLICE ACADEMY	-	-	5,000	5,000	5,000
D.A.R.E.	-	20,265	-	47,196	18,248
UNIFORMS & CLOTHING	16,000	13,106	29,200	29,000	29,000
BOOKS & PERIODICALS	2,000	1,602	2,000	1,500	1,500
TOTAL	140,100	190,186	200,500	241,996	231,048
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	86,301	84,660	127,670	100,928	150,000
TOTAL	2,781,099	2,783,517	3,061,125	3,258,348	3,439,335



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

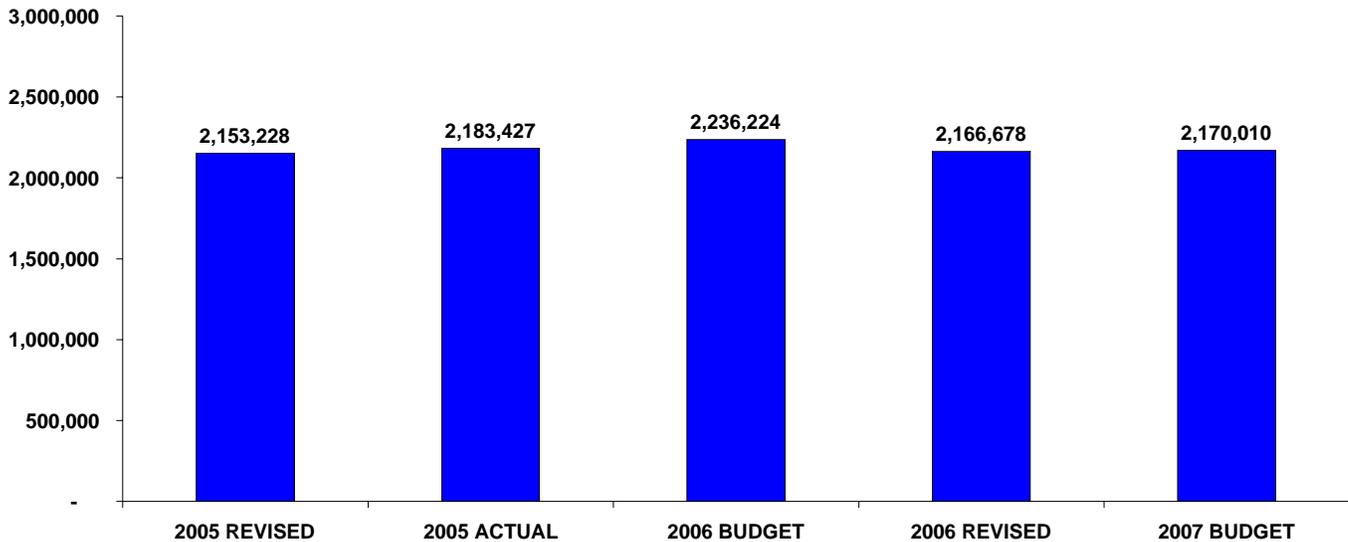
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
FIRE CHIEF	1	1	1
BATTALION FIRE CHIEF	3	3	3
FIRE CAPTAIN	6	6	6
FIRE LIEUTENANT	3	3	3
FIREFIGHTER I AND II	21	21	21
TOTAL	34	34	34

CAPITAL OUTLAY

REPLACEMENT FIRE HOSE	<u>12,000</u>
-----------------------	---------------

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	1,335,685	1,370,381	1,402,468	1,331,722	1,332,446
SALARIES-OVERTIME	136,000	142,388	136,000	155,042	129,020
HEALTH INSURANCE	131,536	124,406	131,536	128,940	131,512
GROUP LIFE INSURANCE	700	788	700	700	700
STATE UNEMPLOYMENT INSURANCE	1,488	1,034	4,786	4,626	3,235
WORKERS COMPENSATION	68,478	68,478	89,021	82,404	86,524
KP&F RETIREMENT	224,300	230,558	244,326	236,117	242,914
MEDICARE TAX	13,844	12,876	14,440	13,585	12,993
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	1,915,031	1,953,907	2,026,277	1,956,136	1,942,344
CONTRACTUAL SERVICES					
INSURANCE	37,497	37,177	41,246	41,246	45,371
UTILITIES	26,500	27,134	28,000	28,000	31,500
TRAVEL & TRAINING	10,500	5,171	10,500	15,500	14,500
DUES & MEMBERSHIPS	1,200	788	1,200	1,295	1,295
CONTRACTUAL SERVICES	6,000	6,395	8,500	8,500	9,500
DATA PROCESSING	12,000	12,000	20,000	20,000	27,000
TOTAL	93,697	88,664	109,446	114,541	129,166
COMMODITIES					
BUILDING MAINT. & SUPPLIES	10,000	8,206	11,500	10,500	10,500
EQUIPMENT MAINT. & SUPPLIES	25,000	23,505	30,000	27,500	27,500
OPERATING SUPPLIES	8,000	14,033	8,000	8,000	8,000
OFFICE SUPPLIES	1,500	733	1,500	1,000	1,000
JANITORIAL SUPPLIES	6,000	6,140	6,500	6,500	6,500
GAS & OIL	7,000	11,807	8,500	8,500	11,000
UNIFORMS & CLOTHING	51,500	46,734	22,500	22,000	22,000
TOTAL	109,000	111,157	88,500	84,000	86,500
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	12,000	6,406	12,000	12,000	12,000
TRANSFERS					
TRF. TO FIRE DEPARTMENT GRANTS	23,500	23,293	-	-	-
TOTAL	2,153,228	2,183,427	2,236,224	2,166,678	2,170,010

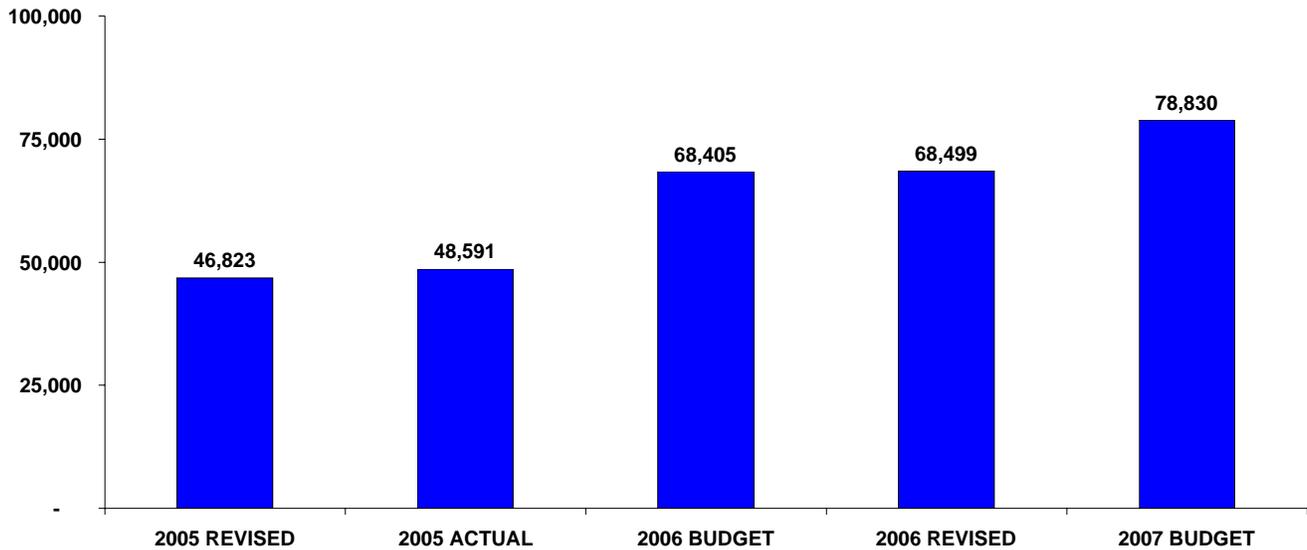


THE PITTSBURG ANIMAL CONTROL DIVISION OPERATES A FULL-TIME SHELTER AND IS STAFFED BY ONE (1) FULL-TIME EMPLOYEE. RESPONSIBILITIES INCLUDE THE ENFORCEMENT OF FEDERAL, STATE AND LOCAL LAWS CONCERNING THE CARE OF DOMESTIC ANIMALS, INCLUDING TREATMENT OF STRAY, INJURED OR UNCLAIMED ANIMALS.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
ANIMAL CONTROL OFFICER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART



ANIMAL CONTROL



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	20,280	21,233	21,294	22,818	23,503
SALARIES-PART TIME	-	-	12,000	7,500	15,537
SALARIES-OVERTIME	-	366	-	500	1,200
HEALTH INSURANCE	2,275	2,275	2,275	2,275	2,321
GROUP LIFE INSURANCE	50	41	50	50	50
STATE UNEMPLOYMENT INSURANCE	21	15	105	96	89
WORKERS COMPENSATION	453	453	589	3,578	3,757
KPERS RETIREMENT	854	-	1,603	1,483	2,138
MEDICARE TAX	295	301	483	447	584
SOCIAL SECURITY	1,258	1,287	2,065	1,911	2,496
TOTAL	<u>25,486</u>	<u>25,970</u>	<u>40,464</u>	<u>40,658</u>	<u>51,675</u>
CONTRACTUAL SERVICES					
INSURANCE	1,037	953	1,141	1,141	1,255
UTILITIES	4,500	7,971	11,000	10,000	10,000
PROFESSIONAL SERVICES	3,000	4,884	3,000	3,000	3,000
TRAVEL & TRAINING	400	-	400	400	400
DUES & MEMBERSHIPS	100	-	100	-	-
CONTRACTUAL SERVICES	6,000	1,849	6,000	4,500	4,500
TOTAL	<u>15,037</u>	<u>15,657</u>	<u>21,641</u>	<u>19,041</u>	<u>19,155</u>
COMMODITIES					
BUILDING MAINT. & SUPPLIES	500	268	500	3,000	1,000
EQUIPMENT MAINT. & SUPPLIES	1,300	1,627	1,300	1,300	2,000
OPERATING SUPPLIES	2,000	2,339	2,000	2,000	2,000
JANITORIAL SUPPLIES	500	381	500	500	1,000
GAS & OIL	1,500	1,859	1,500	1,500	1,500
UNIFORMS & CLOTHING	500	490	500	500	500
TOTAL	<u>6,300</u>	<u>6,964</u>	<u>6,300</u>	<u>8,800</u>	<u>8,000</u>
TOTAL	<u>46,823</u>	<u>48,591</u>	<u>68,405</u>	<u>68,499</u>	<u>78,830</u>

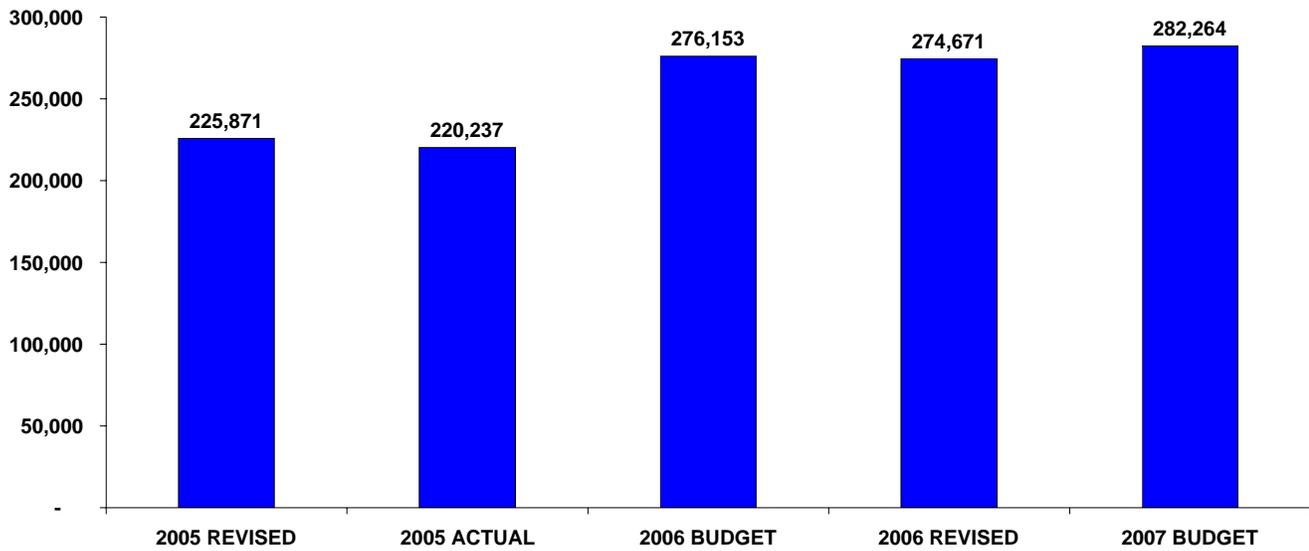


THE MUNICIPAL COURT FOR THE CITY OF PITTSBURG IS CHARGED WITH THE RESPONSIBILITY OF PROSECUTING PERSONS CHARGED WITH VIOLATION OF MUNICIPAL TRAFFIC CODES, PUBLIC OFFENSE CODES AND OTHER LOCAL ORDINANCES RELATED TO TRASH, REFUSE AND OTHER CITY VIOLATIONS. MUNICIPAL COURT SESSIONS START AT 10:30 A.M. AND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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
MUNICIPAL COURT JUDGE	1	1	1
MUNICIPAL COURT PROSECUTOR	1	1	1
MUNICIPAL COURT CLERK	1	1	1
CLERK TYPIST	2	3	3
TOTAL	5	6	6

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	153,724	153,721	187,051	185,554	191,120
SALARIES-OVERTIME	-	-	-	250	-
HEALTH INSURANCE	22,603	22,599	27,685	27,685	28,236
GROUP LIFE INSURANCE	100	114	100	100	100
STATE UNEMPLOYMENT INSURANCE	157	98	583	579	424
WORKERS COMPENSATION	531	531	690	564	592
KPERS RETIREMENT	6,475	5,258	9,000	8,940	10,151
MEDICARE TAX	2,232	1,942	2,715	2,697	2,775
SOCIAL SECURITY	9,534	8,303	11,600	11,524	11,852
TOTAL	195,356	192,567	239,424	237,893	245,250
CONTRACTUAL SERVICES					
INSURANCE	2,140	2,162	2,353	2,353	2,589
UTILITIES	400	446	400	1,000	1,000
PROFESSIONAL SERVICES	8,500	8,118	8,500	8,500	8,500
TRAVEL & TRAINING	325	255	325	325	325
DUES & MEMBERSHIPS	100	50	100	100	100
LEGAL PUBLICATIONS	200	-	200	-	-
CONTRACTUAL SERVICES	6,500	2,663	6,500	4,000	4,000
LEASE PAYMENTS	500	2,571	500	2,500	2,500
DATA PROCESSING	9,000	9,000	15,000	15,000	15,000
TOTAL	27,665	25,266	33,878	33,778	34,014
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	200	82	200	500	500
OFFICE SUPPLIES	2,500	2,301	2,500	2,500	2,500
BOOKS & PERIODICALS	150	21	150	-	-
TOTAL	2,850	2,404	2,850	3,000	3,000
TOTAL	225,871	220,237	276,153	274,671	282,264

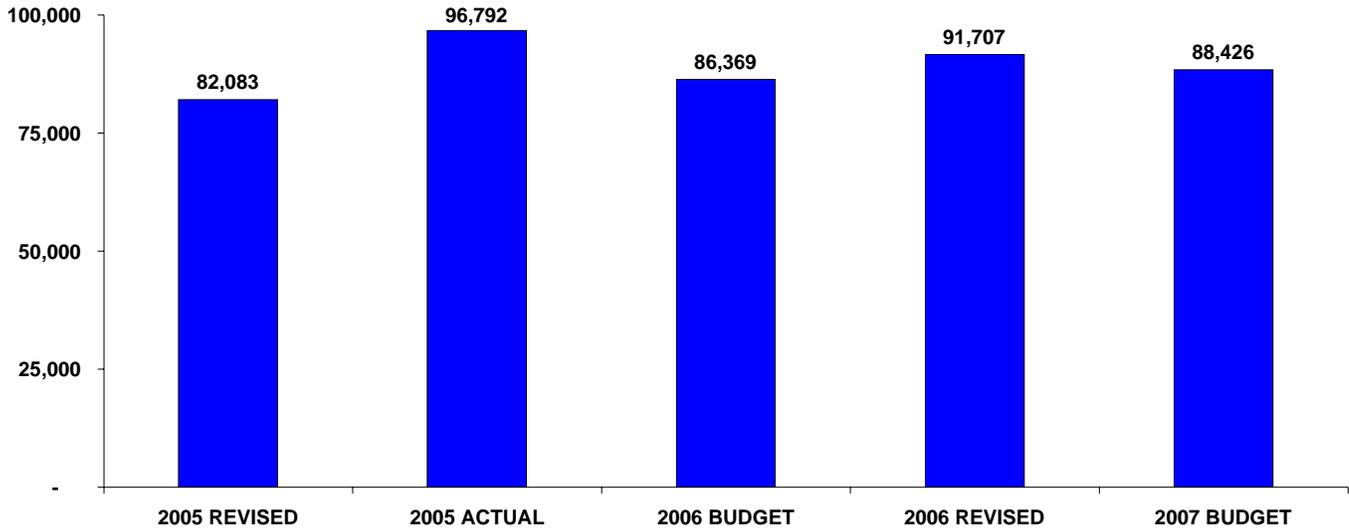


MT. OLIVE CEMETERY HAS SERVED THE PITTSBURG COMMUNITY SINCE THE LATE 1800'S. THE CEMETERY CONSISTS OF OVER 20,000 GRAVESITES WITH INDIVIDUAL AND FAMILY PLOTS AVAILABLE. ALSO LOCATED ON THE GROUNDS OF THE CEMETERY IS THE MT. OLIVE MAUSOLEUM. THE MAUSOLEUM HAS BURIAL CRYPTS FOR BOTH INDIVIDUALS AND FAMILIES.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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
CEMETERY CARETAKER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	29,224	29,224	30,686	30,098	31,001
SALARIES-PART TIME	17,800	28,273	17,800	20,000	15,000
SALARIES-OVERTIME	3,500	1,749	3,500	3,500	3,500
HEALTH INSURANCE	4,871	4,871	4,871	4,871	4,968
GROUP LIFE INSURANCE	50	38	50	50	50
STATE UNEMPLOYMENT INSURANCE	52	40	163	167	110
WORKERS COMPENSATION	1,969	1,969	2,560	2,330	2,447
KPERS RETIREMENT	2,128	2,008	2,501	2,579	2,630
MEDICARE TAX	733	818	754	778	719
SOCIAL SECURITY	3,133	3,498	3,224	3,324	3,070
TOTAL	63,460	72,487	66,109	67,697	63,495
CONTRACTUAL SERVICES					
INSURANCE	2,373	2,138	2,610	2,610	2,871
UTILITIES	3,500	6,625	3,500	6,500	6,500
CONTRACTUAL SERVICES	1,000	209	1,000	250	311
DATA PROCESSING	2,000	2,000	3,400	3,400	4,000
TOTAL	8,873	10,973	10,510	12,760	13,682
COMMODITIES					
BUILDING MAINT. & SUPPLIES	500	36	500	500	500
EQUIPMENT MAIN. & SUPPLIES	4,000	5,277	4,000	3,000	3,000
OPERATING SUPPLIES	3,000	2,523	3,000	2,500	2,500
GAS & OIL	2,000	5,096	2,000	5,000	5,000
UNIFORMS AND CLOTHING	250	401	250	250	250
TOTAL	9,750	13,332	9,750	11,250	11,250
TOTAL	82,083	96,792	86,369	91,707	88,426



