

CITY OF PITTSBURG, KANSAS
2008 ANNUAL OPERATING BUDGET

CITY COMMISSION

MAYOR	BILL RUSHTON
PRESIDENT OF THE BOARD	PAM HENDERSON
COMMISSIONER	MARTY BEEZLEY
COMMISSIONER	RUDY DRAPER
COMMISSIONER	PATRICK O'BRYAN



CITY OF PITTSBURG, KANSAS
2008 ANNUAL OPERATING BUDGET

CITY ADMINISTRATION

CITY MANAGER

ALLEN GILL

**ASSISTANT CITY MANAGER /
DIRECTOR OF PARKS & RECREATION**

JOHN VAN GORDEN

DIRECTOR OF FINANCE & ADMINISTRATION

JON GARRISON

DIRECTOR OF PUBLIC WORKS

BILL BEASLEY

DIRECTOR OF ECONOMIC DEVELOPMENT

MARK TURNBULL

FIRE CHIEF

DON ELMER

CHIEF OF POLICE

MENDY HULVEY

CITY OF PITTSBURG, KANSAS
2008 ANNUAL OPERATING BUDGET

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FUNDS	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
GENERAL FUND						
REVENUES	13,591,268	13,610,463	13,640,188	14,106,792	15,490,348	16,185,142
EXPENDITURES	<u>15,446,899</u>	<u>14,075,498</u>	<u>13,918,119</u>	<u>15,745,680</u>	<u>16,098,666</u>	<u>17,402,817</u>
OVER (UNDER)	(1,855,631)	(465,035)	(277,930)	(1,638,888)	(608,319)	(1,217,675)
UNENCUMBERED CASH 01/01	<u>1,855,631</u>	<u>2,103,924</u>	<u>2,103,924</u>	<u>1,638,888</u>	<u>1,825,993</u>	<u>1,217,675</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>1,638,888</u>	<u>1,825,993</u>	<u>-</u>	<u>1,217,675</u>	<u>-</u>
PUBLIC LIBRARY						
REVENUES	702,245	677,023	685,876	757,090	728,508	797,608
EXPENDITURES	<u>709,359</u>	<u>709,359</u>	<u>673,305</u>	<u>781,736</u>	<u>790,385</u>	<u>805,283</u>
OVER (UNDER)	(7,113)	(32,336)	12,571	(24,645)	(61,877)	(7,675)
UNENCUMBERED CASH 01/01	<u>7,113</u>	<u>56,981</u>	<u>56,981</u>	<u>24,645</u>	<u>69,553</u>	<u>7,675</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>24,645</u>	<u>69,553</u>	<u>-</u>	<u>7,675</u>	<u>-</u>
SPECIAL ALCOHOL & DRUG						
REVENUES	56,743	56,743	63,515	54,960	55,454	60,266
EXPENDITURES	<u>56,743</u>	<u>85,691</u>	<u>64,847</u>	<u>54,960</u>	<u>66,120</u>	<u>77,216</u>
OVER (UNDER)	-	(28,949)	(1,332)	-	(10,666)	(16,950)
UNENCUMBERED CASH 01/01	<u>-</u>	<u>28,949</u>	<u>28,949</u>	<u>-</u>	<u>27,616</u>	<u>16,950</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>-</u>	<u>27,616</u>	<u>-</u>	<u>16,950</u>	<u>-</u>
SPECIAL PARKS & RECREATION						
REVENUES	56,243	56,243	57,816	54,460	54,460	59,766
EXPENDITURES	<u>56,243</u>	<u>56,243</u>	<u>57,816</u>	<u>54,460</u>	<u>54,460</u>	<u>59,766</u>
OVER (UNDER)	-	-	-	-	-	-
UNENCUMBERED CASH 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STREET & HIGHWAY						
REVENUES	1,270,215	1,273,215	1,262,491	1,269,385	1,279,385	1,279,385
EXPENDITURES	<u>1,300,993</u>	<u>1,324,485</u>	<u>1,205,772</u>	<u>1,344,227</u>	<u>1,337,219</u>	<u>1,404,383</u>
OVER (UNDER)	(30,778)	(51,270)	56,719	(74,842)	(57,834)	(124,998)
UNENCUMBERED CASH 01/01	<u>30,778</u>	<u>126,112</u>	<u>126,112</u>	<u>74,842</u>	<u>182,831</u>	<u>124,998</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>74,842</u>	<u>182,831</u>	<u>-</u>	<u>124,998</u>	<u>-</u>

FUNDS	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
DEBT SERVICE						
REVENUES	1,352,408	1,364,374	1,397,582	2,640,150	2,638,288	4,762,736
EXPENDITURES	<u>2,101,581</u>	<u>1,260,233</u>	<u>1,260,233</u>	<u>3,547,162</u>	<u>2,636,000</u>	<u>5,705,244</u>
OVER (UNDER)	(749,173)	104,141	137,349	(907,011)	2,288	(942,508)
UNENCUMBERED CASH 01/01	<u>749,173</u>	<u>802,871</u>	<u>802,871</u>	<u>907,011</u>	<u>940,220</u>	<u>942,508</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>907,011</u>	<u>940,220</u>	<u>-</u>	<u>942,508</u>	<u>-</u>
WATER / WASTEWATER UTILITY						
REVENUES	5,969,561	5,597,002	5,740,199	5,706,442	5,856,698	5,970,832
EXPENDITURES	<u>7,152,867</u>	<u>6,091,533</u>	<u>5,687,065</u>	<u>7,003,675</u>	<u>6,065,811</u>	<u>7,606,617</u>
OVER (UNDER)	(1,183,306)	(494,531)	53,134	(1,297,233)	(209,113)	(1,635,785)
UNENCUMBERED CASH 01/01	<u>1,183,306</u>	<u>1,791,763</u>	<u>1,791,763</u>	<u>1,297,233</u>	<u>1,844,897</u>	<u>1,635,785</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>1,297,233</u>	<u>1,844,897</u>	<u>-</u>	<u>1,635,785</u>	<u>-</u>
STORMWATER UTILITY						
REVENUES	617,850	641,561	630,123	657,614	639,741	652,536
EXPENDITURES	<u>1,048,741</u>	<u>491,691</u>	<u>349,225</u>	<u>1,540,601</u>	<u>831,680</u>	<u>1,474,611</u>
OVER (UNDER)	(430,891)	149,870	280,897	(882,987)	(191,939)	(822,075)
UNENCUMBERED CASH 01/01	<u>430,891</u>	<u>733,117</u>	<u>733,117</u>	<u>882,987</u>	<u>1,014,015</u>	<u>822,075</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>882,987</u>	<u>1,014,015</u>	<u>-</u>	<u>822,075</u>	<u>-</u>
GRAND TOTAL						
REVENUES	23,616,532	23,276,623	23,477,790	25,246,893	26,742,880	29,768,270
EXPENDITURES	<u>27,873,424</u>	<u>24,094,734</u>	<u>23,216,382</u>	<u>30,072,500</u>	<u>27,880,340</u>	<u>34,535,936</u>
OVER (UNDER)	(4,256,892)	(818,111)	261,408	(4,825,606)	(1,137,460)	(4,767,665)
UNENCUMBERED CASH 01/01	<u>4,256,892</u>	<u>5,643,717</u>	<u>5,643,717</u>	<u>4,825,606</u>	<u>5,905,125</u>	<u>4,767,665</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>4,825,606</u>	<u>5,905,125</u>	<u>-</u>	<u>4,767,665</u>	<u>-</u>
GRAND TOTAL (LESS INTERFUND TRANSFERS)						
REVENUES	20,644,226	20,623,818	20,869,611	20,804,884	22,227,143	24,020,711
EXPENDITURES	<u>24,901,118</u>	<u>21,441,928</u>	<u>20,608,203</u>	<u>25,630,490</u>	<u>23,364,603</u>	<u>28,788,376</u>
OVER (UNDER)	(4,256,892)	(818,111)	261,408	(4,825,606)	(1,137,460)	(4,767,665)
UNENCUMBERED CASH 01/01	<u>4,256,892</u>	<u>5,643,717</u>	<u>5,643,717</u>	<u>4,825,606</u>	<u>5,905,125</u>	<u>4,767,665</u>
UNENCUMBERED CASH 12/31	<u>-</u>	<u>4,825,606</u>	<u>5,905,125</u>	<u>-</u>	<u>4,767,665</u>	<u>-</u>



FUNDS	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
SECTION 8 PROGRAMS						
REVENUES	7,002,972	4,182,476	5,552,680	980,701	6,533,381	469,590
EXPENDITURES	7,041,923	4,220,588	5,589,486	909,553	6,499,039	542,884
OVER (UNDER)	(38,951)	(38,112)	(36,806)	71,148	34,343	
UNENCUMBERED CASH 01/01	38,951	38,951	38,951	2,146	38,951	
UNENCUMBERED CASH 12/31	-	839	2,146	73,294	73,294	
C.D.B.G. GRANTS						
REVENUES	4,083,838	2,856,302	3,912,992	117,271	4,030,264	53,574
EXPENDITURES	4,083,838	2,631,786	3,912,992	117,271	4,030,264	53,574
OVER (UNDER)	-	224,516	-	-	-	
UNENCUMBERED CASH 01/01	-	-	-	-	-	
UNENCUMBERED CASH 12/31	-	224,516	-	-	-	
REVOLVING LOAN FUNDS						
REVENUES	20,026,844	14,289,875	15,686,417	249,391	15,935,808	4,091,036
EXPENDITURES	20,026,844	9,584,125	10,785,226	553,730	11,338,957	8,687,888
OVER (UNDER)	-	4,705,749	4,901,191	(304,340)	4,596,851	
UNENCUMBERED CASH 01/01	-	-	-	4,901,191	-	
UNENCUMBERED CASH 12/31	-	4,705,749	4,901,191	4,596,851	4,596,851	
CAPITAL PROJECTS						
REVENUES	61,479,044	27,252,927	33,385,714	20,831,797	54,217,512	7,261,533
EXPENDITURES	61,479,044	24,579,603	30,098,032	5,958,593	36,056,625	25,422,419
OVER (UNDER)	-	2,673,325	3,287,682	14,873,204	18,160,886	
UNENCUMBERED CASH 01/01	-	-	-	3,287,682	-	
UNENCUMBERED CASH 12/31	-	2,673,325	3,287,682	18,160,886	18,160,886	



FUNDS	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
PITTSBURG PHA / PRESBYTERIAN CHURCH HOUSING						
REVENUES	1,004,862	908,143	951,729	35,388	987,117	17,745
EXPENDITURES	<u>1,004,862</u>	-	-	-	-	<u>1,004,862</u>
OVER (UNDER)	-	-	-	-	-	
UNENCUMBERED CASH 01/01	-	-	-	<u>951,729</u>	-	
UNENCUMBERED CASH 12/31	-	<u>908,143</u>	<u>951,729</u>	<u>987,117</u>	<u>987,117</u>	
TIF TRUST ACCOUNTS						
REVENUES	16,048,913	-	6,554,043	362,726	6,916,769	9,132,143
EXPENDITURES	<u>16,048,913</u>	-	<u>6,265,712</u>	<u>173,446</u>	<u>6,439,158</u>	<u>9,609,755</u>
OVER (UNDER)	-	-	288,331	189,280	477,612	
UNENCUMBERED CASH 01/01	-	-	-	<u>288,331</u>	-	
UNENCUMBERED CASH 12/31	-	-	<u>288,331</u>	<u>477,612</u>	<u>477,612</u>	
TDD TRUST ACCOUNTS						
REVENUES	3,759,673	-	1,528,634	48,154	1,576,787	2,182,886
EXPENDITURES	<u>3,759,673</u>	-	<u>1,433,155</u>	<u>40,359</u>	<u>1,473,513</u>	<u>2,286,160</u>
OVER (UNDER)	-	-	95,479	7,795	103,274	
UNENCUMBERED CASH 01/01	-	-	-	<u>95,479</u>	-	
UNENCUMBERED CASH 12/31	-	-	<u>95,479</u>	<u>103,274</u>	<u>103,274</u>	

**DEPARTMENTAL
BUDGET COMPARISONS**



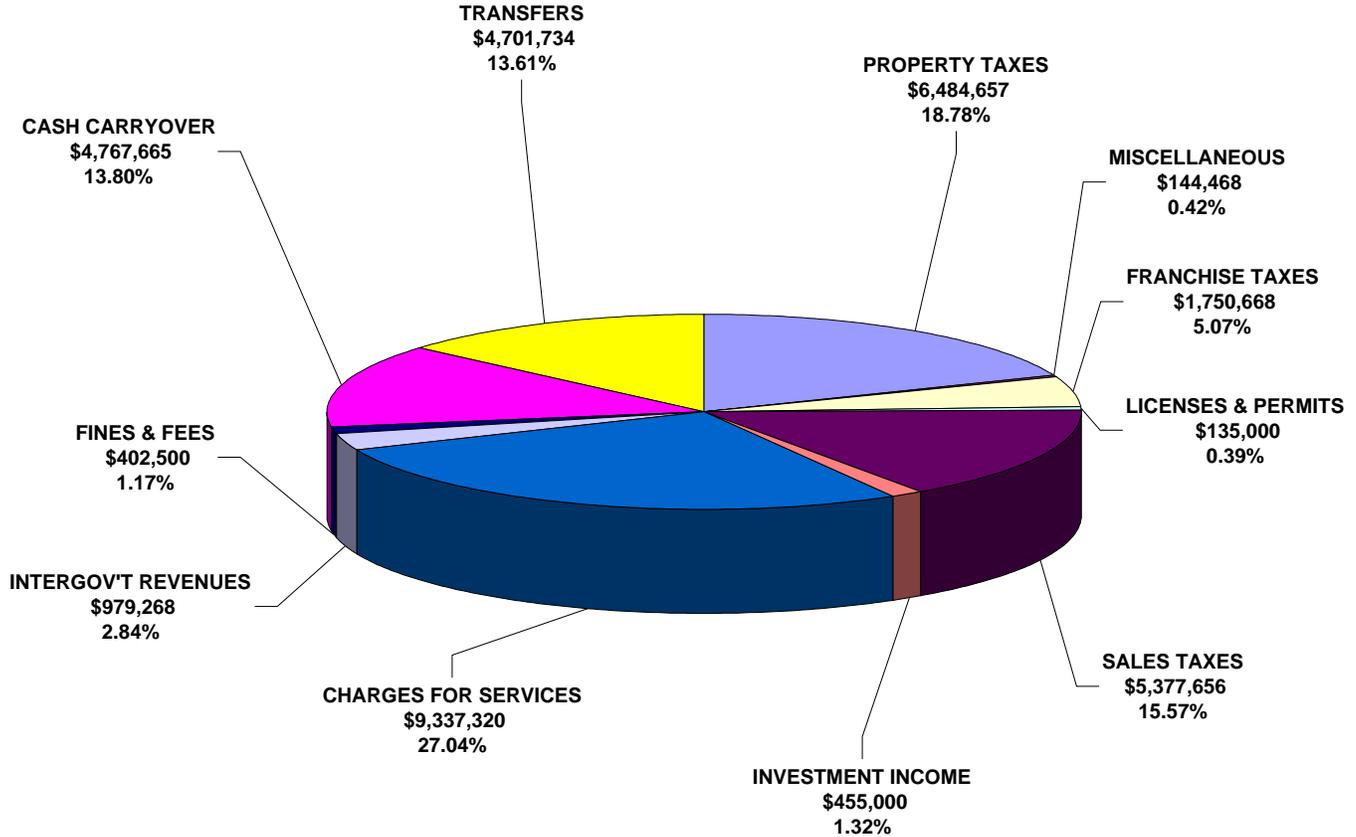
FUNDS	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
GENERAL FUND						
GENERAL ADMINISTRATION	633,957	651,434	649,829	655,168	728,086	750,006
HUMAN RESOURCES	171,547	165,529	195,681	169,962	137,581	158,825
CODES ENFORCEMENT	803,752	780,999	715,543	807,504	795,399	821,139
ENGINEERING DEPARTMENT	180,762	153,704	139,396	161,095	188,419	193,164
ELECTRONICS DEPARTMENT	199,557	188,479	176,949	180,914	180,965	140,418
INFORMATION SYSTEMS	399,500	471,751	471,611	465,000	510,791	468,000
GROUP HOSPITALIZATION	1,820,866	1,173,920	1,174,674	1,988,894	1,433,000	1,856,457
POLICE DEPARTMENT	3,061,125	3,258,348	3,150,997	3,439,335	3,383,361	3,578,140
FIRE DEPARTMENT	2,236,224	2,166,678	2,189,747	2,170,010	2,164,446	2,237,462
ANIMAL CONTROL	68,405	68,499	60,931	78,830	71,615	73,074
MUNICIPAL COURT	276,153	274,671	267,264	282,264	281,479	291,335
MT. OLIVE CEMETERY	86,369	91,707	94,323	88,426	92,317	86,509
PARKS & RECREATION	1,017,923	1,016,637	1,016,170	1,024,722	1,045,222	938,888
AQUATIC CENTER	181,222	196,438	196,134	218,773	219,255	194,429
FOUR OAKS COMPLEX	506,042	471,521	436,157	443,416	446,291	433,982
MEMORIAL AUDITORIUM	533,760	500,753	469,182	509,896	475,257	520,008
ECONOMIC DEVELOPMENT	264,063	267,421	256,205	291,225	296,237	-
ATKINSON AIRPORT	534,343	632,891	700,801	663,444	720,198	726,906
RESERVES	560,784	-	-	532,263	1,127,337	791,813
TRANSFERS	1,910,544	1,544,116	1,556,527	1,574,540	1,801,410	3,142,263
TOTAL	<u>15,446,899</u>	<u>14,075,498</u>	<u>13,918,119</u>	<u>15,745,680</u>	<u>16,098,666</u>	<u>17,402,817</u>
PUBLIC LIBRARY	<u>709,359</u>	<u>709,359</u>	<u>673,305</u>	<u>781,736</u>	<u>790,385</u>	<u>805,283</u>
SPECIAL ALCOHOL & DRUG	<u>56,743</u>	<u>85,691</u>	<u>64,847</u>	<u>54,960</u>	<u>66,120</u>	<u>77,216</u>
SPECIAL PARKS & RECREATION	<u>56,243</u>	<u>56,243</u>	<u>57,816</u>	<u>54,460</u>	<u>54,460</u>	<u>59,766</u>
STREET & HIGHWAY	<u>1,300,993</u>	<u>1,324,485</u>	<u>1,205,772</u>	<u>1,344,227</u>	<u>1,337,219</u>	<u>1,404,383</u>
DEBT SERVICE	<u>2,101,581</u>	<u>1,260,233</u>	<u>1,260,233</u>	<u>3,547,162</u>	<u>2,636,000</u>	<u>5,705,244</u>
WATER / WASTEWATER UTILITY						
WATER TREATMENT	1,076,772	1,020,554	891,751	1,056,000	1,056,242	1,121,090
WATER MAINTENANCE	1,243,894	1,229,237	1,178,897	1,274,314	1,320,011	1,250,365
WASTEWATER TREATMENT	1,099,681	1,022,793	789,067	1,024,261	1,011,399	1,196,075
WASTEWATER MAINTENANCE	761,421	760,216	786,875	675,234	673,482	743,271
UTILITY ADMINISTRATION	598,528	608,139	599,875	617,529	613,487	730,439
RESERVES	893,796	-	-	724,757	-	888,601
TRANSFERS	706,738	673,560	673,564	1,631,580	1,391,189	1,676,776
DEBT SERVICE	772,036	777,036	767,036	-	-	-
TOTAL	<u>7,152,867</u>	<u>6,091,533</u>	<u>5,687,065</u>	<u>7,003,675</u>	<u>6,065,811</u>	<u>7,606,617</u>
STORMWATER UTILITY	<u>1,048,741</u>	<u>491,691</u>	<u>349,225</u>	<u>1,540,601</u>	<u>831,680</u>	<u>1,474,611</u>
GROSS: GRAND TOTAL	27,873,424	24,094,734	23,216,382	30,072,500	27,880,340	34,535,936
LESS: INTERFUND TRANSFERS	<u>2,972,306</u>	<u>2,652,806</u>	<u>2,608,179</u>	<u>4,442,009</u>	<u>4,515,737</u>	<u>5,747,559</u>
NET: GRAND TOTAL	<u>24,901,118</u>	<u>21,441,928</u>	<u>20,608,203</u>	<u>25,630,490</u>	<u>23,364,603</u>	<u>28,788,376</u>



	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
MILL LEVY						
GENERAL FUND	28.151	28.159	28.159	28.067	28.129	30.058
PUBLIC LIBRARY	5.404	5.405	5.405	5.500	5.512	5.573
DEBT SERVICE	<u>10.000</u>	<u>10.003</u>	<u>10.003</u>	<u>10.000</u>	<u>10.022</u>	<u>10.000</u>
TOTAL MILL LEVY	<u>43.555</u>	<u>43.567</u>	<u>43.567</u>	<u>43.567</u>	<u>43.663</u>	<u>45.631</u>
ASSESSED VALUATION						
ASSESSED VALUATION	115,022,510	116,544,627	116,544,627	124,185,622	124,185,622	129,460,600
LESS: NEIGHBORHOOD REVITALIZATION	(480,941)	(457,402)	(457,402)	(496,902)	(496,902)	(296,402)
LESS: TIF DISTRICT	<u>(1,097,449)</u>	<u>(1,097,449)</u>	<u>(1,097,449)</u>	<u>(2,128,910)</u>	<u>(2,128,910)</u>	<u>(2,481,576)</u>
ASSESSED VALUATION	<u>113,444,120</u>	<u>114,989,776</u>	<u>114,989,776</u>	<u>121,559,810</u>	<u>121,559,810</u>	<u>126,682,622</u>
				5.71%	5.71%	4.21%
LEVIED TAX DOLLARS						
GENERAL FUND	3,237,994	3,076,094	3,086,519	3,411,820	3,258,288	3,807,842
PUBLIC LIBRARY	621,537	590,460	592,446	668,579	638,493	706,020
DEBT SERVICE	<u>1,150,274</u>	<u>1,092,761</u>	<u>1,096,438</u>	<u>1,215,598</u>	<u>1,160,896</u>	<u>1,266,820</u>
TAX DOLLARS	<u>5,009,805</u>	<u>4,759,315</u>	<u>4,775,402</u>	<u>5,295,997</u>	<u>5,057,677</u>	<u>5,780,682</u>
DELINQUENT TAX - DOLLARS -		<u>250,490</u>	<u>234,403</u>		<u>238,320</u>	
DELINQUENT TAX - PERCENTAGE -		<u>5.00%</u>	<u>4.68%</u>		<u>4.50%</u>	

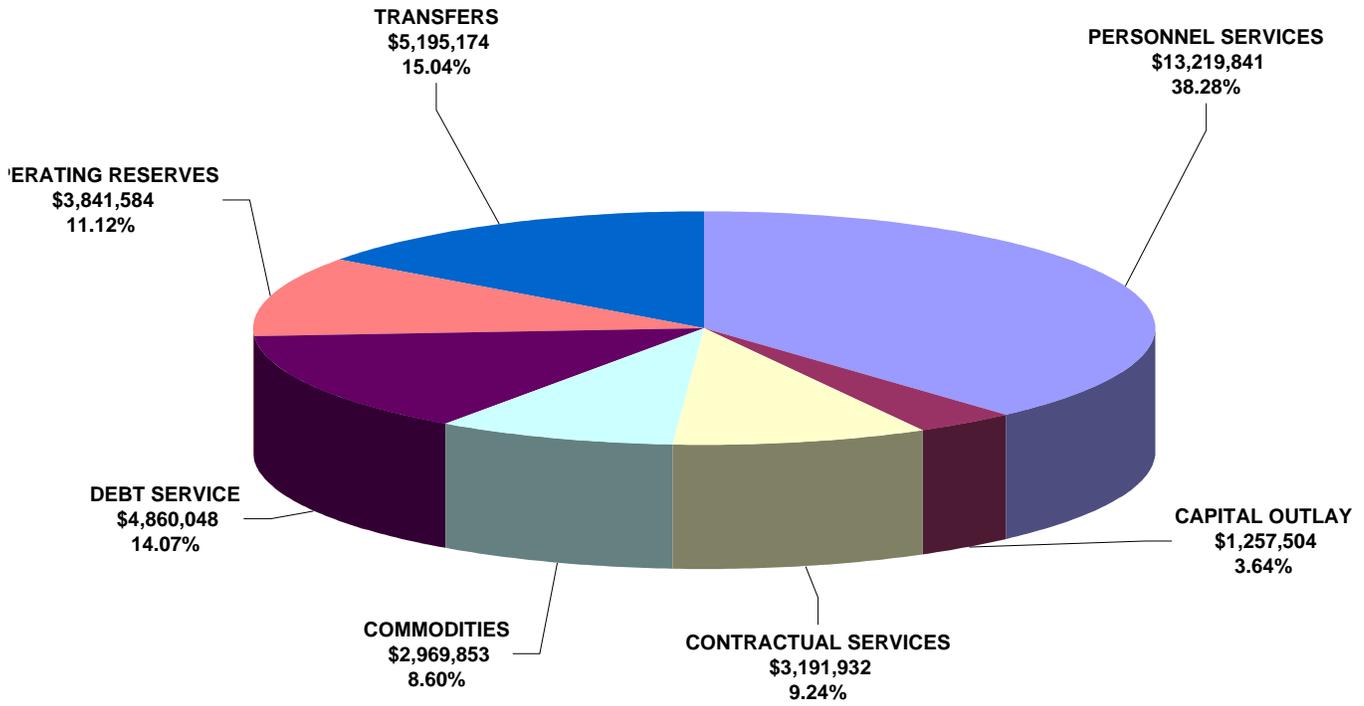
2008 BUDGETED REVENUES

\$34,535,936



2008 BUDGETED EXPENDITURES

\$34,535,936





DEPARTMENT / BUDGET	2006	2007	2008
GENERAL FUND			
GENERAL ADMINISTRATION	7	8	8
HUMAN RESOURCES	2	2	2
CODES ENFORCEMENT	11	11	11
ENGINEERING DEPARTMENT	2	2	2
ELECTRONICS DEPARTMENT	1	1	1
INFORMATION SYSTEMS	4	4	4
POLICE DEPARTMENT	50	51	52
FIRE DEPARTMENT	34	34	34
ANIMAL CONTROL	1	1	1
MUNICIPAL COURT	6	6	6
MT. OLIVE CEMETERY	1	1	1
PARKS & RECREATION	11	11	11
FOUR OAKS COMPLEX	4	4	4
MEMORIAL AUDITORIUM	5	5	5
ECONOMIC DEVELOPMENT	2	2	2
ATKINSON AIRPORT	4	4	4
TOTAL GENERAL FUND	145	147	148
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	7	7	7
UTILITY ADMINISTRATION	6	6	7
TOTAL WATER / WASTEWATER UTILITY	37	37	38
STORM WATER UTILITY			
STORM WATER MAINTENANCE	4	4	4
COMMUNITY DEVELOPMENT & HOUSING	5	4	4
GRAND TOTAL	213	214	216

INTERFUND TRANSFERS

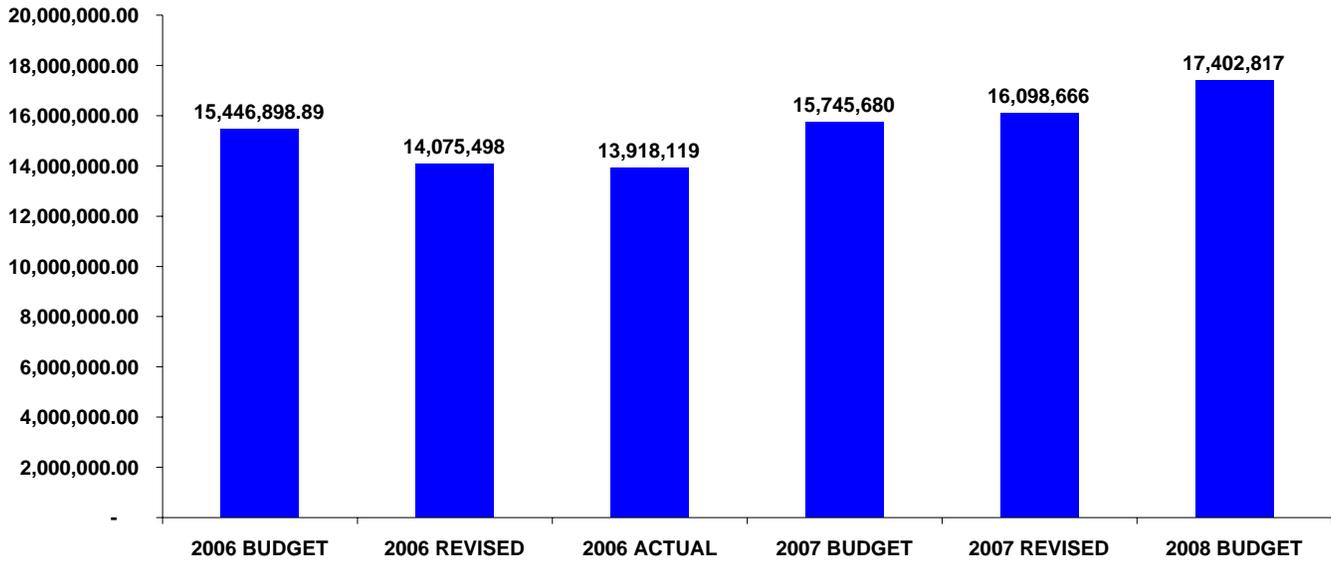


FUNDS	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
FROM: SPECIAL PARKS & RECREATION TO: GENERAL FUND (FOUR OAKS)	56,243	56,243	57,816	54,460	54,460	59,766
FROM: SPECIAL ALCOHOL & DRUG TO: GENERAL FUND	18,248	47,196	-	17,653	-	-
FROM: REVOLVING LOAN FUND TO: GENERAL FUND	264,063	267,421	256,002	291,225	296,237	-
FROM: WATER & WASTEWATER UTILITY TO: GENERAL FUND	706,738	706,738	706,738	737,224	755,290	775,689
FROM: GENERAL FUND TO: STREET & HIGHWAY	530,000	530,000	530,000	530,000	530,000	530,000
FROM: GENERAL FUND TO: REVOLVING LOAN FUND	782,745	782,745	777,374	806,227	785,148	793,000
FROM: GENERAL FUND TO: DEBT SERVICE - PUBLIC SAFETY PROJECTS	-	-	-	-	240,800	1,566,438
FROM: GENERAL FUND TO: TIF DEBT SERVICE	500,000	160,869	177,072	165,695	170,666	175,786
FROM : GENERAL FUND TO: TDD DEBT SERVICE	50,000	70,503	72,080	72,618	74,796	77,040
FROM: PUBLIC LIBRARY TO: CAPITAL PROJECT - ROOF PROJECT	-	-	-	-	56,000	-
FROM: STREET & HIGHWAY TO: DEBT SERVICE	64,270	64,270	64,270	-	-	-
FROM: WATER & WASTEWATER UTILITY TO: DEBT SERVICE	-	-	-	894,356	635,899	901,087
FROM: WATER & WASTEWATER UTILITY TO: CAPITAL PROJECTS	-	(33,179)	(33,174)	-	-	-
FROM: STORMWATER UTILITY TO: DEBT SERVICE	-	-	-	372,552	24,631	316,369
FROM: STORMWATER UTILITY TO: CAPITAL PROJECT-STORM WATER PROJECTS	-	-	-	500,000	500,000	-
FROM: TIF DEBT SERVICE TO: DEBT SERVICE	-	-	-	-	319,970	466,145
FROM: TDD DEBT SERVICE TO: DEBT SERVICE	-	-	-	-	71,840	86,240
FROM: GRAND TOTAL TO: GRAND TOTAL	2,972,306	2,652,806	2,608,179	4,442,009	4,515,737	5,747,559



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

EXPENDITURE CHART



REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PROPERTY TAXES						
AD VALOREM TAX	3,237,994	3,076,094	3,086,519	3,411,820	3,258,288	3,807,842
DELINQUENT TAX	75,000	90,864	90,864	90,000	84,339	90,000
MOTOR VEHICLE TAX	365,140	373,011	376,821	362,141	362,141	367,750
TOTAL	<u>3,678,134</u>	<u>3,539,969</u>	<u>3,554,204</u>	<u>3,863,961</u>	<u>3,704,768</u>	<u>4,265,592</u>
FRANCHISE TAXES						
FRANCHISE TAX-ELECTRIC	908,625	977,245	1,012,927	977,245	1,023,056	1,033,287
FRANCHISE TAX-GAS	376,300	433,161	427,253	433,161	431,525	435,841
FRANCHISE TAX-PHONE	123,100	105,988	111,327	105,988	112,440	113,565
FRANCHISE TAX-CABLE TV	148,900	158,071	164,666	158,071	166,312	167,976
TOTAL	<u>1,556,925</u>	<u>1,674,465</u>	<u>1,716,172</u>	<u>1,674,465</u>	<u>1,733,334</u>	<u>1,750,668</u>
SALES TAXES						
CITY SALES TAX-PUBLIC SAFETY	-	-	-	-	1,368,137	1,641,765
CITY SALES TAX-AUDITORIUM	391,372	391,372	388,687	403,114	392,574	396,500
CITY SALES TAX-EQUIP. RESERVE	391,372	391,372	388,687	403,114	392,574	396,500
CITY SALES TAX-R.L.F.	782,745	782,745	777,374	806,227	785,148	793,000
CITY SALES TAX-TIF	500,000	160,869	177,072	165,695	170,666	175,786
CITY SALES TAX-TDD	50,000	70,503	72,080	72,618	74,796	77,040
COUNTY SALES TAX	1,957,460	1,957,460	1,859,687	2,016,184	1,878,284	1,897,067
TOTAL	<u>4,072,949</u>	<u>3,754,321</u>	<u>3,663,588</u>	<u>3,866,950</u>	<u>5,062,179</u>	<u>5,377,656</u>
TOTAL - TAXES	<u>9,308,008</u>	<u>8,968,755</u>	<u>8,933,965</u>	<u>9,405,377</u>	<u>10,500,282</u>	<u>11,393,916</u>
INTERGOVERNMENTAL						
STATE LIQUOR TAX	56,243	56,243	57,816	54,460	54,460	59,766
COUNTY LIQUOR TAX	250	250	-	250	250	250
COUNTY ELDERLY TAX	2,000	2,000	2,000	2,000	2,000	2,000
HIDTA GRANT PROCEEDS	-	33,645	57,249	63,336	63,336	63,336
PD S.T.E.P. GRANT	-	-	-	-	2,041	-
P.D.-KDOT EUDL GRANT JJ2208-06	-	4,716	7,212	-	-	-
TOTAL	<u>58,493</u>	<u>96,854</u>	<u>124,277</u>	<u>120,046</u>	<u>122,086</u>	<u>125,352</u>
FINES & FEES						
MUNICIPAL COURT FINES	375,000	325,000	310,503	325,000	400,000	400,000
ANIMAL CONTROL FINES	1,800	1,800	2,346	1,800	2,500	2,500
TOTAL	<u>376,800</u>	<u>326,800</u>	<u>312,848</u>	<u>326,800</u>	<u>402,500</u>	<u>402,500</u>

REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
CHARGES FOR SERVICES						
DATA PROCESSING CHARGES	376,000	424,300	424,300	415,000	418,000	418,000
AQUATIC CENTER FEES	123,248	127,773	134,823	127,642	127,642	127,642
MT. OLIVE CEMETERY REVENUES	25,000	26,000	29,060	26,000	26,000	26,000
MEMORIAL AUDITORIUM REVENUES	48,500	52,466	57,095	54,856	60,000	60,000
FOUR OAKS REVENUES	325,000	312,845	281,241	312,771	312,771	312,771
ATKINSON AIRPORT REVENUES	522,750	575,000	625,650	572,500	650,000	650,000
PARKS & RECREATION FEES	30,000	30,000	31,188	30,000	30,000	30,000
EMPLOYER HEALTH INS CHARGES	669,761	695,140	694,846	709,808	737,649	784,403
EMPLOYEE HEALTH INS CHARGES	370,401	374,991	410,694	382,491	382,491	401,615
RETIREE HEALTH INS CHARGES	50,634	49,972	48,501	50,972	50,972	53,520
TOTAL	<u>2,541,294</u>	<u>2,668,488</u>	<u>2,737,398</u>	<u>2,682,040</u>	<u>2,795,525</u>	<u>2,863,952</u>
LICENSES AND PERMITS						
CITY LICENSES	60,000	56,000	42,776	56,000	75,000	75,000
CITY PERMITS	55,000	87,000	62,692	87,000	60,000	60,000
TOTAL	<u>115,000</u>	<u>143,000</u>	<u>105,467</u>	<u>143,000</u>	<u>135,000</u>	<u>135,000</u>
INVESTMENT INCOME						
INVESTMENT INCOME	<u>100,000</u>	<u>275,000</u>	<u>335,133</u>	<u>275,000</u>	<u>350,000</u>	<u>350,000</u>
MISCELLANEOUS						
MISCELLANEOUS REVENUES	20,000	25,000	41,576	25,000	50,000	50,000
ANTENNA LEASES	26,381	28,968	28,968	28,968	28,968	28,968
TOTAL	<u>46,381</u>	<u>53,968</u>	<u>70,544</u>	<u>53,968</u>	<u>78,968</u>	<u>78,968</u>
TRANSFERS						
TRF. FROM SPECIAL PARKS-4 OAKS	56,243	56,243	57,816	54,460	54,460	59,766
TRF. FROM SPEC. ALCOHOL & DRUG	18,248	47,196	-	17,653	-	-
TRF. FROM R.L.F.	264,063	267,421	256,002	291,225	296,237	-
TRF. FROM WATER/WASTEWATER	706,738	706,738	706,738	737,224	755,290	775,689
TOTAL	<u>1,045,291</u>	<u>1,077,598</u>	<u>1,020,556</u>	<u>1,100,562</u>	<u>1,105,987</u>	<u>835,455</u>
TOTAL REVENUES	<u>13,591,268</u>	<u>13,610,463</u>	<u>13,640,188</u>	<u>14,106,792</u>	<u>15,490,348</u>	<u>16,185,142</u>



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
GENERAL ADMINISTRATION	633,957	651,434	649,829	655,168	728,086	750,006
HUMAN RESOURCES	171,547	165,529	195,681	169,962	137,581	158,825
CODES ENFORCEMENT	803,752	780,999	715,543	807,504	795,399	821,139
ENGINEERING DEPARTMENT	180,762	153,704	139,396	161,095	188,419	193,164
ELECTRONICS DEPARTMENT	199,557	188,479	176,949	180,914	180,965	140,418
INFORMATION SYSTEMS	399,500	471,751	471,611	465,000	510,791	468,000
GROUP HOSPITALIZATION	1,820,866	1,173,920	1,174,674	1,988,894	1,433,000	1,856,457
POLICE DEPARTMENT	3,061,125	3,258,348	3,150,997	3,439,335	3,383,361	3,578,140
FIRE DEPARTMENT	2,236,224	2,166,678	2,189,747	2,170,010	2,164,446	2,237,462
ANIMAL CONTROL	68,405	68,499	60,931	78,830	71,615	73,074
MUNICIPAL COURT	276,153	274,671	267,264	282,264	281,479	291,335
MT. OLIVE CEMETERY	86,369	91,707	94,323	88,426	92,317	86,509
PARKS & RECREATION	1,017,923	1,016,637	1,016,170	1,024,722	1,045,222	938,888
AQUATIC CENTER	181,222	196,438	196,134	218,773	219,255	194,429
FOUR OAKS COMPLEX	506,042	471,521	436,157	443,416	446,291	433,982
MEMORIAL AUDITORIUM	533,760	500,753	469,182	509,896	475,257	520,008
ECONOMIC DEVELOPMENT	264,063	267,421	256,205	291,225	296,237	-
ATKINSON AIRPORT	534,343	632,891	700,801	663,444	720,198	726,906
RESERVES	560,784	-	-	532,263	1,127,337	791,813
TRANSFERS	1,910,544	1,544,116	1,556,527	1,574,540	1,801,410	3,142,263
TOTAL	<u>15,446,899</u>	<u>14,075,498</u>	<u>13,918,119</u>	<u>15,745,680</u>	<u>16,098,666</u>	<u>17,402,817</u>
REVENUES OVER (UNDER) EXPENDITURES	(1,855,631)	(465,035)	(277,930)	(1,638,888)	(608,319)	(1,217,675)
UNENCUMBERED CASH BALANCE 01/01	<u>1,855,631</u>	<u>2,103,924</u>	<u>2,103,924</u>	<u>1,638,888</u>	<u>1,825,993</u>	<u>1,217,675</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>1,638,888</u>	<u>1,825,993</u>	<u>-</u>	<u>1,217,675</u>	<u>-</u>

BREAKDOWN OF UNENCUMBERED CASH BALANCE

STCO - EQUIPMENT RESERVE FUND	-	108,532	120,179	-	84,753	-
AQUATIC CENTER	-	-	-	-	-	-
FOUR OAKS COMPLEX	-	-	-	-	-	-
ATKINSON AIRPORT	-	-	-	-	-	-
MEMORIAL AUDITORIUM	-	51,927	86,191	-	63,508	-
GROUP HOSPITALIZATION	-	845,623	878,807	-	616,918	-
INFORMATION SYSTEMS	-	-	141	-	-	-
PUBLIC SAFETY SALES TAX BONDS	-	-	-	-	-	-
UN-OBLIGATED BALANCE	<u>-</u>	<u>632,806</u>	<u>740,676</u>	<u>-</u>	<u>452,495</u>	<u>-</u>
TOTAL	<u>-</u>	<u>1,638,888</u>	<u>1,825,993</u>	<u>-</u>	<u>1,217,675</u>	<u>-</u>

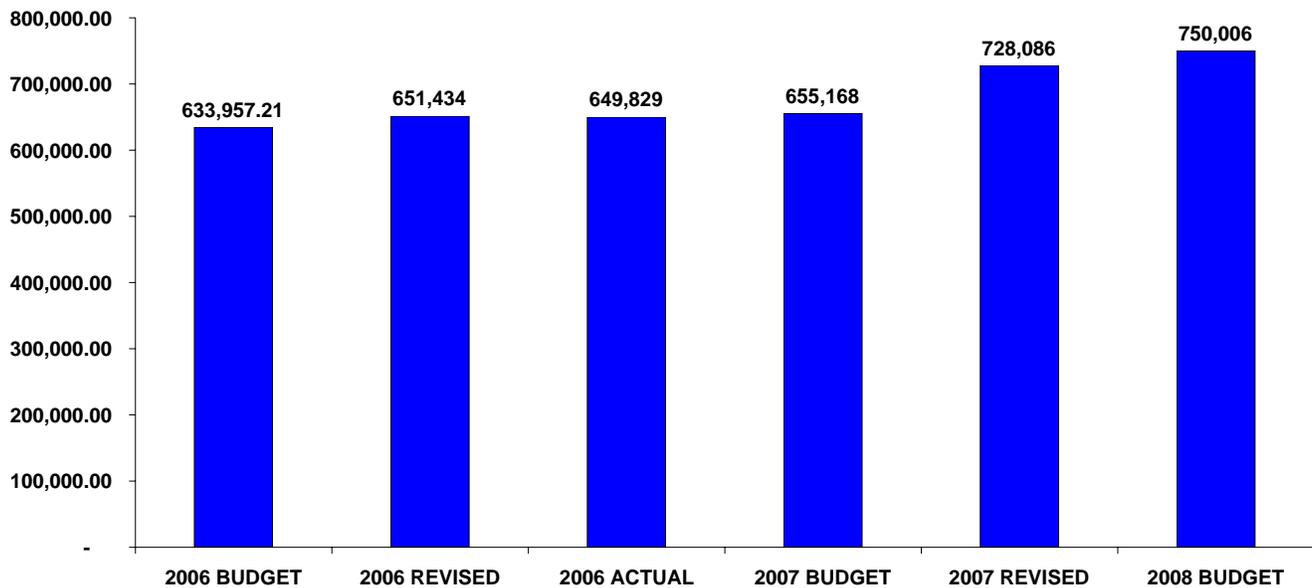


THE GENERAL ADMINISTRATION BUDGET PROVIDES FOR EXPENDITURES ASSOCIATED WITH THE OPERATION OF THE CITY MANAGER'S OFFICE, THE FINANCE & ADMINISTRATION OFFICE AND THE CITY ATTORNEY'S OFFICE. IN ADDITION, THE BUDGET PROVIDES FOR EXPENDITURES OF THE CITY COMMISSIONERS INCURRED WHILE REPRESENTING THE CITY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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
CITY MANAGER	1	1	1
CITY ATTORNEY	1	1	1
DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
COMMUNITY DEVELOPMENT SPECIALIST	-	1	1
ASST. DIRECTOR OF FINANCE & ADMINISTRATION	1	1	1
CITY CLERK	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
CUSTODIAN	1	1	1
TOTAL	7	8	8

EXPENDITURE CHART





EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	367,809	367,145	368,838	378,158	441,483	454,728
SALARIES-PART TIME	12,000	12,000	9,424	12,000	12,000	12,000
SALARIES-OVERTIME	2,500	2,500	1,030	2,500	2,500	2,500
HEALTH INSURANCE	24,667	29,749	29,745	30,342	32,024	33,626
GROUP LIFE INSURANCE	100	225	242	226	225	226
STATE UNEMPLOYMENT INSURANCE	1,189	1,187	927	867	1,417	1,460
WORKERS COMPENSATION	2,683	2,450	2,363	2,573	2,450	2,573
KPERS RETIREMENT	18,392	18,362	18,223	20,853	21,938	27,830
MEDICARE TAX	5,547	5,538	5,437	5,698	6,616	6,809
SOCIAL SECURITY	23,707	23,665	22,131	24,348	28,275	29,096
EDUCATIONAL REIMBURSEMENT	1,000	1,000	-	1,000	1,000	1,000
DEFERRED COMPENSATION	10,500	11,000	11,000	11,000	11,000	11,000
LIFE INSURANCE	7,057	7,057	7,057	7,057	7,057	7,057
TOTAL	477,151	481,878	476,417	496,622	567,985	589,905
CONTRACTUAL SERVICES						
INSURANCE	5,906	5,906	8,051	6,497	8,051	8,051
UTILITIES	22,000	22,000	25,918	22,000	22,000	22,000
FREIGHT & POSTAGE	17,000	16,000	15,480	16,000	16,000	16,000
PROFESSIONAL SERVICES	25,000	23,000	22,496	23,000	23,000	23,000
TRAVEL & TRAINING	15,000	15,000	11,639	15,000	15,000	15,000
VEHICLE ALLOWANCE	4,800	7,800	7,800	7,800	7,800	7,800
DUES & MEMBERSHIPS	14,000	14,000	14,305	14,000	14,000	14,000
LEGAL PUBLICATIONS	4,500	4,500	3,569	4,500	4,500	4,500
CONTRACTUAL SERVICES	20,000	30,000	28,585	20,000	20,000	20,000
LEASE PAYMENTS	6,000	6,000	8,758	6,000	6,000	6,000
DATA PROCESSING	6,600	6,600	6,600	7,000	7,000	7,000
TOTAL	140,806	150,806	153,201	141,797	143,351	143,351
COMMODITIES						
BUILDING MAINT. & SUPPLIES	500	3,000	1,614	1,500	1,500	1,500
EQUIPMENT MAINT. & SUPPLIES	1,000	1,500	801	1,000	1,000	1,000
OPERATING SUPPLIES	10,000	10,000	12,697	10,000	10,000	10,000
OFFICE SUPPLIES	3,000	2,500	3,838	2,500	2,500	2,500
JANITORIAL SUPPLIES	500	750	1,262	750	750	750
BOOKS & PERIODICALS	1,000	1,000	-	1,000	1,000	1,000
TOTAL	16,000	18,750	20,211	16,750	16,750	16,750
TOTAL	633,957	651,434	649,829	655,168	728,086	750,006

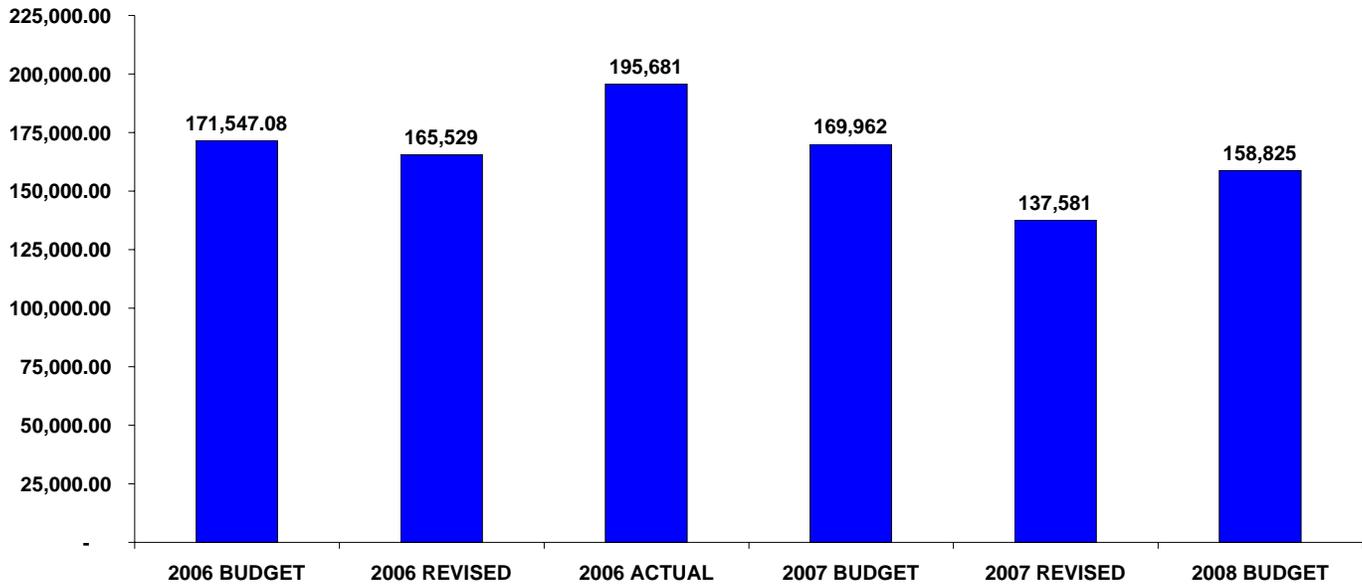


THE HUMAN RESOURCES DEPARTMENT IS RESPONSIBLE FOR THE ADMINISTRATION OF GENERAL EMPLOYMENT ACTIVITIES INCLUDING PAYROLL, EMPLOYEE RELATIONS, EMPLOYMENT LAW, EMPLOYEE TRAINING, SAFETY AND EMPLOYEE DEVELOPMENT.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
DIRECTOR OF HUMAN RESOURCES	1	1	1
HUMAN RESOURCE ADMINISTRATOR	1	1	1
TOTAL	2	2	2

EXPENDITURE CHART





EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	108,327	107,495	107,761	110,721	85,275	102,644
HEALTH INSURANCE	9,953	9,953	9,343	10,151	9,742	10,230
GROUP LIFE INSURANCE	100	100	40	100	100	100
STATE UNEMPLOYMENT INSURANCE	337	334	272	245	265	319
WORKERS COMPENSATION	488	408	393	428	408	428
KPERS RETIREMENT	5,211	5,171	5,049	5,880	4,102	6,087
MEDICARE TAX	1,572	1,560	1,489	1,607	1,238	1,489
SOCIAL SECURITY	6,717	6,665	6,369	6,866	5,288	6,365
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	-	-
TOTAL	135,705	134,686	133,716	138,998	106,418	127,662
CONTRACTUAL SERVICES						
INSURANCE	1,208	1,208	1,528	1,328	1,528	1,528
UTILITIES	735	735	884	735	735	735
TRAVEL & TRAINING	3,000	2,000	595	2,000	2,000	2,000
VEHICLE ALLOWANCE	3,000	3,000	1,859	3,000	3,000	3,000
DUES & MEMBERSHIPS	400	400	150	400	400	400
CONTRACTUAL SERVICES	10,000	7,000	42,051	7,000	7,000	7,000
DATA PROCESSING	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL	28,343	24,343	57,067	24,463	24,663	24,663
COMMODITIES						
OPERATING SUPPLIES	5,000	5,000	4,458	5,000	5,000	5,000
OFFICE SUPPLIES	2,500	1,500	439	1,500	1,500	1,500
TOTAL	7,500	6,500	4,897	6,500	6,500	6,500
TOTAL	171,547	165,529	195,681	169,962	137,581	158,825



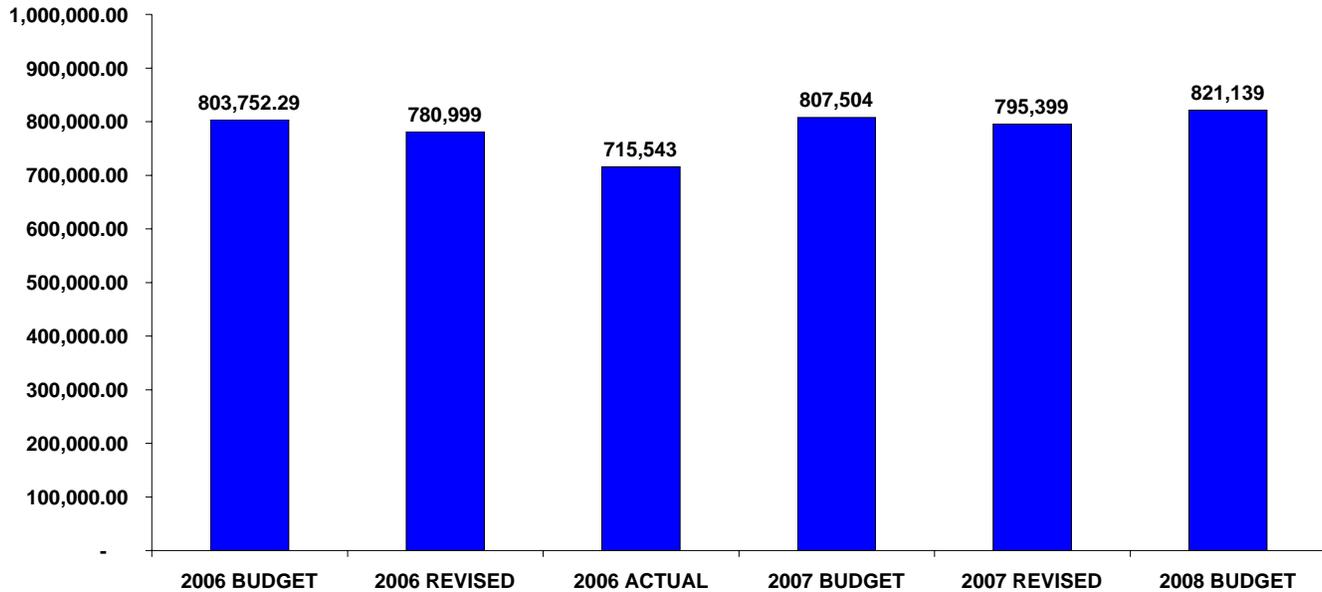
THE CODES ENFORCEMENT DIVISION IS RESPONSIBLE FOR THE ADMINISTRATION AND DEVELOPMENT OF ZONING ORDINANCES. STAFF MEMBERS SERVE AS CITY LIAISON AND SECRETARY TO THE PLANNING COMMISSION AND THE BOARD OF ZONING APPEALS. OTHER DUTIES INCLUDE ADMINISTRATION AND ENFORCEMENT OF ADOPTED CONSTRUCTION CODES, INCLUDING 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 RESTAURANTS AND BUSINESSES SERVING CEREAL MALT BEVERAGES.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
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





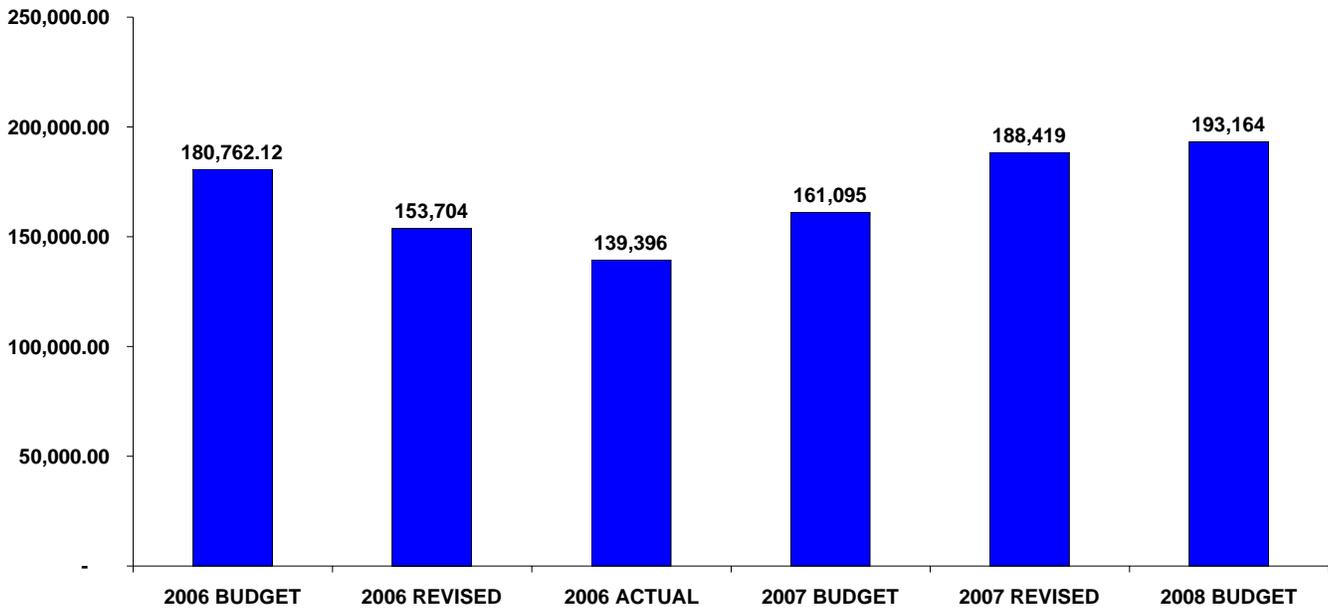
EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	482,473	485,102	480,499	499,655	512,662	528,043
SALARIES-PART TIME	12,000	8,000	1,290	12,000	8,000	8,000
SALARIES-OVERTIME	1,000	1,000	42	1,000	1,000	1,000
HEALTH INSURANCE	23,603	34,299	32,238	34,984	34,299	36,015
GROUP LIFE INSURANCE	200	200	276	200	200	200
STATE UNEMPLOYMENT INSURANCE	1,543	1,537	1,155	1,133	1,622	1,672
WORKERS COMPENSATION	24,076	13,150	12,717	13,808	13,150	13,808
KPERS RETIREMENT	23,838	23,770	18,679	27,228	25,095	31,853
MEDICARE TAX	7,191	7,171	6,664	7,439	7,569	7,793
SOCIAL SECURITY	30,724	30,641	28,494	31,790	32,349	33,302
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL	609,648	607,870	585,055	632,237	638,946	664,686
CONTRACTUAL SERVICES						
INSURANCE	5,504	5,504	9,740	6,055	9,740	9,740
UTILITIES	2,500	2,500	3,691	2,500	2,500	2,500
TRAVEL & TRAINING	3,000	3,000	2,100	4,000	4,000	4,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	750	750	110	750	750	750
CONTRACTUAL SERVICES	50,000	50,000	30,701	50,000	50,000	50,000
LEASE PAYMENTS	600	600	379	600	600	600
CITY-WIDE CLEAN-UP PROGRAM	90,000	72,500	49,870	72,500	50,000	50,000
DATA PROCESSING	18,400	18,400	18,400	19,000	19,000	19,000
TOTAL	173,754	156,254	117,991	158,405	139,590	139,590
COMMODITIES						
EQUIPMENT MAINT. & SUPPLIES	2,500	2,000	907	2,000	2,000	2,000
OPERATING SUPPLIES	11,000	8,000	7,628	7,500	7,500	7,500
GAS & OIL	3,250	4,875	2,652	5,363	5,363	5,363
UNIFORMS AND CLOTHING	3,600	2,000	1,310	2,000	2,000	2,000
TOTAL	20,350	16,875	12,497	16,863	16,863	16,863
TOTAL	803,752	780,999	715,543	807,504	795,399	821,139

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 SEWER LINES.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
ENGINEERING SUPERVISOR	-	1	1
ENGINEERING TECHNICIAN	<u>2</u>	<u>1</u>	<u>1</u>
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURE CHART



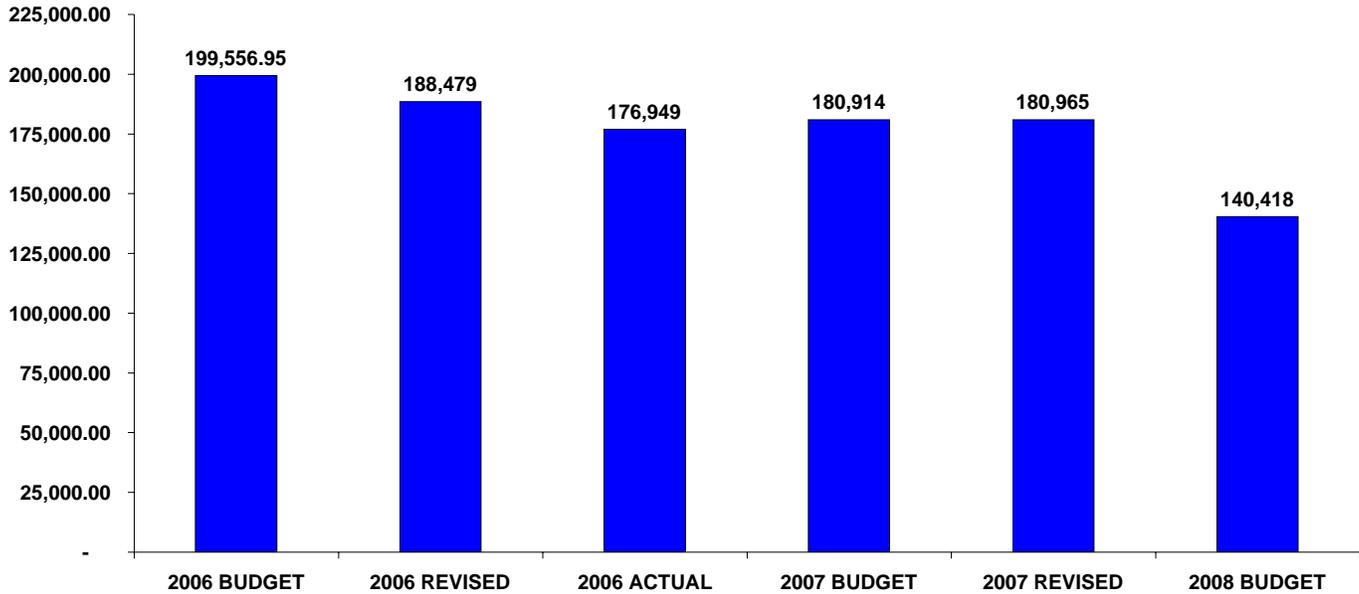
EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	81,136	85,135	76,771	87,689	88,151	90,796
SALARIES - PART TIME	20,000	5,000	4,436	5,000	30,000	30,000
SALARIES-OVERTIME	3,500	3,500	2,329	3,500	3,500	3,500
HEALTH INSURANCE	2,275	2,275	2,275	2,321	2,275	2,389
GROUP LIFE INSURANCE	100	100	81	100	100	100
STATE UNEMPLOYMENT INSURANCE	325	292	213	213	378	387
WORKERS COMPENSATION	5,547	5,144	4,977	5,401	5,144	5,401
KPERS RETIREMENT	5,035	4,505	4,090	5,109	5,853	7,372
MEDICARE TAX	1,519	1,359	1,295	1,396	1,766	1,803
SOCIAL SECURITY	6,488	5,807	5,539	5,965	7,543	7,707
TOTAL	125,925	113,117	102,006	116,694	144,710	149,455
CONTRACTUAL SERVICES						
INSURANCE	2,737	2,737	2,319	3,011	2,319	2,319
UTILITIES	2,500	2,500	2,489	2,500	2,500	2,500
PROFESSIONAL SERVICES	18,000	5,000	1,568	5,000	5,000	5,000
TRAVEL & TRAINING	1,000	750	843	750	750	750
DUES & MEMBERSHIPS	200	200	126	200	200	200
CONTRACTUAL SERVICES	400	400	1,835	400	400	400
LEASE PAYMENTS	600	600	379	600	600	600
DATA PROCESSING	15,000	15,000	15,000	18,000	18,000	18,000
TOTAL	40,437	27,187	24,560	30,461	29,769	29,769
COMMODITIES						
EQUIPMENT MAINT. & SUPPLIES	2,000	1,500	1,823	1,500	1,500	1,500
OPERATING SUPPLIES	6,000	5,500	5,163	5,500	5,500	5,500
GAS & OIL	3,600	5,400	5,272	5,940	5,940	5,940
UNIFORMS AND CLOTHING	2,500	1,000	574	1,000	1,000	1,000
TOTAL	14,400	13,400	12,831	13,940	13,940	13,940
TOTAL	180,762	153,704	139,396	161,095	188,419	193,164

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	2006	2007	2008
ELECTRONICS ENGINEER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	33,634	39,999	39,998	41,199	41,788	43,041
SALARIES-PART TIME	15,000	15,000	10,960	15,000	15,000	15,000
SALARIES-OVERTIME	2,000	2,000	2,490	2,000	2,000	2,000
HEALTH INSURANCE	4,871	4,871	4,871	4,968	4,871	5,115
GROUP LIFE INSURANCE	100	100	40	100	100	100
STATE UNEMPLOYMENT INSURANCE	158	177	122	129	183	187
WORKERS COMPENSATION	2,867	2,438	2,359	2,560	2,438	2,560
KPERS RETIREMENT	2,436	2,742	1,985	3,091	2,829	3,562
MEDICARE TAX	735	827	734	845	853	872
SOCIAL SECURITY	3,140	3,534	3,140	3,609	3,645	3,723
TOTAL	<u>64,941</u>	<u>71,688</u>	<u>66,700</u>	<u>73,501</u>	<u>73,707</u>	<u>76,160</u>
CONTRACTUAL SERVICES						
INSURANCE	2,716	2,716	2,833	2,988	2,833	2,833
UTILITIES	5,500	5,500	4,523	5,500	5,500	5,500
PROFESSIONAL SERVICES	900	500	-	500	500	500
TRAVEL & TRAINING	1,200	1,200	637	1,200	1,200	1,200
DUES & MEMBERSHIPS	500	125	60	125	125	125
CONTRACTUAL SERVICES	600	600	719	600	600	600
DATA PROCESSING	8,400	8,400	8,400	9,000	9,000	9,000
TOTAL	<u>19,816</u>	<u>19,041</u>	<u>17,171</u>	<u>19,913</u>	<u>19,758</u>	<u>19,758</u>
COMMODITIES						
EQUIPMENT MAINT. & SUPPLIES	46,000	35,000	33,434	35,000	35,000	35,000
OPERATING SUPPLIES	6,000	5,000	8,249	5,000	5,000	5,000
GAS & OIL	5,000	2,750	3,233	3,500	3,500	3,500
UNIFORMS & CLOTHING	1,300	1,000	1,636	1,000	1,000	1,000
TOTAL	<u>60,800</u>	<u>43,750</u>	<u>46,553</u>	<u>44,500</u>	<u>44,500</u>	<u>44,500</u>
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	<u>54,000</u>	<u>54,000</u>	<u>46,525</u>	<u>43,000</u>	<u>43,000</u>	<u>-</u>
TOTAL	<u>199,557</u>	<u>188,479</u>	<u>176,949</u>	<u>180,914</u>	<u>180,965</u>	<u>140,418</u>



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.