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

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

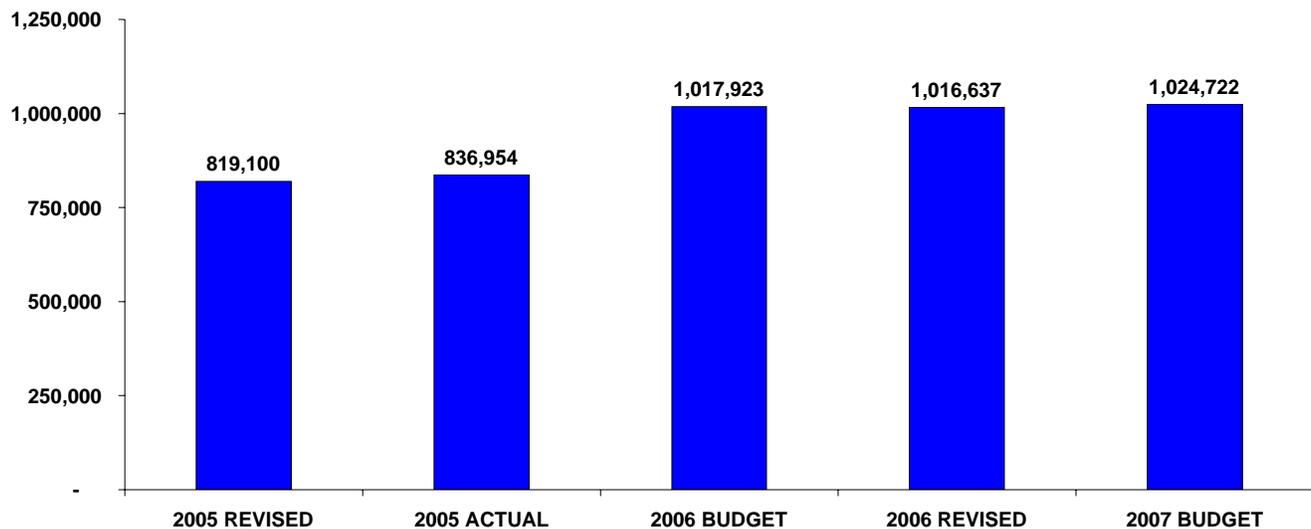
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
DIRECTOR OF PARKS & RECREATION	1	1	1
RECREATION PROGRAMMER	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	-	1	1
PARKS MAINTENANCE SUPERINTENDENT	1	1	1
PARKS FORESTER	1	1	1
EQUIPMENT OPERATOR	2	2	2
MECHANIC	1	1	1
PARK MAINTENANCE WORKER	1	2	2
TOTAL	9	11	11

CAPITAL OUTLAY

PARKING LOT AT JAYCEE BALLPARK	50,000
HANDICAP RAMP AT LINCOLN CENTER	10,000
RENOVATION OF JIM KELLY BALLPARK	30,000
CONCESSION STAND ROOF	3,000
1-TON PICKUP TRUCK + UTILITY BED	35,000
TOTAL	128,000

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	326,293	325,250	400,092	386,260	397,850
SALARIES-PART TIME	116,000	123,478	86,000	86,000	90,000
SALARIES-OVERTIME	5,000	4,095	5,000	5,000	5,000
HEALTH INSURANCE	19,906	20,188	24,988	27,474	28,021
GROUP LIFE INSURANCE	200	304	200	200	200
STATE UNEMPLOYMENT INSURANCE	450	319	1,527	1,486	1,090
WORKERS COMPENSATION	8,252	8,252	10,728	11,404	11,974
KPERS RETIREMENT	18,835	13,851	23,628	22,961	26,176
MEDICARE TAX	6,491	6,339	7,127	6,927	7,153
SOCIAL SECURITY	27,737	27,103	30,454	29,595	30,560
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	532,164	532,179	592,744	580,307	601,024
CONTRACTUAL SERVICES					
INSURANCE	12,434	11,726	13,678	13,678	15,046
UTILITIES	50,000	48,124	50,000	52,000	52,000
TRAVEL & TRAINING	3,500	6,409	3,500	3,500	3,500
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	1,050	640	1,050	1,000	1,000
CONTRACTUAL SERVICES-PARKS	15,000	13,731	15,000	15,000	15,000
CONTRACTUAL SERVICES-RECR	7,000	4,657	7,000	7,000	7,000
LEASE PAYMENTS	16,652	18,573	16,652	16,652	16,652
DATA PROCESSING	9,000	9,000	15,000	15,000	15,000
TOTAL	117,636	115,860	124,880	126,830	128,198
COMMODITIES					
BUILDING MAINT. & SUPPLIES	11,000	8,607	11,000	11,000	11,000
EQUIPMENT MAINT. & SUPPLIES	35,000	41,377	40,000	40,000	40,000
OPERATING SUPPLIES-PARKS	55,000	52,726	55,000	59,000	59,000
OPERATING SUPPLIES-RECREATION	27,000	20,222	27,000	27,000	27,000
OFFICE SUPPLIES	3,000	5,203	3,000	3,000	3,000
JANITORIAL SUPPLIES	4,000	4,614	4,000	5,500	5,500
GAS & OIL	14,000	32,044	15,000	18,000	18,000
UNIFORMS & CLOTHING	3,300	2,971	3,300	4,000	4,000
TOTAL	152,300	167,764	158,300	167,500	167,500
CAPITAL OUTLAY					
IMPROVEMENTS	-	-	38,000	38,000	93,000
MACHINERY & EQUIPMENT	17,000	21,150	104,000	104,000	35,000
TOTAL	17,000	21,150	142,000	142,000	128,000
TOTAL	819,100	836,954	1,017,923	1,016,637	1,024,722



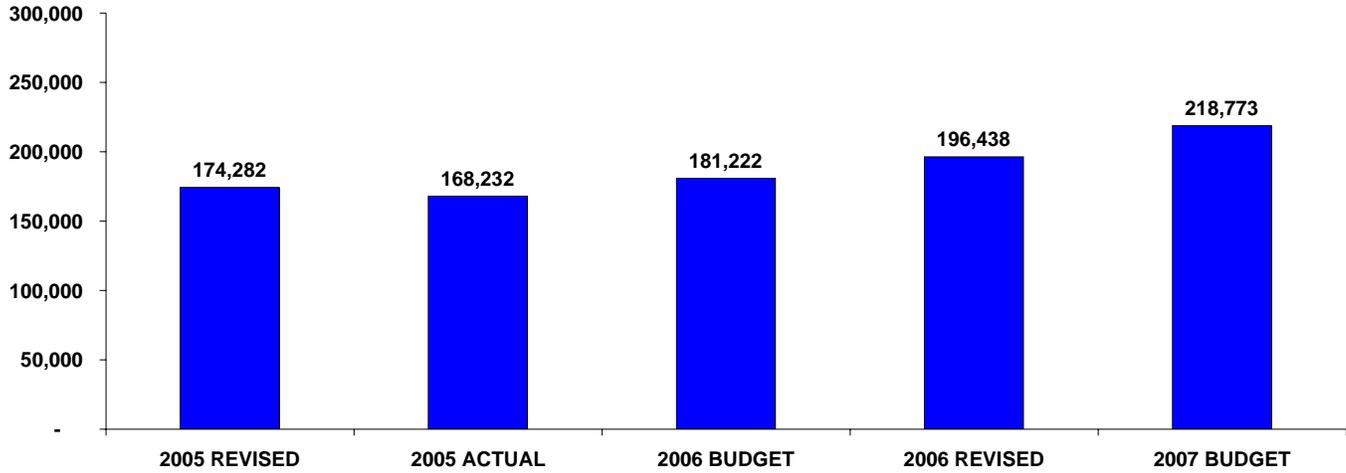
THE AQUATIC CENTER OFFERS A DIVERSE ARRAY OF AQUATIC FEATURES FOR THE WHOLE FAMILY, INCLUDING A ZERO-DEPTH ENTRY MAIN POOL WITH 2 ONE METER DIVING BOARDS, A SEPARATE YOUTH POOL WITH FOUNTAINS AND A FROG SLIDE, A MAMMOTH RIVER AND A 100' WATER SLIDE, A 300' LAZY RIVER TUBE RIDE, PLUS A FULL BATH HOUSE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

CAPITAL OUTLAY

REPLACEMENT POOL HOUSE LOCKERS

25,000

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-PART TIME	90,000	75,519	90,000	100,000	100,000
SALARIES-OVERTIME	500	2,355	500	500	500
STATE UNEMPLOYMENT INSURANCE	91	77	281	312	222
WORKERS COMPENSATION	2,610	2,610	3,393	3,470	3,644
MEDICARE TAX	1,313	1,129	1,313	1,458	1,458
SOCIAL SECURITY	5,611	4,828	5,611	6,231	6,231
TOTAL	100,125	86,519	101,098	111,971	112,055
CONTRACTUAL SERVICES					
INSURANCE	2,677	2,695	2,945	2,945	3,240
UTILITIES	15,804	16,860	15,804	15,804	15,804
TRAVEL & TRAINING	-	314	-	3,343	-
CONTRACTUAL SERVICES	500	5,638	500	1,000	1,000
LEASE PAYMENTS	2,675	3,680	2,675	2,675	2,675
DATA PROCESSING	4,000	4,000	6,700	6,700	7,000
TOTAL	25,657	33,188	28,624	32,467	29,718
COMMODITIES					
BUILDING MAINT. & SUPPLIES	1,000	2,001	1,000	1,000	1,000
EQUIPMENT MAINT. & SUPPLIES	5,000	11,110	8,000	12,000	12,000
OPERATING SUPPLIES	22,000	18,031	22,000	20,000	20,000
UNIFORMS & CLOTHING	1,500	1,166	1,500	1,500	1,500
CONCESSIONS	19,000	16,218	19,000	17,500	17,500
TOTAL	48,500	48,524	51,500	52,000	52,000
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	-	-	-	-	25,000
TOTAL	174,282	168,232	181,222	196,438	218,773



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.

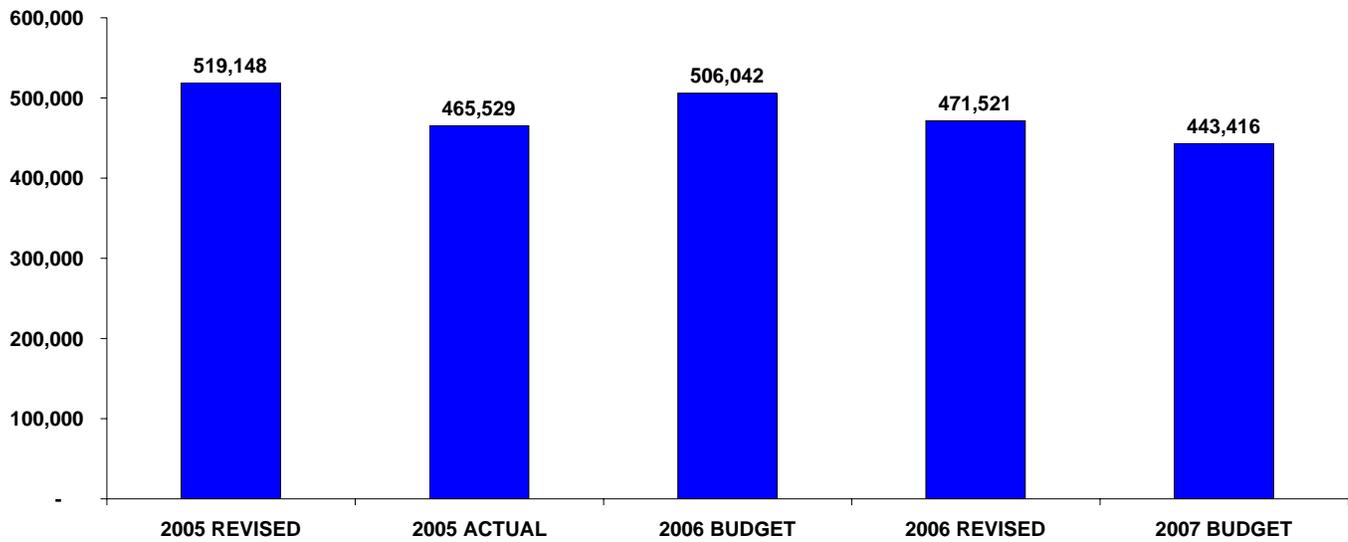
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
FOUR OAKS COMPLEX MANAGER	1	1	1
CLUBHOUSE MANAGER	1	1	1
LIGHT EQUIPMENT OPERATOR	-	1	1
HEAVY EQUIPMENT OPERATOR	1	1	1
TOTAL	<u>3</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

UTILITY VEHICLE	<u>20,000</u>
-----------------	---------------

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	112,008	94,689	141,766	128,503	132,360
SALARIES-PART TIME	95,000	78,732	78,000	78,000	78,000
SALARIES-OVERTIME	3,000	3,079	3,000	3,000	3,000
HEALTH INSURANCE	4,550	6,504	14,714	11,907	12,146
GROUP LIFE INSURANCE	60	65	60	60	60
STATE UNEMPLOYMENT INSURANCE	211	143	693	653	472
WORKERS COMPENSATION	3,456	3,456	4,493	1,234	1,296
KPERS RETIREMENT	8,843	4,352	10,718	10,080	11,333
MEDICARE TAX	3,047	2,516	3,233	3,041	3,096
SOCIAL SECURITY	13,022	10,756	13,813	12,991	13,230
TOTAL	243,197	204,292	270,490	249,469	254,993
CONTRACTUAL SERVICES					
INSURANCE	7,011	6,366	7,713	7,713	8,484
UTILITIES	24,000	22,038	24,000	23,500	23,500
PROFESSIONAL SERVICES	500	35	500	-	-
TRAVEL & TRAINING	1,000	982	1,000	1,000	1,000
DUES & MEMBERSHIPS	500	585	500	500	500
CONTRACTUAL SERVICES	3,600	3,596	3,600	3,600	3,600
LEASE PAYMENTS	18,339	20,886	18,339	18,339	18,339
DATA PROCESSING	5,000	5,000	8,400	8,400	9,000
TOTAL	59,951	59,488	64,052	63,052	64,423
COMMODITIES					
BUILDING MAINT. & SUPPLIES	2,000	7,104	2,000	2,000	2,000
EQUIPMENT MAINT. & SUPPLIES	20,000	17,572	20,000	20,000	20,000
OPERATING SUPPLIES	50,000	62,111	50,000	50,000	50,000
OFFICE SUPPLIES	1,000	418	1,000	1,000	1,000
JANITORIAL SUPPLIES	500	69	500	500	500
GAS & OIL	6,000	6,485	6,000	6,000	6,000
UNIFORMS & CLOTHING	2,000	756	2,000	2,000	2,000
CONCESSIONS FOR RESALE	17,500	14,242	17,500	15,000	15,000
PRO SHOP FOR RESALE	20,000	15,296	20,000	10,000	7,500
TOTAL	119,000	124,055	119,000	106,500	104,000
CAPITAL OUTLAY					
IMPROVEMENTS	20,000	12,851	10,000	10,000	-
MACHINERY & EQUIPMENT	77,000	64,843	42,500	42,500	20,000
TOTAL	97,000	77,694	52,500	52,500	20,000
TOTAL	519,148	465,529	506,042	471,521	443,416



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.

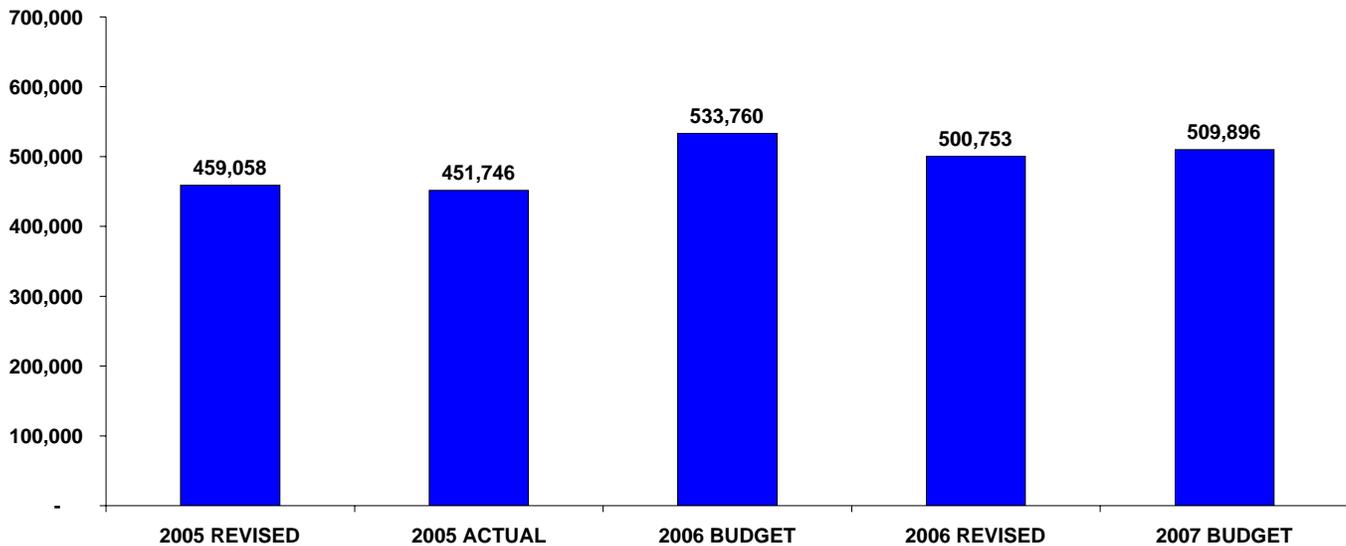
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
MEMORIAL AUDITORIUM MANAGER	1	1	1
TECHNICAL DIRECTOR	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
BUILDING MAINTENANCE WORKER	1	1	1
CUSTODIAN	1	1	1
TOTAL	5	5	5

CAPITAL OUTLAY

AUDITORIUM IMPROVEMENTS	<u>25,000</u>
-------------------------	---------------

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	148,576	152,225	156,006	157,624	162,355
SALARIES-PART TIME	35,000	32,438	35,000	35,000	35,000
SALARIES-OVERTIME	1,000	3,434	1,000	1,000	1,000
HEALTH INSURANCE	11,696	11,695	11,696	9,100	9,284
GROUP LIFE INSURANCE	125	117	125	125	125
STATE UNEMPLOYMENT INSURANCE	187	133	598	602	439
WORKERS COMPENSATION	5,467	5,467	7,107	6,002	6,302
KPERS RETIREMENT	7,774	5,940	9,237	9,316	10,537
MEDICARE TAX	2,679	2,642	2,786	2,810	2,878
SOCIAL SECURITY	11,446	11,297	11,907	12,006	12,302
TOTAL	223,950	225,388	235,462	233,585	240,222
CONTRACTUAL SERVICES					
INSURANCE	8,608	8,645	9,468	9,468	10,415
UTILITIES	55,000	72,530	55,000	75,000	75,000
TRAVEL & TRAINING	3,000	964	3,000	3,000	3,000
DUES & MEMBERSHIPS	1,500	720	1,500	1,500	1,500
CONTRACTUAL SERVICES	17,500	21,426	17,500	17,500	17,500
LEASE PAYMENTS	9,000	11,276	9,000	9,000	9,000
DATA PROCESSING	7,000	7,000	11,700	11,700	12,000
TOTAL	101,608	122,560	107,168	127,168	128,415
COMMODITIES					
BUILDING MAINT. & SUPPLIES	15,000	22,327	15,000	25,000	25,000
EQUIPMENT MAINT. & SUPPLIES	2,500	19,986	2,500	25,000	25,000
OPERATING SUPPLIES	21,000	36,672	21,000	40,000	40,000
OFFICE SUPPLIES	1,000	2,588	1,000	3,000	3,000
JANITORIAL SUPPLIES	2,500	5,844	2,500	2,500	2,500
GAS & OIL	500	756	500	2,500	2,500
UNIFORMS & CLOTHING	1,000	1,112	1,000	2,000	2,000
TOTAL	43,500	89,285	43,500	100,000	100,000
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	90,000	14,512	12,000	40,000	25,000
RESERVE					
AUDITORIUM OPERATING RESERVE	-	-	135,630	-	16,259
TOTAL EXPENDITURES	459,058	451,746	533,760	500,753	509,896



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.

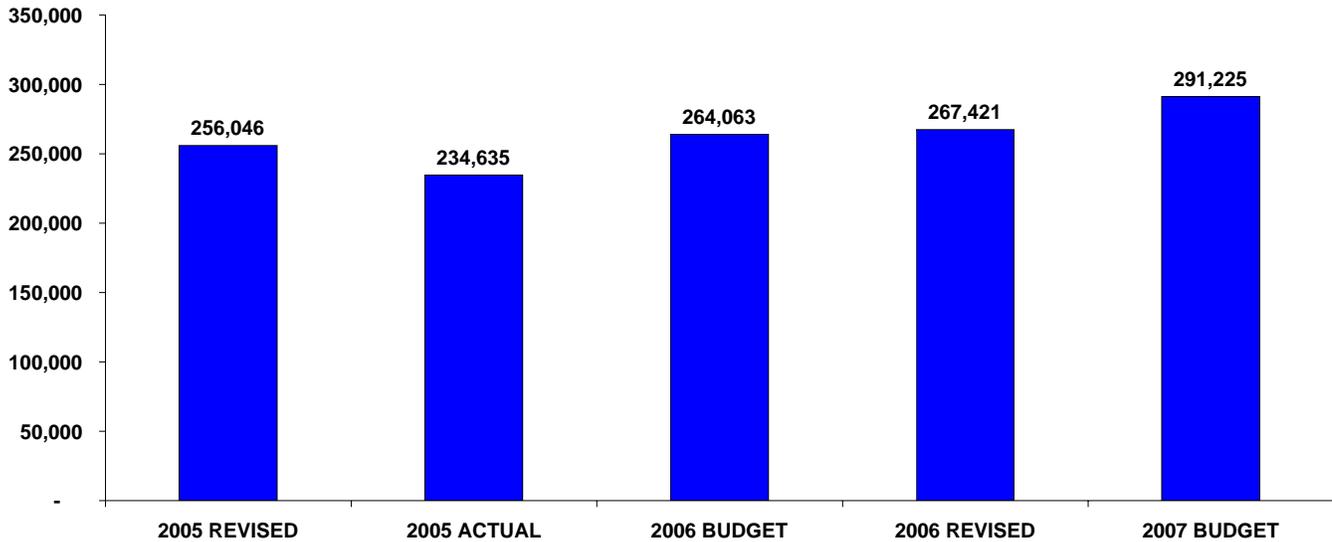
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
TOTAL	2	2	2

CAPITAL OUTLAY

ECONOMIC DEVELOPMENT PROJECTS	<u>50,000</u>
-------------------------------	---------------

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES - FULL TIME	93,725	93,178	98,412	99,320	102,300
HEALTH INSURANCE	4,550	4,524	4,550	4,550	4,642
GROUP LIFE INSURANCE	75	75	75	75	75
UNEMPLOYMENT INSURANCE	95	70	306	309	226
WORKERS COMPENSATION	414	414	538	374	393
KPERS RETIREMENT	3,947	4,048	4,734	4,778	5,433
MEDICARE TAX	1,360	1,391	1,428	1,441	1,484
SOCIAL SECURITY	5,811	5,949	6,103	6,158	6,344
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	112,977	112,650	119,146	120,005	123,897
CONTRACTUAL SERVICES					
INSURANCE	1,098	1,108	1,208	1,208	1,328
UTILITIES	2,500	3,845	2,500	5,000	5,000
PROFESSIONAL SERVICES	10,000	8,010	10,000	10,000	10,000
TRAVEL & TRAINING	6,000	7,613	6,000	6,000	6,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	4,000	4,437	4,000	4,000	4,000
CONTRACTUAL SERVICES	75,000	55,236	75,000	75,000	75,000
DATA PROCESSING	4,000	4,000	6,700	6,700	8,000
TOTAL	105,598	87,248	108,408	110,908	112,328
COMMODITIES					
OPERATING SUPPLIES	5,000	4,977	5,000	5,000	5,000
CAPITAL OUTLAY					
IMPROVEMENTS	32,471	29,761	31,509	31,509	50,000
TOTAL	256,046	234,635	264,063	267,421	291,225

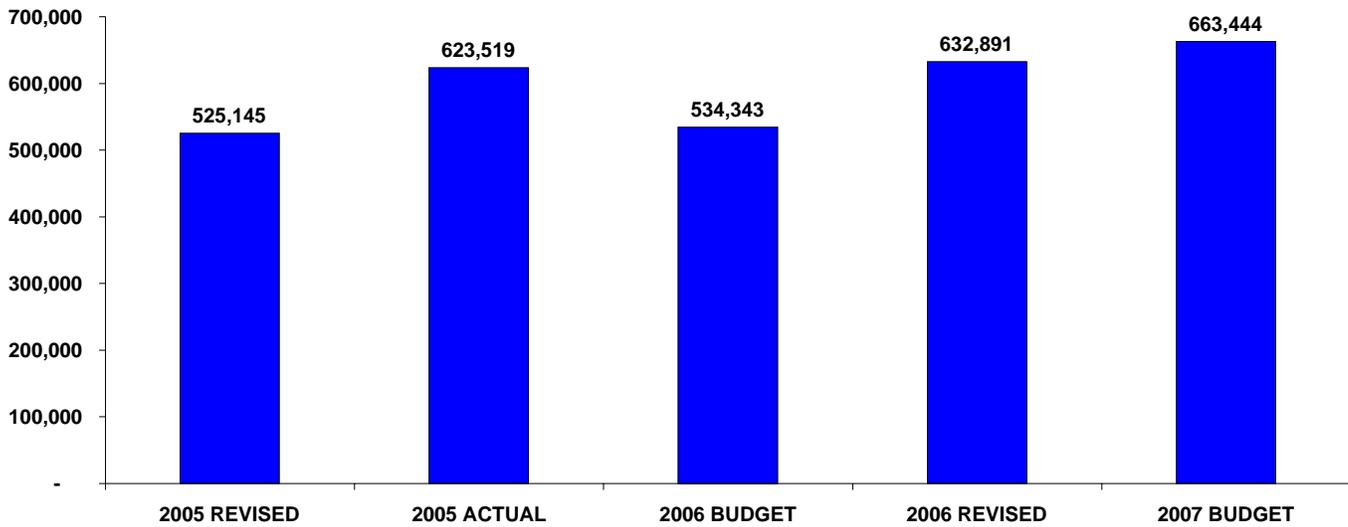


THE ATKINSON AIRPORT IS AN OPERATION OF THE DEPARTMENT OF PUBLIC WORKS AND INCLUDES 2 RUNWAYS AND MULTIPLE HANGAR SPACES FOR AIRCRAFT. APPROXIMATELY 36 AIRCRAFT ARE BASED AT THE AIRPORT.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
AIRPORT MANAGER	1	1	1
AIRPORT ATTENDANT	3	3	3
TOTAL	4	4	4

EXPENDITURE CHART



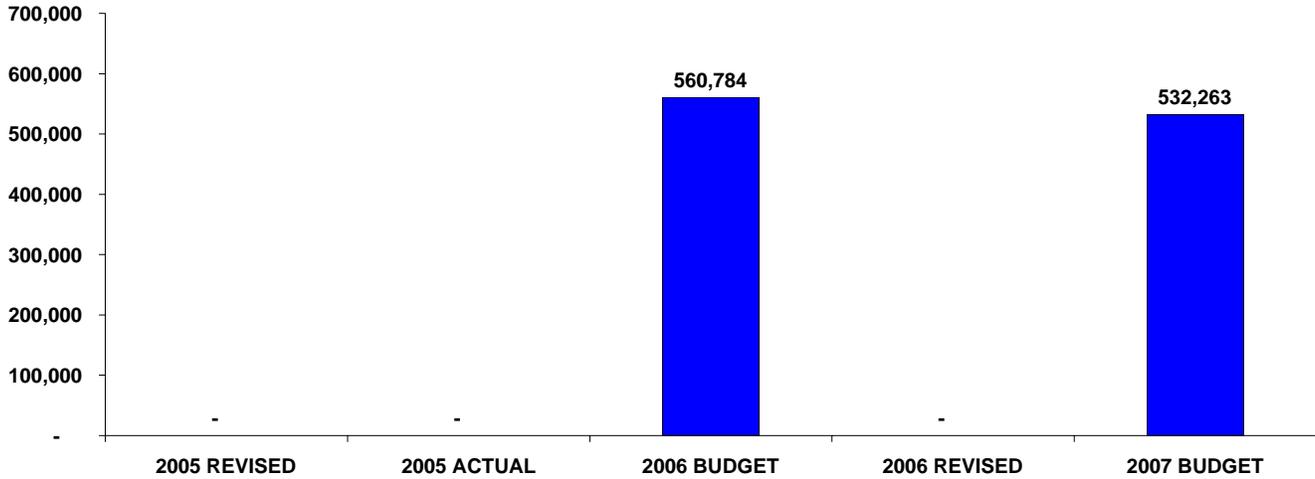


	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	127,963	115,304	134,362	130,709	134,630
SALARIES-PART TIME	-	-	-	-	20,000
SALARIES-OVERTIME	3,000	3,515	3,000	3,000	3,000
HEALTH INSURANCE	4,550	4,549	4,550	7,060	7,202
GROUP LIFE INSURANCE	100	93	100	100	100
STATE UNEMPLOYMENT INSURANCE	133	100	429	417	350
WORKERS COMPENSATION	3,330	3,330	4,329	4,328	4,544
KPERS RETIREMENT	5,516	4,811	6,610	6,434	8,373
MEDICARE TAX	1,901	1,700	1,995	1,941	2,288
SOCIAL SECURITY	8,122	7,269	8,518	8,292	9,775
TOTAL	154,615	140,671	163,893	162,281	190,262
CONTRACTUAL SERVICES					
INSURANCE	17,210	15,754	18,930	18,930	20,823
UTILITIES	19,000	17,660	19,000	18,000	18,000
CONTRACTUAL SERVICES	15,000	22,194	15,000	15,000	15,000
DATA PROCESSING	7,000	7,000	11,700	11,700	12,000
TOTAL	58,210	62,608	64,630	63,630	65,823
COMMODITIES					
BUILDING MAINT. & SUPPLIES	3,500	7,338	7,000	7,000	7,000
EQUIPMENT MAINT. & SUPPLIES	6,000	7,455	6,000	6,000	6,000
OPERATING SUPPLIES	13,700	14,427	13,700	13,700	13,700
AVIATION FUEL FOR RESALE	275,000	374,728	275,000	375,000	375,000
GAS & OIL	2,520	5,828	2,520	3,780	4,158
UNIFORMS & CLOTHING	1,600	827	1,600	1,500	1,500
TOTAL	302,320	410,603	305,820	406,980	407,358
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	10,000	9,637	-	-	-
TOTAL EXPENDITURES	525,145	623,519	534,343	632,891	663,444



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



RESERVES

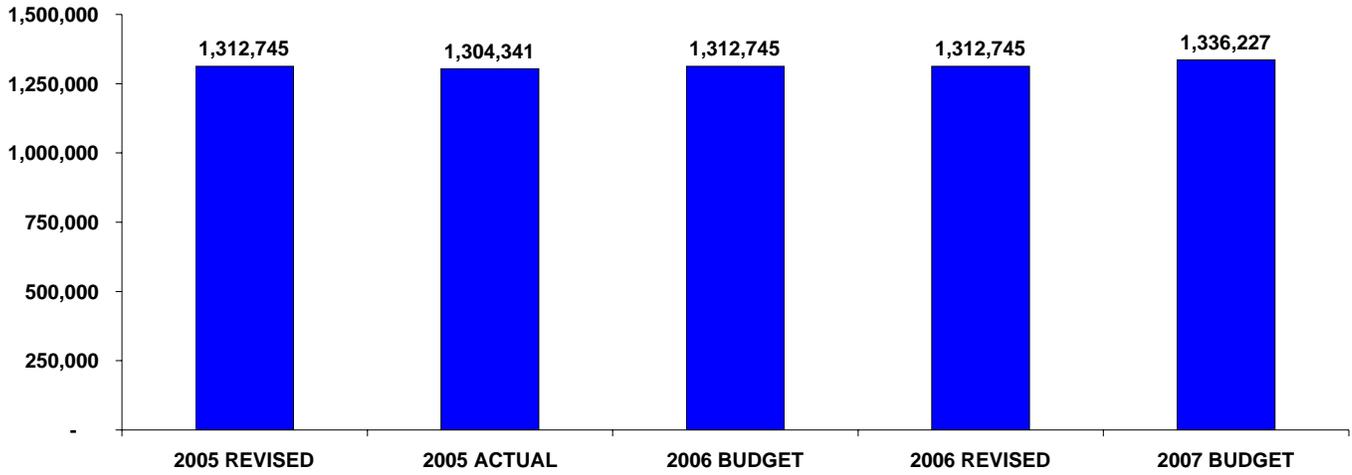


	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
RESERVES					
RESERVE - STCO	-	-	109,384	-	83,646
GENERAL FUND OPERATING RESERVE	-	-	451,400	-	448,617
TOTAL	<u>-</u>	<u>-</u>	<u>560,784</u>	<u>-</u>	<u>532,263</u>



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



TRANSFERS



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
TRANSFERS					
TRF. TO STREET & HIGHWAY FUND	530,000	530,000	530,000	530,000	530,000
TRF. TO RLF: SALES TAX FUND	<u>782,745</u>	<u>774,341</u>	<u>782,745</u>	<u>782,745</u>	<u>806,227</u>
TOTAL	<u>1,312,745</u>	<u>1,304,341</u>	<u>1,312,745</u>	<u>1,312,745</u>	<u>1,336,227</u>
TIF / TDD PROJECT					
TRF. TO TIF/TDD-PROPERTY TAX	-	-	47,799	-	-
TRF TO T.I.F. DEBT SERVICE	93,648	93,648	500,000	160,869	165,695
TRF TO T.D.D. DEBT SERVICE	<u>36,035</u>	<u>36,035</u>	<u>50,000</u>	<u>70,503</u>	<u>72,618</u>
	<u>129,683</u>	<u>129,683</u>	<u>597,799</u>	<u>231,371</u>	<u>238,312</u>
TOTAL TRANSFERS	<u>1,442,428</u>	<u>1,434,024</u>	<u>1,910,544</u>	<u>1,544,116</u>	<u>1,574,540</u>

THIS PAGE LEFT BLANK



THE PITTSBURG PUBLIC LIBRARY CIRCULATED 212,549 ITEMS DURING 2005. 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.

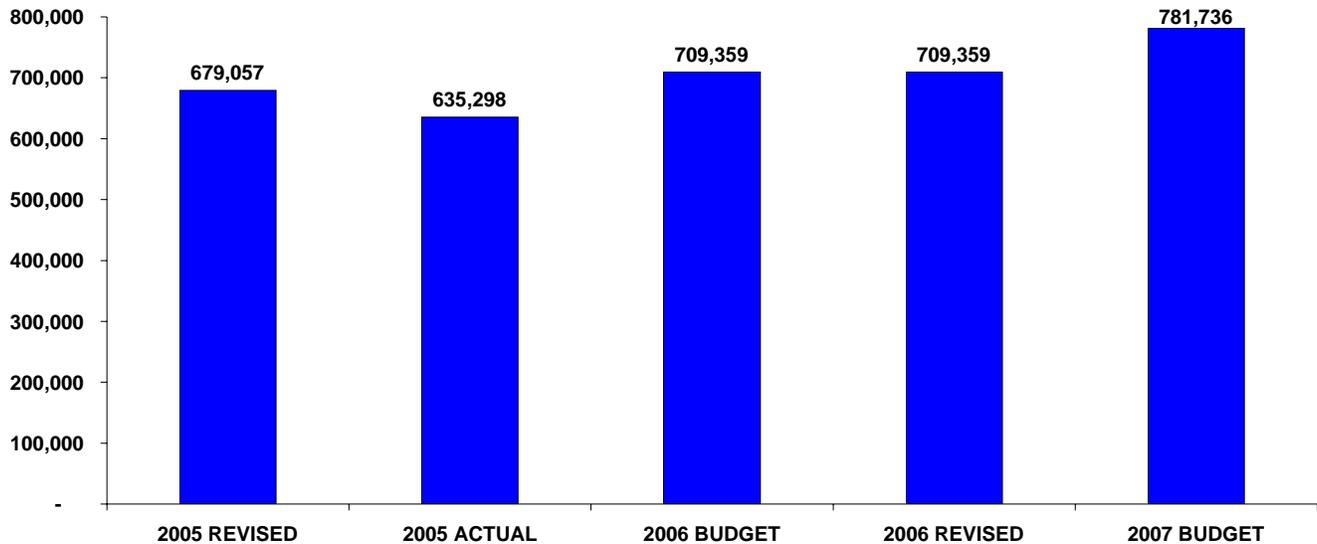
THE LIBRARY SERVES AS AN INFORMATION DISSEMINATION CENTER FOR LOCAL ORGANIZATIONS AND PROVIDES A BULLETIN BOARD FOR COMMUNITY INFORMATION SHARING. REGULAR PROGRAMMING INCLUDES SUMMER READING PROGRAMS FOR YOUTH AND ADULTS, STORY TIMES THROUGHOUT THE YEAR, BOOK DISCUSSIONS, A VARIETY OF COMPUTER CLASSES, AND SPECIAL PROGRAMS FOR TEENS. GUEST SPEAKERS AND SPECIAL PROGRAMS ARE SCHEDULED DURING THE YEAR IN THE MEETING ROOM, WHICH IS ALSO AVAILABLE FOR COMMUNITY USE.