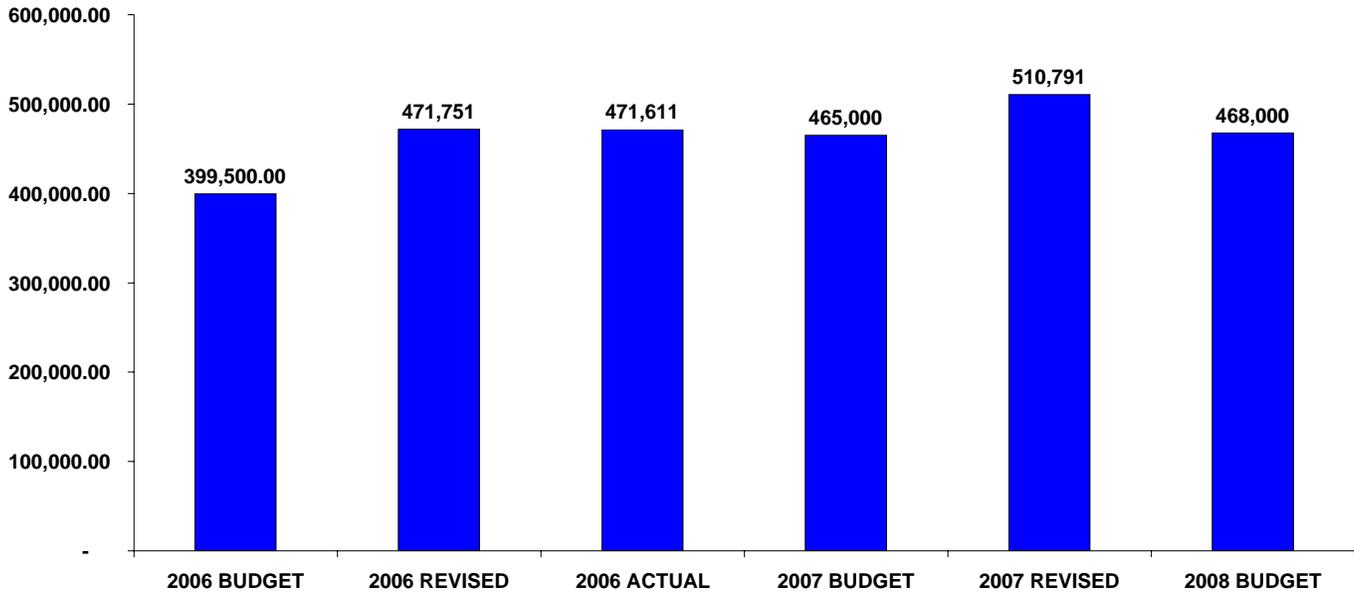
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
INFORMATION SYSTEMS MANAGER	1	1	1
NETWORK ADMINISTRATOR I & II	2	2	2
APPLICATIONS SPECIALIST	1	1	1
TOTAL	4	4	4

CAPITAL OUTLAY

COMPUTER HARDWARE / SOFTWARE	<u>50,354</u>
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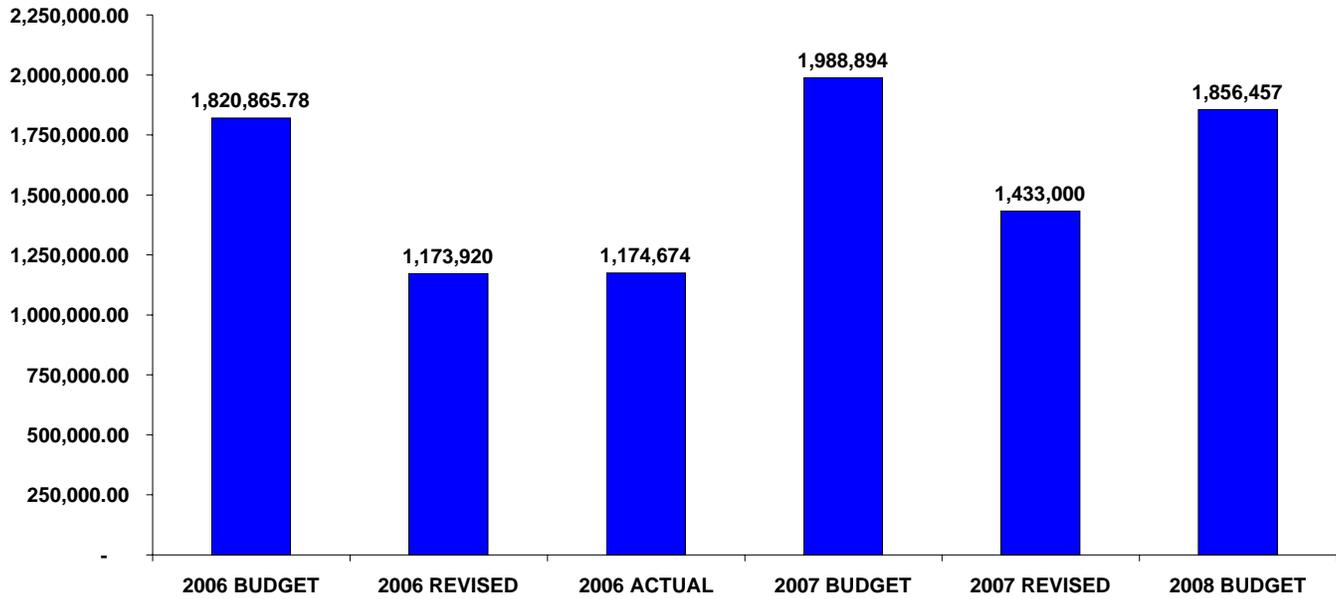
EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	207,308	211,829	208,257	218,184	220,711	227,332
SALARIES-OVERTIME	-	1,000	370	1,000	1,000	1,000
HEALTH INSURANCE	11,907	6,825	7,364	6,963	6,825	7,167
GROUP LIFE INSURANCE	100	100	160	100	100	100
STATE UNEMPLOYMENT INSURANCE	645	663	508	485	691	710
WORKERS COMPENSATION	757	654	630	687	654	687
KPERS RETIREMENT	9,973	10,240	8,319	11,641	10,667	13,542
MEDICARE TAX	3,008	3,088	2,993	3,181	3,218	3,313
SOCIAL SECURITY	12,855	13,198	12,797	13,592	13,748	14,159
TOTAL	246,553	247,597	241,398	255,833	257,614	268,010
CONTRACTUAL SERVICES						
INSURANCE	1,666	1,666	1,636	1,833	1,636	1,636
UTILITIES	5,500	7,500	10,480	7,500	7,500	7,500
TRAVEL & TRAINING	500	2,500	1,175	500	500	500
CONTRACTUAL SERVICES	60,000	75,000	81,984	110,000	90,000	90,000
TOTAL	67,666	86,666	95,274	119,833	99,636	99,636
COMMODITIES						
OPERATING SUPPLIES	47,500	48,000	58,730	48,000	78,541	50,000
TOTAL	47,500	48,000	58,730	48,000	78,541	50,000
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	37,781	89,488	76,209	41,335	75,000	50,354
TOTAL	37,781	89,488	76,209	41,335	75,000	50,354
TOTAL	399,500	471,751	471,611	465,000	510,791	468,000

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





EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
CLAIMS PAID	850,000	883,990	896,275	1,016,588	1,068,000	1,068,000
ADMINISTRATIVE FEES	250,000	164,930	165,667	165,000	240,000	240,000
PRIOR YEAR'S CLAIMS	150,000	125,000	112,732	150,000	125,000	125,000
HEALTH INSURANCE RESERVE	<u>570,866</u>	<u>-</u>	<u>-</u>	<u>657,306</u>	<u>-</u>	<u>423,457</u>
TOTAL	<u>1,820,866</u>	<u>1,173,920</u>	<u>1,174,674</u>	<u>1,988,894</u>	<u>1,433,000</u>	<u>1,856,457</u>

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

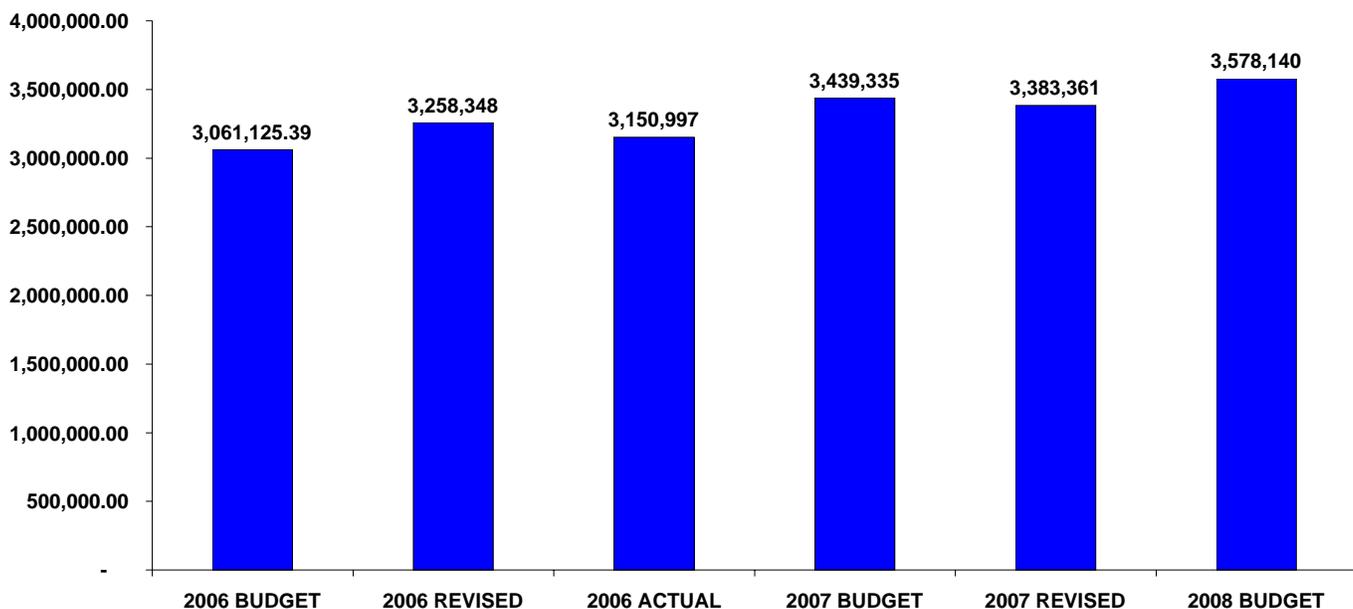
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
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	26	27	27
COMMUNICATIONS TECHNICIAN	6	6	7
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	3	3	3
CUSTODIAN	1	1	1
TOTAL	50	51	52

CAPITAL OUTLAY

3 LAPTOP COMPUTERS FOR PATROL CARS	15,000
SRT RADIOS & LIGHTS	9,150
BODY ARMOR	18,200
4 MARKED PATROL UNITS	113,000
TOTAL	155,350

EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	1,744,824	1,882,832	1,885,397	1,968,289	1,971,003	2,057,839
SALARIES-PART TIME	36,000	36,000	12,731	36,000	36,000	36,000
SALARIES-OVERTIME	90,000	90,000	92,656	90,000	90,000	90,000
HEALTH INSURANCE	168,798	181,301	177,442	184,914	199,354	214,660
GROUP LIFE INSURANCE	1,050	1,200	1,287	1,200	1,200	1,200
STATE UNEMPLOYMENT INSURANCE	5,746	6,254	4,473	4,699	6,526	6,795
WORKERS COMPENSATION	41,538	45,396	44,046	47,666	45,396	47,666
KPERS RETIREMENT	22,203	28,135	14,039	34,924	34,667	45,442
KP&F RETIREMENT	240,046	246,159	263,003	269,717	259,846	282,150
MEDICARE TAX	26,809	29,153	26,143	30,822	30,429	31,695
SOCIAL SECURITY	26,663	34,080	19,116	38,525	42,425	45,178
EDUCATIONAL FEES	500	5,000	4,800	5,000	5,000	5,000
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL	2,407,176	2,588,510	2,548,133	2,714,756	2,724,846	2,866,624
CONTRACTUAL SERVICES						
INSURANCE	57,614	57,614	53,210	63,376	53,210	53,210
UTILITIES	60,000	63,000	64,069	63,000	63,000	63,000
PROFESSIONAL SERVICES	15,000	14,000	12,529	14,000	14,000	14,000
TRAVEL & TRAINING	25,000	24,000	12,663	24,000	24,000	24,000
DUES & MEMBERSHIPS	1,800	1,800	1,916	1,800	1,800	1,800
CONTRACTUAL SERVICES	49,665	60,000	79,327	65,856	65,856	65,856
LEASE PAYMENTS	12,800	3,500	3,570	3,500	3,500	3,500
DATA PROCESSING	103,000	103,000	103,000	108,000	108,000	108,000
TOTAL	325,779	326,914	330,284	343,532	333,366	333,366
COMMODITIES						
BUILDING MAINT. & SUPPLIES	10,000	10,000	6,534	10,000	10,000	10,000
EQUIPMENT MAINT. & SUPPLIES	46,400	45,000	28,117	45,000	45,000	45,000
OPERATING SUPPLIES	31,600	30,000	30,726	30,000	30,000	30,000
K-9 EXPENSE	-	-	8,500	-	5,000	10,000
OFFICE SUPPLIES	6,500	5,500	7,088	5,500	5,500	5,500
JANITORIAL SUPPLIES	5,000	4,000	3,137	4,000	4,000	4,000
GAS & OIL	64,800	64,800	61,909	82,800	82,800	82,800
POLICE ACADEMY	5,000	5,000	3,162	5,000	5,000	5,000
D.A.R.E.	-	47,196	-	18,248	-	-
UNIFORMS & CLOTHING	29,200	29,000	16,126	29,000	29,000	29,000
BOOKS & PERIODICALS	2,000	1,500	1,211	1,500	1,500	1,500
TOTAL	200,500	241,996	166,509	231,048	217,800	222,800
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	127,670	100,928	106,071	150,000	107,350	155,350
TOTAL	3,061,125	3,258,348	3,150,997	3,439,335	3,383,361	3,578,140

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.

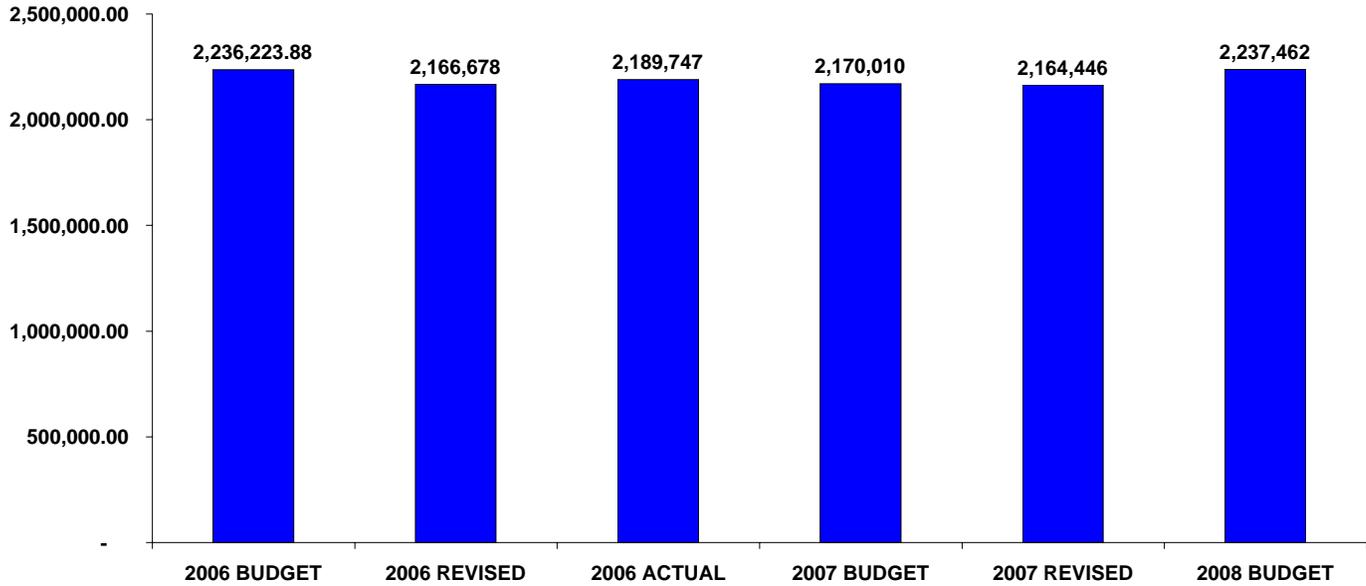
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
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>
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EXPENDITURE CHART



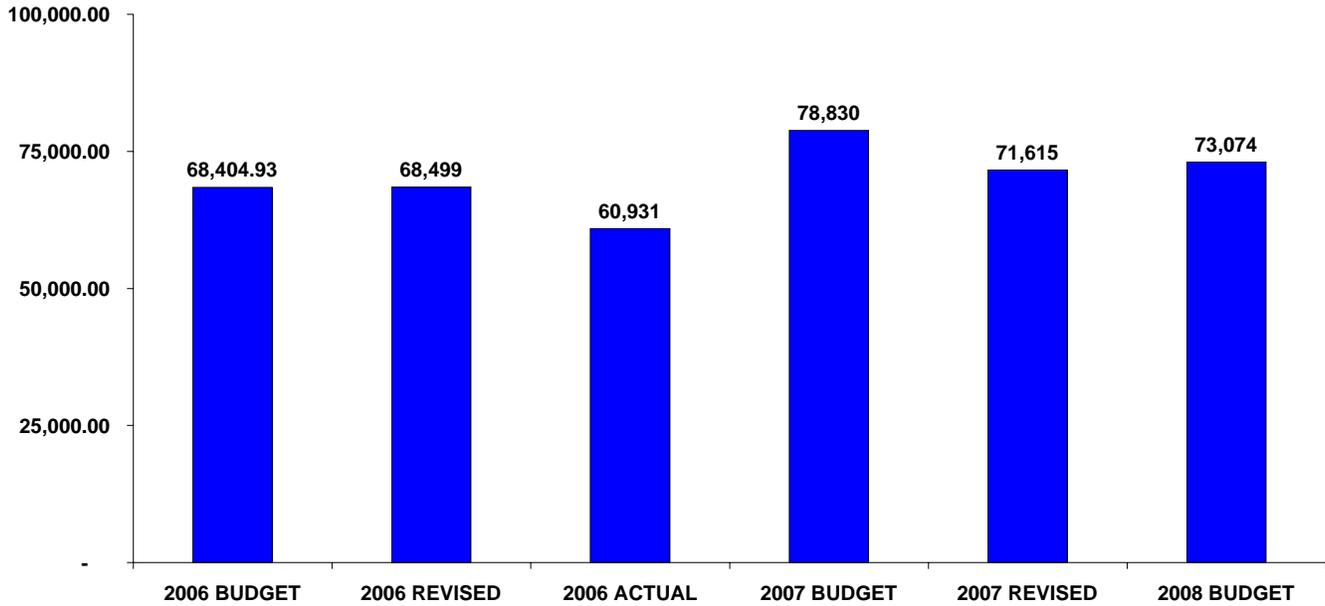
EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	1,402,468	1,331,722	1,339,236	1,332,446	1,342,428	1,382,701
SALARIES-OVERTIME	136,000	155,042	184,419	129,020	129,020	129,020
HEALTH INSURANCE	131,536	128,940	128,550	131,512	131,747	138,081
GROUP LIFE INSURANCE	700	700	837	700	700	700
STATE UNEMPLOYMENT INSURANCE	4,786	4,626	3,607	3,235	4,581	4,707
WORKERS COMPENSATION	89,021	82,404	79,548	86,524	82,404	86,524
KP&F RETIREMENT	244,326	236,117	241,933	242,914	233,680	255,500
MEDICARE TAX	14,440	13,585	12,715	12,993	13,352	13,695
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL	2,026,277	1,956,136	1,993,845	1,942,344	1,940,912	2,013,928
CONTRACTUAL SERVICES						
INSURANCE	41,246	41,246	41,239	45,371	41,239	41,239
UTILITIES	28,000	28,000	30,011	31,500	31,500	31,500
TRAVEL & TRAINING	10,500	15,500	15,542	14,500	14,500	14,500
DUES & MEMBERSHIPS	1,200	1,295	1,495	1,295	1,295	1,295
CONTRACTUAL SERVICES	8,500	8,500	8,575	9,500	9,500	9,500
DATA PROCESSING	20,000	20,000	20,000	27,000	27,000	27,000
TOTAL	109,446	114,541	116,862	129,166	125,034	125,034
COMMODITIES						
BUILDING MAINT. & SUPPLIES	11,500	10,500	12,841	10,500	10,500	10,500
EQUIPMENT MAINT. & SUPPLIES	30,000	27,500	25,721	27,500	27,500	27,500
OPERATING SUPPLIES	8,000	8,000	10,483	8,000	8,000	8,000
OFFICE SUPPLIES	1,500	1,000	911	1,000	1,000	1,000
JANITORIAL SUPPLIES	6,500	6,500	6,789	6,500	6,500	6,500
GAS & OIL	8,500	8,500	13,068	11,000	11,000	11,000
UNIFORMS & CLOTHING	22,500	22,000	9,227	22,000	22,000	22,000
TOTAL	88,500	84,000	79,040	86,500	86,500	86,500
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	12,000	12,000	-	12,000	12,000	12,000
TOTAL	2,236,224	2,166,678	2,189,747	2,170,010	2,164,446	2,237,462

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	2006	2007	2008
ANIMAL CONTROL OFFICER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	21,294	22,818	22,960	23,503	23,733	24,445
SALARIES-PART TIME	12,000	7,500	7,064	15,537	7,500	7,500
SALARIES-OVERTIME	-	500	85	1,200	500	500
HEALTH INSURANCE	2,275	2,275	2,275	2,321	2,275	2,389
GROUP LIFE INSURANCE	50	50	40	50	50	50
STATE UNEMPLOYMENT INSURANCE	105	96	67	89	99	101
WORKERS COMPENSATION	589	3,578	3,562	3,757	3,578	3,757
KPERS RETIREMENT	1,603	1,483	1,339	2,138	1,527	1,925
MEDICARE TAX	483	447	424	584	461	471
SOCIAL SECURITY	2,065	1,911	1,814	2,496	1,968	2,012
TOTAL	40,464	40,658	39,631	51,675	41,691	43,150
CONTRACTUAL SERVICES						
INSURANCE	1,141	1,141	1,024	1,255	1,024	1,024
UTILITIES	11,000	10,000	7,662	10,000	10,000	10,000
PROFESSIONAL SERVICES	3,000	3,000	4,241	3,000	3,000	3,000
TRAVEL & TRAINING	400	400	70	400	400	400
CONTRACTUAL SERVICES	6,000	4,500	1,187	4,500	4,500	4,500
DATA PROCESSING	-	-	-	-	3,000	3,000
TOTAL	21,641	19,041	14,184	19,155	21,924	21,924
COMMODITIES						
BUILDING MAINT. & SUPPLIES	500	3,000	1,624	1,000	1,000	1,000
EQUIPMENT MAINT. & SUPPLIES	1,300	1,300	222	2,000	2,000	2,000
OPERATING SUPPLIES	2,000	2,000	2,415	2,000	2,000	2,000
JANITORIAL SUPPLIES	500	500	147	1,000	1,000	1,000
GAS & OIL	1,500	1,500	2,139	1,500	1,500	1,500
UNIFORMS & CLOTHING	500	500	569	500	500	500
TOTAL	6,300	8,800	7,116	8,000	8,000	8,000
TOTAL	68,405	68,499	60,931	78,830	71,615	73,074

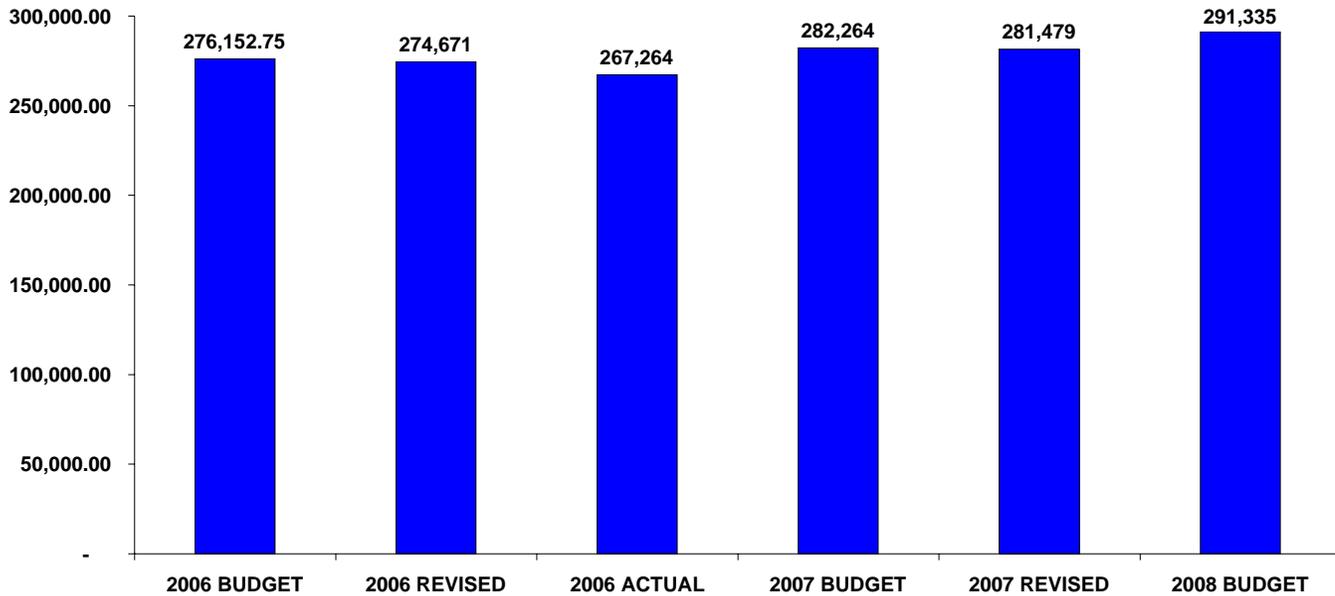


THE MUNICIPAL COURT FOR THE CITY OF PITTSBURG IS CHARGED WITH THE RESPONSIBILITY OF PROSECUTING PERSONS CHARGED WITH VIOLATION OF MUNICIPAL TRAFFIC CODES, PUBLIC OFFENSE CODES AND OTHER LOCAL ORDINANCES RELATED TO TRASH, REFUSE AND OTHER CITY VIOLATIONS. MUNICIPAL COURT SESSIONS START AT 10:30 A.M. AND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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
MUNICIPAL COURT JUDGE	1	1	1
MUNICIPAL COURT PROSECUTOR	1	1	1
MUNICIPAL COURT CLERK	1	1	1
CLERK TYPIST	3	3	3
TOTAL	6	6	6

EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	187,051	185,554	185,557	191,120	191,611	197,361
SALARIES-OVERTIME	-	250	69	-	250	250
HEALTH INSURANCE	27,685	27,685	26,193	28,236	27,685	28,815
GROUP LIFE INSURANCE	100	100	135	100	100	100
STATE UNEMPLOYMENT INSURANCE	583	579	397	424	598	615
WORKERS COMPENSATION	690	564	542	592	564	592
KPERS RETIREMENT	9,000	8,940	6,740	10,151	9,231	11,721
MEDICARE TAX	2,715	2,697	2,096	2,775	2,785	2,870
SOCIAL SECURITY	11,600	11,524	8,960	11,852	11,900	12,256
TOTAL	<u>239,424</u>	<u>237,893</u>	<u>230,688</u>	<u>245,250</u>	<u>244,724</u>	<u>254,580</u>
CONTRACTUAL SERVICES						
INSURANCE	2,353	2,353	2,330	2,589	2,330	2,330
UTILITIES	400	1,000	1,744	1,000	1,000	1,000
PROFESSIONAL SERVICES	8,500	8,500	8,089	8,500	8,500	8,500
TRAVEL & TRAINING	325	325	20	325	325	325
DUES & MEMBERSHIPS	100	100	50	100	100	100
CONTRACTUAL SERVICES	6,500	4,000	3,407	4,000	4,000	4,000
LEASE PAYMENTS	500	2,500	2,512	2,500	2,500	2,500
DATA PROCESSING	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL	<u>33,878</u>	<u>33,778</u>	<u>33,152</u>	<u>34,014</u>	<u>33,755</u>	<u>33,755</u>
COMMODITIES						
EQUIPMENT MAINT. & SUPPLIES	200	500	553	500	500	500
OFFICE SUPPLIES	2,500	2,500	2,871	2,500	2,500	2,500
TOTAL	<u>2,850</u>	<u>3,000</u>	<u>3,423</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL	<u>276,153</u>	<u>274,671</u>	<u>267,264</u>	<u>282,264</u>	<u>281,479</u>	<u>291,335</u>

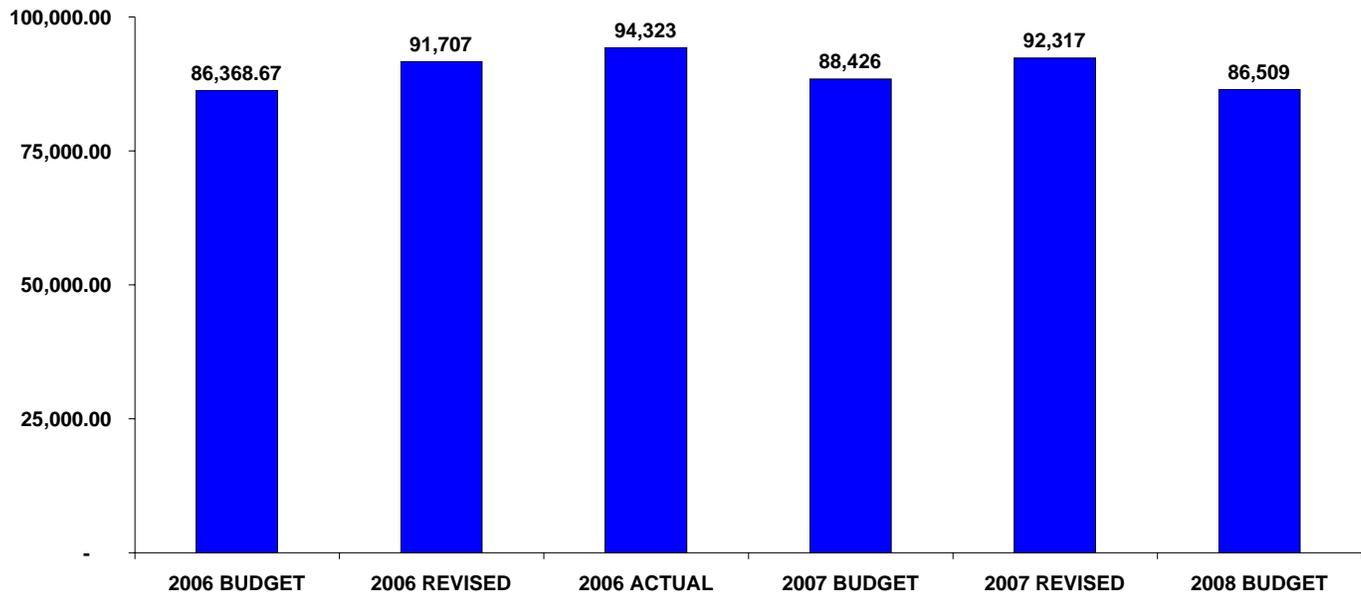


MT. OLIVE CEMETERY HAS SERVED THE PITTSBURG COMMUNITY SINCE THE LATE 1800'S. THE CEMETERY CONSISTS OF OVER 20,000 GRAVESITES WITH INDIVIDUAL AND FAMILY PLOTS AVAILABLE. ALSO LOCATED ON THE GROUNDS OF THE CEMETERY IS THE MT. OLIVE MAUSOLEUM. THE MAUSOLEUM HAS BURIAL CRYPTS FOR BOTH INDIVIDUALS AND FAMILIES.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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
CEMETERY CARETAKER	<u>1</u>	<u>1</u>	<u>1</u>

EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	30,686	30,098	30,098	31,001	30,701	31,622
SALARIES-PART TIME	17,800	20,000	20,959	15,000	15,000	15,000
SALARIES-OVERTIME	3,500	3,500	4,268	3,500	3,500	3,500
HEALTH INSURANCE	4,871	4,871	4,871	4,968	4,871	5,115
GROUP LIFE INSURANCE	50	50	40	50	50	50
STATE UNEMPLOYMENT INSURANCE	163	167	144	110	154	157
WORKERS COMPENSATION	2,560	2,330	2,243	2,447	2,330	2,447
KPERS RETIREMENT	2,501	2,579	2,321	2,630	2,367	2,974
MEDICARE TAX	754	778	761	719	715	728
SOCIAL SECURITY	3,224	3,324	3,254	3,070	3,051	3,108
TOTAL	66,109	67,697	68,959	63,495	62,739	64,701
CONTRACTUAL SERVICES						
INSURANCE	2,610	2,610	2,258	2,871	2,258	2,258
UTILITIES	3,500	6,500	7,783	6,500	6,500	6,500
CONTRACTUAL SERVICES	1,000	250	3,400	311	300	300
DATA PROCESSING	3,400	3,400	3,400	4,000	4,000	4,000
TOTAL	10,510	12,760	16,842	13,682	13,058	13,058
COMMODITIES						
BUILDING MAINT. & SUPPLIES	500	500	359	500	500	500
EQUIPMENT MAIN. & SUPPLIES	4,000	3,000	3,472	3,000	3,000	3,000
OPERATING SUPPLIES	3,000	2,500	360	2,500	1,000	1,000
GAS & OIL	2,000	5,000	3,941	5,000	4,000	4,000
UNIFORMS AND CLOTHING	250	250	391	250	250	250
TOTAL	9,750	11,250	8,523	11,250	8,750	8,750
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	-	-	-	-	7,770	-
TOTAL	86,369	91,707	94,323	88,426	92,317	86,509



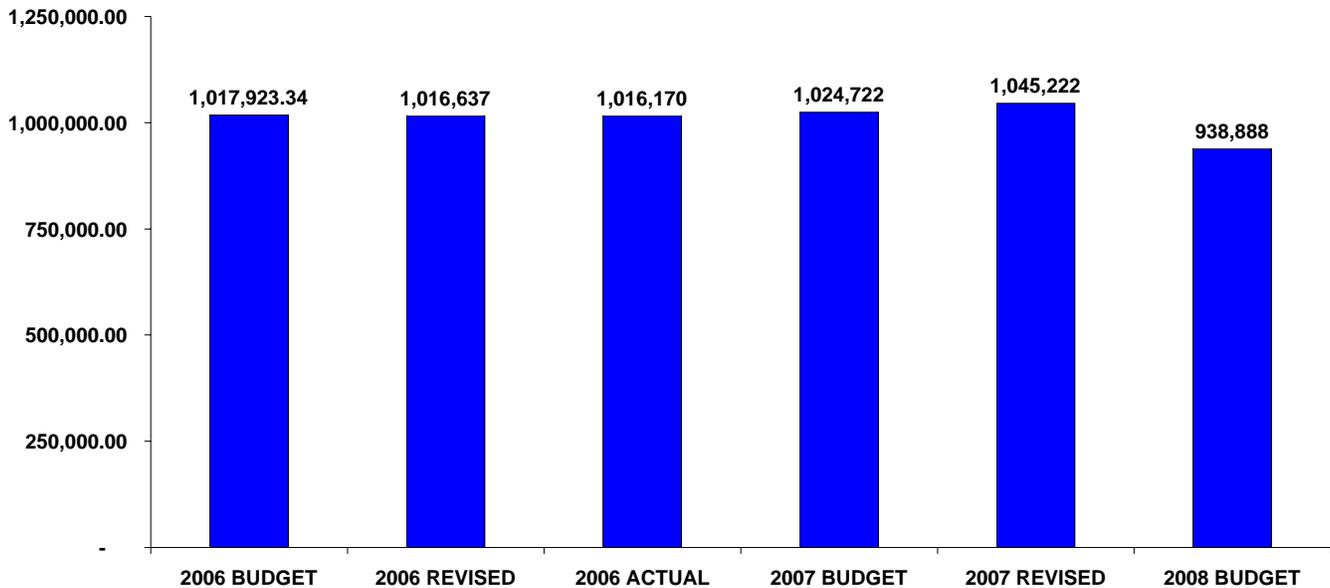
THE PARKS DEPARTMENT MAINTAINS 8 PARKS AND 325 ACRES OF LAND, INCLUDING 2 COMMUNITY CENTERS, 8 BALLFIELDS, THE J.J. RICHARDS BAND DOME, 9 SHELTER HOUSES, KIDDIELAND AMUSEMENT PARK, SCHLANGER PARK WADING POOL, 6 MILES OF HIKING / BIKING TRAILS, 8 PLAYGROUNDS, 4 TENNIS COURTS, 7 RESTROOMS AND 4 CONCESSION 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	2006	2007	2008
DIRECTOR OF PARKS & RECREATION	1	1	1
RECREATION PROGRAMMER	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1
CLERK TYPIST	1	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	2	2	2
TOTAL	11	11	11