THE LIBRARY 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	2005	2006	2007
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
TOTAL	9	9	9

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
PROPERTY TAXES					
AD VALOREM TAX	573,500	572,359	621,537	590,460	668,579
DELINQUENT TAX	15,351	15,351	10,000	16,386	16,000
MOTOR VEHICLE TAX	<u>59,831</u>	<u>64,562</u>	<u>67,708</u>	<u>67,177</u>	<u>69,511</u>
TOTAL	<u>648,682</u>	<u>652,272</u>	<u>699,245</u>	<u>674,023</u>	<u>754,090</u>
INVESTMENT INCOME					
INVESTMENT INCOME	<u>3,000</u>	<u>5,520</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES	<u>651,682</u>	<u>657,791</u>	<u>702,245</u>	<u>677,023</u>	<u>757,090</u>



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
EXPENDITURES					
PERSONNEL SERVICES					
SALARIES-FULL TIME	275,266	275,246	291,174	291,174	306,714
SALARIES-PART TIME	158,629	146,149	167,773	167,773	172,433
SALARIES-OVERTIME	-	83	-	-	-
HEALTH INSURANCE	31,142	28,471	32,700	32,700	34,140
GROUP LIFE INSURANCE	212	190	222	222	235
STATE UNEMPLOYMENT INSURANCE	6,640	3,716	6,900	6,900	7,205
WORKERS COMPENSATION	2,343	2,343	1,860	2,460	2,696
KPERS RETIREMENT	9,000	13,322	11,000	14,000	14,620
MEDICARE TAX	6,291	5,842	6,600	6,600	6,890
SOCIAL SECURITY	26,902	24,980	28,250	28,250	29,495
TOTAL	516,425	500,342	546,479	550,079	574,428
CONTRACTUAL SERVICES					
INSURANCE	10,660	11,254	10,000	11,254	12,500
UTILITIES	39,000	31,046	39,000	39,000	42,870
PROFESSIONAL SERVICES	1,200	1,077	1,200	1,200	1,200
TRAVEL & TRAINING	3,500	2,069	3,500	2,000	2,000
DUES & MEMBERSHIPS	300	320	320	320	370
CONTRACTUAL SERVICES	1,300	883	1,300	1,300	1,200
LEASE PAYMENTS	3,000	3,278	3,000	3,900	3,465
TOTAL	58,960	49,926	58,320	58,974	63,605
COMMODITIES					
BUILDING MAINT. & SUPPLIES	10,000	6,240	10,000	6,000	6,500
EQUIPMENT MAINT. & SUPPLIES	12,627	13,955	12,627	14,000	13,222
OPERATING SUPPLIES	5,000	6,633	5,000	6,000	6,500
OFFICE SUPPLIES	1,000	827	1,000	800	500
JANITORIAL SUPPLIES	1,000	1,115	1,000	1,000	1,000
BOOKS & PERIODICALS	60,000	53,017	60,867	62,181	62,181
MISCELLANEOUS COMMODITIES	1,000	743	500	325	500
TOTAL	90,627	82,530	90,994	90,306	90,403
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	2,500	2,500	10,000	10,000	10,000
RESERVE					
LIBRARY OPERATING RESERVE	10,544	-	3,566	-	43,300
TOTAL EXPENDITURES	679,057	635,298	709,359	709,359	781,736
REVENUES OVER (UNDER) EXPENDITURES	(27,375)	22,493	(7,113)	(32,336)	(24,645)
UNENCUMBERED CASH BALANCE 01/01	34,488	34,488	7,113	56,981	24,645
UNENCUMBERED CASH BALANCE 12/31	7,113	56,981	-	24,645	-

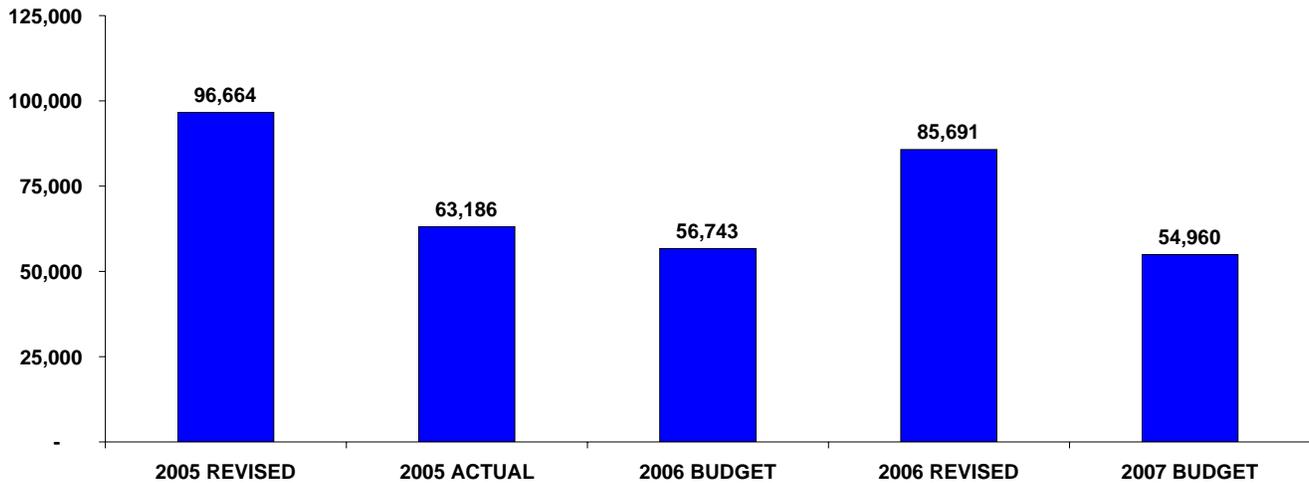
THIS PAGE LEFT BLANK



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

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

EXPENDITURE CHART



SPECIAL ALCOHOL & DRUG



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
TOTAL REVENUES	62,847	58,317	56,743	56,743	54,960
TOTAL EXPENDITURES	<u>96,664</u>	<u>63,186</u>	<u>56,743</u>	<u>85,691</u>	<u>54,960</u>
REVENUES OVER (UNDER) EXPENDITURES	(33,817)	(4,869)	-	(28,949)	-
UNENCUMBERED CASH BALANCE 01/01	<u>33,817</u>	<u>33,817</u>	-	<u>28,949</u>	-
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>28,949</u>	-	-	-



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
INTERGOVERNMENTAL					
STATE LIQUOR TAX	<u>42,565</u>	<u>38,344</u>	<u>38,495</u>	<u>38,495</u>	<u>37,306</u>
EXPENDITURES					
CONTRACTUAL SERVICES					
PSU STUDENT HEALTH CENTER	3,000	3,000	3,000	3,000	3,000
CRAWFORD COUNTY MENTAL HEALTH	<u>39,565</u>	<u>35,344</u>	<u>35,495</u>	<u>35,495</u>	<u>34,306</u>
TOTAL EXPENDITURES	<u>42,565</u>	<u>38,344</u>	<u>38,495</u>	<u>38,495</u>	<u>37,306</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>

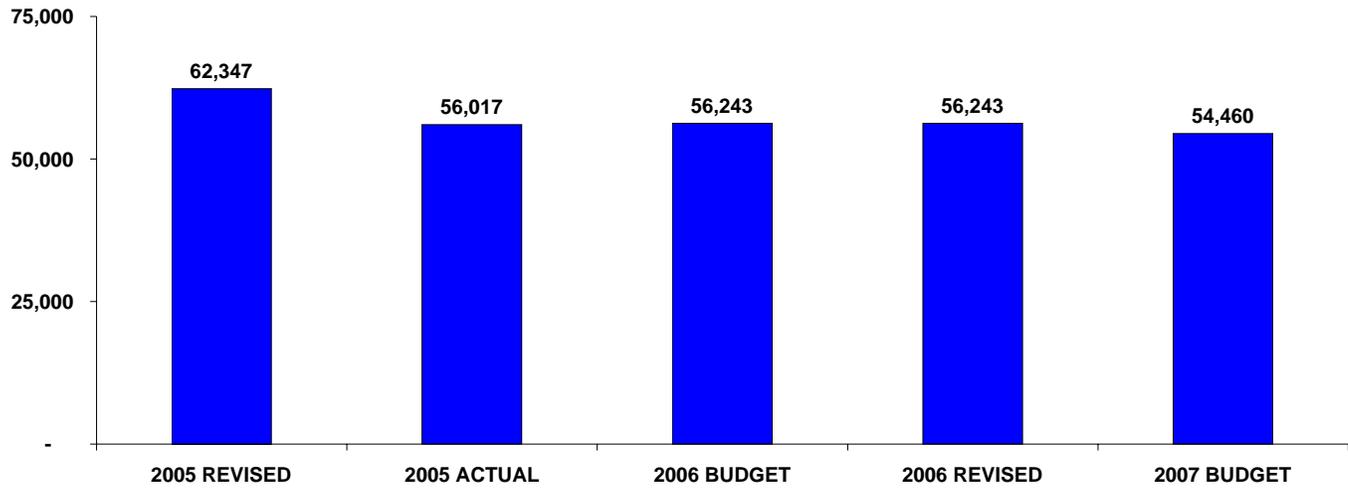


	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
INTERGOVERNMENTAL					
STATE LIQUOR TAX - DARE	19,782	17,672	17,748	17,748	17,153
MISCELLANEOUS - DARE	500	2,300	500	500	500
TOTAL DARE REVENUES	20,282	19,972	18,248	18,248	17,653
D.A.R.E. EXPENDITURES					
SALARIES-FULL TIME	-	-	-	-	-
SALARIES-OVERTIME	-	-	-	-	-
HEALTH INSURANCE	-	-	-	-	-
GROUP LIFE INSURANCE	-	-	-	-	-
KP&F RETIREMENT	-	-	-	-	-
MEDICARE TAX	-	-	-	-	-
TRAVEL & TRAINING	-	-	-	-	-
DUES & MEMBERSHIPS	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
DATA PROCESSING	-	-	-	-	-
OFFICE SUPPLIES	-	-	-	-	-
MISCELLANEOUS COMMODITIES	14,099	-	-	-	-
TRF. TO GENERAL FUND - DARE	40,000	24,841	18,248	47,196	17,653
TOTAL DARE EXPENDITURES	54,099	24,841	18,248	47,196	17,653
REVENUES OVER (UNDER) EXPENDITURES	(33,817)	(4,869)	-	(28,949)	-
UNENCUMBERED CASH BALANCE 01/01	33,817	33,817	-	28,949	-
UNENCUMBERED CASH BALANCE 12/31	-	28,949	-	-	-



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

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
INTERGOVERNMENTAL					
STATE LIQUOR TAX	<u>62,347</u>	<u>56,017</u>	<u>56,243</u>	<u>56,243</u>	<u>54,460</u>
TOTAL REVENUES	<u>62,347</u>	<u>56,017</u>	<u>56,243</u>	<u>56,243</u>	<u>54,460</u>
EXPENDITURES					
TRANSFERS					
TRF. TO GENERAL FUND-4 OAKS	<u>62,347</u>	<u>56,017</u>	<u>56,243</u>	<u>56,243</u>	<u>54,460</u>
TOTAL	<u>62,347</u>	<u>56,017</u>	<u>56,243</u>	<u>56,243</u>	<u>54,460</u>
TOTAL EXPENDITURES	<u>62,347</u>	<u>56,017</u>	<u>56,243</u>	<u>56,243</u>	<u>54,460</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>



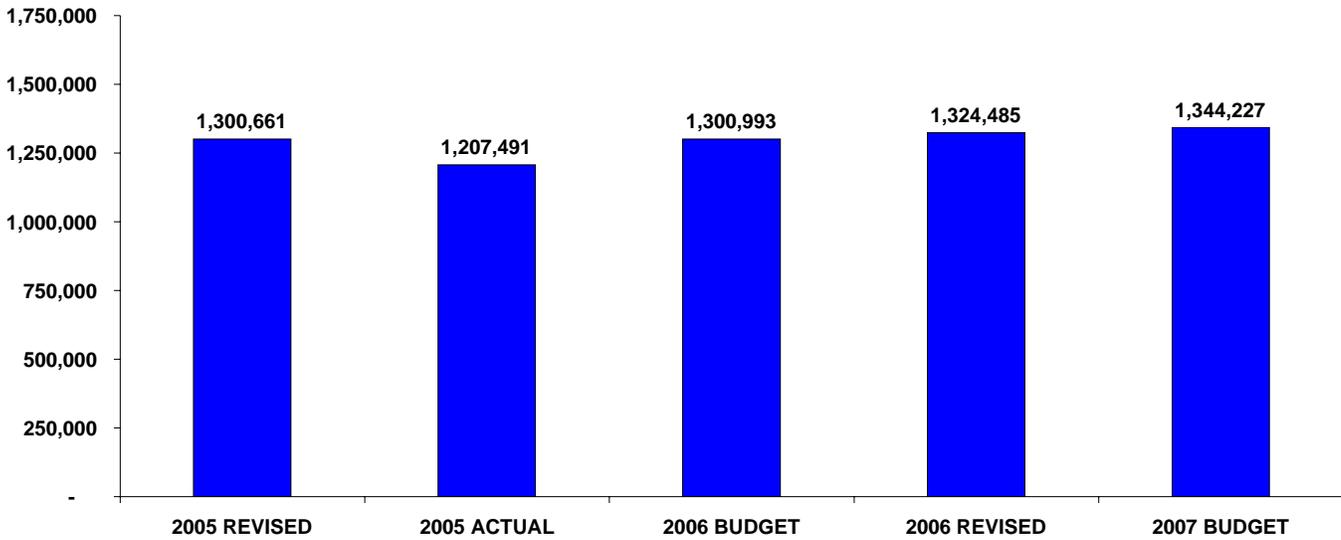
PER K.S.A. 79-3425C, THE STATE TREASURER ON JANUARY 15TH, APRIL 15TH, JULY 15TH AND OCTOBER 15TH OF EACH YEAR TRANSFERS MOTOR VEHICLE FUEL TAX PROCEEDS TO CITIES IN THE STATE OF KANSAS IN PROPORTION THAT THE POPULATION OF EACH CITY BEARS TO THE TOTAL STATE POPULATION.

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	2005	2006	2,007
STREET SUPERINTENDENT	1	1	1
TRAFFIC & MARKING TECHNICIAN II	1	1	1
MECHANIC	1	1	1
HEAVY EQUIPMENT OPERATOR	2	2	8
LIGHT EQUIPMENT OPERATOR	6	6	2
LABORER	2	2	-
TOTAL	13	13	13

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
INTERGOVERNMENTAL					
STATE HIGHWAY AID-STATE	565,680	560,281	575,170	575,170	571,480
CONNECTING LINK HIGHWAY AID	87,275	87,216	87,275	87,275	87,275
STATE HIGHWAY AID-COUNTY	<u>74,560</u>	<u>74,858</u>	<u>75,770</u>	<u>75,770</u>	<u>75,630</u>
TOTAL	<u>727,515</u>	<u>722,355</u>	<u>738,215</u>	<u>738,215</u>	<u>734,385</u>
MISCELLANEOUS					
MISCELLANEOUS REVENUES	<u>2,000</u>	<u>9,325</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>
TRANSFERS					
TRF. FROM GENERAL FUND	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>
TOTAL REVENUES	<u>1,259,515</u>	<u>1,261,680</u>	<u>1,270,215</u>	<u>1,273,215</u>	<u>1,269,385</u>



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
EXPENDITURES					
PERSONNEL SERVICES					
SALARIES-FULL TIME	357,786	368,346	375,678	385,575	397,143
SALARIES-OVERTIME	10,000	2,544	10,000	10,000	10,000
HEALTH INSURANCE	40,702	38,282	40,702	40,851	41,669
GROUP LIFE INSURANCE	350	379	350	350	350
STATE UNEMPLOYMENT INSURANCE	374	247	1,202	1,234	904
WORKERS COMPENSATION	25,158	25,158	32,705	28,390	29,810
KPERS RETIREMENT	15,490	15,282	18,558	19,032	21,624
MEDICARE TAX	5,340	5,059	5,599	5,742	5,912
SOCIAL SECURITY	22,809	21,632	23,920	24,533	25,248
TOTAL	478,009	476,929	508,714	515,707	532,660
CONTRACTUAL SERVICES					
INSURANCE	32,952	27,357	36,247	36,247	39,871
UTILITIES	350,000	276,800	350,000	350,000	350,000
PROFESSIONAL SERVICES	5,000	3,852	-	-	-
TRAVEL & TRAINING	3,500	1,222	3,500	3,500	5,000
CONTRACTUAL SERVICES	1,000	1,121	20,000	20,000	20,000
LEASE PAYMENTS	600	422	600	600	600
DATA PROCESSING	4,000	4,000	4,000	4,000	5,000
TOTAL	397,052	314,774	414,347	414,347	420,471
COMMODITIES					
BUILDING MAINT. & SUPPLIES	5,000	687	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	32,778	50,000	50,000	50,000
OPERATING SUPPLIES	190,000	198,370	170,161	170,161	236,096
GAS & OIL	43,500	53,141	43,500	60,000	65,000
UNIFORMS & CLOTHING	5,000	3,576	5,000	5,000	5,000
TOTAL	293,500	288,551	273,662	290,162	361,096
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	38,000	22,262	10,000	10,000	-
TOTAL	38,000	22,262	10,000	10,000	-



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
DEBT SERVICE					
RESIDENTIAL INCENT PRINCIPAL	22,500	20,436	22,500	22,500	22,500
RESIDENTIAL INCENT INTEREST	7,500	7,127	7,500	7,500	7,500
TOTAL	30,000	27,563	30,000	30,000	30,000
TRANSFER					
TRF. TO COMM. DEVELOP. PROJECT	-	13,313	-	-	-
TRF. TO HOME STREET PROJECT	-	-	-	-	-
TRF. TO DEBT SERVICE	64,100	64,100	64,270	64,270	-
TOTAL	64,100	77,413	64,270	64,270	-
TOTAL EXPENDITURES	1,300,661	1,207,491	1,300,993	1,324,485	1,344,227
REVENUES OVER (UNDER) EXPENDITURES	(41,146)	54,189	(30,778)	(51,270)	(74,842)
UNENCUMBERED CASH BALANCE 01/01	71,923	71,923	30,778	126,112	74,842
UNENCUMBERED CASH BALANCE 12/31	30,778	126,112	-	74,842	-

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:

1,999	46,543	
2,000	66,329	
2,001	65,649	
2,002	64,889	
2,003	64,171	
2,004	63,780	
2,005	64,100	
2,006	64,270	
2,007	63,527	DEBT FORGIVEN
2,008	63,445	DEBT FORGIVEN
TOTAL	626,703	

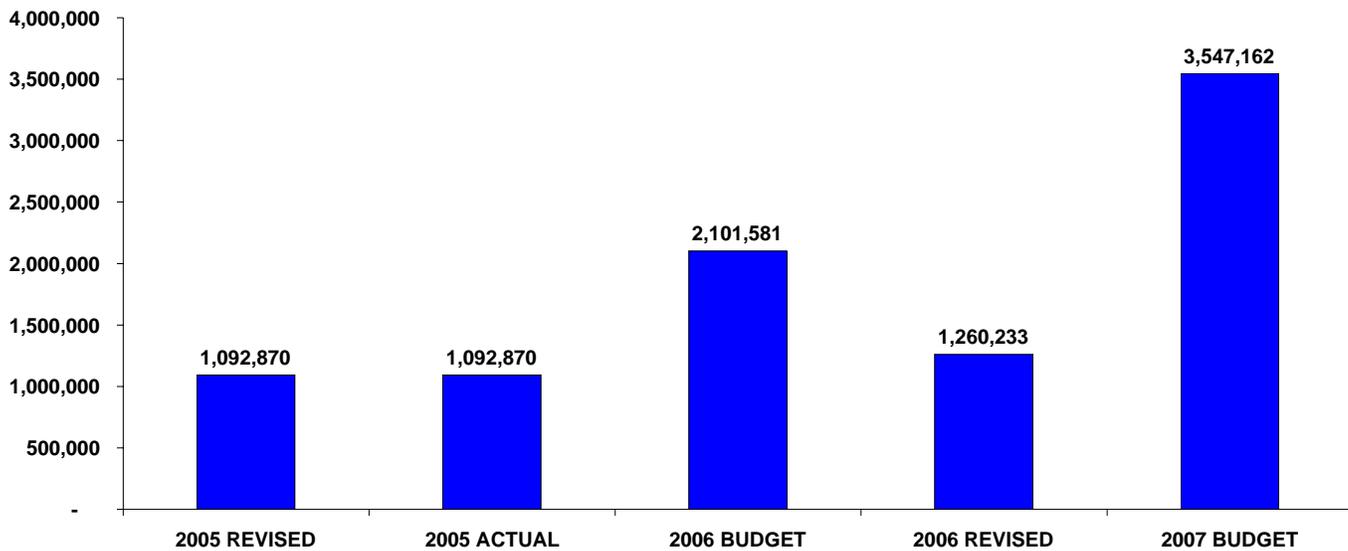


THE DEBT SERVICE FUND IS USED TO ACCOUNT FOR THE ACCUMULATION OF RESOURCES FOR, AND THE PAYMENT OF, GENERAL OBLIGATION (G.O.) LONG-TERM DEBT PRINCIPAL, INTEREST AND RELATED COSTS.