EXPENDITURE CHART

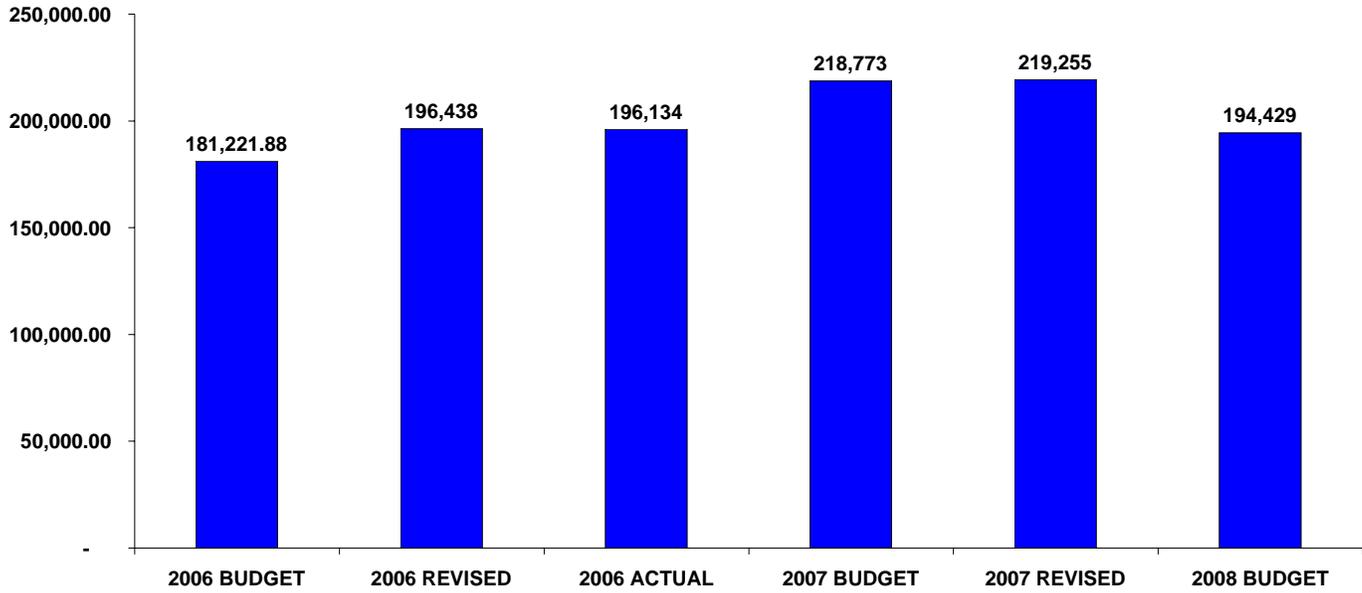




EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	400,092	386,260	385,412	397,850	411,199	423,537
SALARIES-PART TIME	86,000	86,000	102,503	90,000	90,000	90,000
SALARIES-OVERTIME	5,000	5,000	2,712	5,000	5,000	5,000
HEALTH INSURANCE	24,988	27,474	22,411	28,021	27,474	28,848
GROUP LIFE INSURANCE	200	200	399	200	200	200
STATE UNEMPLOYMENT INSURANCE	1,527	1,486	1,201	1,090	1,575	1,614
WORKERS COMPENSATION	10,728	11,404	11,038	11,974	11,404	11,974
KPERS RETIREMENT	23,628	22,961	18,619	26,176	24,353	30,756
MEDICARE TAX	7,127	6,927	6,819	7,153	7,347	7,524
SOCIAL SECURITY	30,454	29,595	29,156	30,560	31,390	32,155
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL	592,744	580,307	583,269	601,024	612,942	634,608
CONTRACTUAL SERVICES						
INSURANCE	13,678	13,678	13,628	15,046	13,628	13,628
UTILITIES	50,000	52,000	54,864	52,000	52,000	52,000
TRAVEL & TRAINING	3,500	3,500	4,707	3,500	3,500	3,500
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	1,050	1,000	535	1,000	1,000	1,000
CONTRACTUAL SERVICES-PARKS	15,000	15,000	9,597	15,000	15,000	15,000
CONTRACTUAL SERVICES-RECR	7,000	7,000	3,409	7,000	7,000	7,000
LEASE PAYMENTS	16,652	16,652	14,175	16,652	16,652	16,652
DATA PROCESSING	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL	124,880	126,830	118,914	128,198	126,780	126,780
COMMODITIES						
BUILDING MAINT. & SUPPLIES	11,000	11,000	6,159	11,000	11,000	11,000
EQUIPMENT MAINT. & SUPPLIES	40,000	40,000	39,392	40,000	40,000	40,000
OPERATING SUPPLIES-PARKS	55,000	59,000	77,898	59,000	59,000	59,000
OPERATING SUPPLIES-RECREATION	27,000	27,000	8,170	27,000	27,000	27,000
OFFICE SUPPLIES	3,000	3,000	3,285	3,000	3,000	3,000
JANITORIAL SUPPLIES	4,000	5,500	5,707	5,500	5,500	5,500
GAS & OIL	15,000	18,000	25,817	18,000	28,000	28,000
UNIFORMS & CLOTHING	3,300	4,000	3,658	4,000	4,000	4,000
TOTAL	158,300	167,500	170,086	167,500	177,500	177,500
CAPITAL OUTLAY						
IMPROVEMENTS	38,000	38,000	36,837	93,000	93,000	-
MACHINERY & EQUIPMENT	104,000	104,000	107,063	35,000	35,000	-
TOTAL	142,000	142,000	143,900	128,000	128,000	-
TOTAL	1,017,923	1,016,637	1,016,170	1,024,722	1,045,222	938,888

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

EXPENDITURE CHART



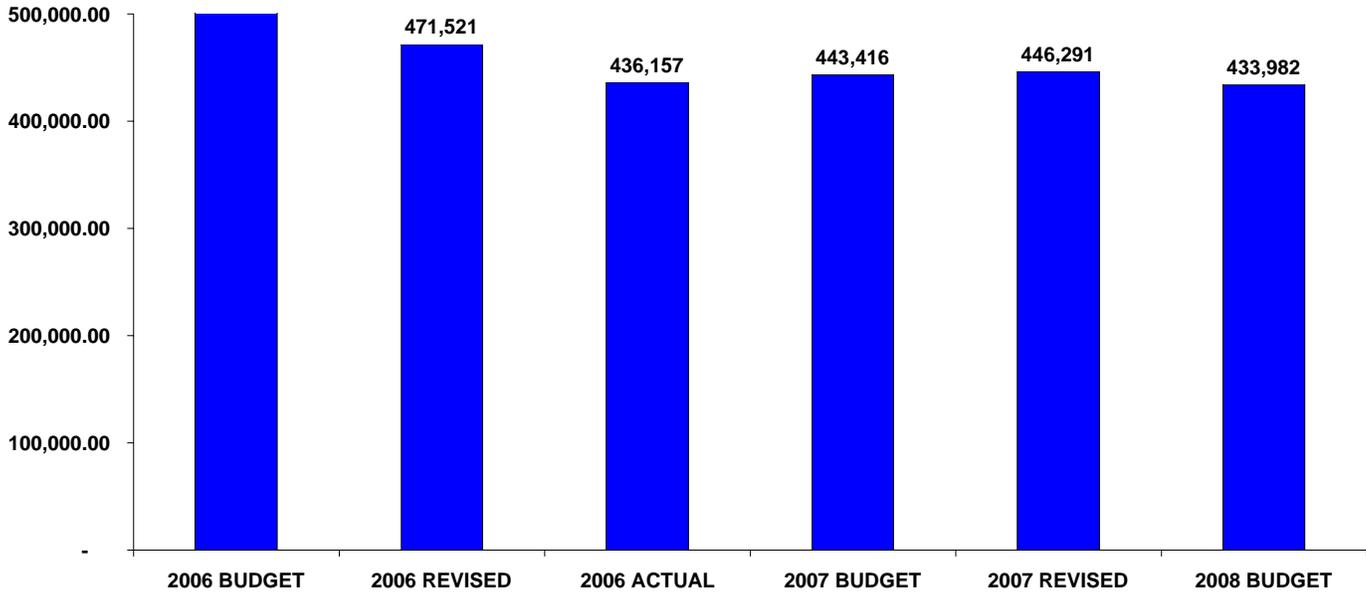
EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-PART TIME	90,000	100,000	90,229	100,000	100,000	100,000
SALARIES-OVERTIME	500	500	4,176	500	1,500	1,500
STATE UNEMPLOYMENT INSURANCE	281	312	285	222	315	315
WORKERS COMPENSATION	3,393	3,470	3,352	3,644	3,470	3,644
MEDICARE TAX	1,313	1,458	1,369	1,458	1,472	1,472
SOCIAL SECURITY	5,611	6,231	5,853	6,231	6,293	6,293
TOTAL	101,098	111,971	105,264	112,055	113,050	113,224
CONTRACTUAL SERVICES						
INSURANCE	2,945	2,945	2,730	3,240	2,730	2,730
UTILITIES	15,804	15,804	15,602	15,804	15,800	15,800
TRAVEL & TRAINING	-	3,343	3,343	-	-	-
CONTRACTUAL SERVICES	500	1,000	1,100	1,000	1,000	1,000
LEASE PAYMENTS	2,675	2,675	2,675	2,675	2,675	2,675
DATA PROCESSING	6,700	6,700	6,700	7,000	7,000	7,000
TOTAL	28,624	32,467	32,151	29,718	29,205	29,205
COMMODITIES						
BUILDING MAINT. & SUPPLIES	1,000	1,000	2,548	1,000	1,000	1,000
EQUIPMENT MAINT. & SUPPLIES	8,000	12,000	13,639	12,000	12,000	12,000
OPERATING SUPPLIES	22,000	20,000	22,129	20,000	20,000	20,000
UNIFORMS & CLOTHING	1,500	1,500	2,242	1,500	1,500	1,500
CONCESSIONS	19,000	17,500	18,160	17,500	17,500	17,500
TOTAL	51,500	52,000	58,719	52,000	52,000	52,000
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	-	-	-	25,000	25,000	-
TOTAL	181,222	196,438	196,134	218,773	219,255	194,429

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	2006	2007	2008
FOUR OAKS COMPLEX MANAGER	1	1	1
CLUBHOUSE MANAGER	1	1	1
LIGHT EQUIPMENT OPERATOR	1	1	1
HEAVY EQUIPMENT OPERATOR	1	1	1
TOTAL	4	4	4

EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	141,766	128,503	124,687	132,360	134,244	138,272
SALARIES-PART TIME	78,000	78,000	68,645	78,000	78,000	78,000
SALARIES-OVERTIME	3,000	3,000	4,870	3,000	6,000	6,000
HEALTH INSURANCE	14,714	11,907	11,124	12,146	11,907	12,503
GROUP LIFE INSURANCE	60	60	115	60	60	60
STATE UNEMPLOYMENT INSURANCE	693	653	503	472	679	691
WORKERS COMPENSATION	4,493	1,234	1,088	1,296	1,234	1,296
KPERS RETIREMENT	10,718	10,080	3,824	11,333	10,500	13,184
MEDICARE TAX	3,233	3,041	2,794	3,096	3,167	3,225
SOCIAL SECURITY	13,813	12,991	11,946	13,230	13,532	13,783
TOTAL	270,490	249,469	229,596	254,993	259,323	267,014
CONTRACTUAL SERVICES						
INSURANCE	7,713	7,713	7,029	8,484	7,029	7,029
UTILITIES	24,000	23,500	26,017	23,500	23,500	23,500
TRAVEL & TRAINING	1,000	1,000	373	1,000	1,000	1,000
DUES & MEMBERSHIPS	500	500	490	500	500	500
CONTRACTUAL SERVICES	3,600	3,600	4,752	3,600	3,600	3,600
LEASE PAYMENTS	18,339	18,339	20,547	18,339	18,339	18,339
DATA PROCESSING	8,400	8,400	8,400	9,000	9,000	9,000
TOTAL	64,052	63,052	67,608	64,423	62,968	62,968
COMMODITIES						
BUILDING MAINT. & SUPPLIES	2,000	2,000	1,018	2,000	2,000	2,000
EQUIPMENT MAINT. & SUPPLIES	20,000	20,000	19,476	20,000	20,000	20,000
OPERATING SUPPLIES	50,000	50,000	45,028	50,000	50,000	50,000
OFFICE SUPPLIES	1,000	1,000	561	1,000	1,000	1,000
JANITORIAL SUPPLIES	500	500	377	500	500	500
GAS & OIL	6,000	6,000	7,040	6,000	6,000	6,000
UNIFORMS & CLOTHING	2,000	2,000	1,680	2,000	2,000	2,000
CONCESSIONS FOR RESALE	17,500	15,000	13,475	15,000	15,000	15,000
PRO SHOP FOR RESALE	20,000	10,000	4,057	7,500	7,500	7,500
TOTAL	119,000	106,500	92,713	104,000	104,000	104,000
CAPITAL OUTLAY						
IMPROVEMENTS	10,000	10,000	2,010	-	-	-
MACHINERY & EQUIPMENT	42,500	42,500	44,229	20,000	20,000	-
TOTAL	52,500	52,500	46,239	20,000	20,000	-
TOTAL	506,042	471,521	436,157	443,416	446,291	433,982

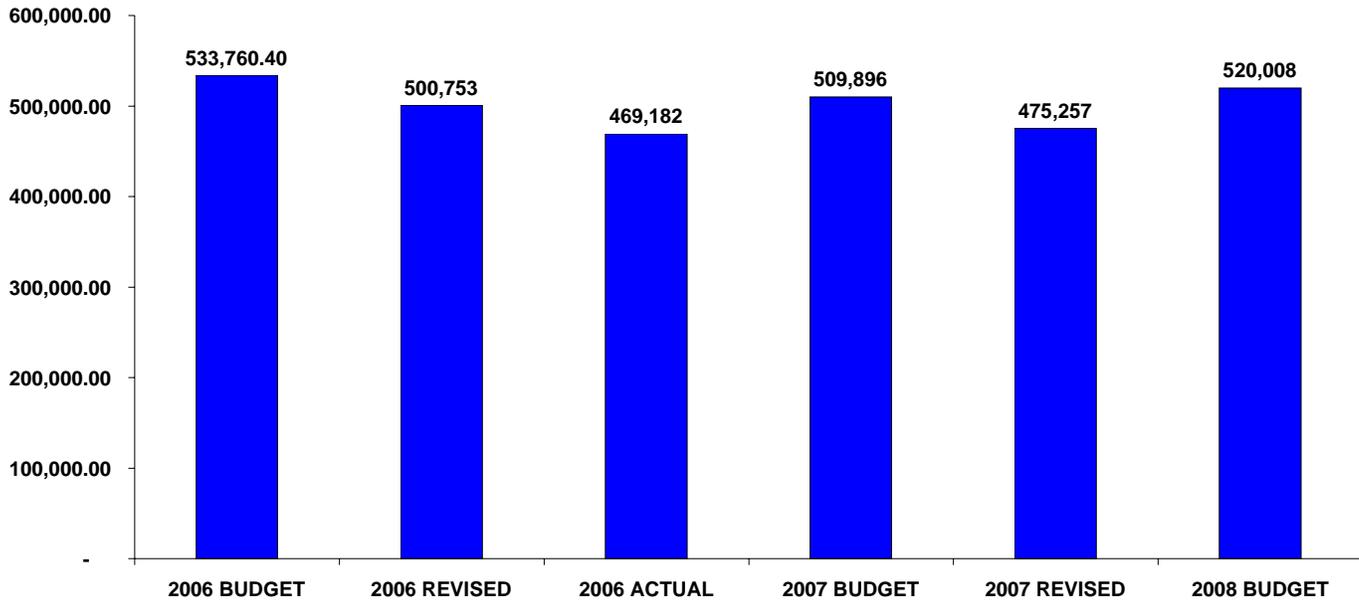


MEMORIAL AUDITORIUM SERVES AS THE CITY'S CULTURAL AND ARTS CENTER, AS WELL AS THE CITY'S CONVENTION CENTER. THE AUDITORIUM BOASTS STATE OF THE ART LIGHTING AND SOUND SYSTEMS AND SEATING FOR 1,578 PATRONS. THE AUDITORIUM HOSTS A VARIETY OF PROFESSIONAL CONCERTS, DRAMATIC PLAYS, TOURING SHOWS, AND SPECIAL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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
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

EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	156,006	157,624	157,597	162,355	162,075	166,938
SALARIES-PART TIME	35,000	35,000	38,656	35,000	35,000	35,000
SALARIES-OVERTIME	1,000	1,000	2,851	1,000	1,000	1,000
HEALTH INSURANCE	11,696	9,100	9,099	9,284	9,100	9,556
GROUP LIFE INSURANCE	125	125	121	125	125	125
STATE UNEMPLOYMENT INSURANCE	598	602	505	439	617	632
WORKERS COMPENSATION	7,107	6,002	5,801	6,302	6,002	6,302
KPERS RETIREMENT	9,237	9,316	7,082	10,537	9,530	12,037
MEDICARE TAX	2,786	2,810	2,839	2,878	2,874	2,945
SOCIAL SECURITY	11,907	12,006	12,139	12,302	12,284	12,586
TOTAL	235,462	233,585	236,690	240,222	238,607	247,121
CONTRACTUAL SERVICES						
INSURANCE	9,468	9,468	8,921	10,415	8,921	8,921
UTILITIES	55,000	75,000	85,122	75,000	87,500	87,500
TRAVEL & TRAINING	3,000	3,000	869	3,000	3,000	3,000
DUES & MEMBERSHIPS	1,500	1,500	1,756	1,500	2,000	2,000
CONTRACTUAL SERVICES	17,500	17,500	22,456	17,500	17,500	17,500
LEASE PAYMENTS	9,000	9,000	8,839	9,000	9,000	9,000
DATA PROCESSING	11,700	11,700	11,700	12,000	12,000	12,000
TOTAL	107,168	127,168	139,663	128,415	139,921	139,921
COMMODITIES						
BUILDING MAINT. & SUPPLIES	15,000	25,000	22,734	25,000	25,000	25,000
EQUIPMENT MAINT. & SUPPLIES	2,500	25,000	21,326	25,000	25,000	25,000
OPERATING SUPPLIES	21,000	40,000	23,197	40,000	24,729	25,000
OFFICE SUPPLIES	1,000	3,000	2,134	3,000	3,000	3,000
JANITORIAL SUPPLIES	2,500	2,500	3,618	2,500	4,000	4,000
GAS & OIL	500	2,500	1,234	2,500	2,500	2,500
UNIFORMS & CLOTHING	1,000	2,000	1,135	2,000	2,500	2,500
TOTAL	43,500	100,000	75,380	100,000	86,729	87,000
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	12,000	40,000	17,450	25,000	10,000	-
RESERVE						
AUDITORIUM OPERATING RESERVE	135,630	-	-	16,259	-	45,966
TOTAL EXPENDITURES	533,760	500,753	469,182	509,896	475,257	520,008



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.

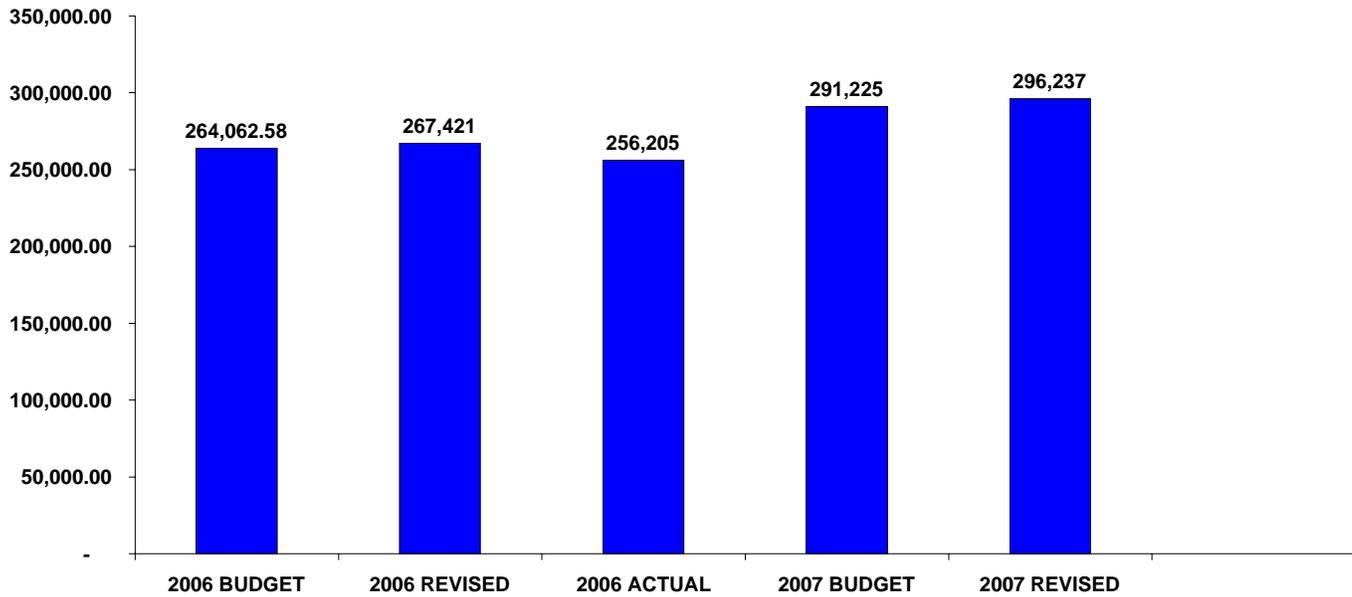
THE ECONOMIC DEVELOPMENT ADVISORY COMMITTEE (EDAC) IS A SEVEN MEMBER BOARD WHICH MAKES ADVISORY RECOMMENDATIONS TO THE CITY COMMISSION RELATED TO USED OF AVAILABLE FUNDS. ACTIVITIES INCLUDE DIRECT BUSINESS LOANS AND GRANTS, LOAN GUARANTEES, AND INFRASTRUCTURE IMPROVEMENTS. BUSINESSES AND INDUSTRIES ARE LOCATED WITHIN 4 INDUSTRIAL PARKS THROUGHOUT THE CITY.

BEGINNING IN 2008, THE ADMINISTRATIVE EXPENDITURES OF THE ECONOMIC DEVELOPMENT OFFICE WILL BE REFLECTED IN THE SALES TAX REVOLVING LOAN BUDGET SHOWN ON PAGES 110 - 114.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1
ADMINISTRATIVE ASSISTANT	<u>1</u>	<u>1</u>
TOTAL	<u>2</u>	<u>2</u>

EXPENDITURE CHART



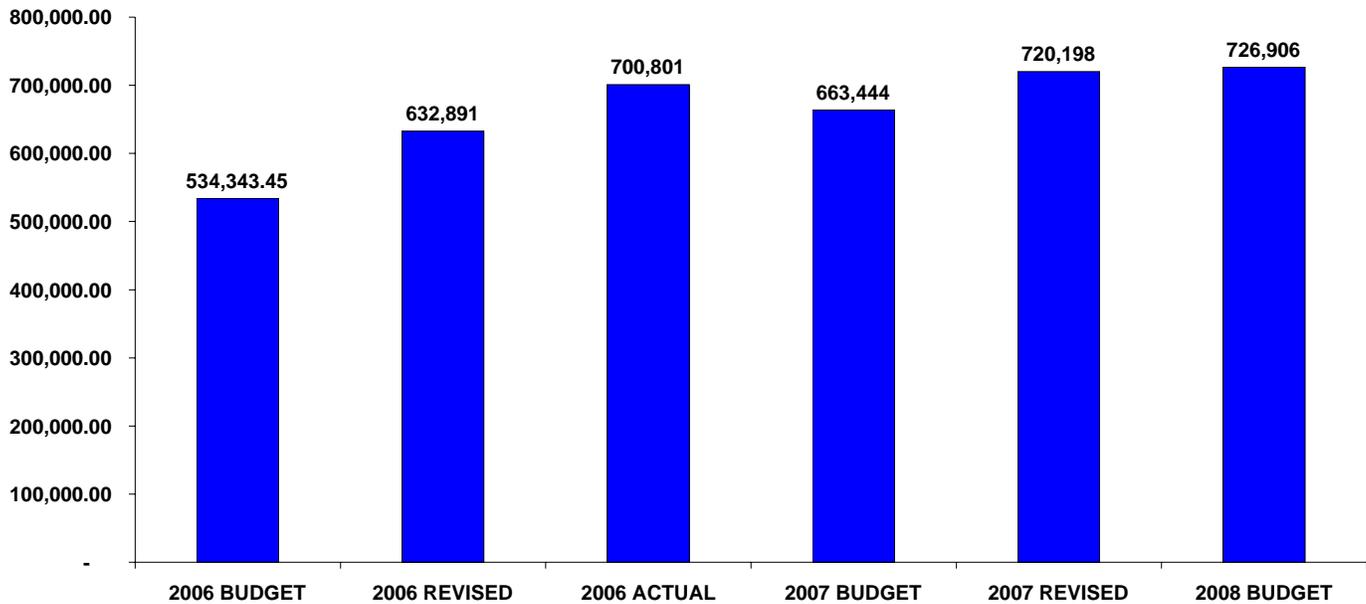
EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED
PERSONNEL SERVICES					
SALARIES-FULL TIME	98,412	99,320	99,320	102,300	104,854
HEALTH INSURANCE	4,550	4,550	4,549	4,642	7,357
GROUP LIFE INSURANCE	75	75	81	75	75
STATE UNEMPLOYMENT INSURANCE	306	309	251	226	326
WORKERS COMPENSATION	538	374	360	393	374
KPERS RETIREMENT	4,734	4,778	4,918	5,433	5,044
MEDICARE TAX	1,428	1,441	1,450	1,484	1,522
SOCIAL SECURITY	6,103	6,158	6,198	6,344	6,502
DEFERRED COMPENSATION	3,000	3,000	3,000	3,000	3,000
TOTAL	119,146	120,005	120,126	123,897	129,054
CONTRACTUAL SERVICES					
INSURANCE	1,208	1,208	1,183	1,328	1,183
UTILITIES	2,500	5,000	13,233	5,000	5,000
PROFESSIONAL SERVICES	10,000	10,000	2,344	10,000	10,000
TRAVEL & TRAINING	6,000	6,000	8,569	6,000	6,000
VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000	3,000
DUES & MEMBERSHIPS	4,000	4,000	4,983	4,000	4,000
CONTRACTUAL SERVICES	75,000	75,000	71,536	75,000	75,000
DATA PROCESSING	6,700	6,700	6,700	8,000	8,000
TOTAL	108,408	110,908	111,548	112,328	112,183
COMMODITIES					
OPERATING SUPPLIES	5,000	5,000	24,531	5,000	5,000
CAPITAL OUTLAY					
IMPROVEMENTS	31,509	31,509	-	50,000	50,000
TOTAL	264,063	267,421	256,205	291,225	296,237

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	2006	2007	2008
AIRPORT MANAGER	1	1	1
AIRPORT ATTENDANT	3	3	3
TOTAL	4	4	4

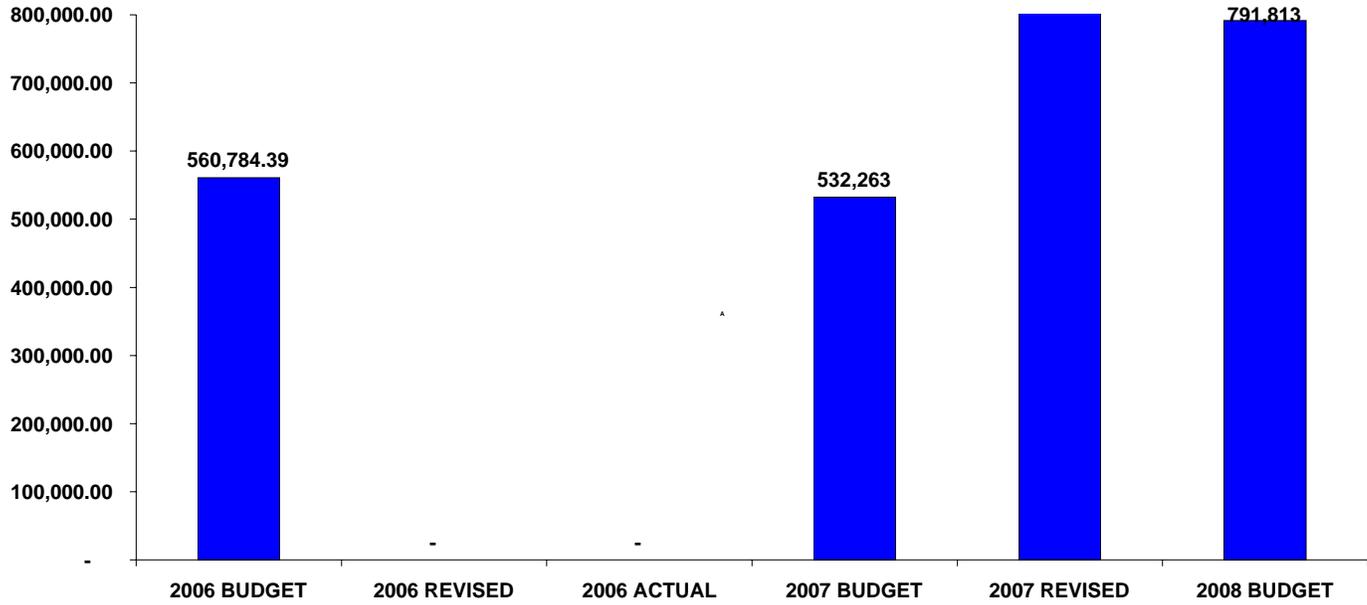
EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	134,362	130,709	130,707	134,630	134,578	138,615
SALARIES-PART TIME	-	-	-	20,000	-	-
SALARIES-OVERTIME	3,000	3,000	2,522	3,000	3,000	3,000
HEALTH INSURANCE	4,550	7,060	6,635	7,202	7,060	7,414
GROUP LIFE INSURANCE	100	100	95	100	100	100
STATE UNEMPLOYMENT INSURANCE	429	417	326	350	429	442
WORKERS COMPENSATION	4,329	4,328	4,183	4,544	4,328	4,544
KPERS RETIREMENT	6,610	6,434	5,514	8,373	6,620	8,399
MEDICARE TAX	1,995	1,941	1,654	2,288	1,998	2,057
SOCIAL SECURITY	8,518	8,292	7,071	9,775	8,532	8,782
TOTAL	163,893	162,281	158,707	190,262	166,645	173,353
CONTRACTUAL SERVICES						
INSURANCE	18,930	18,930	16,195	20,823	16,195	16,195
UTILITIES	19,000	18,000	19,548	18,000	18,000	18,000
CONTRACTUAL SERVICES	15,000	15,000	11,598	15,000	15,000	15,000
DATA PROCESSING	11,700	11,700	11,700	12,000	12,000	12,000
TOTAL	64,630	63,630	59,041	65,823	61,195	61,195
COMMODITIES						
BUILDING MAINT. & SUPPLIES	7,000	7,000	4,645	7,000	7,000	7,000
EQUIPMENT MAINT. & SUPPLIES	6,000	6,000	7,550	6,000	6,000	6,000
OPERATING SUPPLIES	13,700	13,700	9,166	13,700	13,700	13,700
AVIATION FUEL FOR RESALE	275,000	375,000	456,725	375,000	460,000	460,000
GAS & OIL	2,520	3,780	3,664	4,158	4,158	4,158
UNIFORMS & CLOTHING	1,600	1,500	1,304	1,500	1,500	1,500
TOTAL	305,820	406,980	483,053	407,358	492,358	492,358
TOTAL EXPENDITURES	534,343	632,891	700,801	663,444	720,198	726,906

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



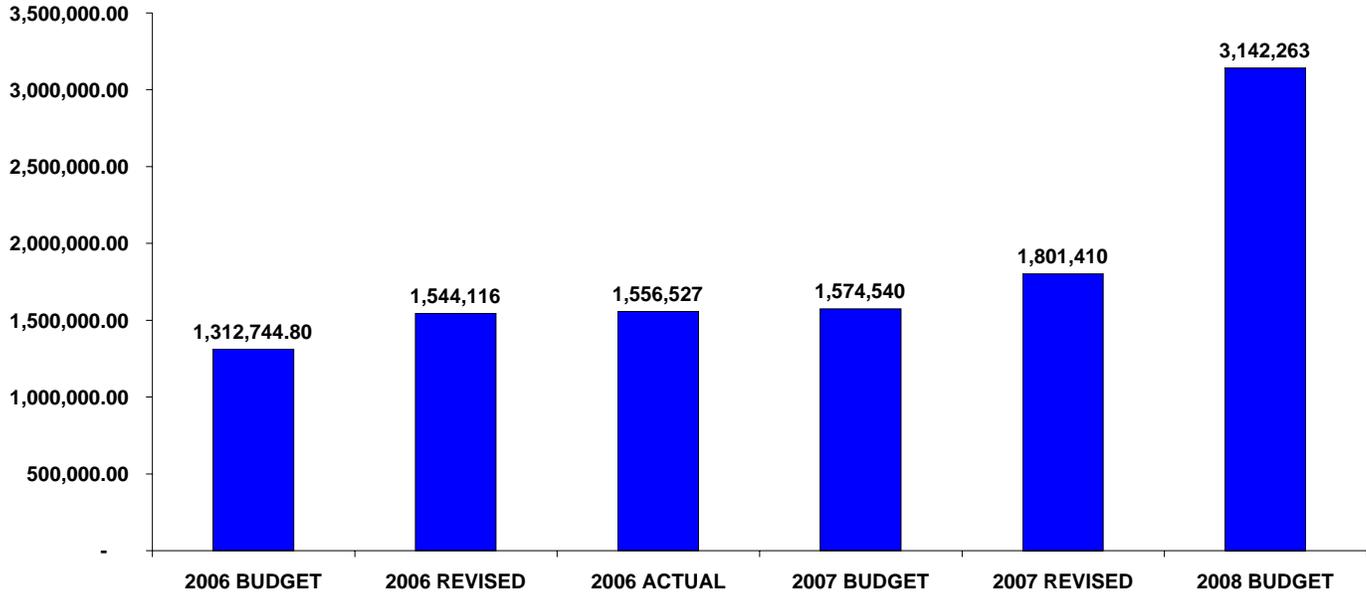
RESERVES



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
RESERVES						
RESERVE - STCO	109,384	-	-	83,646	-	263,903
PUBLIC SAFETY SALES TAX RESERVE	-	-	-	-	1,127,337	75,327
GENERAL FUND OPERATING RESERVE	451,400	-	-	448,617	-	452,583
TOTAL	<u>560,784</u>	<u>-</u>	<u>-</u>	<u>532,263</u>	<u>1,127,337</u>	<u>791,813</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



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
TRANSFERS						
TRF. TO STREET & HIGHWAY FUND	530,000	530,000	530,000	530,000	530,000	530,000
TRF. TO RLF: SALES TAX FUND	782,745	782,745	777,374	806,227	785,148	793,000
TRF. TO DEBT SERVICE: SALES TX	-	-	-	-	240,800	1,566,438
TOTAL	<u>1,312,745</u>	<u>1,312,745</u>	<u>1,307,374</u>	<u>1,336,227</u>	<u>1,555,948</u>	<u>2,889,437</u>
TIF / TDD PROJECT						
TRF. TO TIF/TDD-PROPERTY TAX	47,799	-	-	-	-	-
TRF. TO TIF TRUST FUND	500,000	160,869	177,072	165,695	170,666	175,786
TRF. TO TDD TRUST FUND	50,000	70,503	72,080	72,618	74,796	77,040
	<u>597,799</u>	<u>231,371</u>	<u>249,152</u>	<u>238,312</u>	<u>245,462</u>	<u>252,826</u>
TOTAL TRANSFERS	<u>1,910,544</u>	<u>1,544,116</u>	<u>1,556,527</u>	<u>1,574,540</u>	<u>1,801,410</u>	<u>3,142,263</u>

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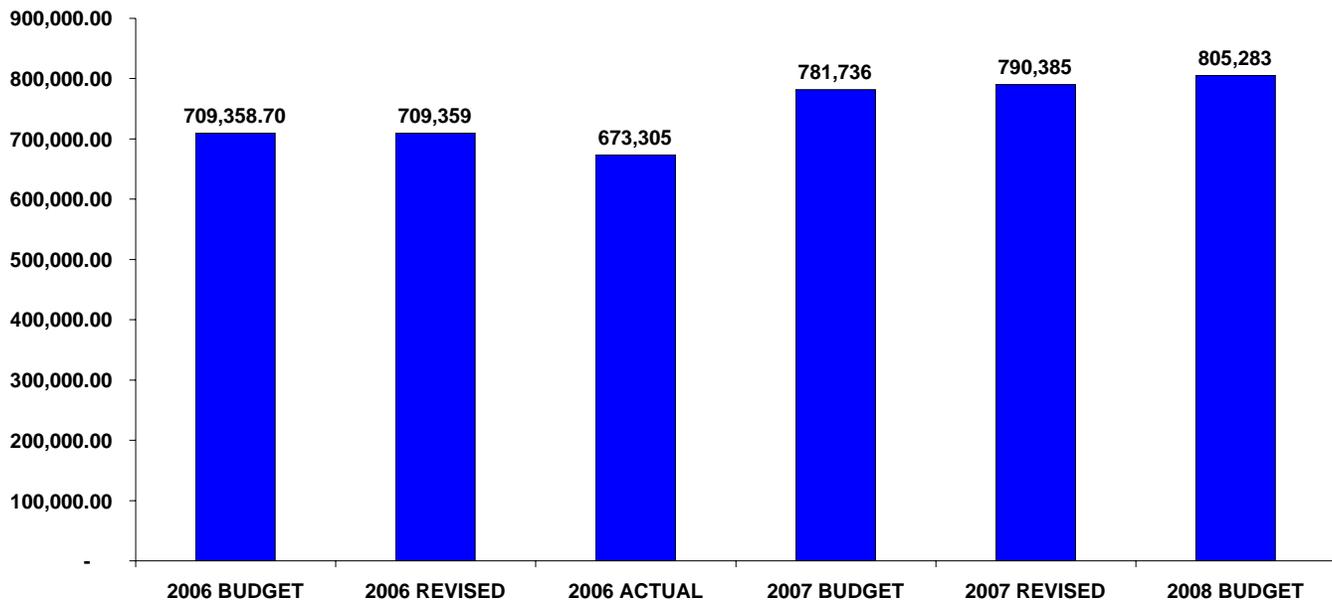
REGULAR PROGRAMMING INCLUDES SUMMER READING PROGRAMS FOR YOUTH AND ADULTS, STORY TIMES THROUGHOUT THE YEAR, BOOK DISCUSSIONS, A VARIETY OF COMPUTER CLASSES, AND SPECIAL PROGRAMS FOR TEENS. GUEST SPEAKERS AND SPECIAL PROGRAMS ARE SCHEDULED DURING THE YEAR IN THE MEETING ROOM WHICH IS ALSO AVAILABLE FOR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

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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
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





REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PROPERTY TAXES						
AD VALOREM TAX	621,537	590,460	592,446	668,579	638,493	706,020
DELINQUENT TAX	10,000	16,386	16,386	16,000	15,503	16,000
MOTOR VEHICLE TAX	<u>67,708</u>	<u>67,177</u>	<u>68,877</u>	<u>69,511</u>	<u>69,511</u>	<u>70,588</u>
TOTAL	<u>699,245</u>	<u>674,023</u>	<u>677,708</u>	<u>754,090</u>	<u>723,508</u>	<u>792,608</u>
INVESTMENT INCOME						
INVESTMENT INCOME	<u>3,000</u>	<u>3,000</u>	<u>8,168</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	<u>702,245</u>	<u>677,023</u>	<u>685,876</u>	<u>757,090</u>	<u>728,508</u>	<u>797,608</u>

EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	291,174	291,174	291,158	306,714	306,714	322,861
SALARIES-PART TIME	167,773	167,773	149,931	172,433	172,433	176,936
SALARIES-OVERTIME	-	-	23	-	-	-
HEALTH INSURANCE	32,700	32,700	30,408	34,140	34,140	35,745
GROUP LIFE INSURANCE	222	222	202	235	235	246
STATE UNEMPLOYMENT INSURANCE	6,900	6,900	3,641	7,205	7,205	7,529
WORKERS COMPENSATION	1,860	2,460	2,566	2,696	2,696	2,817
KPERS RETIREMENT	11,000	14,000	15,878	14,620	14,620	15,278
MEDICARE TAX	6,600	6,600	6,070	6,890	6,890	7,200
SOCIAL SECURITY	28,250	28,250	25,956	29,495	29,495	30,822
TOTAL	546,479	550,079	525,834	574,428	574,428	599,434
CONTRACTUAL SERVICES						
INSURANCE	10,000	11,254	11,614	12,500	12,500	12,800
UTILITIES	39,000	39,000	36,535	42,870	46,000	48,000
PROFESSIONAL SERVICES	1,200	1,200	1,089	1,200	1,200	1,250
TRAVEL & TRAINING	3,500	2,000	1,467	2,000	1,300	1,500
DUES & MEMBERSHIPS	320	320	360	370	370	400
CONTRACTUAL SERVICES	1,300	1,300	908	1,200	1,200	1,200
LEASE PAYMENTS	3,000	3,900	3,126	3,465	3,465	3,500
TOTAL	58,320	58,974	55,100	63,605	66,035	68,650
COMMODITIES						
BUILDING MAINT. & SUPPLIES	10,000	6,000	15,036	6,500	18,222	22,000
EQUIPMENT MAINT. & SUPPLIES	12,627	14,000	6,240	13,222	2,000	2,500
OPERATING SUPPLIES	5,000	6,000	6,556	6,500	11,500	12,000
OFFICE SUPPLIES	1,000	800	130	500	100	500
JANITORIAL SUPPLIES	1,000	1,000	1,239	1,000	1,500	2,699
BOOKS & PERIODICALS	60,867	62,181	53,046	62,181	60,000	77,000
MISCELLANEOUS COMMODITIES	500	325	127	500	100	500
TOTAL	90,994	90,306	82,375	90,403	93,422	117,199
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	10,000	10,000	9,996	10,000	500	20,000
TRANSFERS						
TRF. TO ROOF PROJECT		-	-	-	56,000	-
RESERVE						
LIBRARY OPERATING RESERVE	3,566	-	-	43,300	-	-
TOTAL EXPENDITURES	709,359	709,359	673,305	781,736	790,385	805,283
REVENUES OVER (UNDER) EXPENDITURES	(7,113)	(32,336)	12,571	(24,645)	(61,877)	(7,675)
UNENCUMBERED CASH BALANCE 01/01	7,113	56,981	56,981	24,645	69,553	7,675
UNENCUMBERED CASH BALANCE 12/31	-	24,645	69,553	-	7,675	-

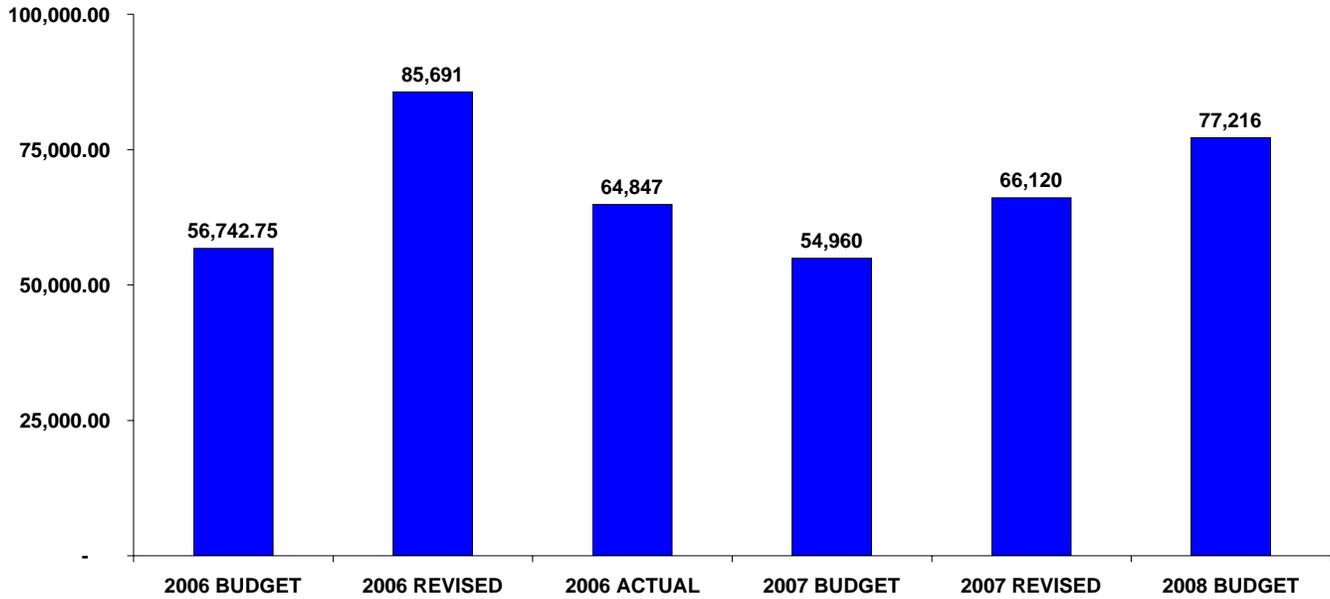
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THIS PROGRAM IS FUNDED THROUGH THE STATE'S 10% TAX ON SALE OF LIQUOR IN PRIVATE CLUBS. K.S.A. 79-41A01 STATES THAT TAXES PAID AT PRIVATE CLUBS ARE RETURNED TO THE CITY WHERE THE CLUB IS LOCATED. THE MONEY IS THEN DISTRIBUTED 1/3 TO THE GENERAL FUND,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

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

EXPENDITURE CHART





	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
TOTAL REVENUES	56,743	56,743	63,515	54,960	55,454	60,266
TOTAL EXPENDITURES	<u>56,743</u>	<u>85,691</u>	<u>64,847</u>	<u>54,960</u>	<u>66,120</u>	<u>77,216</u>
REVENUES OVER (UNDER) EXPENDITURES	-	(28,949)	(1,332)	-	(10,666)	(16,950)
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>28,949</u>	<u>28,949</u>	<u>-</u>	<u>27,616</u>	<u>16,950</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>-</u>	<u>27,616</u>	<u>-</u>	<u>16,950</u>	<u>-</u>



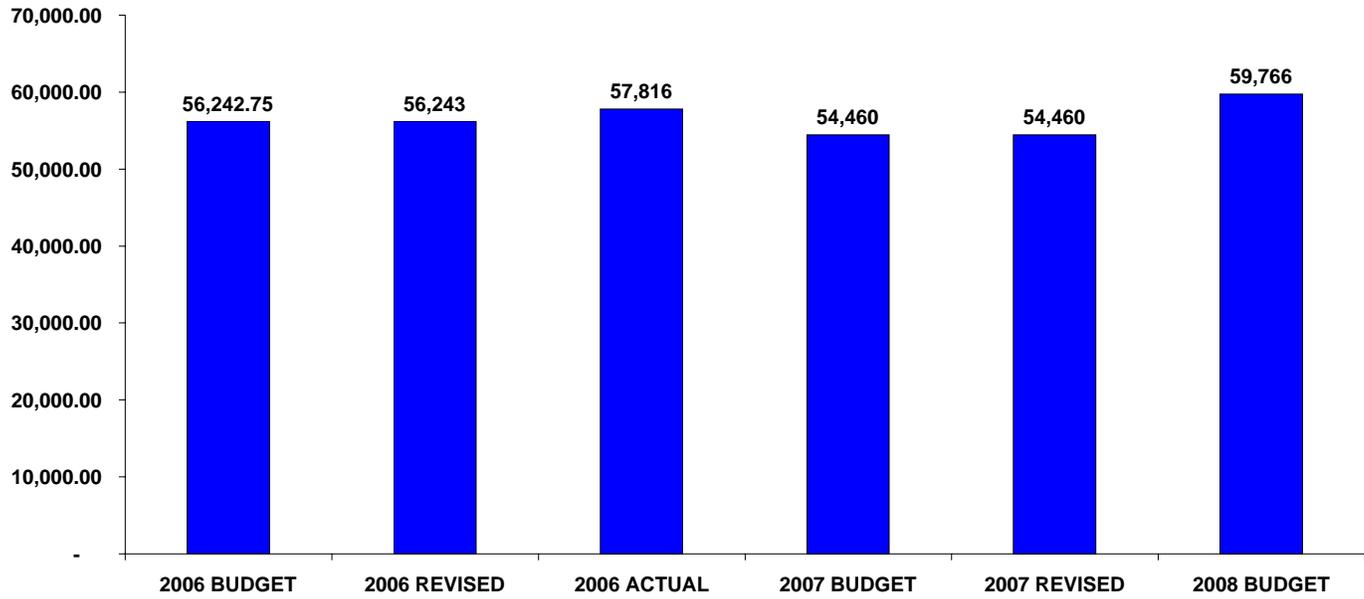
REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
INTERGOVERNMENTAL						
STATE LIQUOR TAX	<u>38,495</u>	<u>38,495</u>	<u>39,544</u>	<u>37,306</u>	<u>37,306</u>	<u>40,844</u>
EXPENDITURES						
CONTRACTUAL SERVICES						
PSU STUDENT HEALTH CENTER	3,000	3,000	3,000	3,000	3,000	3,000
CRAWFORD COUNTY MENTAL HEALTH	<u>35,495</u>	<u>35,495</u>	<u>36,544</u>	<u>34,306</u>	<u>34,306</u>	<u>37,844</u>
TOTAL EXPENDITURES	<u>38,495</u>	<u>38,495</u>	<u>39,544</u>	<u>37,306</u>	<u>37,306</u>	<u>40,844</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
INTERGOVERNMENTAL						
STATE LIQUOR TAX - DARE	17,748	17,748	18,272	17,153	17,153	18,922
PD OVERTIME GRANT	-	-	5,000	-	-	-
MISCELLANEOUS - DARE	500	500	699	500	995	500
TOTAL DARE REVENUES	18,248	18,248	23,971	17,653	18,148	19,422
D.A.R.E. EXPENDITURES						
SALARIES-OVERTIME	-	-	6,269	-	-	-
SALARIES-OVERTIME GRANT	-	-	1,186	-	3,814	-
HEALTH INSURANCE	-	-	482	-	-	-
GROUP LIFE INSURANCE	-	-	4	-	-	-
KP&F RETIREMENT	-	-	1,184	-	-	-
MEDICARE TAX	-	-	103	-	-	-
TRAVEL & TRAINING	-	-	478	-	-	-
CONTRACTUAL SERVICES	-	-	1,858	-	-	-
MISCELLANEOUS COMMODITIES	-	-	13,738	-	25,000	36,372
TRF. TO GENERAL FUND - DARE	18,248	47,196	-	17,653	-	-
TOTAL DARE EXPENDITURES	18,248	47,196	25,303	17,653	28,814	36,372
REVENUES OVER (UNDER) EXPENDITURES	-	(28,949)	(1,332)	-	(10,666)	(16,950)
UNENCUMBERED CASH BALANCE 01/01	-	28,949	28,949	-	27,616	16,950
UNENCUMBERED CASH BALANCE 12/31	-	-	27,616	-	16,950	-

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





REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
INTERGOVERNMENTAL						
STATE LIQUOR TAX	<u>56,243</u>	<u>56,243</u>	<u>57,816</u>	<u>54,460</u>	<u>54,460</u>	<u>59,766</u>
EXPENDITURES						
TRANSFERS						
TRF. TO GENERAL FUND-4 OAKS	<u>56,243</u>	<u>56,243</u>	<u>57,816</u>	<u>54,460</u>	<u>54,460</u>	<u>59,766</u>
TOTAL EXPENDITURES	<u>56,243</u>	<u>56,243</u>	<u>57,816</u>	<u>54,460</u>	<u>54,460</u>	<u>59,766</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



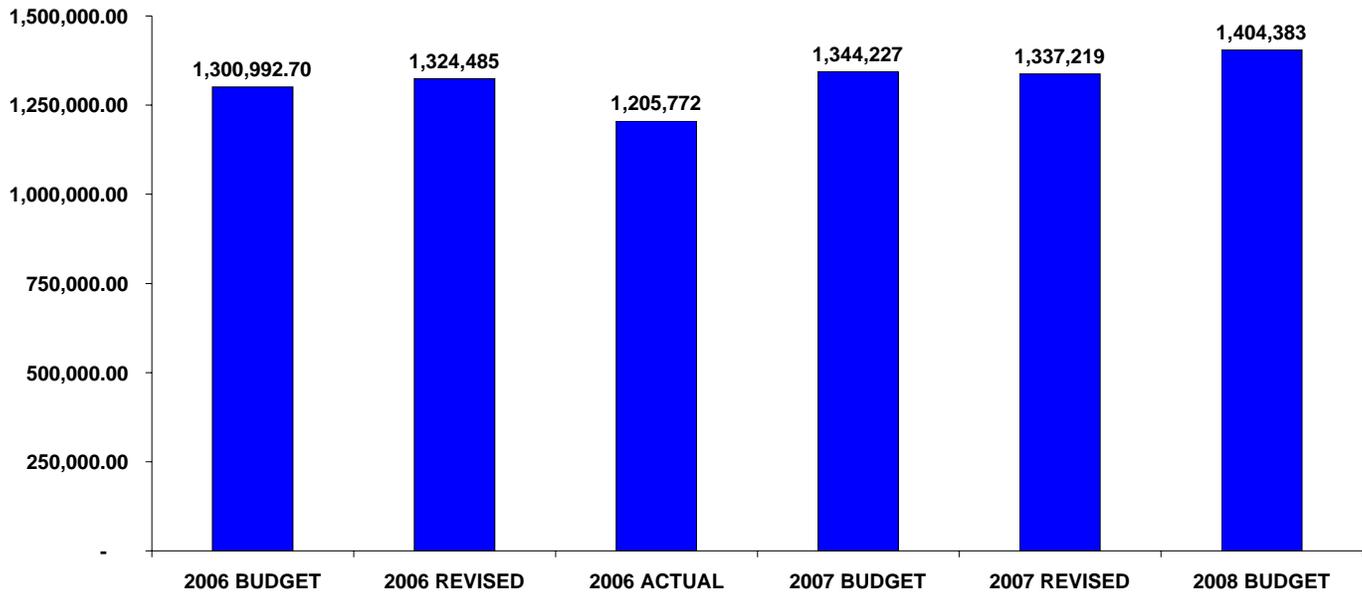
PER K.S.A. 79-3425C, THE STATE TREASURER ON JANUARY 15TH, APRIL 15TH, JULY 15TH AND OCTOBER 15TH OF EACH YEAR TRANSFERS MOTOR VEHICLE FUEL TAX PROCEEDS TO CITIES IN THE STATE OF KANSAS IN PROPORTION THAT THE POPULATION OF EACH CITY BEARS TO THE TOTAL STATE POPULATION.

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	2006	2007	2008
STREET SUPERINTENDENT	1	1	1
TRAFFIC & MARKING TECHNICIAN II	1	1	1
MECHANIC	1	1	1
HEAVY EQUIPMENT OPERATOR	2	8	8
LIGHT EQUIPMENT OPERATOR	6	2	2
LABORER	2	-	-
TOTAL	13	13	13

EXPENDITURE CHART



REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
INTERGOVERNMENTAL						
STATE HIGHWAY AID-STATE	575,170	575,170	552,896	571,480	571,480	571,480
CONNECTING LINK HIGHWAY AID	87,275	87,275	87,276	87,275	87,275	87,275
STATE HIGHWAY AID-COUNTY	75,770	75,770	74,533	75,630	75,630	75,630
TOTAL	<u>738,215</u>	<u>738,215</u>	<u>714,705</u>	<u>734,385</u>	<u>734,385</u>	<u>734,385</u>
MISCELLANEOUS						
MISCELLANEOUS REVENUES	<u>2,000</u>	<u>5,000</u>	<u>17,786</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</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>	<u>530,000</u>
TOTAL REVENUES	<u>1,270,215</u>	<u>1,273,215</u>	<u>1,262,491</u>	<u>1,269,385</u>	<u>1,279,385</u>	<u>1,279,385</u>

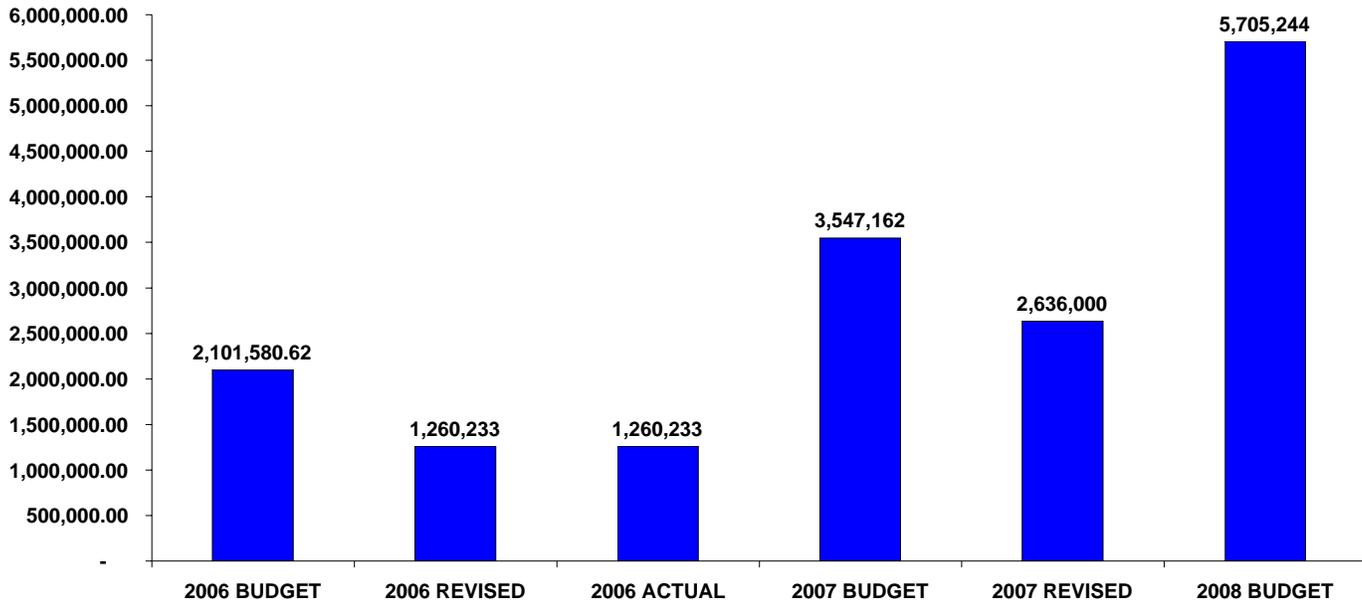
EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	375,678	385,575	375,146	397,143	400,531	412,547
SALARIES-OVERTIME	10,000	10,000	6,378	10,000	15,000	10,000
HEALTH INSURANCE	40,702	40,851	39,262	41,669	40,851	42,897
GROUP LIFE INSURANCE	350	350	357	350	350	350
STATE UNEMPLOYMENT INSURANCE	1,202	1,234	895	904	1,296	1,314
WORKERS COMPENSATION	32,705	28,390	27,401	29,810	28,390	29,810
KPERS RETIREMENT	18,558	19,032	16,333	21,624	19,992	25,062
MEDICARE TAX	5,599	5,742	5,215	5,912	6,031	6,134
SOCIAL SECURITY	23,920	24,533	22,299	25,248	25,769	26,205
TOTAL	<u>508,714</u>	<u>515,707</u>	<u>493,285</u>	<u>532,660</u>	<u>538,210</u>	<u>554,319</u>
CONTRACTUAL SERVICES						
INSURANCE	36,247	36,247	29,359	39,871	29,359	29,359
UTILITIES	350,000	350,000	310,598	350,000	350,000	350,000
TRAVEL & TRAINING	3,500	3,500	2,144	5,000	5,000	5,000
CONTRACTUAL SERVICES	20,000	20,000	3,497	20,000	20,000	20,000
LEASE PAYMENTS	600	600	402	600	600	600
DATA PROCESSING	4,000	4,000	4,000	5,000	5,000	5,000
TOTAL	<u>414,347</u>	<u>414,347</u>	<u>350,000</u>	<u>420,471</u>	<u>409,959</u>	<u>409,959</u>
COMMODITIES						
BUILDING MAINT. & SUPPLIES	5,000	5,000	2,911	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	50,000	32,217	50,000	50,000	50,000
OPERATING SUPPLIES	170,161	170,161	176,110	236,096	234,050	285,105
GAS & OIL	43,500	60,000	49,026	65,000	65,000	65,000
UNIFORMS & CLOTHING	5,000	5,000	3,499	5,000	5,000	5,000
TOTAL	<u>273,662</u>	<u>290,162</u>	<u>263,764</u>	<u>361,096</u>	<u>359,050</u>	<u>410,105</u>
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	<u>10,000</u>	<u>10,000</u>	<u>6,617</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
DEBT SERVICE						
RESIDENTIAL INCENT PRINCIPAL	22,500	22,500	21,149	22,500	22,500	22,500
RESIDENTIAL INCENT INTEREST	7,500	7,500	6,687	7,500	7,500	7,500
TOTAL	<u>30,000</u>	<u>30,000</u>	<u>27,836</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TRANSFER						
TRF. TO DEBT SERVICE	<u>64,270</u>	<u>64,270</u>	<u>64,270</u>	-	-	-
TOTAL EXPENDITURES	<u>1,300,993</u>	<u>1,324,485</u>	<u>1,205,772</u>	<u>1,344,227</u>	<u>1,337,219</u>	<u>1,404,383</u>
REVENUES OVER (UNDER) EXPENDITURES	(30,778)	(51,270)	56,719	(74,842)	(57,834)	(124,998)
UNENCUMBERED CASH BALANCE 01/01	<u>30,778</u>	<u>126,112</u>	<u>126,112</u>	<u>74,842</u>	<u>182,831</u>	<u>124,998</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>74,842</u>	<u>182,831</u>	<u>-</u>	<u>124,998</u>	<u>-</u>

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

BEGINNING IN 2007, RESOURCES FROM WATER / WASTEWATER UTILITY, STORM WATER UTILITY, TIF BONDS, TDD BONDS, AND SALES TAX BONDS WERE TRANSFERRED INTO THE DEBT SERVICE FUND

EXPENDITURE CHART



DEBT SERVICE



REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PROPERTY TAXES						
AD VALOREM TAX	1,150,274	1,092,761	1,096,438	1,215,598	1,160,896	1,266,820
DELINQUENT TAX	25,000	29,634	29,634	29,000	27,334	29,000
MOTOR VEHICLE TAX	112,864	115,189	116,421	128,644	128,644	130,637
TOTAL	1,288,138	1,237,584	1,242,492	1,373,243	1,316,875	1,426,457
SPECIAL ASSESSMENT						
SPECIAL ASSESSMENT REVENUE	-	53,729	57,645	-	13,785	-
INVESTMENT INCOME						
INVESTMENT INCOME	-	8,147	26,137	-	14,487	-
ACCRUED INTEREST: BONDS/NOTES	-	644	7,038	-	-	-
TOTAL	-	8,791	33,175	-	14,487	-
TRANSFERS						
TRF. FROM STREET & HIGHWAY	64,270	64,270	64,270	-	-	-
TRF. FROM WATER/WASTEWATER	-	-	-	894,356	635,899	901,087
TRF. FROM STORM WATER UTILITY	-	-	-	372,552	24,631	316,369
TIF TRUSTEE DEBT SERVICE	-	-	-	-	319,970	466,145
TDD TRUSTEE DEBT SERVICE	-	-	-	-	71,840	86,240
TRF. FROM G.O. - PUB SAFETY SALES TAX	-	-	-	-	240,800	1,566,438
TOTAL	64,270	64,270	64,270	1,266,908	1,293,140	3,336,279
TOTAL REVENUES	1,352,408	1,364,374	1,397,582	2,640,150	2,638,288	4,762,736

DEBT SERVICE



	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
EXPENDITURES						
DEBT SERVICE						
GENERAL OBLIGATION						
G.O. - PRINCIPAL	1,040,876	1,040,876	1,040,876	1,108,795	1,108,795	1,253,749
G.O. - INTEREST	219,357	219,357	219,357	234,064	234,064	240,020
TOTAL	<u>1,260,233</u>	<u>1,260,233</u>	<u>1,260,233</u>	<u>1,342,859</u>	<u>1,342,859</u>	<u>1,493,769</u>
WATER / WASTEWATER						
WWW UTILITY - PRINCIPAL	-	-	-	580,955	427,105	598,260
WWW UTILITY - INTEREST	-	-	-	313,401	208,795	302,828
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>894,356</u>	<u>635,899</u>	<u>901,087</u>
STORM WATER						
SW UTILITY - PRINCIPAL	-	-	-	15,789	15,789	197,460
SW UTILITY - INTEREST	-	-	-	8,842	8,842	118,909
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,631</u>	<u>24,631</u>	<u>316,369</u>
TAX INCREMENT FINANCING (TIF)						
TIF - PRINCIPAL	-	-	-	-	20,000	170,000
TIF - INTEREST	-	-	-	-	299,970	296,145
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>319,970</u>	<u>466,145</u>
TRANSPORTATION DEVELOPMENT DISTRICT (TDD)						
TDD - PRINCIPAL	-	-	-	-	5,000	20,000
TDD - INTEREST	-	-	-	-	66,840	66,240
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,840</u>	<u>86,240</u>
SALES TAX - PUBLIC SAFETY						
SALES TAX - PRINCIPAL	-	-	-	-	180,000	870,000
SALES TAX - INTEREST	-	-	-	-	60,800	696,438
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>240,800</u>	<u>1,566,438</u>
DEBT SERVICE OPERATING RESERVE	841,348	-	-	1,285,316	-	875,196
TOTAL EXPENDITURES	<u>2,101,581</u>	<u>1,260,233</u>	<u>1,260,233</u>	<u>3,547,162</u>	<u>2,636,000</u>	<u>5,705,244</u>
REVENUES OVER (UNDER) EXPENDITURES	(749,173)	104,141	137,349	(907,011)	2,288	(942,508)
UNENCUMBERED CASH BALANCE 01/01	749,173	802,871	802,871	907,011	940,220	942,508
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>907,011</u>	<u>940,220</u>	<u>-</u>	<u>942,508</u>	<u>-</u>

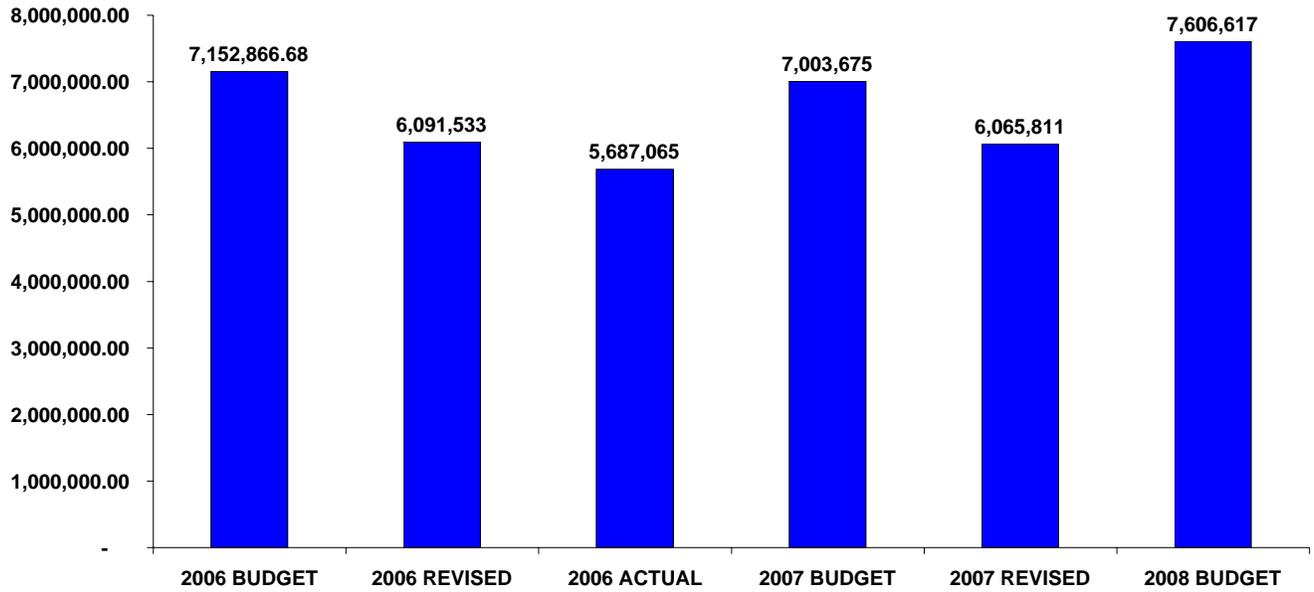
SCHEDULE OF TOTAL BONDED INDEBTEDNESS

YEAR	PRINCIPAL	INTEREST	TOTAL
2007	1,756,689	879,310	2,636,000
2008	3,109,469	1,720,579	4,830,048
2009	3,008,710	1,469,298	4,478,007
2010	3,163,065	1,358,878	4,521,942
2011	3,177,537	1,240,476	4,418,012
2012	3,012,129	1,118,854	4,130,982
2013	3,161,844	1,006,826	4,168,670
2014	2,826,686	887,703	3,714,390
2015	2,976,659	782,399	3,759,057
2016	2,961,765	670,758	3,632,522
2017	2,907,008	558,094	3,465,102
2018	2,622,392	445,845	3,068,237
2019	862,921	344,741	1,207,662
2020	903,599	313,779	1,217,377
2021	949,429	280,831	1,230,260
2022	995,416	245,772	1,241,187
2023	1,046,564	208,476	1,255,040
2024	1,096,187	59,061	1,155,249
2025	357,670	29,041	386,711
2026	369,327	16,984	386,311
2027	190,000	4,560	194,560
	<u>41,455,065</u>	<u>13,642,264</u>	<u>55,097,329</u>



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

EXPENDITURE CHART





REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
CHARGES FOR SERVICES						
WATER CHARGES	3,097,702	2,925,318	3,006,988	2,983,824	3,067,128	3,128,470
WASTEWATER CHARGES	2,595,990	2,376,607	2,421,753	2,424,139	2,470,188	2,519,592
W. 4TH STREET SEWER CHARGES	30,000	16,004	9,057	16,324	9,238	9,423
PENALTIES	98,000	85,223	89,062	86,928	90,843	92,660
RECONNECT FEES	67,868	68,850	67,942	70,227	69,301	70,687
TOTAL	5,889,561	5,472,002	5,594,802	5,581,442	5,706,698	5,820,832
INVESTMENT INCOME						
INVESTMENT INCOME	30,000	75,000	98,014	75,000	100,000	100,000
MISCELLANEOUS						
MISCELLANEOUS REVENUES	50,000	50,000	47,383	50,000	50,000	50,000
TOTAL REVENUES	5,969,561	5,597,002	5,740,199	5,706,442	5,856,698	5,970,832
EXPENDITURES						
WATER TREATMENT	1,076,772	1,020,554	891,751	1,056,000	1,056,242	1,121,090
WATER MAINTENANCE	1,243,894	1,229,237	1,178,897	1,274,314	1,320,011	1,250,365
WASTEWATER TREATMENT	1,099,681	1,022,793	789,067	1,024,261	1,011,399	1,196,075
WASTEWATER MAINTENANCE	761,421	760,216	786,875	675,234	673,482	743,271
UTILITY ADMINISTRATION	598,528	608,139	599,875	617,529	613,487	730,439
RESERVES	893,796	-	-	724,757	-	888,601
TRANSFERS	706,738	673,560	673,564	1,631,580	1,391,189	1,676,776
DEBT SERVICE	772,036	777,036	767,036	-	-	-
TOTAL	7,152,867	6,091,533	5,687,065	7,003,675	6,065,811	7,606,617
REVENUES OVER (UNDER) EXPENDITURES	(1,183,306)	(494,531)	53,134	(1,297,233)	(209,113)	(1,635,785)
UNENCUMBERED CASH BALANCE 01/01	1,183,306	1,791,763	1,791,763	1,297,233	1,844,897	1,635,785
UNENCUMBERED CASH BALANCE 12/31	-	1,297,233	1,844,897	-	1,635,785	-



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.