SCHEDULE OF GENERAL OBLIGATION (G.O.) BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2007	1,705,539	556,307	2,261,846
2008	1,774,507	481,586	2,256,092
2009	1,443,739	420,073	1,863,812
2010	1,498,245	368,448	1,866,692
2011	1,408,031	313,076	1,721,107
2012	1,133,107	258,815	1,391,922
2013	1,173,481	218,673	1,392,155
2014	724,163	176,042	900,205
2015	745,160	152,185	897,345
2016	596,483	127,447	723,930
2017	408,141	108,087	516,227
2018	420,144	96,083	516,227
2019	432,503	83,725	516,227
2020	445,228	71,000	516,227
2021	458,330	57,898	516,227
2022	471,820	44,407	516,227
2023	485,710	30,517	516,227
2024	241,187	18,244	259,431
2025	247,670	11,761	259,431
2026	254,327	5,104	259,431
	<u>16,067,513</u>	<u>3,599,477</u>	<u>19,666,989</u>

EXPENDITURE CHART



DEBT SERVICE



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
PROPERTY TAXES					
AD VALOREM TAX	956,037	954,072	1,150,274	1,092,761	1,215,598
DELINQUENT TAX	30,640	30,640	25,000	29,634	29,000
MOTOR VEHICLE TAX	107,188	118,336	112,864	115,189	128,644
TOTAL	1,093,865	1,103,049	1,288,138	1,237,584	1,373,243
SPECIAL ASSESSMENT					
SPECIAL ASSESSMENT REVENUE	55,670	59,074	-	53,729	-
INVESTMENT INCOME					
INVESTMENT INCOME	7,500	17,663	-	8,147	-
ACCRUED INTEREST: BONDS/NOTES	15,180	15,794	-	644	-
TOTAL	22,680	33,457	-	8,791	-
TRANSFERS					
TRF. FROM STREET & HIGHWAY	64,100	64,100	64,270	64,270	-
TRF. FROM CENTENNIAL PAVING	-	30,333	-	-	-
TRF. FROM WATER/WASTEWATER	-	-	-	-	894,356
TRF. FROM STORM WATER UTILITY	-	-	-	-	372,552
TOTAL	64,100	94,433	64,270	64,270	1,266,908
TOTAL REVENUES	1,236,315	1,290,013	1,352,408	1,364,374	2,640,150

DEBT SERVICE



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
EXPENDITURES					
DEBT SERVICE					
PRINCIPAL	909,625	909,625	1,040,876	1,040,876	1,705,539
INTEREST EXPENSE	183,245	183,245	219,357	219,357	556,307
FISCAL AGENT CHARGES	-	-	-	-	-
TOTAL	<u>1,092,870</u>	<u>1,092,870</u>	<u>1,260,233</u>	<u>1,260,233</u>	<u>2,261,846</u>
RESERVE					
DEBT SERVICE OPERATING RESERVE	-	-	841,348	-	1,285,316
TOTAL EXPENDITURES	<u>1,092,870</u>	<u>1,092,870</u>	<u>2,101,581</u>	<u>1,260,233</u>	<u>3,547,162</u>
REVENUES OVER (UNDER) EXPENDITURES	143,445	197,142	(749,173)	104,141	(907,011)
UNENCUMBERED CASH BALANCE 01/01	<u>605,728</u>	<u>605,728</u>	<u>749,173</u>	<u>802,871</u>	<u>907,011</u>
UNENCUMBERED CASH BALANCE 12/31	<u>749,173</u>	<u>802,871</u>	-	<u>907,011</u>	-



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

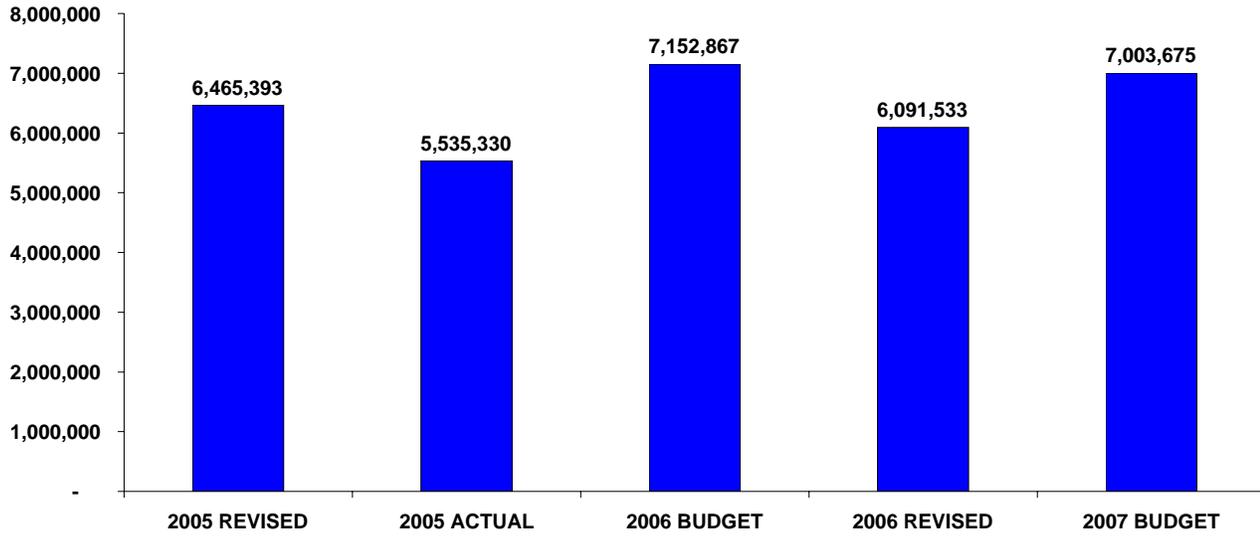
BOND SERIES	BALANCE @ JAN 2007	BALANCE @ JAN 2008	BALANCE @ JAN 2009	BALANCE @ JAN 2010	BALANCE @ JAN 2011
GENERAL OBLIGATION BONDS SERIES 1999-A	745,000	380,000	-	-	-
GENERAL OBLIGATION REFUNDING SERIES 2001-A	1,810,000	1,585,000	1,355,000	1,115,000	860,000
GENERAL OBLIGATION BONDS SERIES 2001-B	1,470,000	1,200,000	920,000	625,000	320,000
STATE OF KANSAS - REVOLVING LOAN FUND SERIES 2003	3,357,513	3,205,624	3,048,897	2,887,179	2,720,310
GENERAL OBLIGATION BONDS SERIES 2003-A	1,650,000	1,370,000	1,085,000	795,000	495,000
STATE OF KANSAS - REVOLVING LOAN FUND SERIES 2005	4,000,000	3,846,350	3,688,570	3,526,549	3,360,174
GENERAL OBLIGATION BONDS SERIES 2005-A	1,350,000	1,215,000	1,080,000	940,000	795,000
GENERAL OBLIGATION BONDS SERIES 2006-A	545,000	510,000	460,000	410,000	360,000
GENERAL OBLIGATION BONDS SERIES 2006-B	<u>1,140,000</u>	<u>1,050,000</u>	<u>950,000</u>	<u>845,000</u>	<u>735,000</u>
	<u>16,067,513</u>	<u>14,361,974</u>	<u>12,587,467</u>	<u>11,143,728</u>	<u>9,645,484</u>



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



EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
CHARGES FOR SERVICES					
WATER CHARGES	3,007,478	2,920,062	3,097,702	2,925,318	2,983,824
WASTEWATER CHARGES	2,520,379	2,259,165	2,595,990	2,376,607	2,424,139
W. 4TH STREET SEWER CHARGES	30,000	19,100	30,000	16,004	16,324
PENALTIES	98,000	87,074	98,000	85,223	86,928
RECONNECT FEES	67,868	67,500	67,868	68,850	70,227
TOTAL	5,723,725	5,352,900	5,889,561	5,472,002	5,581,442
INVESTMENT INCOME					
INVESTMENT INCOME	30,000	66,237	30,000	75,000	75,000
TOTAL	30,000	66,237	30,000	75,000	75,000
MISCELLANEOUS					
MISCELLANEOUS REVENUES	53,000	65,981	50,000	50,000	50,000
TOTAL REVENUES	5,806,725	5,485,119	5,969,561	5,597,002	5,706,442
EXPENDITURES					
WATER TREATMENT	1,019,455	873,736	1,076,772	1,020,554	1,056,000
WATER MAINTENANCE	1,183,637	1,114,959	1,243,894	1,229,237	1,274,314
WASTEWATER TREATMENT	1,178,867	850,418	1,099,681	1,022,793	1,024,261
WASTEWATER MAINTENANCE	871,450	453,080	761,421	760,216	675,234
UTILITY ADMINISTRATION	511,493	510,978	598,528	608,139	617,529
RESERVES	-	-	893,796	-	724,757
TRANSFERS	802,963	839,139	706,738	673,560	1,631,580
DEBT SERVICE	897,529	893,020	772,036	777,036	-
TOTAL	6,465,393	5,535,330	7,152,867	6,091,533	7,003,675
REVENUES OVER (UNDER) EXPENDITURES	(658,668)	(50,211)	(1,183,306)	(494,531)	(1,297,233)
UNENCUMBERED CASH BALANCE 01/01	1,841,974	1,841,974	1,183,306	1,791,763	1,297,233
UNENCUMBERED CASH BALANCE 12/31	1,183,306	1,791,763	-	1,297,233	-



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.

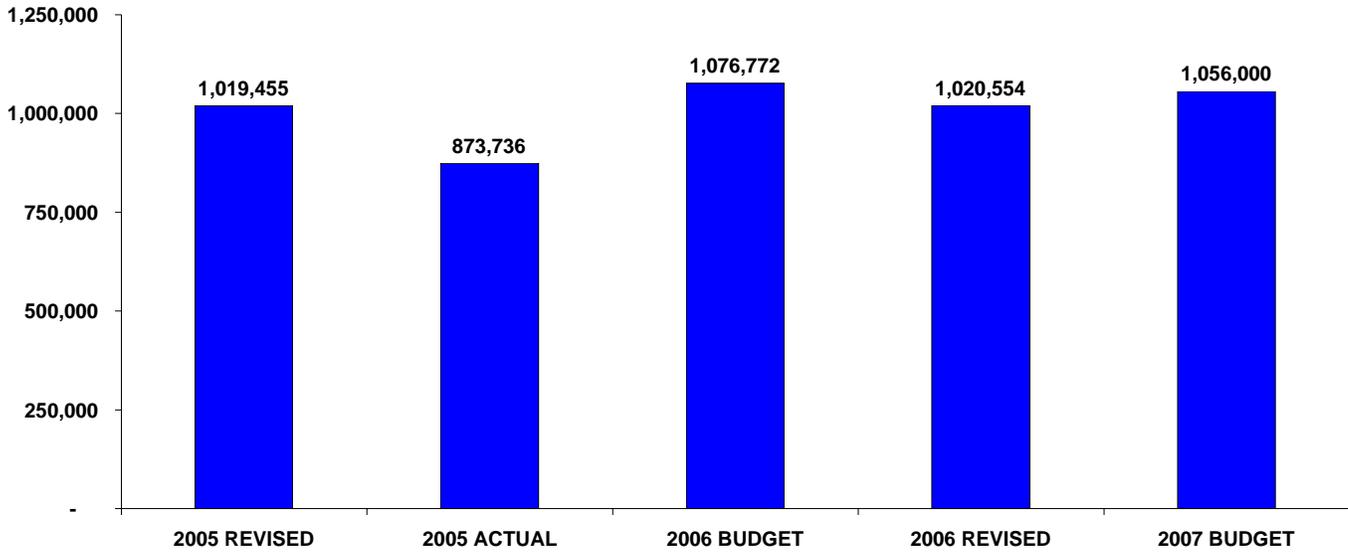
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
CHIEF WATER TREATMENT PLANT OPERATOR	1	1	1
WATER TREATMENT MAINTENANCE TECHNICIAN	1	1	1
WATER TREATMENT PLANT OPERATOR	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL	<u>8</u>	<u>8</u>	<u>8</u>

CAPITAL OUTLAY

WATER WELL CASING REPLACEMENT	<u>60,000</u>
-------------------------------	---------------

EXPENDITURE CHART





	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	246,982	247,794	259,331	266,160	274,147
SALARIES-PART TIME	18,000	17,056	18,000	18,000	18,000
SALARIES-OVERTIME	9,000	5,236	9,000	9,000	9,000
HEALTH INSURANCE	13,971	19,051	13,971	22,071	22,512
GROUP LIFE INSURANCE	175	190	175	175	175
STATE UNEMPLOYMENT INSURANCE	278	187	893	914	667
WORKERS COMPENSATION	9,317	9,317	12,112	11,690	12,275
KPERS RETIREMENT	11,537	10,455	13,778	14,104	15,996
MEDICARE TAX	3,976	3,748	4,158	4,256	4,371
SOCIAL SECURITY	16,991	16,027	17,757	18,179	18,674
TOTAL	330,227	329,060	349,175	364,549	375,817
CONTRACTUAL SERVICES					
INSURANCE	15,693	15,656	17,262	17,262	18,988
UTILITIES	250,000	216,145	250,000	225,000	225,000
PROFESSIONAL SERVICES	125,000	102,559	125,000	125,000	125,000
TRAVEL & TRAINING	2,000	1,640	2,000	2,100	2,100
DUES & MEMBERSHIPS	335	355	335	335	335
CONTRACTUAL SERVICES	15,000	6,152	15,000	15,000	15,000
LEASE PAYMENTS	600	1,223	600	600	600
DATA PROCESSING	4,000	4,000	6,800	10,000	10,000
TOTAL	412,628	347,730	416,997	395,297	397,023
COMMODITIES					
BUILDING MAINT. & SUPPLIES	5,000	846	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	14,691	50,000	30,000	30,000
OPERATING SUPPLIES	200,000	158,296	200,000	175,000	175,000
JANITORIAL SUPPLIES	3,200	2,809	3,200	3,200	3,200
GAS & OIL	2,400	2,734	2,400	3,600	3,960
UNIFORMS & CLOTHING	6,000	1,691	6,000	6,000	6,000
TOTAL	266,600	181,066	266,600	222,800	223,160
CAPITAL OUTLAY					
IMPROVEMENTS	-	-	24,000	20,338	60,000
MACHINERY & EQUIPMENT	10,000	15,880	20,000	17,570	-
TOTAL	10,000	15,880	44,000	37,908	60,000
TOTAL	1,019,455	873,736	1,076,772	1,020,554	1,056,000



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.

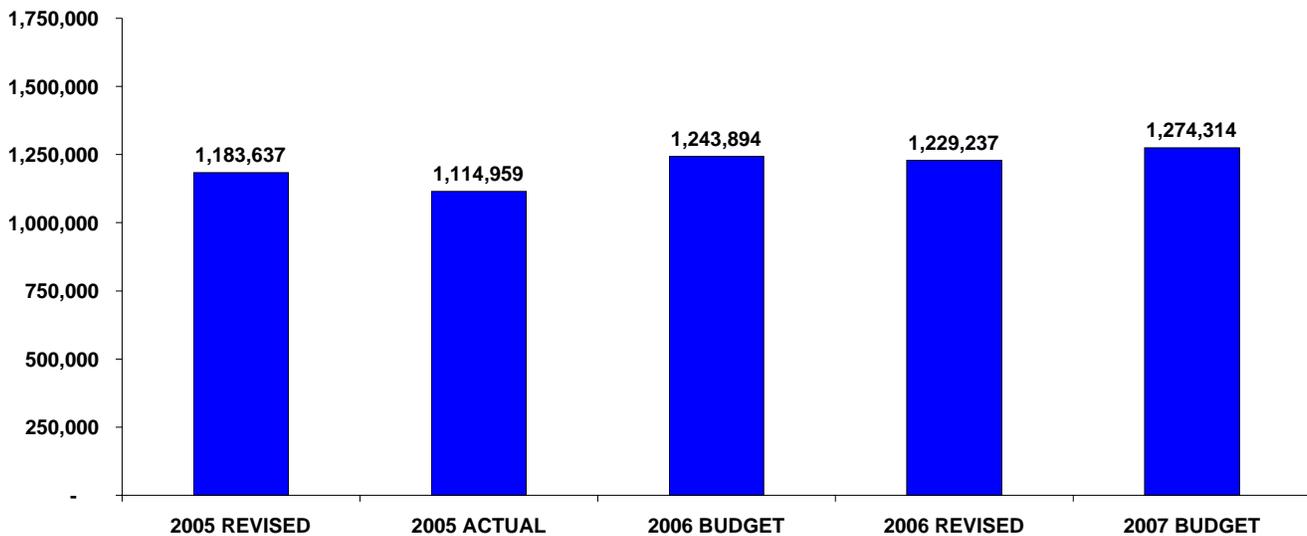
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
WATER MAINTENANCE SUPERINTENDENT	1	1	1
PUBLIC WORKS SUPERVISOR	1	1	1
HEAVY EQUIPMENT OPERATOR	5	5	4
PUBLIC WORKS FOREMAN	1	1	1
TRAFFIC & MARKING TECHNICIAN I	-	-	1
MECHANIC	1	1	1
TOTAL	9	9	9

CAPITAL OUTLAY

WATER LINE PROJECTS	225,000
1 1/2 TON DUMP TRUCK & BED	55,000
VIBRATING PLATE FOR BACKHOE	8,500
1/2 COST OF GIS INSTRUMENT	5,500
2 - EXTENDED CAB PICK UP TRUCKS	44,000
TOTAL	338,000

EXPENDITURE CHART



WATER MAINTENANCE



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	329,248	326,185	345,710	330,578	340,497
SALARIES-PART TIME	50,000	51,929	50,000	50,000	50,000
SALARIES-OVERTIME	20,000	11,308	20,000	20,000	20,000
HEALTH INSURANCE	39,491	35,349	39,491	33,767	34,443
GROUP LIFE INSURANCE	350	327	350	350	350
STATE UNEMPLOYMENT INSURANCE	405	270	1,292	1,245	908
WORKERS COMPENSATION	15,524	15,524	20,181	19,132	20,089
KPERS RETIREMENT	16,815	14,249	20,000	19,272	21,803
MEDICARE TAX	5,794	5,335	6,033	5,813	5,956
SOCIAL SECURITY	24,758	22,814	25,780	24,840	25,456
TOTAL	502,385	483,290	528,837	504,997	519,502
CONTRACTUAL SERVICES					
INSURANCE	10,052	9,156	11,057	11,057	12,163
UTILITIES	7,500	8,296	7,500	7,500	7,500
PROFESSIONAL SERVICES	75,000	60,916	75,000	75,000	75,000
TRAVEL & TRAINING	500	246	500	1,000	1,000
CONTRACTUAL SERVICES	-	671	-	250	250
LEASE PAYMENTS	600	422	600	600	600
DATA PROCESSING	4,000	4,000	6,800	10,000	10,000
TOTAL	97,652	83,706	101,457	105,407	106,513
COMMODITIES					
BUILDING MAINT. & SUPPLIES	2,000	466	2,000	2,000	2,000
EQUIPMENT MAINT. & SUPPLIES	22,600	28,491	22,600	22,600	22,600
OPERATING SUPPLIES	250,000	226,696	250,000	250,000	250,000
GAS & OIL	18,000	26,389	18,000	27,000	29,700
UNIFORMS & CLOTHING	6,000	1,849	6,000	6,000	6,000
TOTAL	298,600	283,890	298,600	307,600	310,300
CAPITAL OUTLAY					
IMPROVEMENTS OTHER THAN BLDGS.	225,000	217,610	225,000	225,000	225,000
MACHINERY & EQUIPMENT	60,000	46,464	90,000	86,233	113,000
TOTAL	285,000	264,074	315,000	311,233	338,000
TOTAL	1,183,637	1,114,959	1,243,894	1,229,237	1,274,314

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.