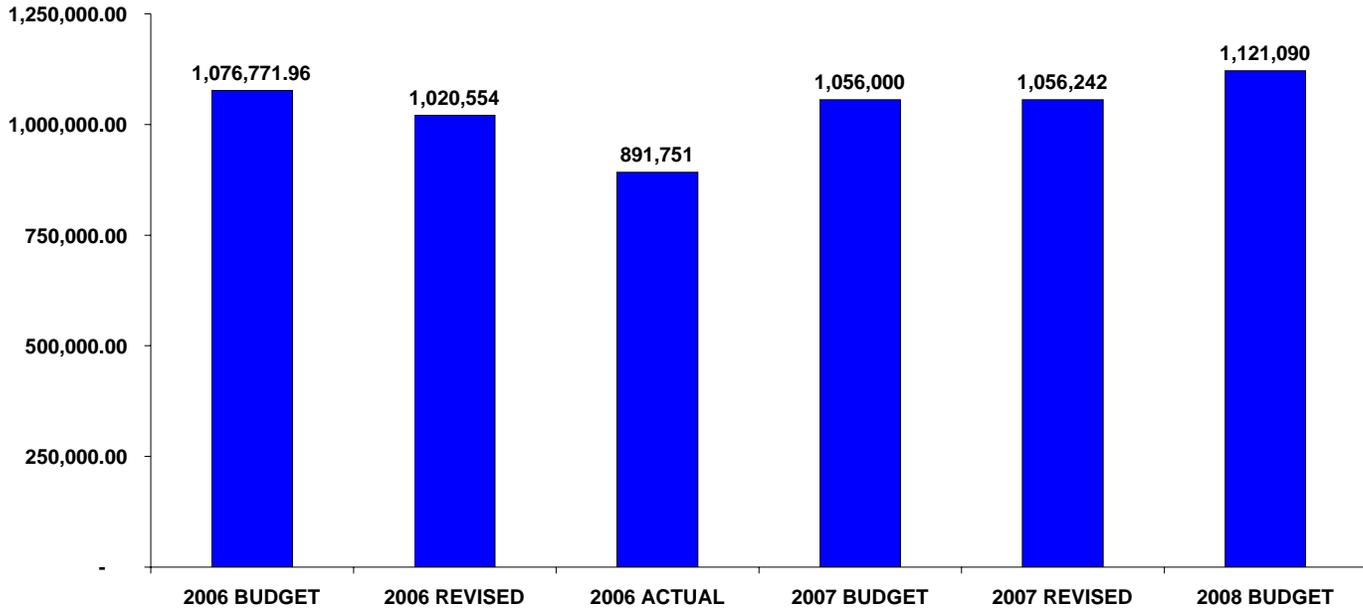
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
CHIEF WATER TREATMENT PLANT OPERATOR	1	1	1
WATER TREATMENT MAINTENANCE TECHNICIAN	1	1	1
WATER TREATMENT PLANT OPERATOR	6	6	6
TOTAL	8	8	8

CAPITAL OUTLAY

WELL # 9 - PULL & REPLACE	80,000
1/2 TON TRUCK	18,000
TOTAL	98,000

EXPENDITURE CHART





EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	259,331	266,160	266,658	274,147	278,953	287,322
SALARIES-PART TIME	18,000	18,000	17,742	18,000	18,000	18,000
SALARIES-OVERTIME	9,000	9,000	5,428	9,000	9,000	9,000
HEALTH INSURANCE	13,971	22,071	22,459	22,512	22,071	23,175
GROUP LIFE INSURANCE	175	175	202	175	175	175
STATE UNEMPLOYMENT INSURANCE	893	914	687	667	954	978
WORKERS COMPENSATION	12,112	11,690	11,323	12,275	11,690	12,275
KPERS RETIREMENT	13,778	14,104	13,652	15,996	14,719	18,644
MEDICARE TAX	4,158	4,256	3,956	4,371	4,442	4,563
SOCIAL SECURITY	17,757	18,179	16,915	18,674	18,972	19,492
TOTAL	349,175	364,549	359,022	375,817	378,976	393,624
CONTRACTUAL SERVICES						
INSURANCE	17,262	17,262	16,071	18,988	16,071	16,071
UTILITIES	250,000	225,000	232,864	225,000	225,000	225,000
PROFESSIONAL SERVICES	125,000	125,000	8,037	125,000	125,000	125,000
TRAVEL & TRAINING	2,000	2,100	2,696	2,100	2,100	2,700
DUES & MEMBERSHIPS	335	335	170	335	335	335
CONTRACTUAL SERVICES	15,000	15,000	3,602	15,000	15,000	15,000
LEASE PAYMENTS	600	600	402	600	600	600
DATA PROCESSING	6,800	10,000	10,000	10,000	10,000	10,000
TOTAL	416,997	395,297	273,842	397,023	394,106	394,706
COMMODITIES						
BUILDING MAINT. & SUPPLIES	5,000	5,000	5,250	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	30,000	30,111	30,000	30,000	30,000
OPERATING SUPPLIES	200,000	175,000	177,226	175,000	175,000	185,000
JANITORIAL SUPPLIES	3,200	3,200	4,638	3,200	3,200	4,800
GAS & OIL	2,400	3,600	2,385	3,960	3,960	3,960
UNIFORMS & CLOTHING	6,000	6,000	1,834	6,000	6,000	6,000
TOTAL	266,600	222,800	221,444	223,160	223,160	234,760
CAPITAL OUTLAY						
IMPROVEMENTS	24,000	20,338	20,338	60,000	60,000	80,000
MACHINERY & EQUIPMENT	20,000	17,570	17,104	-	-	18,000
TOTAL	44,000	37,908	37,442	60,000	60,000	98,000
TOTAL	1,076,772	1,020,554	891,751	1,056,000	1,056,242	1,121,090



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.

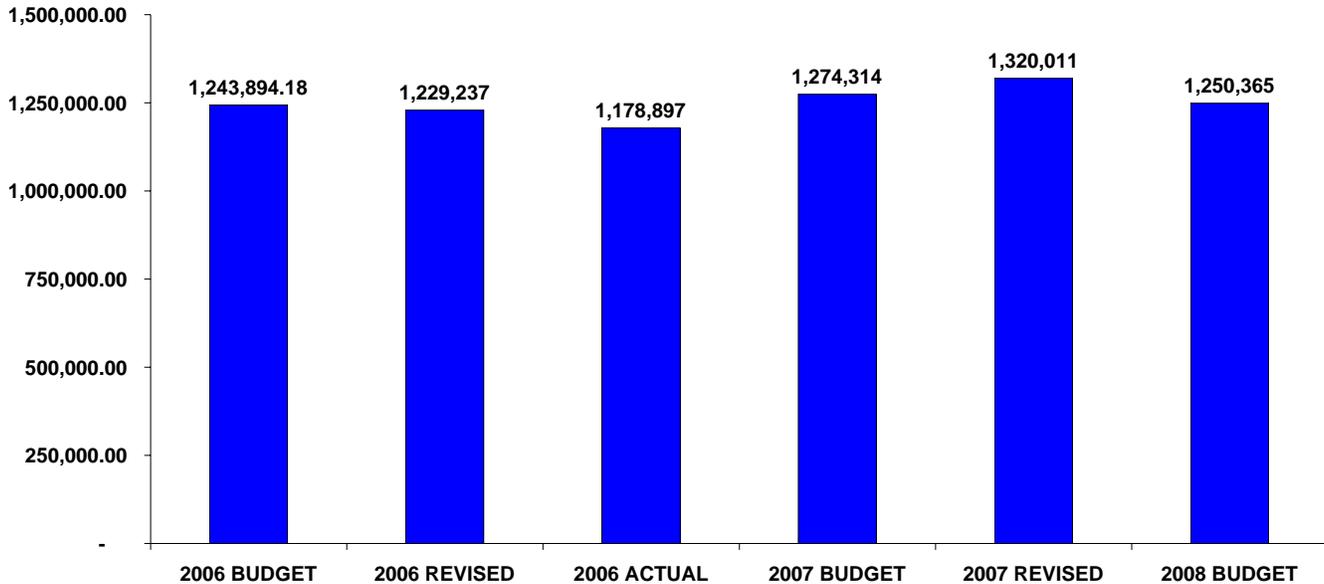
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
WATER MAINTENANCE SUPERINTENDENT	1	1	1
PUBLIC WORKS SUPERVISOR	1	1	1
HEAVY EQUIPMENT OPERATOR	5	4	4
PUBLIC WORKS FOREMAN	1	1	1
TRAFFIC & MARKING TECHNICIAN I	-	1	1
MECHANIC	1	1	1
TOTAL	9	9	9

CAPITAL OUTLAY

WATER LINE PROJECTS	250,000
HYDRO VAC - SPOT PHONE AND GAS LINES	17,000
TOTAL	267,000

EXPENDITURE CHART



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	345,710	330,578	337,628	340,497	338,961	349,131
SALARIES-PART TIME	50,000	50,000	47,690	50,000	50,000	51,500
SALARIES-OVERTIME	20,000	20,000	19,106	20,000	20,000	25,000
HEALTH INSURANCE	39,491	33,767	35,649	34,443	36,574	38,404
GROUP LIFE INSURANCE	350	350	295	350	350	350
STATE UNEMPLOYMENT INSURANCE	1,292	1,245	975	908	1,274	1,325
WORKERS COMPENSATION	20,181	19,132	18,453	20,089	19,132	20,089
KPERS RETIREMENT	20,000	19,272	17,971	21,803	19,675	25,244
MEDICARE TAX	6,033	5,813	5,557	5,956	5,935	6,178
SOCIAL SECURITY	25,780	24,840	23,762	25,456	25,360	26,394
TOTAL	528,837	504,997	507,086	519,502	517,261	543,615
CONTRACTUAL SERVICES						
INSURANCE	11,057	11,057	10,350	12,163	10,350	10,350
UTILITIES	7,500	7,500	9,079	7,500	7,500	7,500
PROFESSIONAL SERVICES	75,000	75,000	300	75,000	75,000	75,000
TRAVEL & TRAINING	500	1,000	1,210	1,000	1,000	1,000
CONTRACTUAL SERVICES	-	250	102	250	25,000	25,000
LEASE PAYMENTS	600	600	402	600	600	600
DATA PROCESSING	6,800	10,000	10,000	10,000	10,000	10,000
TOTAL	101,457	105,407	31,443	106,513	129,450	129,450
COMMODITIES						
BUILDING MAINT. & SUPPLIES	2,000	2,000	886	2,000	2,000	2,000
EQUIPMENT MAINT. & SUPPLIES	22,600	22,600	25,354	22,600	22,600	22,600
OPERATING SUPPLIES	250,000	250,000	256,826	250,000	250,000	250,000
GAS & OIL	18,000	27,000	25,898	29,700	29,700	29,700
UNIFORMS & CLOTHING	6,000	6,000	3,006	6,000	6,000	6,000
TOTAL	298,600	307,600	311,970	310,300	310,300	310,300
CAPITAL OUTLAY						
IMPROVEMENTS OTHER THAN BLDGS.	225,000	225,000	242,165	225,000	250,000	250,000
MACHINERY & EQUIPMENT	90,000	86,233	86,233	113,000	113,000	17,000
TOTAL	315,000	311,233	328,398	338,000	363,000	267,000
TOTAL	1,243,894	1,229,237	1,178,897	1,274,314	1,320,011	1,250,365

**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.

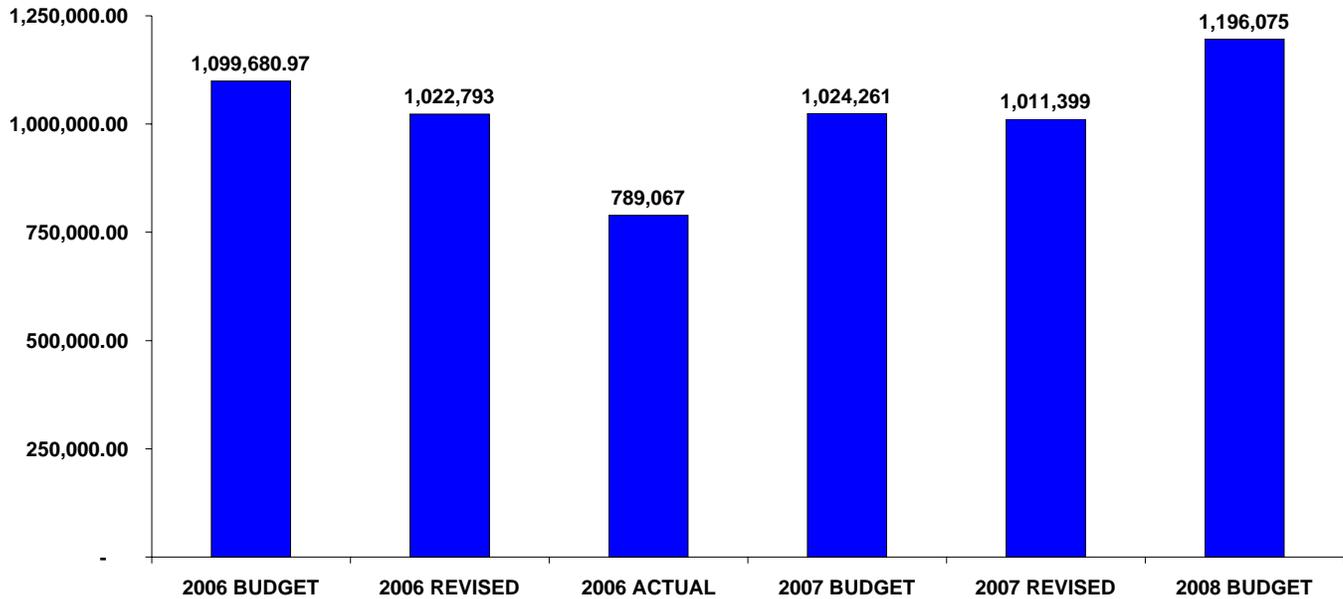
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
WWPT SUPERINTENDENT	1	1	1
WWTP SUPERVISOR	1	1	1
WWTP QUALITY CONTROLLER	1	1	1
WWTP OPERATOR	4	4	4
TOTAL	7	7	7

CAPITAL OUTLAY

MALL LIFT STATION REPLACEMENT	<u>250,000</u>
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EXPENDITURE CHART



**WASTEWATER TREATMENT
PLANT**



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	231,198	238,703	238,819	245,867	242,927	250,215
SALARIES-OVERTIME	25,000	25,000	7,949	25,000	25,000	25,000
HEALTH INSURANCE	24,346	24,346	24,147	24,833	21,539	22,617
GROUP LIFE INSURANCE	250	250	200	250	250	250
STATE UNEMPLOYMENT INSURANCE	798	821	577	599	835	857
WORKERS COMPENSATION	7,570	5,968	5,758	6,266	5,968	6,266
KPERS RETIREMENT	12,327	12,687	11,623	14,387	12,890	16,323
MEDICARE TAX	3,719	3,828	3,334	3,932	3,889	3,994
SOCIAL SECURITY	15,887	16,354	14,257	16,797	16,615	17,067
TOTAL	321,095	327,957	306,663	337,931	329,913	342,589
CONTRACTUAL SERVICES						
INSURANCE	24,886	24,886	22,531	27,375	22,531	22,531
UTILITIES	240,000	225,000	185,983	225,000	225,000	225,000
PROFESSIONAL SERVICES	14,000	14,000	-	24,000	24,000	24,000
TRAVEL & TRAINING	4,600	4,600	1,273	4,600	4,600	4,600
DUES & MEMBERSHIPS	400	400	-	400	400	400
CONTRACTUAL SERVICES	100,000	25,000	(3,006)	25,000	25,000	25,000
LEASE PAYMENTS	600	600	402	600	600	600
DATA PROCESSING	23,400	55,300	55,300	25,000	25,000	25,000
TOTAL	407,886	349,786	262,483	331,975	327,131	327,131
COMMODITIES						
BUILDING MAINT. & SUPPLIES	6,000	5,000	3,335	5,000	5,000	5,000
EQUIPMENT MAINT. & SUPPLIES	50,000	50,000	26,120	50,000	50,000	50,000
OPERATING SUPPLIES	200,000	200,000	135,041	200,000	200,000	200,000
JANITORIAL SUPPLIES	2,000	2,000	-	2,000	2,000	2,000
GAS & OIL	8,700	13,050	10,722	14,355	14,355	14,355
UNIFORMS & CLOTHING	6,000	5,000	1,748	5,000	5,000	5,000
TOTAL	272,700	275,050	176,967	276,355	276,355	276,355
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	98,000	70,000	42,955	78,000	78,000	250,000
TOTAL	1,099,681	1,022,793	789,067	1,024,261	1,011,399	1,196,075



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

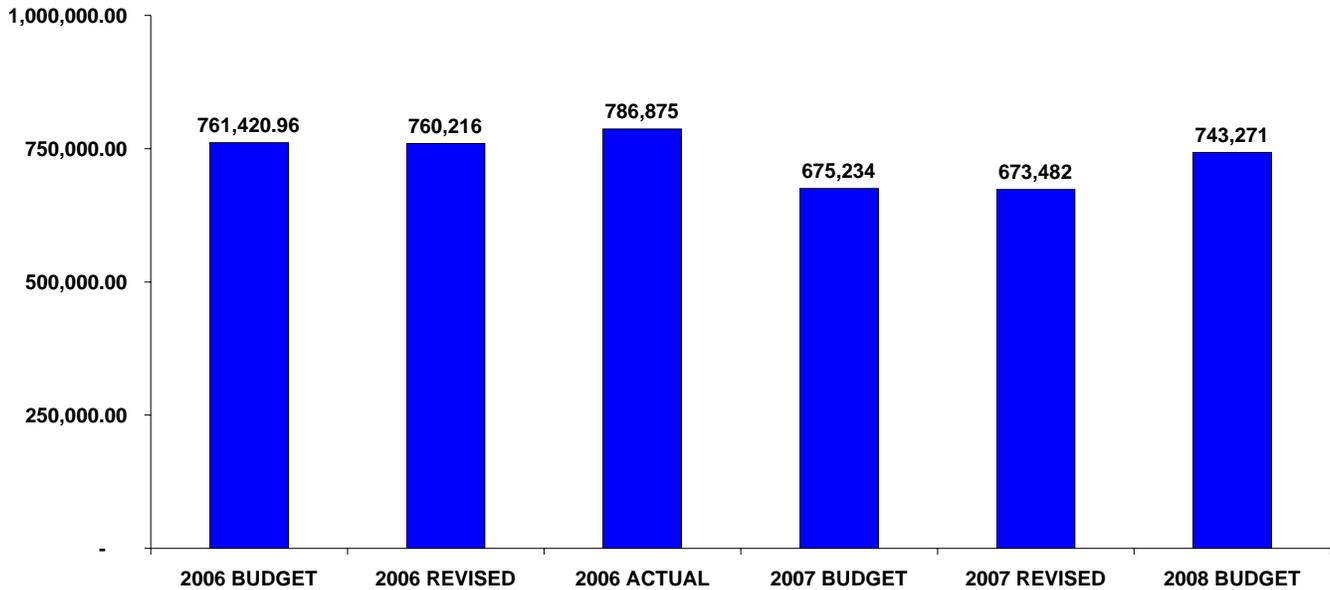
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
WASTEWATER COLLECTION SUPERVISOR	2	2	2
WASTEWATER COLLECTION OPERATOR	5	5	5
TOTAL	7	7	7

CAPITAL OUTLAY

SEWER LINE MAINTENANCE PROJECTS	125,000
BOBCAT PLUS ACCESSORIES	60,800
TOTAL	185,800

EXPENDITURE CHART





EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	150,239	171,726	164,099	176,879	176,906	182,214
SALARIES-PART TIME	25,000	25,000	13,585	25,000	25,000	37,000
SALARIES-OVERTIME	3,500	3,500	5,212	3,500	3,500	8,500
HEALTH INSURANCE	14,206	16,778	15,753	17,114	16,778	17,618
GROUP LIFE INSURANCE	75	75	224	75	75	75
STATE UNEMPLOYMENT INSURANCE	2,510	624	420	455	641	710
WORKERS COMPENSATION	10,240	8,836	8,589	9,278	8,836	9,278
KPERS RETIREMENT	4,871	9,633	8,744	10,908	9,882	13,506
MEDICARE TAX	559	2,906	2,607	2,981	2,981	3,304
SOCIAL SECURITY	8,601	12,417	11,145	12,737	12,738	14,121
TOTAL	219,800	251,495	230,377	258,927	257,337	286,326
CONTRACTUAL SERVICES						
INSURANCE	7,871	7,871	8,495	8,658	8,495	8,495
UTILITIES	3,500	3,500	3,501	3,500	3,500	3,500
PROFESSIONAL SERVICES	25,000	5,000	-	5,000	5,000	5,000
TRAVEL & TRAINING	5,000	5,000	-	5,000	5,000	5,000
CONTRACTUAL SERVICES	1,250	1,250	1,231	1,250	1,250	1,250
LEASE PAYMENTS	600	600	402	600	600	600
I & I REIMBURSEMENT - PUBLIC	200,000	150,000	295,695	150,000	150,000	150,000
I & I REIMBURSEMENT - PRIVATE	25,000	10,000	-	10,000	10,000	10,000
DATA PROCESSING	-	10,000	10,000	10,000	10,000	10,000
TOTAL	268,221	193,221	319,323	194,008	193,845	193,845
COMMODITIES						
BUILDING MAINT. & SUPPLIES	200	1,000	1,200	200	200	200
EQUIPMENT MAINT. & SUPPLIES	15,000	15,000	7,231	15,000	15,000	15,000
OPERATING SUPPLIES	100,000	50,000	35,229	50,000	50,000	50,000
OFFICE SUPPLIES	200	200	-	200	200	200
GAS & OIL	6,000	9,000	4,384	9,900	9,900	9,900
UNIFORMS & CLOTHING	2,000	2,000	1,388	2,000	2,000	2,000
TOTAL	123,400	77,200	49,431	77,300	77,300	77,300
CAPITAL OUTLAY						
IMPROVEMENTS OTHER THAN BLDGS.	125,000	125,000	74,444	125,000	125,000	125,000
MACHINERY & EQUIPMENT	25,000	113,300	113,300	20,000	20,000	60,800
TOTAL	150,000	238,300	187,744	145,000	145,000	185,800
TOTAL	761,421	760,216	786,875	675,234	673,482	743,271



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.

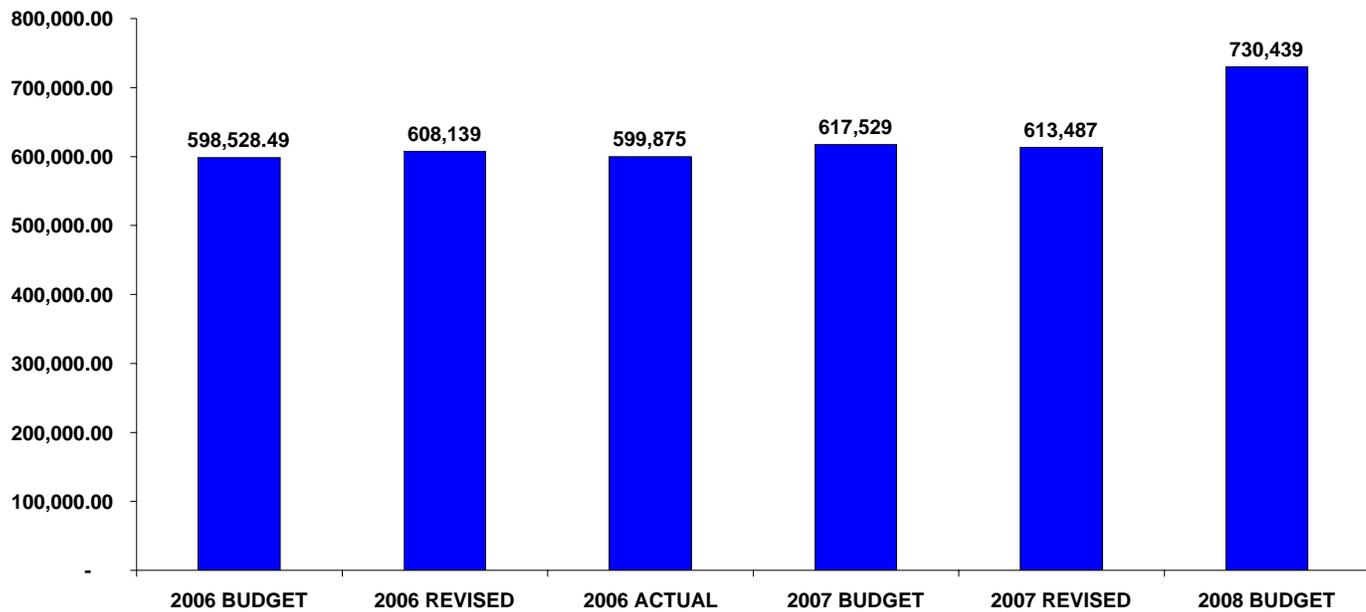
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
DIRECTOR OF UTILITIES	-	-	1
UTILITY OFFICE MANAGER	1	1	1
UTILITY BILLING CLERK	1	1	1
CUSTOMER SERVICE REPRESENTATIVE	1	1	1
WATER SERVICE REPRESENTATIVE	3	3	3
TOTAL	6	6	7

CAPITAL OUTLAY

RADIO-READ WATER METERS	<u>150,000</u>
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EXPENDITURE CHART

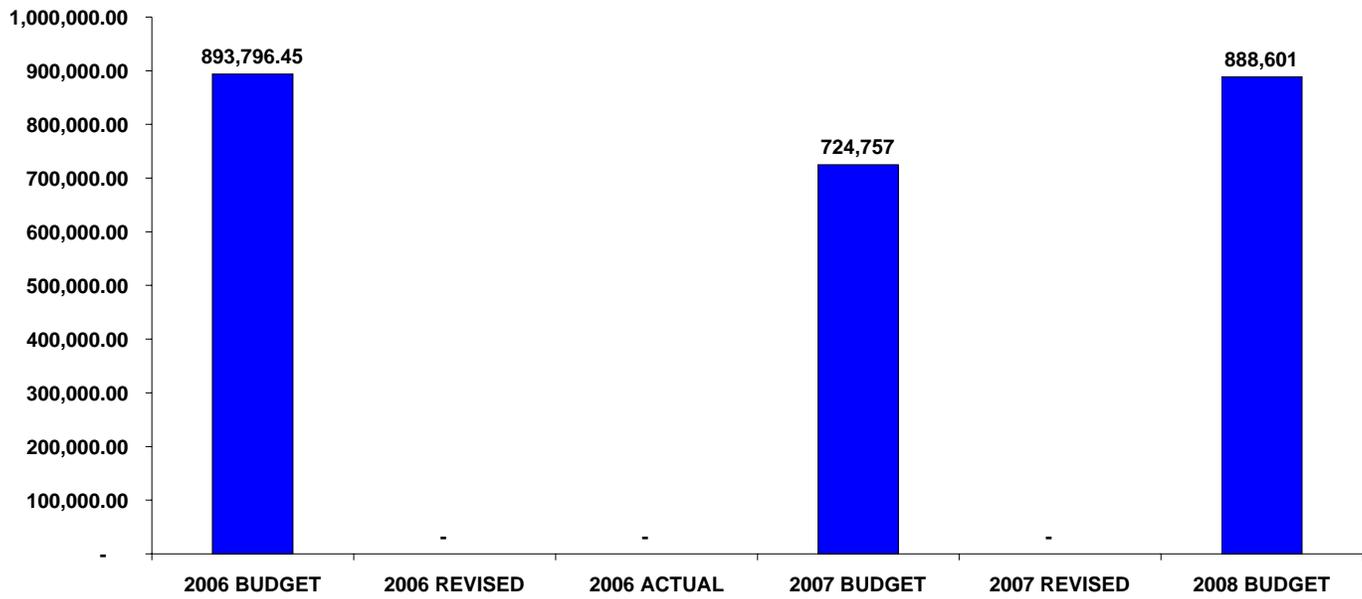


EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	179,069	179,318	179,317	184,700	185,080	275,195
SALARIES-PART TIME	13,000	13,000	-	13,000	13,000	13,000
SALARIES-OVERTIME	1,000	1,000	1,043	1,000	1,000	1,000
HEALTH INSURANCE	19,499	21,860	21,295	22,297	21,860	28,290
GROUP LIFE INSURANCE	350	350	161	350	350	350
STATE UNEMPLOYMENT INSURANCE	2,510	604	449	441	621	902
WORKERS COMPENSATION	4,744	3,118	3,018	3,274	3,118	3,274
KPERS RETIREMENT	9,290	9,302	7,531	10,555	9,579	17,153
MEDICARE TAX	602	2,806	2,547	2,883	2,888	4,197
SOCIAL SECURITY	9,290	11,988	10,890	12,322	12,346	17,933
DEFERRED COMPENSATION	-	-	-	-	-	3,000
TOTAL	239,353	243,346	226,251	250,822	249,842	364,294
CONTRACTUAL SERVICES						
INSURANCE	6,325	6,325	3,895	6,957	3,895	3,895
UTILITIES	17,000	17,000	16,049	17,000	17,000	17,000
FREIGHT & POSTAGE	30,000	30,000	39,778	30,000	30,000	30,000
PROFESSIONAL SERVICES	10,000	10,000	8,053	10,000	10,000	10,000
TRAVEL & TRAINING	2,500	2,500	277	2,500	2,500	2,500
DUES & MEMBERSHIPS	750	750	-	750	750	750
CLEAN DRINKING WATER FEES	25,000	25,000	22,883	25,000	25,000	25,000
CONTRACTUAL SERVICES	30,000	30,000	45,485	30,000	30,000	30,000
DATA PROCESSING	65,000	65,000	65,000	65,000	65,000	65,000
TOTAL	186,575	186,575	201,420	187,207	184,145	184,145
COMMODITIES						
BUILDING MAINT. & SUPPLIES	1,000	1,000	38	1,000	1,000	1,000
EQUIPMENT MAINT. & SUPPLIES	3,000	3,000	4,199	3,000	3,000	3,000
OPERATING SUPPLIES	7,000	7,000	7,708	7,000	7,000	7,000
OFFICE SUPPLIES	2,500	2,500	1,273	2,500	2,500	2,500
GAS & OIL	3,100	7,500	7,079	7,500	7,500	7,500
UNIFORMS & CLOTHING	1,000	1,000	666	1,000	1,000	1,000
TOTAL	17,600	22,000	20,963	22,000	22,000	22,000
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	150,000	150,000	145,022	150,000	150,000	150,000
DEBT SERVICE						
DEPOSIT INTEREST EXPENSE	5,000	6,218	6,219	7,500	7,500	10,000
TOTAL	598,528	608,139	599,875	617,529	613,487	730,439



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



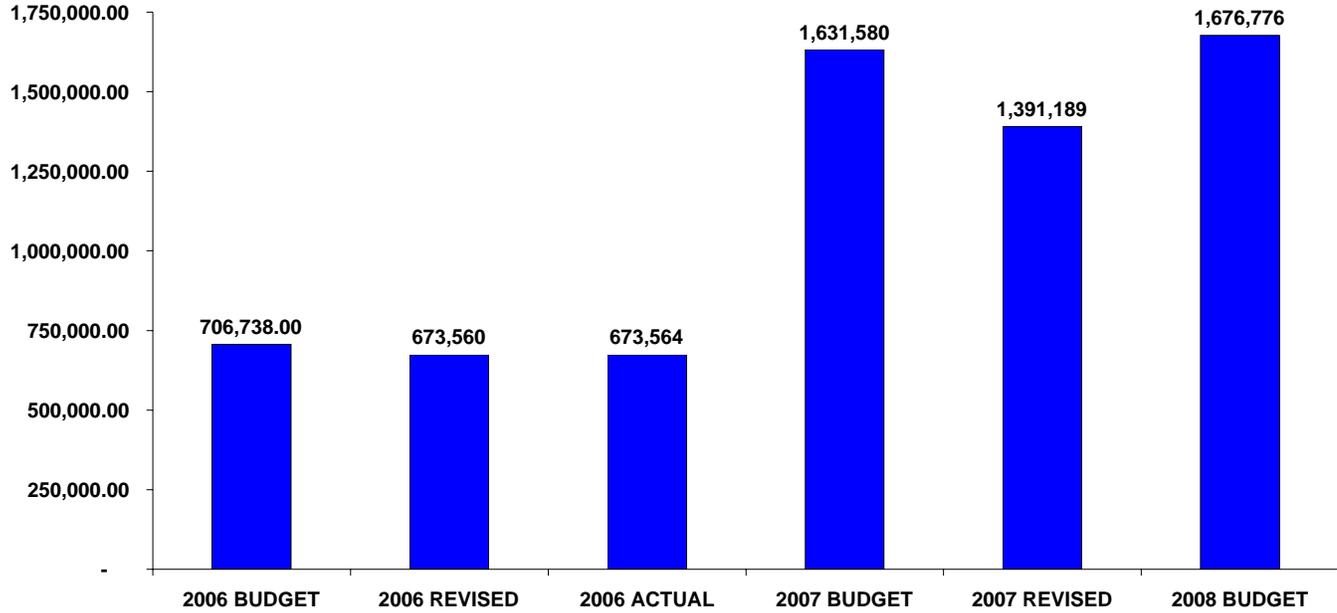
UTILITY RESERVES



	2006	2006	2006	2007	2007	2008
EXPENDITURES	BUDGET	REVISED	ACTUAL	BUDGET	REVISED	BUDGET
RESERVES						
WWW UTILITY OPERATING RESERVE	<u>893,796</u>	<u>-</u>	<u>-</u>	<u>724,757</u>	<u>-</u>	<u>888,601</u>
TOTAL	<u>893,796</u>	<u>-</u>	<u>-</u>	<u>724,757</u>	<u>-</u>	<u>888,601</u>

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

EXPENDITURE CHART



UTILITY TRANSFERS



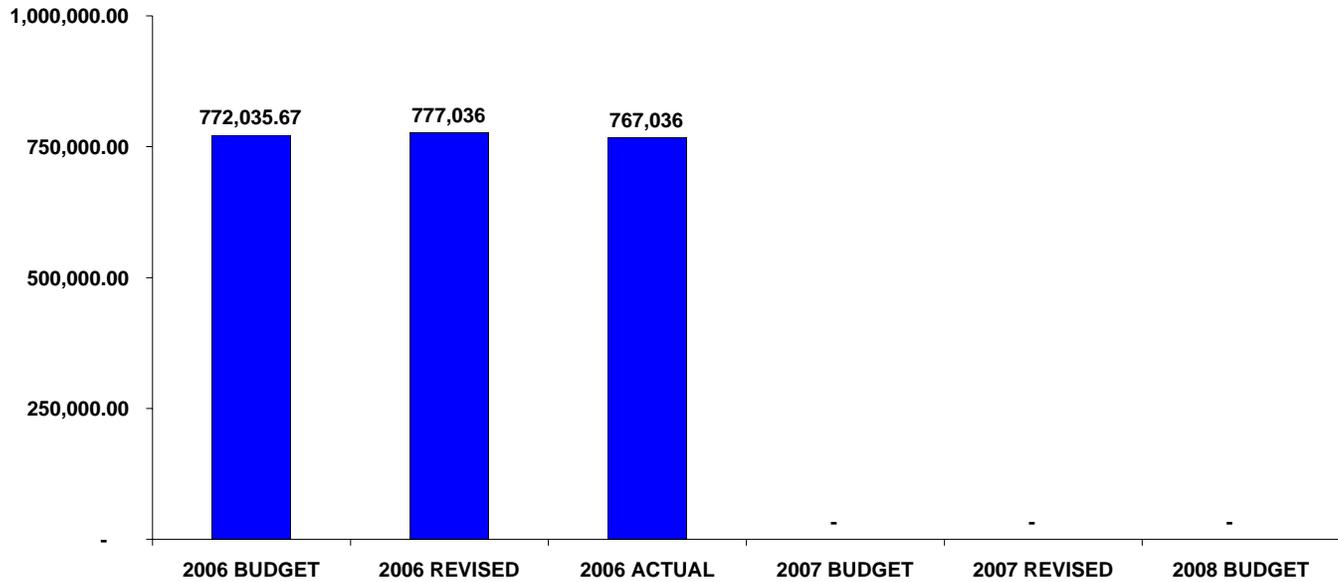
EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
TRANSFERS						
TRF. TO GENERAL FUND	706,738	706,738	706,738	737,224	755,290	775,689
TRF. TO EAST PORT SWR/WTR	-	(13,497)	(13,497)	-	-	-
TRF. TO DEER CREEK SEWER/WATER	-	(19,682)	(19,682)	-	-	-
TRF. TO SEWER REHAB	-	-	4	-	-	-
TRF. TO DEBT SERVICE FUND	-	-	-	894,356	635,899	901,087
TOTAL	<u>706,738</u>	<u>673,560</u>	<u>673,564</u>	<u>1,631,580</u>	<u>1,391,189</u>	<u>1,676,776</u>



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

BEGINNING IN 2007, WATER / WASTEWATER UTILITY BONDED INDEBTEDNESS ARE NOW REFLECTED IN THE DEBT SERVICE FUND, PAGES 71 - 74.

EXPENDITURE CHART





EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
DEBT SERVICE						
PRINCIPAL	527,056	527,056	542,627	-	-	-
INTEREST EXPENSE	239,980	239,980	215,764	-	-	-
FISCAL AGENT CHARGES	5,000	10,000	8,645	-	-	-
TOTAL	<u>772,036</u>	<u>777,036</u>	<u>767,036</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

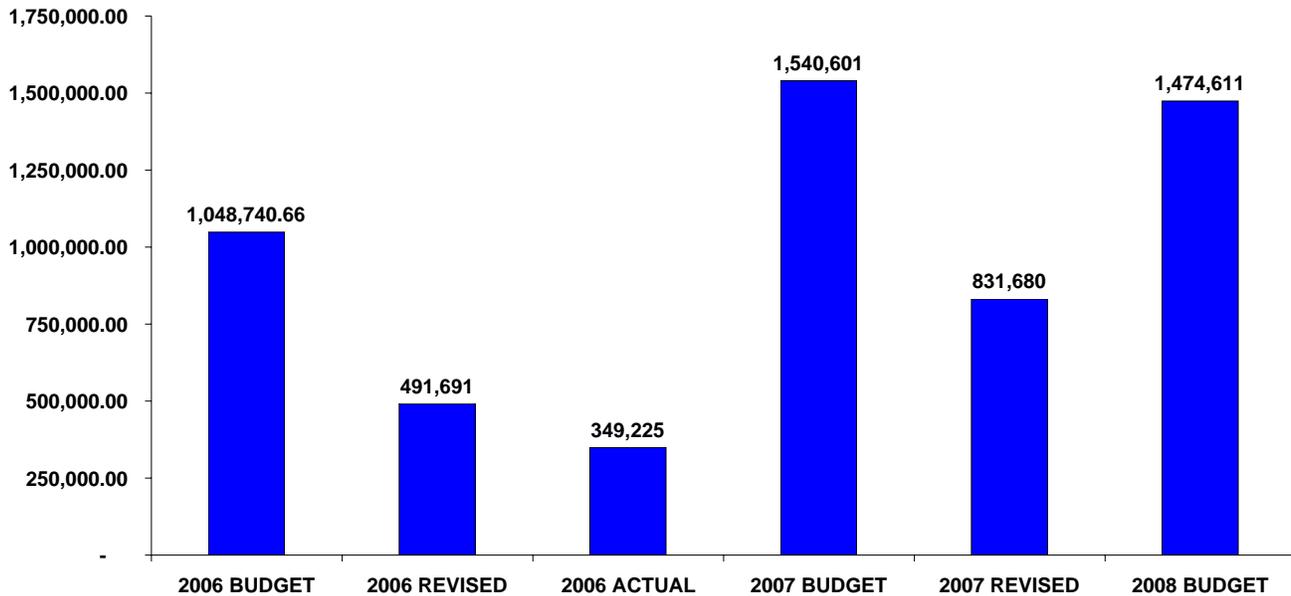
PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
STORM WATER SUPERVISOR	1	1	1
STORM WATER MAINTENANCE WORKER	2	2	2
STREET SWEEPER	1	1	1
TOTAL	4	4	4

CAPITAL OUTLAY

STORM WATER PROJECTS	50,000
SOLAR MESSAGE PANEL BOARD	19,000
TOTAL	69,000

EXPENDITURE CHART





REVENUES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
CHARGES FOR SERVICES						
STORM WATER FEE	612,850	632,635	619,655	651,614	632,048	644,689
PENALTIES	5,000	6,000	7,542	6,000	7,693	7,846
TOTAL	<u>617,850</u>	<u>638,635</u>	<u>627,197</u>	<u>657,614</u>	<u>639,741</u>	<u>652,536</u>
MISCELLANEOUS						
MISCELLANEOUS REVENUE	-	2,926	2,926	-	-	-
TOTAL REVENUES	<u>617,850</u>	<u>641,561</u>	<u>630,123</u>	<u>657,614</u>	<u>639,741</u>	<u>652,536</u>
EXPENDITURES						
STORM WATER MAINTENANCE	220,506	491,691	349,225	346,154	307,049	341,690
STORM WATER TRANSFERS	-	-	-	872,552	524,631	316,369
STORM WATER RESERVE	828,235	-	-	321,894	-	816,551
TOTAL EXPENDITURES	<u>1,048,741</u>	<u>491,691</u>	<u>349,225</u>	<u>1,540,601</u>	<u>831,680</u>	<u>1,474,611</u>
REVENUES OVER (UNDER) EXPENDITURES	(430,891)	149,870	280,897	(882,987)	(191,939)	(822,075)
UNENCUMBERED CASH BALANCE 01/01	<u>430,891</u>	<u>733,117</u>	<u>733,117</u>	<u>882,987</u>	<u>1,014,015</u>	<u>822,075</u>
UNENCUMBERED CASH BALANCE 12/31	-	<u>882,987</u>	<u>1,014,015</u>	-	<u>822,075</u>	-



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
PERSONNEL SERVICES						
SALARIES-FULL TIME	95,269	99,862	98,632	102,858	103,003	106,093
SALARIES-PART TIME	10,000	10,000	153	10,000	10,000	10,000
SALARIES-OVERTIME	2,500	2,500	1,409	2,500	2,500	2,500
HEALTH INSURANCE	11,907	9,632	9,631	9,825	9,632	10,114
GROUP LIFE INSURANCE	100	100	121	100	100	100
STATE UNEMPLOYMENT INSURANCE	338	352	229	257	360	369
WORKERS COMPENSATION	2,464	3,020	2,857	3,171	3,020	3,171
KPERS RETIREMENT	5,187	5,407	4,722	6,127	5,558	7,035
MEDICARE TAX	338	1,633	1,370	1,675	1,677	1,724
SOCIAL SECURITY	5,187	6,969	5,859	7,153	7,164	7,355
TOTAL	133,290	139,475	124,984	143,666	143,014	148,461
CONTRACTUAL SERVICES						
INSURANCE	2,716	2,716	2,729	2,988	2,729	2,729
UTILITIES	500	500	-	500	500	500
PROFESSIONAL SERVICES	-	5,000	480	5,000	5,000	5,000
TRAVEL & TRAINING	1,000	1,000	-	1,000	1,000	1,000
CONTRACTUAL SERVICES	5,000	10,000	1,625	10,000	10,000	10,000
DATA PROCESSING	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL	19,216	29,216	14,834	29,488	29,229	29,229
COMMODITIES						
EQUIPMENT MAINT. & SUPPLIES	30,000	30,000	11,863	30,000	30,000	30,000
OPERATING SUPPLIES	30,000	50,000	34,042	50,000	50,000	50,000
GAS & OIL	5,000	10,000	11,071	10,000	12,000	12,000
UNIFORMS & CLOTHING	3,000	3,000	1,388	3,000	2,806	3,000
TOTAL	68,000	93,000	58,364	93,000	94,806	95,000
CAPITAL OUTLAY						
IMPROVEMENTS	-	50,000	1,328	50,000	10,000	50,000
MACHINERY & EQUIPMENT	-	180,000	149,716	30,000	30,000	19,000
TOTAL	-	230,000	151,044	80,000	40,000	69,000
TOTAL	220,506	491,691	349,225	346,154	307,049	341,690



EXPENDITURES	2006 BUDGET	2006 REVISED	2006 ACTUAL	2007 BUDGET	2007 REVISED	2008 BUDGET
TRANSFERS						
TRF. TO STORM WATER PROJECTS	-	-	-	500,000	500,000	-
TRF. TO DEBT SERVICE	-	-	-	<u>372,552</u>	<u>24,631</u>	<u>316,369</u>
TOTAL	-	-	-	<u>872,552</u>	<u>524,631</u>	<u>316,369</u>
RESERVE						
STORMWATER UTILITY RESERVE	<u>828,235</u>	-	-	<u>321,894</u>	-	<u>816,551</u>



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

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2006	2007	2008
COMMUNITY DEVELOPMENT SPECIALIST	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	5	4	4

REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	6,995,258	4,181,716	5,549,036	977,574	6,526,610	468,648
MISCELLANEOUS REVENUE	214	214	214	-	214	-
REPAYMENT AGREEMENTS (50%)	7,500	546	3,431	3,127	6,558	942
TOTAL	<u>7,002,972</u>	<u>4,182,476</u>	<u>5,552,680</u>	<u>980,701</u>	<u>6,533,381</u>	<u>469,590</u>
EXPENDITURES						
SALARIES-FULL TIME	578,109	354,127	448,093	70,413	518,506	59,603
SALARIES-PART TIME	1,998	1,998	1,998	-	1,998	-
SALARIES-OVERTIME	151	151	151	-	151	-
HEALTH INSURANCE	81,682	48,130	64,906	9,102	74,008	7,674
GROUP LIFE INSURANCE	718	396	557	74	631	87
STATE UNEMPLOYMENT INSURANCE	1,227	441	834	307	1,141	86
WORKERS COMPENSATION	9,560	4,408	6,984	2,196	9,180	380
KPERS RETIREMENT	30,292	14,672	22,482	3,739	26,220	4,071
MEDICARE TAX	9,825	5,306	7,566	946	8,512	1,313
SOCIAL SECURITY	43,152	23,830	33,491	4,047	37,538	5,614
UTILITIES	26,097	15,579	20,838	3,634	24,472	1,625
FREIGHT & POSTAGE	14,945	10,248	12,596	1,581	14,177	768
PROFESSIONAL SERVICES	67,191	44,270	55,730	7,531	63,261	3,930
TRAVEL & TRAINING	17,919	10,374	14,146	3,144	17,290	628
DUES & MEMBERSHIPS	2,613	1,820	2,216	342	2,558	54
CONTRACTUAL SERVICES	29,755	21,659	25,707	2,462	28,169	1,586
MISCELLANEOUS SERVICES	317	177	247	-	247	70
HOUSING ASSISTANCE PAYMENTS	6,029,135	3,591,757	4,786,701	790,929	5,577,630	451,505
PORTABILITY ADMIN FEE	4,552	3,981	4,266	-	4,266	285
OPERATING SUPPLIES	21,861	10,317	16,089	5,084	21,173	688
OFFICE SUPPLIES	29,023	17,265	23,144	3,573	26,717	2,306
FUEL & OIL	5,423	3,304	4,363	448	4,812	612
TRF. TO REHAB HOUSING	36,379	36,379	36,379	-	36,379	-
TOTAL	<u>7,041,923</u>	<u>4,220,588</u>	<u>5,589,486</u>	<u>909,553</u>	<u>6,499,039</u>	<u>542,884</u>
REVENUES OVER (UNDER) EXPENDITURES	(38,951)	(38,112)	(36,806)	71,148	34,343	
UNENCUMBERED CASH BALANCE 01/01	<u>38,951</u>	<u>38,951</u>	<u>38,951</u>	<u>2,146</u>	<u>38,951</u>	
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>839</u>	<u>2,146</u>	<u>73,294</u>	<u>73,294</u>	

**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

**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.)**



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	494,550	398,157	467,517	27,032	494,550	-
MISCELLANEOUS REVENUE	6,190	6,190	6,190	-	6,190	-
TRF. FROM HOUSING REHAB	4,442	4,442	4,442	-	4,442	-
TOTAL	505,181	408,789	478,149	27,032	505,181	-
EXPENDITURES						
1999 GRANT EXPENDITURES	139,206	139,206	139,206	-	139,206	-
ADMIN FEES PAID	6,951	6,951	6,951	-	6,951	-
2003 ADMIN FEES PAID	5,000	5,000	5,000	-	5,000	-
2004 ADMIN FEES PAID	7,500	2,910	6,213	1,287	7,500	-
2001 GRANT EXPENDITURES	86,690	86,690	86,690	-	86,690	-
2003 TBRA EXPENDITURES	100,000	100,000	100,000	-	100,000	-
2004 TBRA EXPENDITURES	150,000	58,198	124,255	25,745	150,000	-
TRF TO SECTION 8 ADMIN	4,099	4,099	4,099	-	4,099	-
TRF. TO HOME REHAB	5,735	5,735	5,735	-	5,735	-
TOTAL	505,181	408,789	478,149	27,032	505,181	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 12/31	-	-	-	-	-	-

**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.

YEAR	GRANT	ADMIN.	TOTAL
1997	8,500	224	8,724
1998	30,000	790	30,790
1999	80,000	2,105	82,105
2000	35,000	921	35,921
2001	35,000	921	35,921
2002	35,000	921	35,921
2003	41,436	1,090	42,526
2004	44,000	1,158	45,158
2005	46,500	1,224	47,724
2006	48,000	1,263	49,263
2007	<u>52,200</u>	<u>1,374</u>	<u>53,574</u>
	<u>455,636</u>	<u>11,991</u>	<u>467,627</u>

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



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	<u>467,627</u>	<u>317,066</u>	<u>378,707</u>	<u>35,346</u>	<u>414,053</u>	<u>53,574</u>
EXPENDITURES						
SEK-CAP	455,636	308,936	369,353	34,083	403,436	52,200
ADMIN FEES PAID	<u>11,991</u>	<u>8,130</u>	<u>9,354</u>	<u>1,263</u>	<u>10,617</u>	<u>1,374</u>
TOTAL	<u>467,627</u>	<u>317,066</u>	<u>378,707</u>	<u>35,346</u>	<u>414,053</u>	<u>53,574</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**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 PRIVATE DONATIONS AND CITY FUNDS.

**COMPREHENSIVE
DEVELOPMENT GRANT**



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	1,760,405	1,383,671	1,760,405	-	1,760,405	-
SEK-CAP DONATION	300,000	-	300,000	-	300,000	-
SEK-CAP LOAN PROCEEDS	175,000	175,000	175,000	-	175,000	-
PARK DONATIONS	531,433	380,793	503,793	27,640	531,433	-
MINERS MEMORIAL DONATIONS	169,961	28,750	142,708	27,253	169,961	-
TRF. FROM STREET & HIGHWAY	13,313	13,313	13,313	-	13,313	-
TRF. FROM HOME REHAB	27,658	15,661	27,658	-	27,658	-
TRF. FROM WATER/WASTEWATER	48,468	48,468	48,468	-	48,468	-
TRF. FROM STORM WATER UTILITY	84,792	84,792	84,792	-	84,792	-
TOTAL	3,111,030	2,130,447	3,056,137	54,893	3,111,030	-
EXPENDITURES						
A-WATER/WELLS/LINES/TREATMENT	32,034	32,034	32,034	-	32,034	-
B-SEWER/LINES/TREATMENT	88,784	88,784	88,784	-	88,784	-
C-STREET IMPROVEMENT/SIDEWALKS	318,963	318,963	318,963	-	318,963	-
D-PARK	572,433	413,082	544,793	27,640	572,433	-
E-EMERGENCY SHELTER	600,073	600,073	600,073	-	600,073	-
F-DAYCARE/SKIL/ARTS	330,000	119,070	330,000	-	330,000	-
G-LEARNING FACILITY	91,627	-	91,627	-	91,627	-
H-ENGINEERING DESIGN	31,840	31,840	31,840	-	31,840	-
J-ARCHITECTURAL SERVICES	95,700	95,700	95,700	-	95,700	-
K-OTHER PROFESSIONAL SERVICES	47,622	14,810	47,622	-	47,622	-
A-HOUSING REHABILITATION	566,528	-	566,528	-	566,528	-
B-LEAD-BASED PAINT ACTIVITIES	30,715	29,065	30,715	-	30,715	-
C-DEMOLITION	72,530	72,530	72,530	-	72,530	-
ADMINISTRATION/LEGAL/AUDIT	61,450	61,230	61,450	-	61,450	-
SALARIES-FULL TIME	770	-	770	-	770	-
MINERS MEMORIAL	169,961	28,750	142,708	27,253	169,961	-
TOTAL	3,111,030	1,905,931	3,056,137	54,893	3,111,030	-
REVENUES OVER (UNDER) EXPENDITURES	-	224,516	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 12/31	-	224,516	-	-	-	-

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



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.

BEGINNING IN 2008, ALL ECONOMIC DEVELOPMENT ACTIVITIES ARE INCLUDED IN THIS FUND, INCLUDING ADMINISTRATIVE EXPENDITURES, WHICH PREVIOUSLY HAVE BEEN REFLECTED WITHIN THE GENERAL FUND.

PERSONNEL SCHEDULE

BUDGETED POSITIONS	2,006	2007	2008
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	1
ADMINISTRATIVE ASSISTANT	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>

REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
LOAN PRINCIPAL PAYMENTS	-	(3,177,448)	(2,913,696)	(506,942)	-	3,420,638
PRINCIPAL PAYMENTS-JOE SMITH	225,000	225,000	225,000	-	225,000	-
INVESTMENT INCOME	2,100,000	1,665,088	1,877,181	166,715	2,043,897	56,103
INTEREST	315,000	180,725	246,238	66,516	312,754	2,246
JOE SMITH COMPANY INTEREST	80,613	80,613	80,613	-	80,613	-
RESIDENTIAL INCENTIVE INTEREST	58,309	51,622	58,309	-	58,309	-
SALE OF LAND: KW BROCK	212,900	212,900	212,900	-	212,900	-
SALE OF LAND: BARNES MILLWORK	5,541	5,541	5,541	-	5,541	-
SALE OF LAND: VALUE GRAPHIC	4,675	4,675	4,675	-	4,675	-
SALE OF LAND: SIMONS ELECTRIC	4,000	4,000	4,000	-	4,000	-
SALE OF LAND: PROG PRODUCTS	7,340	7,340	7,340	-	7,340	-
SALE OF LAND: DATA TECHNIQUE	3,900	3,900	3,900	-	3,900	-
SALE OF LAND: FRAMING PROD.	11,151	11,151	11,151	-	11,151	-
SALE OF LAND: ALTEC	853	853	853	-	853	-
SALE OF LAND: BBC ELECTRIC	3,396	3,396	3,396	-	3,396	-
SALE OF LAND: MARTINOUS PROD.	29,040	29,040	29,040	-	29,040	-
SALE OF LAND: MENU MAKER	6,366	6,366	6,366	-	6,366	-
SALE OF LAND: CHAMPION FLOOR.	3,850	3,314	3,850	-	3,850	-
SALE OF EQUIPMENT	5,000	5,000	5,000	-	5,000	-
SALE OF LAND: VINYLPLEX	26,577	26,577	26,577	-	26,577	-
SALE OF LAND: PERFECTION AIR	770	-	770	-	770	-
MISCELLANEOUS INCOME	29,325	27,425	28,525	800	29,325	-
PREMDOR LEASE INTEREST	60,176	60,176	60,176	-	60,176	-
KW BROCK HANGAR LEASE INT	31,429	31,429	31,429	-	31,429	-
FRAMING PROD LEASE INTERSET	89,251	89,251	89,251	-	89,251	-
MILLER'S HANGAR LEASE INTEREST	25,993	25,993	25,993	-	25,993	-
LATE PENALTIES	3,360	3,360	3,360	-	3,360	-
LAND LEASE	1,125	1,125	1,125	-	1,125	-
TRF. FROM GEN FUND-SALES TAX	12,654,883	11,182,925	11,960,300	473,478	12,433,778	221,105
TRF. FROM SOUTH ROUSE PAVING	344,176	344,176	344,176	-	344,176	-
TRF. FROM E. FORD PAVING # 1	531,661	531,661	531,661	-	531,661	-
TRF. FROM RESEARCH DRIVE PAVIN	53,386	53,386	53,386	-	53,386	-
TRF. FROM E. 4TH KLINK PROJECT	196,241	196,241	196,241	-	196,241	-
TRF. FROM AIRPORT FAA #03	8,000	8,000	8,000	-	8,000	-
TRF. FROM AIRPORT FAA #04	8,993	8,993	8,993	-	8,993	-
TRF. FROM AIRPORT FAA #05	260,286	260,286	260,286	-	260,286	-
TRF. FROM AIRPORT FAA #06	92,341	92,341	92,341	-	92,341	-
TRF. FROM CENTENNIAL WATER	64,435	64,435	64,435	-	64,435	-
TRF. FROM R & D WATER LINE	36,194	36,194	36,194	-	36,194	-
TRF. FROM R & D SEWER LINE	46,460	46,460	46,460	-	46,460	-
TOTAL	17,641,996	12,413,511	13,741,336	200,567	13,941,903	3,700,093

EXPENDITURES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
ECONOMIC DEVELOPMENT PROJECTS	6,652,582	-	-	-	-	6,652,582
SALARIES - FULL TIME	223,147	115,147	115,147	-	115,147	108,000
HEALTH INSURANCE	7,471	-	-	-	-	7,471
GROUP LIFE INSURANCE	75	-	-	-	-	75
STATE UNEMPLOYMENT INSURANCE	336	-	-	-	-	336
WORKERS COMPENSATION	393	-	-	-	-	393
KPERS RETIREMENT	6,406	-	-	-	-	6,406
MEDICARE TAX	1,567	-	-	-	-	1,567
SOCIAL SECURITY TAX	6,697	-	-	-	-	6,697
DEFERRED COMPENSATION	3,000	-	-	-	-	3,000
INSURANCE	1,183	-	-	-	-	1,183
UTILITIES	5,192	192	192	-	192	5,000
PROFESSIONAL SERVICES	93,662	54,480	57,051	26,611	83,662	10,000
AIRPORT MASTER PLAN	6,020	6,020	6,020	-	6,020	-
AIRPORT SITE PLAN	11,179	11,179	11,179	-	11,179	-
ALLIANCE FOR TECHNOLOGY	450,000	350,000	400,000	50,000	450,000	-
MILESTONE VENTURES LLC	160,000	160,000	160,000	-	160,000	-
US 69 HIGHWAY ASSOCIATION	4,000	4,000	4,000	-	4,000	-
HIGHWAY SYSTEM ENHANCEMENT APP	36,775	36,775	36,775	-	36,775	-
DONATION TO PSU TECH CENTER	1,145,972	1,145,972	1,145,972	-	1,145,972	-
LOSS ON PSI LOAN	27,249	27,249	27,249	-	27,249	-
MISCELLANEOUS	17,639	17,639	17,639	-	17,639	-
GRANT-SEK INTERLOCAL #637	50,000	50,000	50,000	-	50,000	-
DONATION - PSU: ROTC/REC CENTE	500,000	-	500,000	-	500,000	-
DONATION: KCS BUILDING	150,000	150,000	150,000	-	150,000	-
MILLERS HANGAR 2007	615,000	-	-	7,560	7,560	607,440
TRAVEL AND TRAINING	12,352	6,352	6,352	-	6,352	6,000
VEHICLE ALLOWANCE	6,000	3,000	3,000	-	3,000	3,000
DUES & MEMBERSHIPS	5,465	1,465	1,465	-	1,465	4,000
LEGAL PUBLICATIONS	1,177	1,162	1,177	-	1,177	-
CONTRACTUAL SERVICES	107,598	32,598	32,598	-	32,598	75,000
MISCELLANEOUS SERVICES	2,759	2,759	2,759	-	2,759	-
DATA PROCESSING	8,000	-	-	-	-	8,000
OPERATING SUPPLIES	6,777	1,777	1,777	-	1,777	5,000
FRAM PROD LOAN GUAR LOSS	460,026	460,026	460,026	-	460,026	-
LAND-PRYOR PROPERTY	69,553	69,553	69,553	-	69,553	-
LAND-CASH PROPERTY	62,245	62,245	62,245	-	62,245	-
LAND-ENDICOTT PROPERTY	1,870	1,870	1,870	-	1,870	-
LAND-PAGE PROPERTY	21,580	21,580	21,580	-	21,580	-
LAND-AIRPORT INDUSTRIAL PARK	354,607	354,607	354,607	-	354,607	-
LAND-EAST R&D PARK PROPERTY	249,318	249,318	249,318	-	249,318	-
LAND-R&D PARK PROPERTY	99,180	99,180	99,180	-	99,180	-
LAND-STOCKADE BRANDS	135,974	-	-	135,974	135,974	-
BUILDINGS-MILLERS HANGAR	(87,443)	(87,978)	(87,978)	535	(87,443)	-
IMPROVEMENTS	397,042	390,530	390,530	6,513	397,042	-
EAST ADAMS STREET	121,926	121,926	121,926	-	121,926	-
ALTEC IMPROVEMENTS	22,527	22,527	22,527	-	22,527	-
ATKINSON INDUSTRIES IMPR.	8,154	8,154	8,154	-	8,154	-
AIRPORT IND. PARK IMPROVEMENTS	1,960	1,960	1,960	-	1,960	-
IMPROVEMENTS - MARTINOUS PROD	89,326	89,326	89,326	-	89,326	-
PSU HIKING / BIKING TRAIL	10,724	10,724	10,724	-	10,724	-
PSU-VETERANS MEMORIAL	25,000	25,000	25,000	-	25,000	-
EAGLE PICHER IMPROVEMENTS	131,906	-	131,906	-	131,906	-

EXPENDITURES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
FACADE GRANTS	172,637	-	-	-	-	172,637
FACADE GRANT: CREEL	11,400	11,400	11,400	-	11,400	-
FACADE GRANT: KUTZ	3,750	-	3,750	-	3,750	-
FACADE GRANT: SCHROEDER	2,500	2,500	2,500	-	2,500	-
FACADE GRANT: DR. MALLATT	2,500	2,500	2,500	-	2,500	-
FACADE GRANT: HARRY'S CAFE	1,902	1,902	1,902	-	1,902	-
FACADE GRANT: RENN	5,000	2,500	2,500	2,500	5,000	-
FACADE GRANT: MINNIS	11,000	11,000	11,000	-	11,000	-
FACADE GRANT: COMPUTING PLUS	5,000	5,000	5,000	-	5,000	-
FACADE GRANT: LOREE'S BRIDAL	5,700	-	5,700	-	5,700	-
FACADE GRANT: SHIRLEY WILBERT	8,500	8,500	8,500	-	8,500	-
FACADE GRANT: SKIP URICH	2,500	-	2,500	-	2,500	-
FACADE GRANT: HOTEL STILWELL	16,400	-	16,400	-	16,400	-
FACADE GRANT: LITTLES INC	4,818	4,818	4,818	-	4,818	-
FACADE GRANT: LORI HORTON	625	625	625	-	625	-
FACADE GRANT: CHUCK HOSMAN	8,800	8,800	8,800	-	8,800	-
FACADE GRANT: RAY COSTANTINI	1,639	1,639	1,639	-	1,639	-
FACADE GRANT: WILLIAM MCMURRAY	6,300	-	6,300	-	6,300	-
FACADE GRANT: ZACK QUIER	2,200	-	-	2,200	2,200	-
FACADE GRANT: PG CHAMBER	7,500	-	7,500	-	7,500	-
FACADE GRANT: JEAN SCENE	4,200	-	4,200	-	4,200	-
FACADE GRANT: PATTERSON'S ART	4,554	4,554	4,554	-	4,554	-
FACADE GRANT: FERN & ANGERMAYE	3,750	-	-	3,750	3,750	-
FACADE GRANT: SUSAN LLOYD	2,500	-	2,500	-	2,500	-
FACADE GRANT: ETTINGERS	7,540	-	7,540	-	7,540	-
FACADE GRANT: CROWELL'S	8,020	-	-	8,020	8,020	-
FACADE GRANT: BROADWAY PROD	5,000	-	-	5,000	5,000	-
FACADE GRANT: BITNER MOTORS	5,900	-	5,900	-	5,900	-
FACADE GRANT: PG ART SUPPLY	3,750	-	-	3,750	3,750	-
FACADE GRANT: THE DOGGIE BAG	7,500	-	7,500	-	7,500	-
FACADE GRANT: MERLE NORMAN	2,500	-	2,500	-	2,500	-
FACADE GRANT: JB'S SPORTS BAR	7,500	-	7,500	-	7,500	-
FACADE GRANT: PHIL MINTON	2,500	-	2,500	-	2,500	-
FACADE GRANT: BALKANS DEVELOPM	3,750	-	3,750	-	3,750	-
FACADE GRANT: JOHN KUTZ	5,900	-	-	5,900	5,900	-
FACADE GRANT: JOHN KUTZ	2,500	-	-	2,500	2,500	-
FACADE GRANT: PATTY DUVAL	1,097	-	-	1,097	1,097	-
FACADE GRANT: BILL VERGA	5,900	-	-	5,900	5,900	-
FACADE GRANT: BRUCE POLEN	3,750	-	3,750	-	3,750	-
FACADE GRANT: PHIL MINTON	7,500	-	-	7,500	7,500	-
FACADE GRANT: JUDY DUGAN	5,200	-	-	5,200	5,200	-
FACADE GRANT: CURT COWGUILL	1,800	-	-	1,800	1,800	-
FACADE GRANT: PHIL MACELI	5,000	-	-	5,000	5,000	-
FACADE GRANT: SUSAN LLOYD	3,500	-	-	3,500	3,500	-
FACADE GRANT: LORENE VANBUREN	93	-	-	93	93	-
FACADE GRANT: BOB DITTMANN	3,750	-	-	3,750	3,750	-
FACADE GRANT: FRAN BERRY	3,750	-	-	3,750	3,750	-
FACADE GRANT: MATT MARLER	3,750	-	-	3,750	3,750	-



EXPENDITURES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
TRF. TO GENERAL FUND	1,660,796	1,161,453	1,417,456	143,622	1,561,078	99,718
TRF. TO S. ROUSE PROJECT	344,159	344,159	344,159	-	344,159	-
TRF. TO FORD ST. PROJECT # 1	643,562	548,319	548,319	95,243	643,562	-
TRF. TO E. 4TH ST KLINK PAVING	196,241	196,241	196,241	-	196,241	-
TRF. TO 23RD ST OVERPASS	73,257	73,257	73,257	-	73,257	-
TRF. TO RESEARCH DRIVE PAVING	640,155	640,155	640,155	-	640,155	-
TRF. TO AIRPORT CIRCLE PAVING	103,769	103,769	103,769	-	103,769	-
TRF. TO AIRPORT HANGAR ROOF	49,494	49,494	49,494	-	49,494	-
TRF. TO MILLER'S HANGAR PRJCT	114,787	114,787	114,787	-	114,787	-
TRF. TO TIF PROJECT	67,375	-	67,375	-	67,375	-
TRF. TO FAA PROJECT # 03	7,645	7,645	7,645	-	7,645	-
TRF. TO FAA PROJECT # 04	12,969	12,969	12,969	-	12,969	-
TRF. TO FAA PROJECT # 05	335,195	335,195	335,195	-	335,195	-
TRF. TO FAA PROJECT # 06	101,534	101,534	101,534	-	101,534	-
TRF. TO CENTENNIAL WATER PRJCT	64,435	64,435	64,435	-	64,435	-
TRF. TO R&D WATER PROJECT	36,194	36,194	36,194	-	36,194	-
TRF. TO R&D SEWER PROJECT	46,460	46,460	46,460	-	46,460	-
TRF. TO BIG HANGAR DOOR	132,695	132,695	132,695	-	132,695	-
TRF. TO AIRPORT RUNWAY 3-21	107,000	107,000	107,000	-	107,000	-
TOTAL	17,641,996	8,219,812	9,317,473	541,018	9,858,491	7,783,505
REVENUES OVER (UNDER) EXPENDITURES	-	4,193,699	4,423,863	(340,451)	4,083,412	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	4,423,863	-	
UNENCUMBERED CASH BALANCE 12/31	-	4,193,699	4,423,863	4,083,412	4,083,412	
RESTRICTED CASH						
CASH-BARNES LOAN #2		112,000	112,000	112,000	112,000	
CASH-KENDALL PACKAGING		240,000	240,000	-	-	
CASH-JOE SMITH LOAN GUARANTEE		300,000	300,000	-	-	
CASH-MILLER'S HANGAR		-	-	615,000	615,000	
CASH-FACADE IMPR. GRANTS		134,262	47,597	215,489	215,489	
PEEL BUILDING (JIM BISHOP)		-	-	175,000	175,000	
CASH-AIRPORT TAXIWAY - MILLERS		-	-	41,500	41,500	
LESS: RESTRICTED CASH		1,286,262	699,597	1,158,989	1,158,989	
		-	-			
TOTAL AVAILABLE CASH BALANCE		2,907,437	3,724,266	2,924,424	2,924,424	

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



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
LOAN PRINCIPAL PAYMENTS	88,497	(125,371)	(121,546)	8,682	(112,864)	201,361
INTEREST INCOME	60,000	46,276	51,911	4,085	55,996	4,004
HOTEL STILWELL INTEREST	5,700	2,850	2,850	2,850	5,700	-
MISCELLANEOUS REVENUE	681,000	677,148	679,558	1,109	680,667	333
PSU HOUSE PROJECT 99-13 SALE	135,308	135,308	135,308	-	135,308	-
ADMIN FEES EARNED-TBRA	19,451	14,861	18,164	1,287	19,451	-
ADMIN FEES EARNED-IND LOANS	43,889	38,144	42,199	1,690	43,889	-
ADMIN FEES EARNED-ESG	5,656	3,169	4,393	1,263	5,656	-
REHAB PROPERTY SOLD REVENUE	1,084	575	1,084	-	1,084	-
BONITA TERRACE	30,846	30,846	30,846	-	30,846	-
TRF. FROM SECTION 8 VOUCHER	36,379	36,379	36,379	-	36,379	-
TRF. FROM TBRA	5,735	5,735	5,735	-	5,735	-
TRF. FROM REHAB PROPERTY SOLD	7,696	7,696	7,696	-	7,696	-
TOTAL REVENUES	1,121,241	873,617	894,578	20,966	915,543	205,698
EXPENDITURES						
SALARIES-FULL TIME	118,875	47,794	118,875	-	118,875	-
HOME REHAB PROJECTS	299,342	88,547	88,547	-	88,547	210,795
REHAB PROPERTY SOLD PROJECTS	8,846	300	300	-	300	8,546
UTILITIES	331	331	331	-	331	-
CONTRACTUAL - HOUSING REHAB	27,388	24,388	27,388	-	27,388	-
PSU 99-13 HOUSE PROJECT	118,683	118,683	118,683	-	118,683	-
MISCELLANEOUS SERVICES	151,364	150,431	150,922	442	151,364	-
BONITA TERRACE	32,042	32,042	32,042	-	32,042	-
PAINT PITTSBURG PROGRAM	40,000	21,219	23,715	500	24,215	15,785
DEMOLITION PROJECT	100,000	-	10,320	10,080	20,400	79,600
LAND-703 W EUCLID	1,658	1,658	1,658	-	1,658	-
LAND-704 W 7TH	862	862	862	-	862	-
HOUSE-717 W 7TH	16,579	16,579	16,579	-	16,579	-
TRF. TO SECTION 8 ADMIN.	83,070	83,070	83,070	-	83,070	-
TRF. TO SECTION 8 VOUCHER	36,379	36,379	36,379	-	36,379	-
TRF. TO CDBG-DEMOLITION GRANT	2,089	2,089	2,089	-	2,089	-
TRF. TO TBRA	4,442	4,442	4,442	-	4,442	-
TRF. TO CDBG-NEIGHBORHOOD	22,070	22,070	22,070	-	22,070	-
TRF. TO 94 HOUSING GRANT	2,350	2,350	2,350	-	2,350	-
TRF. TO HOUSING GRANT	15,632	15,632	15,632	-	15,632	-
TRF. TO COMP. DEV. GRANT	27,658	15,661	27,658	-	27,658	-
TRF. TO INFORMATION SYSTEMS	11,582	11,582	11,582	-	11,582	-
TOTAL EXPENDITURES	1,121,241	696,108	795,492	11,022	806,515	314,727
REVENUES OVER (UNDER) EXPENDITURES	-	177,509	99,085	9,943	109,029	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	99,085	-	
UNENCUMBERED CASH BALANCE 12/31	-	177,509	99,085	109,029	109,029	