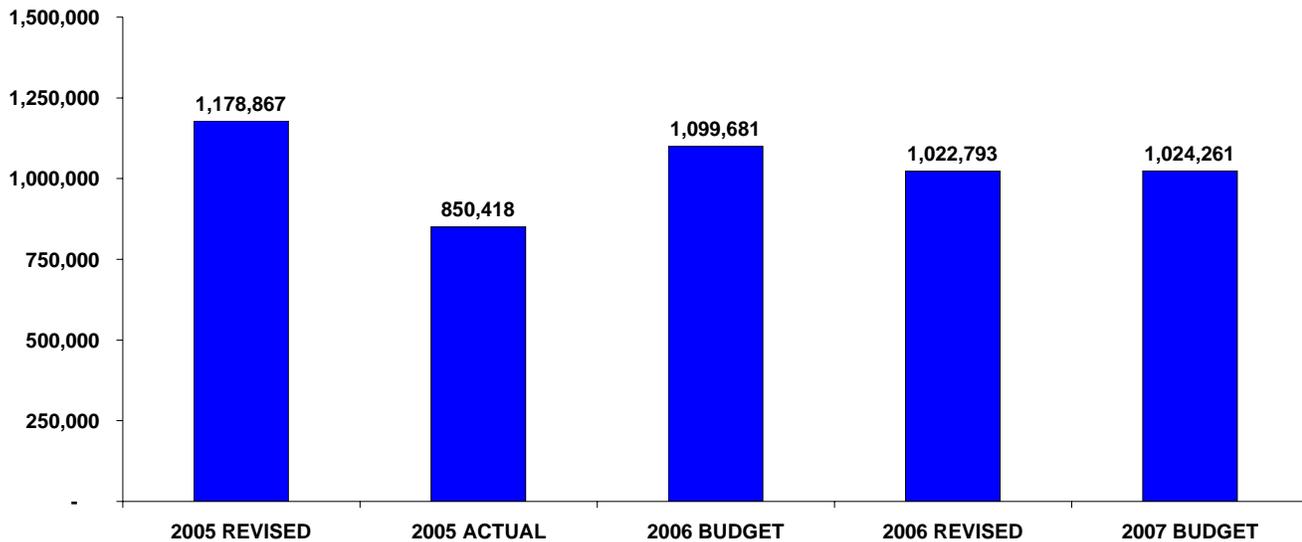
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
WWPT SUPERINTENDENT	1	1	1
WWTP SUPERVISOR	1	1	1
WWTP QUALITY CONTROLLER	1	1	1
WWTP OPERATOR	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL	<u>7</u>	<u>7</u>	<u>7</u>

CAPITAL OUTLAY

2 - REFRIGERATED SAMPLERS	13,000
REPLACEMENT STAIRS TO DIGESTERS	10,000
1 1/2 TON DUMP TRUCK	<u>55,000</u>
TOTAL	<u>78,000</u>

EXPENDITURE CHART



WASTEWATER TREATMENT

PLANT



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	220,187	220,009	231,198	238,703	245,867
SALARIES-OVERTIME	25,000	9,789	25,000	25,000	25,000
HEALTH INSURANCE	24,346	24,343	24,346	24,346	24,833
GROUP LIFE INSURANCE	250	190	250	250	250
STATE UNEMPLOYMENT INSURANCE	248	157	798	821	599
WORKERS COMPENSATION	5,823	5,823	7,570	5,968	6,266
KPERS RETIREMENT	10,325	9,417	12,327	12,687	14,387
MEDICARE TAX	3,559	3,094	3,719	3,828	3,932
SOCIAL SECURITY	15,205	13,228	15,887	16,354	16,797
TOTAL	304,943	286,048	321,095	327,957	337,931
CONTRACTUAL SERVICES					
INSURANCE	22,624	21,653	24,886	24,886	27,375
UTILITIES	240,000	193,379	240,000	225,000	225,000
PROFESSIONAL SERVICES	14,000	-	14,000	14,000	24,000
TRAVEL & TRAINING	4,600	3,287	4,600	4,600	4,600
DUES & MEMBERSHIPS	400	72	400	400	400
CONTRACTUAL SERVICES	100,000	9,605	100,000	25,000	25,000
LEASE PAYMENTS	600	422	600	600	600
DATA PROCESSING	14,000	14,000	23,400	55,300	25,000
TOTAL	396,224	242,417	407,886	349,786	331,975
COMMODITIES					
BUILDING MAINT. & SUPPLIES	6,000	1,591	6,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	31,200	50,000	50,000	50,000
OPERATING SUPPLIES	200,000	192,419	200,000	200,000	200,000
JANITORIAL SUPPLIES	2,000	802	2,000	2,000	2,000
GAS & OIL	8,700	7,968	8,700	13,050	14,355
UNIFORMS & CLOTHING	6,000	2,957	6,000	5,000	5,000
TOTAL	272,700	236,937	272,700	275,050	276,355
CAPITAL OUTLAY					
IMPROVEMENTS OTHER THAN BLDG.	-	9,200	-	-	-
MACHINERY & EQUIPMENT	205,000	75,816	98,000	70,000	78,000
TOTAL	205,000	85,016	98,000	70,000	78,000
TOTAL	1,178,867	850,418	1,099,681	1,022,793	1,024,261



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

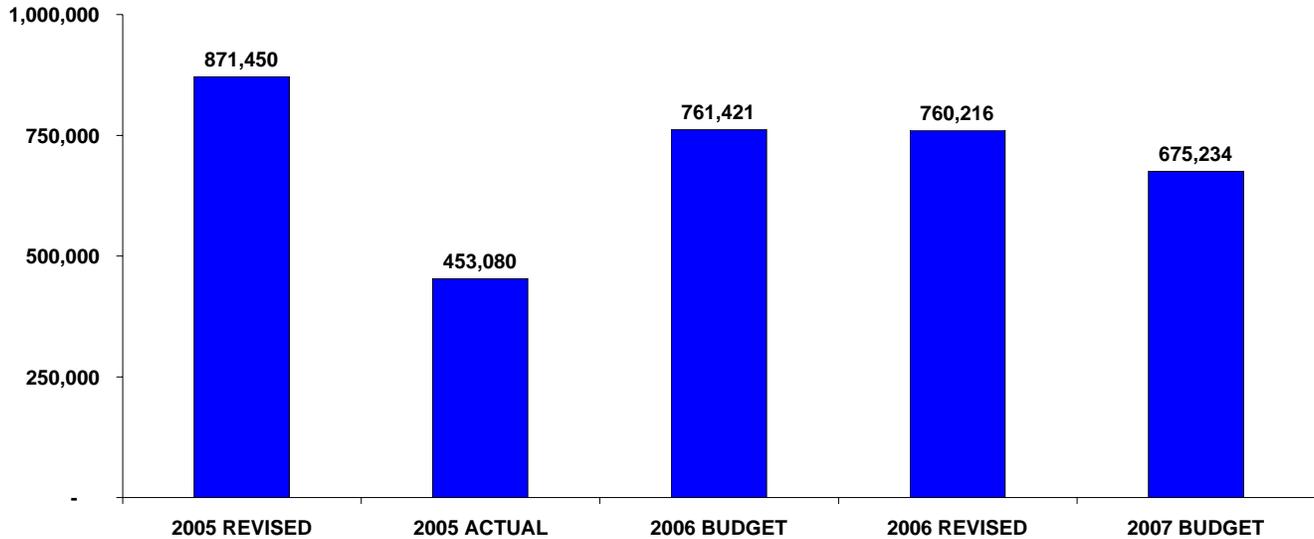
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
WASTEWATER COLLECTION SUPERVISOR	2	2	2
WASTEWATER COLLECTION OPERATOR	3	5	5
TOTAL	5	7	7

CAPITAL OUTLAY

SEWER LINE MAINTENANCE PROJECTS	125,000
COMPUTER SOFTWARE & TRAINING FOR CAMERA TRUCK	15,000
1/2 COST OF GIS INSTRUMENT	5,000
TOTAL	145,000

EXPENDITURE CHART



WASTEWATER MAINTENANCE



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	97,575	110,045	150,239	171,726	176,879
SALARIES-PART TIME	90,000	66,321	25,000	25,000	25,000
SALARIES-OVERTIME	3,500	3,836	3,500	3,500	3,500
HEALTH INSURANCE	9,656	10,705	14,206	16,778	17,114
GROUP LIFE INSURANCE	75	132	75	75	75
STATE UNEMPLOYMENT INSURANCE	193	114	2,510	624	455
WORKERS COMPENSATION	7,877	7,877	10,240	8,836	9,278
KPERS RETIREMENT	8,047	7,333	4,871	9,633	10,908
MEDICARE TAX	2,773	2,520	559	2,906	2,981
SOCIAL SECURITY	11,849	10,774	8,601	12,417	12,737
TOTAL	231,545	219,657	219,800	251,495	258,927
CONTRACTUAL SERVICES					
INSURANCE	7,155	7,142	7,871	7,871	8,658
UTILITIES	3,500	2,983	3,500	3,500	3,500
PROFESSIONAL SERVICES	25,000	-	25,000	5,000	5,000
TRAVEL & TRAINING	5,000	2,330	5,000	5,000	5,000
CONTRACTUAL SERVICES	1,250	18,368	1,250	1,250	1,250
LEASE PAYMENTS	600	422	600	600	600
I & I REIMBURSEMENT - PUBLIC	200,000	42,879	200,000	150,000	150,000
I & I REIMBURSEMENT - PRIVATE	25,000	7,602	25,000	10,000	10,000
DATA PROCESSING	-	-	-	10,000	10,000
TOTAL	267,505	81,726	268,221	193,221	194,008
COMMODITIES					
BUILDING MAINT. & SUPPLIES	200	51	200	1,000	200
EQUIPMENT MAINT. & SUPPLIES	15,000	7,265	15,000	15,000	15,000
OPERATING SUPPLIES	100,000	37,865	100,000	50,000	50,000
OFFICE SUPPLIES	200	-	200	200	200
GAS & OIL	6,000	4,371	6,000	9,000	9,900
UNIFORMS & CLOTHING	2,000	674	2,000	2,000	2,000
TOTAL	123,400	50,227	123,400	77,200	77,300
CAPITAL OUTLAY					
IMPROVEMENTS OTHER THAN BLDGS.	125,000	94,246	125,000	125,000	125,000
MACHINERY & EQUIPMENT	124,000	7,223	25,000	113,300	20,000
TOTAL	249,000	101,469	150,000	238,300	145,000
TOTAL	871,450	453,080	761,421	760,216	675,234



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.

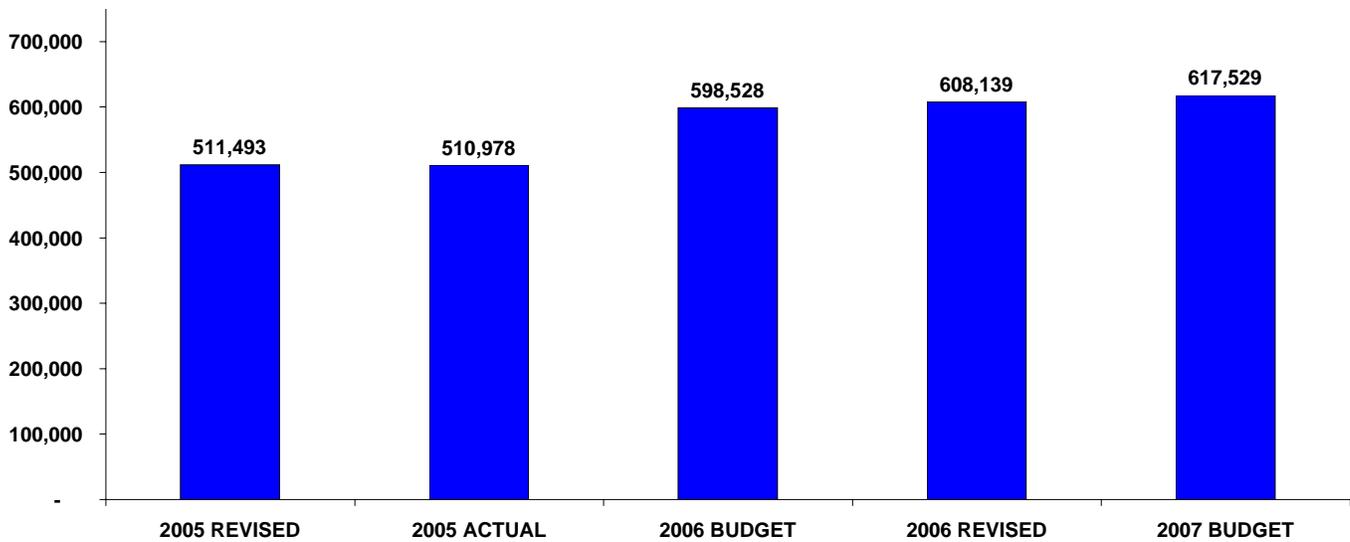
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
UTILITY OFFICE MANAGER	1	1	1
UTILITY BILLING CLERK	1	1	1
CUSTOMER SERVICE REPRESENTATIVE	1	1	1
WATER SERVICE REPRESENTATIVE	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL	<u>6</u>	<u>6</u>	<u>6</u>

CAPITAL OUTLAY

RADIO-READ WATER METERS 150,000

EXPENDITURE CHART



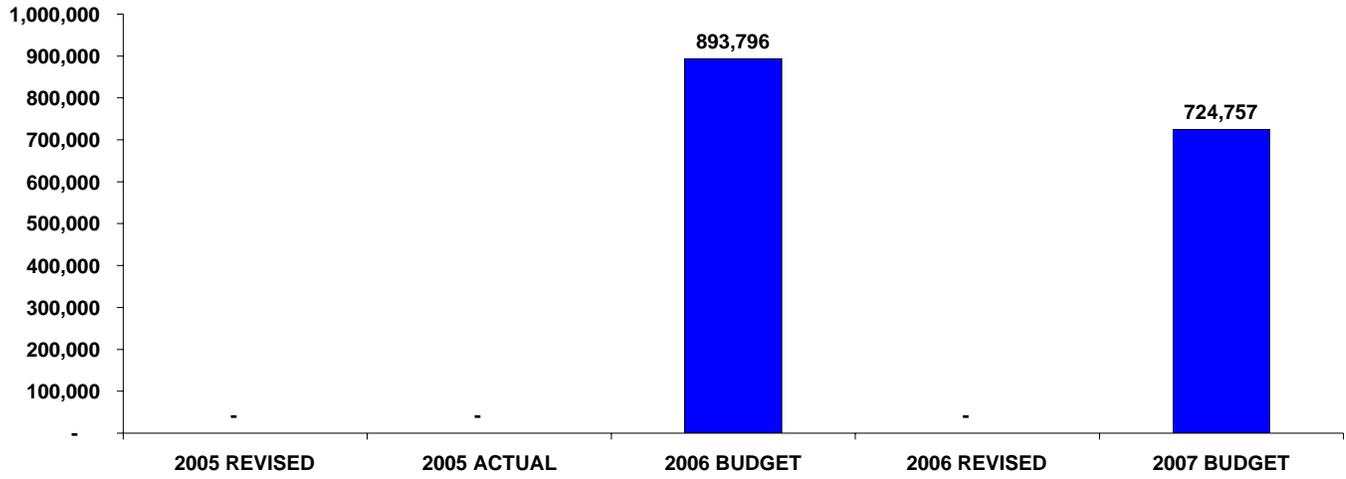


	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	170,542	169,979	179,069	179,318	184,700
SALARIES-PART TIME	13,000	8,521	13,000	13,000	13,000
SALARIES-OVERTIME	1,000	1,451	1,000	1,000	1,000
HEALTH INSURANCE	19,499	17,578	19,499	21,860	22,297
GROUP LIFE INSURANCE	350	152	350	350	350
STATE UNEMPLOYMENT INSURANCE	187	121	2,510	604	441
WORKERS COMPENSATION	3,649	3,649	4,744	3,118	3,274
KPERS RETIREMENT	7,772	6,880	9,290	9,302	10,555
MEDICARE TAX	2,679	2,422	602	2,806	2,883
SOCIAL SECURITY	11,446	10,358	9,290	11,988	12,322
TOTAL	230,124	221,111	239,353	243,346	250,822
CONTRACTUAL SERVICES					
INSURANCE	5,750	3,621	6,325	6,325	6,957
UTILITIES	17,000	17,853	17,000	17,000	17,000
FREIGHT & POSTAGE	30,000	34,195	30,000	30,000	30,000
PROFESSIONAL SERVICES	10,000	9,666	10,000	10,000	10,000
TRAVEL & TRAINING	2,500	361	2,500	2,500	2,500
DUES & MEMBERSHIPS	750	30	750	750	750
CLEAN DRINKING WATER FEES	25,000	22,412	25,000	25,000	25,000
CONTRACTUAL SERVICES	30,000	46,115	30,000	30,000	30,000
DATA PROCESSING	39,000	39,000	65,000	65,000	65,000
TOTAL	160,000	173,253	186,575	186,575	187,207
COMMODITIES					
BUILDING MAINT. & SUPPLIES	1,000	141	1,000	1,000	1,000
EQUIPMENT MAINT. & SUPPLIES	3,000	3,240	3,000	3,000	3,000
OPERATING SUPPLIES	7,000	8,569	7,000	7,000	7,000
OFFICE SUPPLIES	2,500	1,194	2,500	2,500	2,500
GAS & OIL	3,100	8,362	3,100	7,500	7,500
UNIFORMS & CLOTHING	1,000	811	1,000	1,000	1,000
TOTAL	17,600	22,317	17,600	22,000	22,000
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	100,000	90,527	150,000	150,000	150,000
DEBT SERVICE					
DEPOSIT INTEREST EXPENSE	3,769	3,771	5,000	6,218	7,500
TOTAL	511,493	510,978	598,528	608,139	617,529



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

EXPENDITURE CHART



UTILITY RESERVES

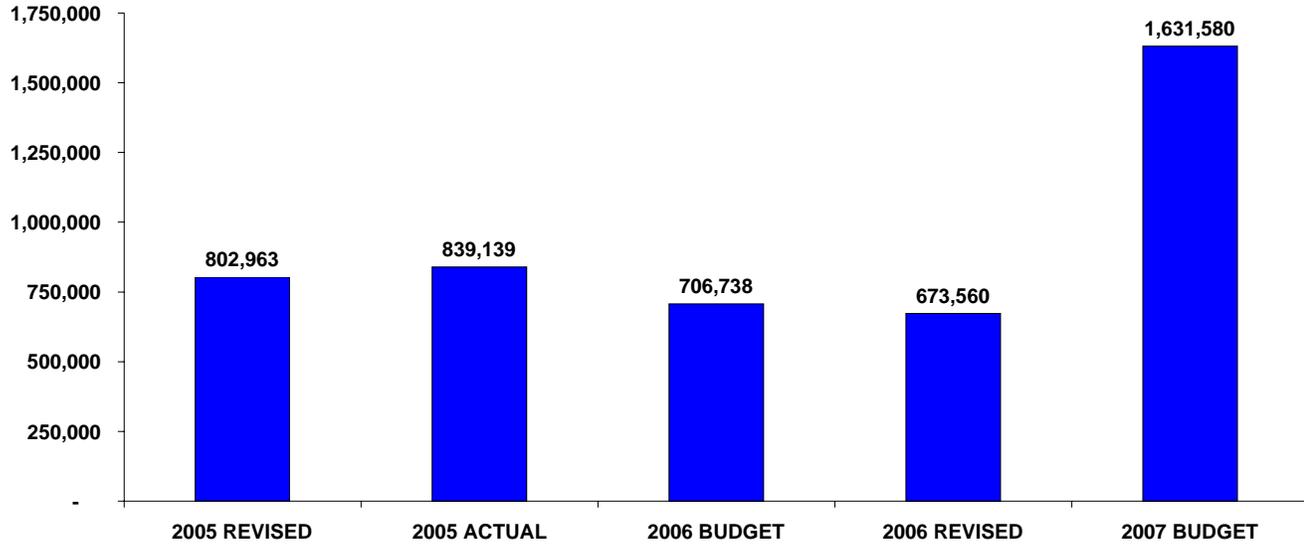


	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
RESERVES					
W/WW UTILITY OPERATING RESERVE	-	-	893,796	-	724,757
TOTAL	-	-	893,796	-	724,757



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

EXPENDITURE CHART



UTILITY TRANSFERS



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
TRANSFERS					
TRF. TO GENERAL FUND	678,640	678,640	706,738	706,738	737,224
TRF. TO COMM DEV. PROJECT	-	13,106	-	-	-
TRF. TO EAST PORT SWR/WTR	26,169	26,993	-	(13,497)	-
TRF. TO WASTEWATER DISINFECTIO	41,279	41,279	-	-	-
TRF. TO PINNACLE SEWER/WATER	30,519	30,563	-	-	-
TRF. TO DEER CREEK SEWER/WATER	21,484	39,264	-	(19,682)	-
TRF. TO COUNTRY VIEW SEWER/WAT	4,872	4,881	-	-	-
TRF. TO PSU SEWER PROJECT	-	4,414	-	-	-
TRF. TO DEBT SERVICE FUND	-	-	-	-	894,356
TOTAL	802,963	839,139	706,738	673,560	1,631,580

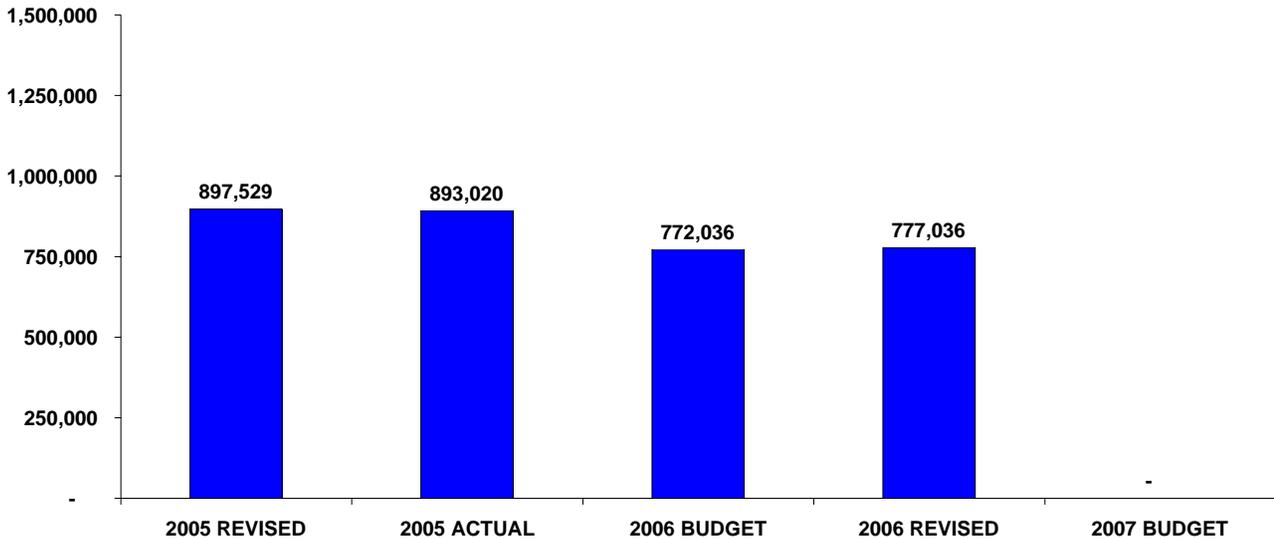


THE UTILITY DEBT SERVICE BUDGET IS USED TO ACCOUNT FOR THE PAYMENT OF BONDED INDEBTEDNESS ASSOCIATED WITH THE WATER/WASTEWATER UTILITY FUND.

SCHEDULE OF UTILITY REVENUE BONDS

YEAR	PRINCIPAL	INTEREST	TOTAL
2007	580,955	313,401	894,356
2008	597,066	292,939	890,006
2009	618,928	272,208	891,136
2010	645,456	247,398	892,854
2011	672,408	221,349	893,756
2012	664,411	194,044	858,455
2013	685,592	169,863	855,455
2014	397,080	144,280	541,361
2015	408,542	132,435	540,977
2016	409,028	120,234	529,262
2017	408,141	108,087	516,227
2018	420,144	96,083	516,227
2019	432,503	83,725	516,227
2020	445,228	71,000	516,227
2021	458,330	57,898	516,227
2022	471,820	44,407	516,227
2023	485,710	30,517	516,227
2024	241,187	18,244	259,431
2025	247,670	11,761	259,431
2026	254,327	5,104	259,431
TOTAL	9,544,526	2,634,976	12,179,502

EXPENDITURE CHART



UTILITY DEBT SERVICE



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
DEBT SERVICE					
PRINCIPAL	648,574	649,962	527,056	527,056	-
INTEREST EXPENSE	244,446	234,103	239,980	239,980	-
FISCAL AGENT CHARGES	4,509	8,954	5,000	10,000	-
TOTAL	<u>897,529</u>	<u>893,020</u>	<u>772,036</u>	<u>777,036</u>	<u>-</u>



SCHEDULE OF UTILITY BONDED INDEBTEDNESS

BOND SERIES	BALANCE @ JAN 2007	BALANCE @ JAN 2008	BALANCE @ JAN 2009	BALANCE @ JAN 2010	BALANCE @ JAN 2011
GENERAL OBLIGATION REFUNDING SERIES 2001-A	1,810,000	1,585,000	1,355,000	1,115,000	860,000
STATE OF KANSAS - REVOLVING LOAN FUND SERIES 2003	3,357,513	3,205,624	3,048,897	2,887,179	2,720,310
GENERAL OBLIGATION SERIES 2001-B	178,605	145,800	111,780	75,938	38,880
GENERAL OBLIGATION SERIES 2005-A	92,466	83,219	73,973	64,384	54,452
STATE OF KANSAS - REVOLVING LOAN FUND SERIES 2005	4,000,000	3,846,350	3,688,570	3,526,549	3,360,174
GENERAL OBLIGATION SERIES 2006-B	<u>105,942</u>	<u>97,578</u>	<u>88,285</u>	<u>78,527</u>	<u>68,305</u>
	<u>9,544,526</u>	<u>8,963,571</u>	<u>8,366,505</u>	<u>7,747,576</u>	<u>7,102,120</u>



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

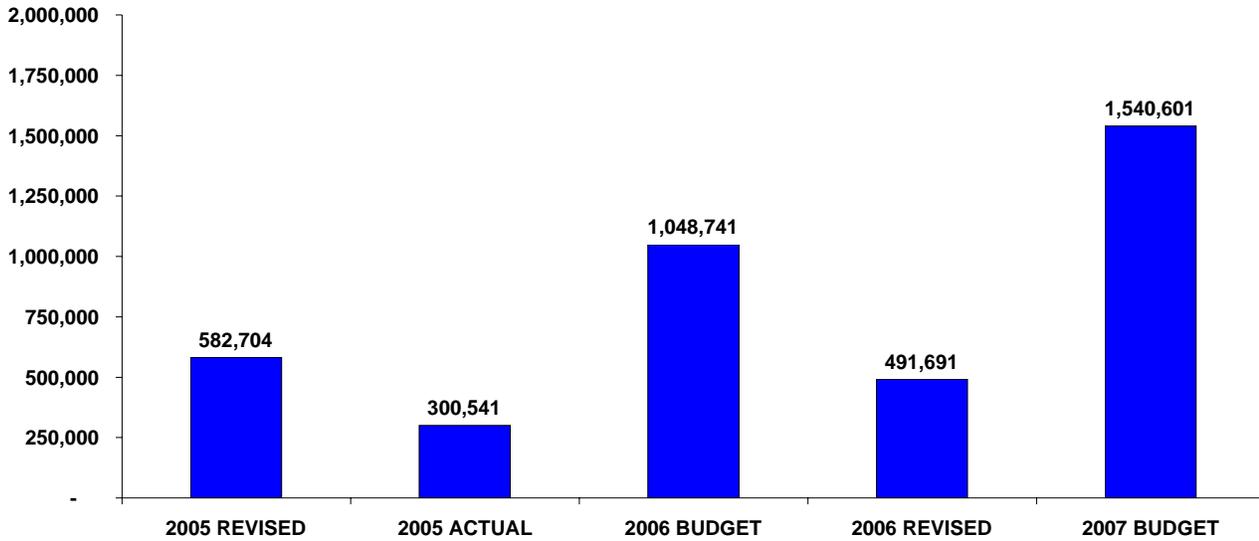
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2005	2006	2007
STORM WATER SUPERVISOR	1	1	1
STORM WATER MAINTENANCE WORKER	1	2	2
STREET SWEEPER	1	1	1
TOTAL	3	4	4

CAPITAL OUTLAY

TRACTOR & BUSH HOG	<u>30,000</u>
--------------------	---------------

EXPENDITURE CHART



STORM WATER UTILITY



	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
REVENUES					
CHARGES FOR SERVICES					
STORM WATER FEE	595,000	614,209	612,850	632,635	651,614
PENALTIES	<u>5,000</u>	<u>5,855</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL	<u>600,000</u>	<u>620,064</u>	<u>617,850</u>	<u>638,635</u>	<u>657,614</u>
MISCELLANEOUS					
MISCELLANEOUS REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,926</u>	<u>-</u>
TOTAL REVENUES	<u>600,000</u>	<u>620,064</u>	<u>617,850</u>	<u>641,561</u>	<u>657,614</u>
EXPENDITURES					
STORM WATER MAINTENANCE	481,912	195,128	220,506	491,691	346,154
STORM WATER TRANSFERS	100,792	105,413	-	-	872,552
STORM WATER RESERVE	<u>-</u>	<u>-</u>	<u>828,235</u>	<u>-</u>	<u>321,894</u>
TOTAL EXPENDITURES	<u>582,704</u>	<u>300,541</u>	<u>1,048,741</u>	<u>491,691</u>	<u>1,540,601</u>
REVENUES OVER (UNDER) EXPENDITURES	17,296	319,523	(430,891)	149,870	(882,987)
UNENCUMBERED CASH BALANCE 01/01	<u>413,595</u>	<u>413,595</u>	<u>430,891</u>	<u>733,117</u>	<u>882,987</u>
UNENCUMBERED CASH BALANCE 12/31	<u>430,891</u>	<u>733,117</u>	<u>-</u>	<u>882,987</u>	<u>-</u>

STORM WATER UTILITY



EXPENDITURES	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
PERSONNEL SERVICES					
SALARIES-FULL TIME	67,996	67,957	95,269	99,862	102,858
SALARIES-PART TIME	45,000	148	10,000	10,000	10,000
SALARIES-OVERTIME	2,500	268	2,500	2,500	2,500
HEALTH INSURANCE	9,632	9,631	11,907	9,632	9,825
GROUP LIFE INSURANCE	100	76	100	100	100
STATE UNEMPLOYMENT INSURANCE	117	45	338	352	257
WORKERS COMPENSATION	1,895	1,895	2,464	3,020	3,171
KPERS RETIREMENT	4,864	2,209	5,187	5,407	6,127
MEDICARE TAX	1,676	907	338	1,633	1,675
SOCIAL SECURITY	7,162	3,879	5,187	6,969	7,153
TOTAL	140,942	87,015	133,290	139,475	143,666
CONTRACTUAL SERVICES					
INSURANCE	2,470	2,508	2,716	2,716	2,988
UTILITIES	500	-	500	500	500
PROFESSIONAL SERVICES	50,000	330	-	5,000	5,000
TRAVEL & TRAINING	1,000	87	1,000	1,000	1,000
CONTRACTUAL SERVICES	5,000	4,610	5,000	10,000	10,000
DATA PROCESSING	5,000	5,000	10,000	10,000	10,000
TOTAL	63,970	12,534	19,216	29,216	29,488
COMMODITIES					
EQUIPMENT MAINT. & SUPPLIES	30,000	48,071	30,000	30,000	30,000
OPERATING SUPPLIES	30,000	21,704	30,000	50,000	50,000
GAS & OIL	5,000	8,863	5,000	10,000	10,000
UNIFORMS & CLOTHING	3,000	865	3,000	3,000	3,000
TOTAL	68,000	79,504	68,000	93,000	93,000
CAPITAL OUTLAY					
IMPROVEMENTS	-	6,525	-	50,000	50,000
MACHINERY & EQUIPMENT	209,000	9,550	-	180,000	30,000
TOTAL	209,000	16,075	-	230,000	80,000
TOTAL	481,912	195,128	220,506	491,691	346,154

STORM WATER UTILITY



EXPENDITURES	2005 REVISED	2005 ACTUAL	2006 BUDGET	2006 REVISED	2007 BUDGET
TRANSFERS					
TRF. TO COMM DEV GRANT PROJECT	84,792	84,792	-	-	-
TRF TO COMPOSTING PROJECT	16,000	20,621	-	-	-
TRF. TO STORM WATER PROJECTS	-	-	-	-	500,000
TRF. TO DEBT SERVICE	-	-	-	-	372,552
TOTAL	<u>100,792</u>	<u>105,413</u>	<u>-</u>	<u>-</u>	<u>872,552</u>
RESERVE					
STORMWATER UTILITY RESERVE	-	-	828,235	-	321,894



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	2005	2006	2007
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>



**2005
ACTUAL**

REVENUES	
GRANT PROCEEDS	1,433,121
REPAYMENT AGREEMENTS (50%)	<u>546</u>
TOTAL	<u>1,433,667</u>

SECTION 8 PROGRAMS



**2005
ACTUAL**

EXPENDITURES

SALARIES-FULL TIME	111,012
SALARIES-OVERTIME	151
HEALTH INSURANCE	12,367
GROUP LIFE INSURANCE	108
STATE UNEMPLOYMENT INSURANCE	108
WORKERS COMPENSATION	1,938
KPERS RETIREMENT	4,837
MEDICARE TAX	1,375
SOCIAL SECURITY	7,017
UTILITIES	5,045
FREIGHT & POSTAGE	3,389
PROFESSIONAL SERVICES	14,130
TRAVEL & TRAINING	3,811
DUES & MEMBERSHIPS	1,218
CONTRACTUAL SERVICES	4,399
HOUSING ASSISTANCE PAYMENTS	1,176,831
PORTABILITY ADMIN FEE	384
OPERATING SUPPLIES	2,260
OFFICE SUPPLIES	6,168
FUEL & OIL	1,494
TOTAL	<u>1,358,041</u>
REVENUES OVER (UNDER) EXPENDITURES	75,626
UNENCUMBERED CASH BALANCE 01/01	<u>(74,787)</u>
UNENCUMBERED CASH BALANCE 12/31	<u>839</u>



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



	2005 ACTUAL
REVENUES	
N JOPLIN APTS PROCEEDS	<u>908,143</u>
EXPENDITURES	
HOUSING PROJECTS	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	908,143
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>908,143</u></u>

THIS PAGE LEFT BLANK

**COMMUNITY DEVELOPMENT
BLOCK GRANTS
(C.D.B.G.)**



THE C.D.B.G. GRANTS FUND ACCOUNTS FOR FEDERAL GRANTS UNDER THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) COMMUNITY DEVELOPMENT BLOCK GRANT (C.D.B.G.) PROGRAM ADMINISTERED THROUGH THE STATE OF KANSAS'S DEPARTMENT OF COMMERCE & HOUSING

FUND SUMMARY

	2005 ACTUAL
REVENUES	1,911,452
EXPENDITURES	<u>1,681,108</u>
REVENUES OVER (UNDER) EXPENDITURES	230,345
UNENCUMBERED CASH BALANCE 01/01	<u>(5,828)</u>
UNENCUMBERED CASH BALANCE 12/31	<u>224,516</u>

TENANT BASED RENTAL

ASSISTANCE (T.B.R.A.)



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

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



	2005 ACTUAL
REVENUES	
GRANT PROCEEDS	<u>77,965</u>
EXPENDITURES	
2003 ADMIN FEES PAID	803
2004 ADMIN FEES PAID	2,910
2003 TBRA EXPENDITURES	16,054
2004 TBRA EXPENDITURES	<u>58,198</u>
TOTAL	<u>77,965</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

EMERGENCY SHELTER

GRANTS (E.S.G.)



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

EMERGENCY SHELTER

GRANTS (E.S.G.)



	2005 ACTUAL
REVENUES	
GRANT PROCEEDS	<u>36,732</u>
EXPENDITURES	
SEK-CAP	35,863
ADMIN FEES PAID	<u>869</u>
TOTAL	<u>36,732</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

**COMPREHENSIVE
DEVELOPMENT GRANT**



THIS PROJECT IS FUNDED THROUGH THE STATE OF KANSAS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR COMPREHENSIVE DEVELOPMENT. THIS GRANT INCLUDES FUNDING FOR THE FOLLOWING: NEW SHELTER; REHABILITATION OF EXISTING BUILDINGS FOR OFFICE SPACE, CHILD CARE CENTER, AND APARTMENTS FOR FAMILIES.

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

**COMPREHENSIVE
DEVELOPMENT GRANT**



	2005 ACTUAL
REVENUES	
GRANT PROCEEDS	1,274,596
SEK-CAP LOAN PROCEEDS	175,000
PARK DONATIONS	220,289
TRF. FROM STREET & HIGHWAY	13,313
TRF. FROM HOME REHAB	15,661
TRF. FROM WATER/WASTEWATER	13,106
TRF. FROM STORM WATER UTILITY	<u>84,792</u>
TOTAL	<u>1,796,756</u>
EXPENDITURES	
B-SEWER/LINES/TREATMENT	85,332
C-STREET IMPROVEMENT/SIDEWALKS	318,963
D-PARK	252,578
E-EMERGENCY SHELTER	574,491
F-DAYCARE/SKIL/ARTS	119,070
H-ENGINEERING DESIGN	4,840
J-ARCHITECTURAL SERVICES	39,208
K-OTHER PROFESSIONAL SERVICES	12,060
B-LEAD-BASED PAINT ACTIVITIES	26,315
C-DEMOLITION	72,530
ADMINISTRATION/LEGAL/AUDIT	<u>61,025</u>
TOTAL	<u>1,566,412</u>
REVENUES OVER (UNDER) EXPENDITURES	230,345
UNENCUMBERED CASH BALANCE 01/01	<u>(5,828)</u>
UNENCUMBERED CASH BALANCE 12/31	<u>224,516</u>



THIS PAGE LEFT BLANK



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

FUND SUMMARY

	2005 ACTUAL
REVENUES	838,481
EXPENDITURES	<u>810,153</u>
REVENUES OVER (UNDER) EXPENDITURES	28,327
UNENCUMBERED CASH BALANCE 01/01	<u>4,677,422</u>
UNENCUMBERED CASH BALANCE 12/31	<u>4,705,749</u>



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.



REVENUES	2005 ACTUAL
LOAN PRINCIPAL PAYMENTS	(199,574)
INVESTMENT INCOME	147,736
INTEREST	41,175
RESIDENTIAL INCENTIVE INTEREST	7,127
SALE OF LAND: KW BROCK	(34,550)
SALE OF LAND: VINYLPLEX	26,577
MISCELLANEOUS INCOME	1,902
TRF FROM GEN FUND-SALES TAX	<u>774,341</u>
TOTAL	<u>764,734</u>
EXPENDITURES	
PROFESSIONAL SERVICES	203
ALLIANCE FOR TECHNOLOGY	50,000
DONATION: KCS BUILDING	150,000
FACADE GRANT: CREEL	11,400
FACADE GRANT: SCHROEDER	2,500
FACADE GRANT: DR. MALLATT	2,500
FACADE GRANT: HARRY'S CAFE	1,902
FACADE GRANT: RENN	2,500
FACADE GRANT: MINNIS	11,000
FACADE GRANT: COMPUTING PLUS	5,000
FACADE GRANT: SHIRLEY WILBERT	8,500
FACADE GRANT: LITTLES INC	4,818
FACADE GRANT: LORI HORTON	625
FACADE GRANT: CHUCK HOSMAN	8,800
FACADE GRANT: RAY COSTANTINI	1,639
FACADE GRANT: PATTERSON'S ART	4,554
TRF. TO GENERAL FUND	234,635
TRF. TO AIRPORT RUNWAY 3-21	<u>107,000</u>
TOTAL	<u>607,577</u>
REVENUES OVER (UNDER) EXPENDITURES	157,156
UNENCUMBERED CASH BALANCE 01/01	<u>4,036,542</u>
UNENCUMBERED CASH BALANCE 12/31	<u>4,193,699</u>
RESTRICTED CASH	
CASH-BARNES LOAN #2	112,000
CASH-KENDALL PACKAGING	240,000
CASH-JOE SMITH LOAN GUARANTEE	300,000
CASH-PSU INFRASTRUCTURE	500,000
CASH-FACADE IMPR. GRANTS	<u>134,262</u>
LESS: RESTRICTED CASH	<u>1,286,262</u>
TOTAL AVAILABLE CASH BALANCE	<u>2,907,437</u>



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.



REVENUES	2005 ACTUAL
LOAN PRINCIPAL PAYMENTS	(167,481)
INTEREST INCOME	2,856
HOTEL STILWELL INTEREST	2,850
MISCELLANEOUS REVENUE	3,457
ADMIN FEES EARNED-TBRA	3,713
ADMIN FEES EARNED-IND LOANS	4,056
ADMIN FEES EARNED-ESG	869
REHAB PROPERTY SOLD REVENUE	<u>575</u>
TOTAL REVENUES	<u>(149,106)</u>
EXPENDITURES	
MISCELLANEOUS SERVICES	3,716
PAINT PITTSBURG PROGRAM	4,144
TRF. TO COMP. DEV. GRANT	<u>15,661</u>
TOTAL EXPENDITURES	<u>23,521</u>
REVENUES OVER (UNDER) EXPENDITURES	(172,627)
UNENCUMBERED CASH BALANCE 01/01	<u>350,136</u>
UNENCUMBERED CASH BALANCE 12/31	<u>177,509</u>



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 REPAYED TO THIS FUND.



	2005 ACTUAL
REVENUES	
HANGAR #3511 RENT	<u>7,297</u>
EXPENDITURES	
MISCELLANEOUS SERVICES	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	7,297
UNENCUMBERED CASH BALANCE 01/01	<u>37,769</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>45,066</u></u>



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.



2005
ACTUAL

REVENUES

LOAN PRINCIPAL PAYMENTS	33,109
LOAN INTEREST PAYMENTS	<u>7,447</u>
TOTAL	<u>40,556</u>

EXPENDITURES

ALL STAR FIRE ADMIN FEES PAID	<u>4,056</u>
REVENUES OVER (UNDER) EXPENDITURES	36,501
UNENCUMBERED CASH BALANCE 01/01	<u>252,975</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>289,476</u></u>

THIS PAGE LEFT BLANK



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

FUND SUMMARY

	2005 ACTUAL
REVENUES	4,189,501
EXPENDITURES	<u>2,273,344</u>
REVENUES OVER (UNDER) EXPENDITURES	1,916,156
UNENCUMBERED CASH BALANCE 01/01	<u>757,168</u>
UNENCUMBERED CASH BALANCE 12/31	<u>2,673,325</u>

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

	2005 ACTUAL
REVENUES	
INVESTMENT INCOME	<u>-</u>
EXPENDITURES	
IMPROVEMENTS	<u>12,423</u>
REVENUES OVER (UNDER) EXPENDITURES	(12,423)
UNENCUMBERED CASH BALANCE 01/01	<u>12,423</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>



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.



	2005 ACTUAL
REVENUES	
G.O. BOND PROCEEDS	<u> -</u>
EXPENDITURES	
TRF. TO DEBT SERVICE	<u> 30,333</u>
REVENUES OVER (UNDER) EXPENDITURES	(30,333)
UNENCUMBERED CASH BALANCE 01/01	<u> 30,333</u>
UNENCUMBERED CASH BALANCE 12/31	<u> -</u>



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



REVENUES	2005 ACTUAL
BOND ANTICIPATION NOTE PAYABLE	(500,000)
G.O. BOND PROCEEDS	<u>221,837</u>
TOTAL REVENUES	<u>(278,163)</u>
EXPENDITURES	
SALARIES-FULL TIME	5,000
PROFESSIONAL SERVICES	684
MISCELLANEOUS	1,980
IMPROVEMENTS	6,358
INTEREST EXPENSE	<u>4,083</u>
TOTAL EXPENDITURES	<u>18,105</u>
REVENUES OVER (UNDER) EXPENDITURES	(296,268)
UNENCUMBERED CASH BALANCE 01/01	<u>296,268</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>



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

**2005
ACTUAL**

REVENUES

DONATION-PRITCHETT TRUST	2,000
DONATIONS	<u>1,600</u>
TOTAL	<u>3,600</u>

EXPENDITURES

DERAMUS PARK SHELTER HOUSE	7,489
DOWNTOWN CHRISTMAS LIGHTS	<u>3,600</u>
TOTAL	<u>11,089</u>

REVENUES OVER (UNDER) EXPENDITURES (7,489)

UNENCUMBERED CASH BALANCE 01/01 7,489

UNENCUMBERED CASH BALANCE 12/31 -



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



**2005
ACTUAL**

REVENUES

GRANT PROCEEDS	140,620
TRF FROM GENERAL FUND	23,293
TOTAL	<u>163,913</u>

EXPENDITURES

EQUIPMENT	<u>147,967</u>
------------------	-----------------------

REVENUES OVER (UNDER) EXPENDITURES	15,946
---	---------------

UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
--	-----------------

UNENCUMBERED CASH BALANCE 12/31	<u><u>15,946</u></u>
--	-----------------------------



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.



	2005 ACTUAL
REVENUES	
BOND ANTICIPATION NOTE PAYABLE	<u>120,000</u>
EXPENDITURES	
MISCELLANEOUS EXPENSE	23,040
CITY EXPENSES	58,952
INTEREST EXPENSE	<u>64,630</u>
TOTAL	<u>146,622</u>
REVENUES OVER (UNDER) EXPENDITURES	(26,622)
UNENCUMBERED CASH BALANCE 01/01	<u>102,087</u>
UNENCUMBERED CASH BALANCE 12/31	<u>75,466</u>



T.I.F. DEBT SERVICE FUND.



2005
ACTUAL

REVENUES

AD VALOREM TAX-TIF	-
TRF FROM GEN FUND-TIF	46,824
TRF FROM GEN FUND-TIF ESCROW	46,824
TOTAL	<u>93,648</u>

EXPENDITURES

COMMERCE BANK TRUSTEE	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	93,648
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>93,648</u>



T.D.D. DEBT SERVICE FUND.



	2005 ACTUAL
REVENUES	
TRF FROM GEN FUND-TDD	<u>36,035</u>
EXPENDITURES	
COMMERCE BANK TRUSTEE	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	36,035
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>36,035</u>



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



	2005 ACTUAL
REVENUES	
G.O. BOND PROCEEDS	<u>495,265</u>
EXPENDITURES	
ENGINEERING SERVICES	79,736
MISCELLANEOUS	<u>8,638</u>
TOTAL	<u>88,374</u>
REVENUES OVER (UNDER) EXPENDITURES	406,891
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>406,891</u>



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



	2005 ACTUAL
REVENUES	
G.O. BOND PROCEEDS	<u>165,088</u>
EXPENDITURES	
PRELIMINARY ENGINEERING	88,719
BOND/NOTE ISSUANCE COSTS	<u>1,474</u>
TOTAL	<u>90,193</u>
REVENUES OVER (UNDER) EXPENDITURES	74,896
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>74,896</u>



RESIDENTIAL INCENTIVE PROJECT - EASTPORT ADDITION PAVING PROJECT.



	2005 ACTUAL
REVENUES	
BOND ANTICIPATION NOTE PAYABLE	<u>430,000</u>
EXPENDITURES	
ENGINEERING	20,254
BOND/NOTE ISSUANCE COSTS	5,346
IMPROVEMENTS	<u>256,009</u>
TOTAL	<u>281,608</u>
REVENUES OVER (UNDER) EXPENDITURES	148,392
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>148,392</u></u>



RESIDENTIAL INCENTIVE PROJECT - EASTPORT ADDITION SEWER PROJECT.

EASTPORT ADDITION

SEWER / WATER



2005
ACTUAL

REVENUES

BOND ANTICIPATION NOTE PAYABLE	100,000
TRF. FROM WATER/WASTEWATER	<u>26,993</u>
TOTAL	<u>126,993</u>

EXPENDITURES

ENGINEERING	6,282
BOND/NOTE ISSUANCE COSTS	1,243
IMPROVEMENTS	54,108
WATER LINE IMPROVEMENTS	<u>26,993</u>
TOTAL	<u>88,626</u>

REVENUES OVER (UNDER) EXPENDITURES 38,367

UNENCUMBERED CASH BALANCE 01/01 -

UNENCUMBERED CASH BALANCE 12/31 38,367

WASTEWATER PLANT

IMPROVEMENTS



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

**WASTEWATER PLANT
IMPROVEMENTS**



	2005 ACTUAL
REVENUES	
TRF. FROM WATER / WASTEWATER	<u>41,279</u>
EXPENDITURES	
IMPROVEMENTS	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	41,279
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u><u>41,279</u></u>



WATER TOWER / CLARIFIER PROJECT.



	2005 ACTUAL
REVENUES	
BOND PROCEEDS	<u>103,180</u>
EXPENDITURES	
MISCELLANEOUS EXPENSES	4,949
IMPROVEMENTS	<u>98,231</u>
TOTAL	<u>103,180</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>



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.



**2005
ACTUAL**

REVENUES

BOND ANTICIPATION NOTE PAYABLE	(400,000)
F.A.A. GRANT PROCEEDS	656,590
MISCELLANEOUS	37,200
G.O. BOND PROCEEDS	474,629
TRF. FROM R.L.F.	107,000
TOTAL	<u>875,419</u>

EXPENDITURES

CONSTRUCTION	677,971
PROF SERVICES-ENGINEERING	17,197
INSPECTION SERVICES	90,112
MISCELLANEOUS	5,503
INTEREST EXPENSE	4,233
TOTAL	<u>795,017</u>

REVENUES OVER (UNDER) EXPENDITURES **80,402**

UNENCUMBERED CASH BALANCE 01/01 **308,568**

UNENCUMBERED CASH BALANCE 12/31 **388,971**



RESIDENTIAL INCENTIVE PROJECT - PINNACLE POINT PAVING PROJECT.

	2005 ACTUAL
REVENUES	
BOND ANTICIPATION NOTE PAYABLE	<u>608,737</u>
EXPENDITURES	
ENGINEERING	9,702
MISCELLANEOUS EXPENSE	<u>4,219</u>
TOTAL	<u>13,921</u>
REVENUES OVER (UNDER) EXPENDITURES	594,816
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>594,816</u>



RESIDENTIAL INCENTIVE PROJECT - PINNACLE POINT SEWER / WATER PROJECT.



**2005
ACTUAL**

REVENUES

BOND ANTICIPATION NOTE PAYABLE	202,912
TRF. FROM WATER / WASTEWATER	<u>30,563</u>
TOTAL	<u>233,475</u>

EXPENDITURES

ENGINEERING	6,000
MISCELLANEOUS EXPENSE	1,481
WATER LINE IMPROVEMENTS	<u>30,563</u>
TOTAL	<u>38,044</u>

REVENUES OVER (UNDER) EXPENDITURES **195,431**

UNENCUMBERED CASH BALANCE 01/01 **-**

UNENCUMBERED CASH BALANCE 12/31 **195,431**



RESIDENTIAL INCENTIVE PROJECT - DEER CREEK PAVING PROJECT.



2005
ACTUAL

REVENUES

BOND ANTICIPATION NOTE PAYABLE 405,825

EXPENDITURES

ENGINEERING 22,740
MISCELLANEOUS EXPENSE 2,813
IMPROVEMENTS 167,195
TOTAL 192,748

REVENUES OVER (UNDER) EXPENDITURES 213,077

UNENCUMBERED CASH BALANCE 01/01 -

UNENCUMBERED CASH BALANCE 12/31 213,077



RESIDENTIAL INCENTIVE PROJECT - DEER CREEK SEWER / WATER PROJECT.

DEER CREEK
SEWER / WATER



2005
ACTUAL

REVENUES

BOND ANTICIPATION NOTE PAYABLE	152,184
TRF. FROM WATER / WASTEWATER	<u>39,264</u>
TOTAL	<u>191,448</u>

EXPENDITURES

ENGINEERING	7,820
BOND/NOTE ISSUANCE COSTS	1,253
SEWER LINE IMPROVEMENTS	69,203
WATER LINE IMPROVEMENTS	<u>39,264</u>
TOTAL	<u>117,539</u>

REVENUES OVER (UNDER) EXPENDITURES 73,909

UNENCUMBERED CASH BALANCE 01/01 -

UNENCUMBERED CASH BALANCE 12/31 73,909



RESIDENTIAL INCENTIVE PROJECT - COUNTRY VIEW PAVING PROJECT.



	2005 ACTUAL
REVENUES	
BOND ANTICIPATION NOTE PAYABLE	<u>238,422</u>
EXPENDITURES	
ENGINEERING	8,400
MISCELLANEOUS EXPENSE	<u>1,710</u>
TOTAL	<u>10,110</u>
REVENUES OVER (UNDER) EXPENDITURES	228,312
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>228,312</u>



RESIDENTIAL INCENTIVE PROJECT - COUNTRY VIEW SEWER / WATER PROJECT.

COUNTY VIEW
SEWER / WATER



2005
ACTUAL

REVENUES

BOND ANTICIPATION NOTE PAYABLE	91,919
TRF. FROM WATER / WASTEWATER	<u>4,881</u>
TOTAL	<u>96,800</u>

EXPENDITURES

ENGINEERING	3,993
MISCELLANEOUS EXPENSE	695
SEWER LINE IMPROVEMENTS	41,409
WATER LINE IMPROVEMENTS	<u>2,812</u>
TOTAL	<u>48,909</u>

REVENUES OVER (UNDER) EXPENDITURES 47,890

UNENCUMBERED CASH BALANCE 01/01 -

UNENCUMBERED CASH BALANCE 12/31 47,890



P.S.U. SEWER PROJECT.

2005
ACTUAL

REVENUES

TRF. FROM WATER / WASTEWATER 4,414

EXPENDITURES

PROFESSIONAL SERVICES 720

ENGINEERING 2,610

IMPROVEMENTS 1,084

TOTAL 4,414

REVENUES OVER (UNDER) EXPENDITURES -

UNENCUMBERED CASH BALANCE 01/01 -

UNENCUMBERED CASH BALANCE 12/31 -



KDH&E COMPOSTING PROJECT.



**2005
ACTUAL**

REVENUES

GRANT PROCEEDS	13,500
TRANSFER FROM STORMWATER FUND	<u>20,621</u>
TOTAL	<u>34,121</u>

EXPENDITURES

MACHINERY & EQUIPMENT	<u>34,121</u>
REVENUES OVER (UNDER) EXPENDITURES	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>

THIS PAGE LEFT BLANK