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



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
HANGAR #3511 RENT	171,300	45,066	52,266	4,200	56,466	114,834
INVESTMENT INCOME	8,534	8,534	8,534	-	8,534	-
MISCELLANEOUS REVENUES	<u>280,210</u>	<u>280,210</u>	<u>280,210</u>	<u>-</u>	<u>280,210</u>	<u>-</u>
TOTAL	<u>460,045</u>	<u>333,811</u>	<u>341,011</u>	<u>4,200</u>	<u>345,211</u>	<u>114,834</u>
EXPENDITURES						
MISCELLANEOUS SERVICES	295,945	124,645	124,645	-	124,645	171,300
TRF. TO AIRPORT HANGAR PROJECT	<u>164,100</u>	<u>164,100</u>	<u>164,100</u>	<u>-</u>	<u>164,100</u>	<u>-</u>
TOTAL	<u>460,045</u>	<u>288,745</u>	<u>288,745</u>	<u>-</u>	<u>288,745</u>	<u>171,300</u>
REVENUES OVER (UNDER) EXPENDITURES	-	45,066	52,266	4,200	56,466	
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,266</u>	<u>-</u>	
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>45,066</u>	<u>52,266</u>	<u>56,466</u>	<u>56,466</u>	



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



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
INVESTMENT INCOME	36,794	36,794	36,794	-	36,794	-
LOAN PRINCIPAL PAYMENTS	400,000	276,228	311,118	20,917	332,035	67,965
LOAN INTEREST PAYMENTS	366,468	355,614	361,280	2,741	364,022	2,446
LATE PENALTIES	300	300	300	-	300	-
TOTAL	803,562	668,936	709,493	23,658	733,150	70,412
EXPENDITURES						
DYCO BUILDING	191,667	191,667	191,667	-	191,667	-
ECONOMIC DEVELOPMENT LOANS	418,356	-	-	-	-	418,356
RECYCLING DONATION	30,000	30,000	30,000	-	30,000	-
POLITRON ADMIN FEES PAID	9,546	9,546	9,546	-	9,546	-
DDS TOILETS ADMIN FEES PAID	749	749	749	-	749	-
ALL STAR FIRE ADMIN FEES PAID	26,362	20,616	24,672	1,690	26,362	-
INNOV. MRKTG. ADMIN FEES PAID	7,232	7,232	7,232	-	7,232	-
TRF. TO GENERAL FUND	69,631	69,631	69,631	-	69,631	-
TRF. TO INDUSTRIAL DEVELOPMENT	29,187	29,187	29,187	-	29,187	-
TRF. TO SECTION 8 ADMIN.	20,832	20,832	20,832	-	20,832	-
TOTAL EXPENDITURES	803,562	379,461	383,516	1,690	385,206	418,356
REVENUES OVER (UNDER) EXPENDITURES	-	289,476	325,976	21,968	347,944	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	325,976	-	
UNENCUMBERED CASH BALANCE 12/31	-	289,476	325,976	347,944	347,944	

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

FUND SUMMARY

	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
REVENUES	61,479,044	27,252,927	33,385,714	20,831,797	54,217,512	7,261,533
EXPENDITURES	<u>61,479,044</u>	<u>24,579,603</u>	<u>30,098,032</u>	<u>5,958,593</u>	<u>36,056,625</u>	<u>25,422,419</u>
REVENUES OVER (UNDER) EXPENDITURES	-	2,673,325	3,287,682	14,873,204	18,160,886	
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,287,682</u>	<u>-</u>	
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>2,673,325</u>	<u>3,287,682</u>	<u>18,160,886</u>	<u>18,160,886</u>	



PAVING OF FORD STREET FROM ROUSE TO JOPLIN.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	513,672	513,672	513,672	-	513,672	-
INVESTMENT INCOME	4,337	4,337	4,337	-	4,337	-
ACCRUED INTEREST-BONDS/NOTES	981	981	981	-	981	-
MISCELLANEOUS REVENUES	6,646	6,646	6,646	-	6,646	-
TRF. FROM R.L.F. (SALES TAX)	<u>643,562</u>	<u>548,319</u>	<u>548,319</u>	<u>95,243</u>	<u>643,562</u>	-
TOTAL	<u>1,169,199</u>	<u>1,073,956</u>	<u>1,073,956</u>	<u>95,243</u>	<u>1,169,199</u>	-
EXPENDITURES						
PROFESSIONAL SERVICES	416,906	321,663	321,663	95,243	416,906	-
ENGINEERING SERVICES	101,129	101,129	101,129	-	101,129	-
LEGAL PUBLICATIONS	61	61	61	-	61	-
CONTRACTUAL SERVICES	65,991	65,991	65,991	-	65,991	-
MISCELLANEOUS SERVICES	16,673	16,673	16,673	-	16,673	-
MISCELLANEOUS COMMODITIES	3,835	3,835	3,835	-	3,835	-
LAND	3,500	3,500	3,500	-	3,500	-
TEMPORARY NOTE INTEREST	29,443	29,443	29,443	-	29,443	-
TRF. TO RLF: SALES TAX	<u>531,661</u>	<u>531,661</u>	<u>531,661</u>	-	<u>531,661</u>	-
TOTAL	<u>1,169,199</u>	<u>1,073,956</u>	<u>1,073,956</u>	<u>95,243</u>	<u>1,169,199</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>	-



LEFFLER / ROTARY PARK IMPROVEMENTS.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
DONATIONS	132,490	129,778	131,490	1,000	132,490	-
TOTAL	<u>132,490</u>	<u>129,778</u>	<u>131,490</u>	<u>1,000</u>	<u>132,490</u>	<u>-</u>
EXPENDITURES						
IMPROVEMENTS OTHER THAN BLDGS.	132,490	129,778	131,490	1,000	132,490	-
TOTAL	<u>132,490</u>	<u>129,778</u>	<u>131,490</u>	<u>1,000</u>	<u>132,490</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 12/31	-	-	-	-	-	-



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

PARK IMPROVEMENTS



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
DONATION-PRITCHETT TRUST	25,450	12,000	20,450	5,000	25,450	-
DONATIONS	1,600	1,600	1,600	-	1,600	-
TOTAL	27,050	13,600	22,050	5,000	27,050	-
EXPENDITURES						
DERAMUS PARK SHELTER HOUSE	10,000	10,000	10,000	-	10,000	-
DOWNTOWN CHRISTMAS LIGHTS	11,100	3,600	4,954	-	4,954	6,146
J.L. HUTCHINSON LEAGUE, INC.	5,950	-	5,950	-	5,950	-
DERAMUS PLAYGROUND EQUIPMENT	-	-	-	-	-	-
TOTAL	27,050	13,600	20,904	-	20,904	6,146
REVENUES OVER (UNDER) EXPENDITURES	-	-	1,146	5,000	6,146	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	1,146	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	1,146	6,146	6,146	



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



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	-	-	-	-	-
ACCRUED INTEREST- BONDS/NOTES	167	167	167	-	167	-
PRITCHETT TRUST DONATION	10,000	-	10,000	-	10,000	-
SUNFLOWER FOUNDATION GRANT	10,000	-	-	-	-	10,000
G.O. BOND PROCEEDS	<u>201,571</u>	<u>201,571</u>	<u>201,571</u>	-	<u>201,571</u>	-
TRF. FROM STREET & HIGHWAY	-	-	-	-	-	-
TOTAL	<u>221,737</u>	<u>201,737</u>	<u>211,737</u>	-	<u>211,737</u>	<u>10,000</u>
EXPENDITURES						
LEGAL PUBLICATIONS	12	12	12	-	12	-
MISCELLANEOUS	1,624	1,624	1,624	-	1,624	-
IMPROVEMENTS	215,317	195,317	195,317	-	195,317	20,000
UNDERWRITER'S DISCOUNT	535	535	535	-	535	-
INTEREST EXPENSE	<u>4,250</u>	<u>4,250</u>	<u>4,250</u>	-	<u>4,250</u>	-
TOTAL	<u>221,737</u>	<u>201,737</u>	<u>201,737</u>	-	<u>201,737</u>	<u>20,000</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	10,000	-	10,000	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	<u>10,000</u>	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	



PROJECTS TO IMPROVE FOUR OAKS COMPLEX



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	19,824	19,824	19,824	-	19,824	-
DONATIONS	1	-	-	1	1	-
G.O. BOND PROCEEDS	77,036	-	-	77,036	77,036	-
TRF. FROM GENERAL FUND	18,910	18,910	18,910	-	18,910	-
TRF. FROM UTILITY FUND	6,160	6,160	6,160	-	6,160	-
TOTAL	121,931	44,894	44,894	77,037	121,931	-
EXPENDITURES						
ORNAMENTAL IRON FENCING	9,705	9,705	9,705	-	9,705	-
GOLF CART PATH	6,138	6,138	6,138	-	6,138	-
IRRIGATION SYSTEM	11,330	11,330	11,330	-	11,330	-
NEW GREEN	10,267	10,267	10,267	-	10,267	-
GOLF COURSE IMPROVEMENTS	7,454	7,454	7,454	-	7,454	-
BOND/NOTE ISSUANCE COSTS	1,116	-	-	1,116	1,116	-
TEE BOXES	45,001	-	-	-	-	45,001
TENNIS COURTS	30,920	-	-	-	-	30,920
TOTAL	121,931	44,894	44,894	1,116	46,010	75,921
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	75,921	75,921	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	-	75,921	75,921	



PROJECTS TO FUND IMPROVEMENTS AND EQUIPMENT FOR THE FIRE DEPARTMENT



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	314,459	177,581	314,459	-	314,459	-
G.O. BOND PROCEEDS	616,286	-	-	616,286	616,286	-
TRF FROM GENERAL FUND	27,435	27,435	27,435	-	27,435	-
TOTAL	958,180	205,016	341,894	616,286	958,180	-
EXPENDITURES						
INDIRECT CHARGES	3,327	3,327	3,327	-	3,327	-
OTHER	6,277	6,277	6,277	-	6,277	-
BOND/NOTE ISSUANCE COSTS	8,928	-	-	8,928	8,928	-
SUPPLIES	168	168	168	-	168	-
EQUIPMENT	332,122	179,298	332,122	-	332,122	-
FIRE TRUCK	607,358	-	-	567,389	567,389	39,968
TOTAL	958,180	189,070	341,894	576,317	918,211	39,968
REVENUES OVER (UNDER) EXPENDITURES	-	15,946	-	39,968	39,968	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	
UNENCUMBERED CASH BALANCE 12/31	-	15,946	-	39,968	39,968	



BROWNSFIELD GRANT



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	200,000	-	-	-	-	200,000
MISCELLANEOUS REVENUES	-	-	-	-	-	-
TOTAL	200,000	-	-	-	-	200,000
EXPENDITURES						
CITY MANAGER	6,000	-	-	-	-	6,000
CITY MANAGER ASSISTANT	4,000	-	-	-	-	4,000
TRAVEL	2,000	-	-	-	-	2,000
SUPPLIES	10,000	-	-	-	-	10,000
CONSULTING FEES	4,000	-	-	4,000	4,000	-
MAPS/DATA COMPILATION	6,000	-	-	6,000	6,000	-
BID SPECS	12,000	-	-	12,000	12,000	-
QAPP	7,500	-	-	7,500	7,500	-
PHASE I ESA	5,000	-	-	5,000	5,000	-
PHASE II ESA	70,500	-	-	70,500	70,500	-
REMEDIAL ACTION PLAN	8,000	-	-	-	-	8,000
QUARTERLY REPORTS	14,000	-	-	-	-	14,000
PUBLIC MEETINGS	4,000	-	-	-	-	4,000
CONCEPTUAL PLANS	7,000	-	-	-	-	7,000
LEEDS CERT./PLANNING	8,000	-	-	-	-	8,000
ENGINEERING DESIGN	4,000	-	-	-	-	4,000
ACCESS AGREEMENTS	6,000	-	-	6,000	6,000	-
DOCUMENT REVIEW	13,000	-	-	13,000	13,000	-
REGULATORY OPINIONS	9,000	-	-	9,000	9,000	-
TOTAL	200,000	-	-	133,000	133,000	67,000
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(133,000)	(133,000)	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	-	(133,000)	(133,000)	



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.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	-	-	707,304	707,304	(707,304)
GRANT PROCEEDS	1,050,000	-	-	-	-	1,050,000
G.O. BOND PROCEEDS	1,131,196	495,265	495,265	-	495,265	635,930
MISCELLANEOUS REVENUES	-	-	-	-	-	-
TOTAL	2,181,196	495,265	495,265	707,304	1,202,570	978,626
EXPENDITURES						
PROFESSIONAL SERVICES	33,180	-	33,180	-	33,180	-
ENGINEERING SERVICES	79,736	79,736	79,736	-	79,736	-
CONSTRUCTION INSPECTION	219,697	-	-	-	-	219,697
MISCELLANEOUS	14,099	8,638	8,812	5,287	14,099	-
BOND/NOTE ISSUANCE COSTS	17,915	-	-	3,821	3,821	14,095
LAND & EASEMENTS	720,838	-	232,761	488,077	720,838	-
IMPROVEMENTS	1,068,853	-	-	-	-	1,068,853
INTEREST EXPENSE	26,878	-	-	-	-	26,878
TOTAL	2,181,196	88,374	354,488	497,185	851,673	1,329,522
REVENUES OVER (UNDER) EXPENDITURES	-	406,891	140,777	210,119	350,896	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	140,777	-	
UNENCUMBERED CASH BALANCE 12/31	-	406,891	140,777	350,896	350,896	



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



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	-	-	-	-	-
GRANT PROCEEDS-KDOT	900,000	-	-	-	-	900,000
G.O. BOND PROCEEDS	400,000	165,088	165,088	-	165,088	234,912
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TOTAL	1,300,000	165,088	165,088	-	165,088	1,134,912
EXPENDITURES						
PRELIMINARY ENGINEERING	154,783	88,719	118,716	36,067	154,783	-
CONSTRUCTION ENGINEERING	-	-	-	-	-	-
MISCELLANEOUS	60	-	-	60	60	-
BOND/NOTE ISSUANCE COSTS	1,474	1,474	1,474	-	1,474	-
LAND & EASEMENTS	19,688	-	17,953	1,735	19,688	-
CONSTRUCTION	1,123,995	-	-	-	-	1,123,995
TEMPORARY NOTE INTEREST	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
TOTAL	1,300,000	90,193	138,143	37,862	176,005	1,123,995
REVENUES OVER (UNDER) EXPENDITURES	-	74,896	26,945	(37,862)	(10,916)	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	26,945	-	
UNENCUMBERED CASH BALANCE 12/31	-	74,896	26,945	(10,916)	(10,916)	



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



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	-	-	252,609	252,609	(252,609)
GRANT PROCEEDS - BEACON	11,969	11,969	11,969	-	11,969	-
GRANT PROCEEDS - AWOS	48,983	48,983	48,983	-	48,983	-
GRANT PROCEEDS - WILDLIFE FENCE	1,354,191	-	-	-	-	1,354,191
ACCRUED INTEREST-BONDS/NOTES	71	71	71	-	71	-
G.O. BOND PROCEEDS	222,374	70,000	70,000	-	70,000	152,374
TOTAL	1,637,588	131,024	131,024	252,609	383,632	1,253,956
EXPENDITURES						
IMPROVEMENTS - BEACON	22,500	22,500	22,500	-	22,500	-
INTEREST EXPENSE	12,419	2,820	2,820	-	2,820	9,599
BOND ISSUANCE COSTS	88	88	88	-	88	-
IMPROVEMENTS - AWOS	105,615	105,615	105,615	-	105,615	-
ENGINEERING	67,137	-	-	67,137	67,137	-
INSPECTION	68,721	-	-	-	-	68,721
BOND/NOTE ISSUANCE COSTS	4,364	-	-	1,364	1,364	3,000
IMPROVEMENTS	1,356,743	-	-	-	-	1,356,743
TOTAL	1,637,588	131,024	131,024	68,501	199,525	1,438,063
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	184,107	184,107	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	-	184,107	184,107	



IMPROVEMENT PROJECTS AT JC BALLFIELD



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
DONATIONS	503,333	153,333	153,333	-	153,333	350,000
DONATIONS-JOHN BUTLER MEMORIAL	2,985	2,985	2,985	-	2,985	-
G.O. BOND PROCEEDS	205,429	-	-	205,429	205,429	-
TOTAL	711,747	156,318	156,318	205,429	361,747	350,000
EXPENDITURES						
IMPROVEMENTS	153,333	153,333	153,333	-	153,333	-
IMPROVEMENTS-JOHN BUTLER MEM.	2,985	2,985	2,985	-	2,985	-
BOND/NOTE ISSUANCE COSTS	2,976	-	-	2,976	2,976	-
BALLFIELD LIGHTS	202,453	-	-	187,904	187,904	14,549
FIELD TURF	350,000	-	-	-	-	350,000
TOTAL	711,747	156,318	156,318	190,880	347,198	364,549
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	14,549	14,549	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	-	14,549	14,549	



PROJECTS TO REPAINT WATER TOWERS AND BASINS



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	-	-	242,504	242,504	(242,504)
G.O. BOND PROCEEDS	<u>344,210</u>	<u>103,180</u>	<u>103,180</u>	-	<u>103,180</u>	<u>241,030</u>
TOTAL REVENUES	<u>344,210</u>	<u>103,180</u>	<u>103,180</u>	<u>242,504</u>	<u>345,685</u>	<u>(1,474)</u>
EXPENDITURES						
MISCELLANEOUS EXPENSES	4,954	4,949	4,949	5	4,954	-
BOND/NOTE ISSUANCE COST	6,110	-	-	1,310	1,310	4,800
IMPROVEMENTS	323,931	98,231	98,231	225,700	323,931	-
INTEREST EXPENSE	<u>9,215</u>	-	-	-	-	<u>9,215</u>
TOTAL	<u>344,210</u>	<u>103,180</u>	<u>103,180</u>	<u>227,015</u>	<u>330,195</u>	<u>14,015</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	15,489	15,489	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	-	<u>15,489</u>	<u>15,489</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.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	-	-	-	-	-
STATE GRANT PROCEEDS	200,000	-	133,073	-	133,073	66,927
F.A.A. GRANT PROCEEDS	1,848,354	656,590	1,633,520	-	1,633,520	214,834
MISCELLANEOUS	55,800	37,200	55,800	-	55,800	-
G.O. BOND PROCEEDS	474,629	474,629	474,629	-	474,629	-
TRF. FROM R.L.F.	107,000	107,000	107,000	-	107,000	-
TOTAL	2,685,783	1,275,419	2,404,022	-	2,404,022	281,761
EXPENDITURES						
CONSTRUCTION	2,107,602	677,971	1,836,004	271,599	2,107,602	-
PROF SERVICES-ENGINEERING	117,744	102,786	102,786	14,958	117,744	-
INSPECTION SERVICES	214,727	90,112	212,400	2,327	214,727	-
MISCELLANEOUS	14,594	9,946	11,814	2,780	14,594	-
TRF. TO DEBT SERVICE	225,482	-	-	-	-	225,482
INTEREST EXPENSE	5,633	5,633	5,633	-	5,633	-
TOTAL	2,685,783	886,448	2,168,637	291,664	2,460,301	225,482
REVENUES OVER (UNDER) EXPENDITURES	-	388,971	235,385	(291,664)	(56,279)	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	235,385	-	
UNENCUMBERED CASH BALANCE 12/31	-	388,971	235,385	(56,279)	(56,279)	

SANITARY SEWER BENEFIT DISTRICT IN THE AREA OF 10TH & MILES STREETS

10TH & MILES

SEWER BENEFIT DISTRICT

REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
SPECIAL ASSESSMENTS	12,700	-	-	-	-	12,700
TRF. FROM WATER / WASTEWATER	<u>7,300</u>	-	-	<u>20,000</u>	<u>20,000</u>	<u>(12,700)</u>
TOTAL	<u>20,000</u>	-	-	<u>20,000</u>	<u>20,000</u>	-
EXPENDITURES						
MISCELLANEOUS EXPENSE	1,403	-	-	-	-	1,403
IMPROVEMENTS	<u>18,597</u>	-	-	<u>18,597</u>	<u>18,597</u>	-
TOTAL	<u>20,000</u>	-	-	<u>18,597</u>	<u>18,597</u>	<u>1,403</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	1,403	1,403	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	-	<u>1,403</u>	<u>1,403</u>	



RESIDENTIAL INCENTIVE PROJECT - PINNACLE POINT PAVING PROJECT



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	608,737	635,593	30,716	666,309	(666,309)
MISCELLANEOUS REVENUE	-	-	-	-	-	-
DEVELOPER REIMBURSEMENT	346,311	-	-	-	-	346,311
G.O. BOND PROCEEDS	346,311	-	-	-	-	346,311
TOTAL	692,622	608,737	635,593	30,716	666,309	26,313
EXPENDITURES						
ENGINEERING	18,720	9,702	9,702	9,018	18,720	-
MISCELLANEOUS EXPENSE	4,314	4,219	4,219	95	4,314	-
BOND/NOTE ISSUANCE COSTS	14,757	-	4,233	3,599	7,832	6,926
IMPROVEMENTS	589,764	-	-	589,764	589,764	-
INTEREST EXPENSE	65,067	-	15,912	23,835	39,747	25,320
TOTAL	692,622	13,921	34,066	626,311	660,376	32,245
REVENUES OVER (UNDER) EXPENDITURES	-	594,816	601,527	(595,595)	5,933	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	601,527	-	
UNENCUMBERED CASH BALANCE 12/31	-	594,816	601,527	5,933	5,933	



RESIDENTIAL INCENTIVE PROJECT - PINNACLE POINT SEWER / WATER PROJECT.

**PINNACLE POINT
SEWER / WATER**



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	202,912	211,864	10,239	222,103	(222,103)
DEVELOPER REIMBURSEMENT - WATER	16,531	-	-	-	-	16,531
DEVELOPER REIMBURSEMENT - SEWER	66,354	-	-	-	-	66,354
G.O. BOND PROCEEDS	66,354	-	-	-	-	66,354
TRF. FROM WATER / WASTEWATER	16,531	30,563	30,563	(14,031)	16,531	-
TOTAL	165,771	233,475	242,427	(3,793)	238,634	(72,864)
EXPENDITURES						
ENGINEERING	6,000	6,000	6,000	-	6,000	-
MISCELLANEOUS EXPENSE	1,550	1,481	1,550	-	1,550	-
BOND/NOTE ISSUANCE COSTS	3,925	-	1,411	1,200	2,611	1,314
SEWER LINE IMPROVEMENTS	99,545	-	78,609	20,936	99,545	-
WATER LINE IMPROVEMENTS	33,063	30,563	30,563	2,500	33,063	-
INTEREST EXPENSE	21,689	-	5,304	7,945	13,249	8,440
TOTAL	165,771	38,044	123,436	32,580	156,017	9,754
REVENUES OVER (UNDER) EXPENDITURES	-	195,431	118,991	(36,373)	82,618	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	118,991	-	
UNENCUMBERED CASH BALANCE 12/31	-	195,431	118,991	82,618	82,618	



RESIDENTIAL INCENTIVE PROJECT - DEER CREEK PAVING PROJECT



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	405,825	423,729	(423,729)	-	-
DEVELOPER REIMBURSEMENT-PAVING	188,401	-	-	188,401	188,401	-
G.O. BOND PROCEEDS	220,836	-	-	220,836	220,836	-
TOTAL	409,236	405,825	423,729	(14,492)	409,236	-
EXPENDITURES						
SALARIES - FULL TIME	13,249	-	-	13,249	13,249	-
CONSTRUCTION INSPECTION	3,513	-	3,513	-	3,513	-
ENGINEERING	25,105	22,740	25,105	-	25,105	-
MISCELLANEOUS EXPENSE	2,937	2,813	2,840	96	2,937	-
BOND/NOTE ISSUANCE COSTS	6,021	-	2,822	3,199	6,021	-
IMPROVEMENTS	331,914	167,195	331,914	-	331,914	-
INTEREST EXPENSE	26,498	-	10,608	15,890	26,498	-
TOTAL	409,236	192,748	376,801	32,435	409,236	-
REVENUES OVER (UNDER) EXPENDITURES	-	213,077	46,927	(46,927)	-	-
UNENCUMBERED CASH BALANCE 01/01	-	-	-	46,927	-	-
UNENCUMBERED CASH BALANCE 12/31	-	213,077	46,927	-	-	-

RESIDENTIAL INCENTIVE PROJECT - DEER CREEK SEWER / WATER PROJECT.

**DEER CREEK
SEWER / WATER**



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	152,184	158,898	(158,898)	-	-
DEVELOPER REIMBURSEMENT - WATER	19,682	-	19,682	-	19,682	-
DEVELOPER REIMBURSEMENT-SEWER	63,377	-	-	63,377	63,377	-
G.O. BOND PROCEEDS	77,036	-	-	77,036	77,036	-
TRF. FROM WATER / WASTEWATER	19,582	39,264	19,582	-	19,582	-
TOTAL	179,676	191,448	198,162	(18,486)	179,676	-
EXPENDITURES						
SALARIES - FULL TIME	6,342	-	-	6,342	6,342	-
CONSTRUCTION INSPECTION	3,544	-	3,544	-	3,544	-
ENGINEERING	11,434	7,820	11,434	-	11,434	-
MISCELLANEOUS EXPENSE	242	-	-	242	242	-
BOND/NOTE ISSUANCE COSTS	4,451	1,253	3,335	1,116	4,451	-
SEWER LINE IMPROVEMENTS	104,463	69,203	104,463	-	104,463	-
WATER LINE IMPROVEMENTS	39,264	39,264	39,264	-	39,264	-
INTEREST EXPENSE	9,937	-	3,978	5,959	9,937	-
TOTAL	179,676	117,539	166,018	13,659	179,676	-
REVENUES OVER (UNDER) EXPENDITURES	-	73,909	32,145	(32,145)	-	-
UNENCUMBERED CASH BALANCE 01/01	-	-	-	32,145	-	-
UNENCUMBERED CASH BALANCE 12/31	-	73,909	32,145	-	-	-



RESIDENTIAL INCENTIVE PROJECT - COUNTRY VIEW PAVING PROJECT.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	238,422	248,941	12,030	260,971	(260,971)
MISCELLANEOUS REVENUE	-	-	-	-	-	-
DEVELOPER REIMBURSEMENT - PAVING	-	-	-	-	-	-
G.O. BOND PROCEEDS	179,766	-	-	-	-	179,766
TOTAL	179,766	238,422	248,941	12,030	260,971	(81,205)
EXPENDITURES						
ENGINEERING	10,095	8,400	8,400	1,695	10,095	-
MISCELLANEOUS EXPENSE	1,710	1,710	1,710	-	1,710	-
BOND/NOTE ISSUANCE COSTS	4,218	-	1,029	1,410	2,438	1,780
IMPROVEMENTS	138,303	-	65,404	72,899	138,303	-
INTEREST EXPENSE	25,440	-	6,188	9,335	15,523	9,917
TOTAL	179,766	10,110	82,731	85,339	168,070	11,697
REVENUES OVER (UNDER) EXPENDITURES	-	228,312	166,210	(73,309)	92,901	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	166,210	-	
UNENCUMBERED CASH BALANCE 12/31	-	228,312	166,210	92,901	92,901	



RESIDENTIAL INCENTIVE PROJECT - COUNTRY VIEW SEWER / WATER PROJECT.

**COUNTRY VIEW
SEWER / WATER**



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	91,919	95,975	4,638	100,613	(100,613)
MISCELLANEOUS REVENUE	-	-	-	-	-	-
DEVELOPER REIMBURSEMENT - WATER	4,442	-	-	4,442	4,442	-
DEVELOPER REIMBURSEMENT - SEWER	-	-	-	-	-	-
G.O. BOND PROCEEDS	62,496	-	-	-	-	62,496
TRF. FROM WATER / WASTEWATER	4,442	4,881	4,881	(439)	4,442	-
TOTAL	71,380	96,800	100,855	8,641	109,496	(38,117)
EXPENDITURES						
ENGINEERING	3,993	3,993	3,993	-	3,993	-
MISCELLANEOUS EXPENSE	695	695	695	-	695	-
BOND/NOTE ISSUANCE COSTS	1,407	-	244	543	788	619
SEWER LINE IMPROVEMENTS	46,769	41,409	46,769	-	46,769	-
WATER LINE IMPROVEMENTS	8,883	2,812	2,812	6,071	8,883	-
INTEREST EXPENSE	9,632	-	2,210	3,599	5,809	3,823
TOTAL	71,380	48,909	56,724	10,214	66,937	4,442
REVENUES OVER (UNDER) EXPENDITURES	-	47,890	44,131	(1,573)	42,559	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	44,131	-	
UNENCUMBERED CASH BALANCE 12/31	-	47,890	44,131	42,559	42,559	



P.S.U. SEWER PROJECT



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
G.O. BOND PROCEEDS	275,000	-	-	-	-	275,000
TRF. FROM WATER / WASTEWATER	4,414	4,414	4,414	-	4,414	-
TOTAL	279,414	4,414	4,414	-	4,414	275,000
EXPENDITURES						
PROFESSIONAL SERVICES	720	720	720	-	720	-
ENGINEERING	2,610	2,610	2,610	-	2,610	-
MISCELLANEOUS	-	-	-	-	-	-
BOND/NOTE ISSUANCE COSTS	-	-	-	-	-	-
IMPROVEMENTS	276,084	1,084	1,084	-	1,084	275,000
INTEREST EXPENSE	-	-	-	-	-	-
TOTAL	279,414	4,414	4,414	-	4,414	275,000
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 12/31	-	-	-	-	-	-

**SOUTH BROADWAY PAVING:
WILLIAMS TO MADISON**



KDOT KLINK PROJECT: SOUTH BROADWAY, WILLIAMS TO MADISON

**SOUTH BROADWAY PAVING:
WILLIAMS TO MADISON**



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
KDOT GRANT	100,000	-	55,081	32,361	87,442	12,558
MISCELLANEOUS REVENUE	-	-	-	-	-	-
G.O. BOND PROCEEDS	120,000	-	120,000	-	120,000	-
TOTAL	220,000	-	175,081	32,361	207,442	12,558
EXPENDITURES						
IMPROVEMENTS	192,565	-	126,239	66,326	192,565	-
MISCELLANEOUS EXPENSE	22,661	-	152	-	152	22,510
BOND/NOTE ISSUANCE COSTS	4,774	-	4,774	-	4,774	-
TOTAL	220,000	-	131,164	66,326	197,490	22,510
REVENUES OVER (UNDER) EXPENDITURES	-	-	43,917	(33,965)	9,952	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	43,917	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	43,917	9,952	9,952	



HIKING / BIKING PATH PROJECT.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
KDOT GRANT	320,000	-	-	-	-	320,000
BOND ANTICIPATION NOTE PAYABLE	-	-	-	239,473	239,473	(239,473)
G.O. BOND PROCEEDS	115,383	-	115,383	-	115,383	-
TOTAL	435,383	-	115,383	239,473	354,856	80,527
EXPENDITURES						
ENGINEERING	-	-	-	-	-	-
INSPECTION	-	-	-	-	-	-
MISCELLANEOUS	3,438	-	-	3,438	3,438	-
BOND/NOTE ISSUANCE COSTS	4,237	-	2,943	1,294	4,237	-
LAND/EASEMENTS	8,702	-	-	8,702	8,702	-
IMPROVEMENTS	409,906	-	-	1,166	1,166	408,740
INTEREST EXPENSE	9,100	-	-	-	-	9,100
TOTAL	435,383	-	2,943	14,600	17,543	417,840
REVENUES OVER (UNDER) EXPENDITURES	-	-	112,440	224,873	337,313	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	112,440	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	112,440	337,313	337,313	



DOWNTOWN STREETScape PROJECT.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
KDOT GRANT	1,100,000	-	-	-	-	1,100,000
BOND ANTICIPATION NOTE PAYABLE	-	-	-	1,616,696	1,616,696	(1,616,696)
G.O. BOND PROCEEDS	1,000,000	-	175,000	-	175,000	825,000
TOTAL	2,100,000	-	175,000	1,616,696	1,791,696	308,304
EXPENDITURES						
ENGINEERING	215,655	-	167,999	47,656	215,655	-
CONSTRUCTION ADMINISTRATION	215,757	-	-	215,757	215,757	-
MISCELLANEOUS	47	-	-	47	47	-
BOND/NOTE ISSUANCE COSTS	31,200	-	5,967	8,733	14,700	16,500
IMPROVEMENTS	1,575,906	-	-	-	-	1,575,906
INTEREST EXPENSE	61,434	-	-	-	-	61,434
TOTAL	2,100,000	-	173,966	272,193	446,159	1,653,841
REVENUES OVER (UNDER) EXPENDITURES	-	-	1,034	1,344,503	1,345,537	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	1,034	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	1,034	1,345,537	1,345,537	



ATKINSON ROAD BRIDGE PROJECT.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE PAYABLE	-	-	-	-	-	-
KDOT GRANT	1,000,000	-	-	-	-	1,000,000
G.O. BOND PROCEEDS	500,000	-	100,000	-	100,000	400,000
TOTAL	1,500,000	-	100,000	-	100,000	1,400,000
EXPENDITURES						
ENGINEERING	85,955	-	-	85,955	85,955	-
INSPECTION	-	-	-	-	-	-
MISCELLANEOUS	1,225	-	-	1,225	1,225	-
BOND/NOTE ISSUANCE COSTS	3,978	-	3,978	-	3,978	-
IMPROVEMENTS	1,408,842	-	-	-	-	1,408,842
INTEREST EXPENSE	-	-	-	-	-	-
TOTAL	1,500,000	-	3,978	87,180	91,158	1,408,842
REVENUES OVER (UNDER) EXPENDITURES	-	-	96,022	(87,180)	8,842	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	96,022	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	96,022	8,842	8,842	



WEST 2ND STREET PAVING.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
G.O. BOND PROCEEDS	150,000	-	150,000	-	150,000	-
TOTAL	150,000	-	150,000	-	150,000	-
EXPENDITURES						
MISCELLANEOUS	10	-	10	-	10	-
BOND/NOTE ISSUANCE COSTS	5,967	-	5,967	-	5,967	-
IMPROVEMENTS	144,023	-	116,385	-	116,385	27,638
TOTAL	150,000	-	122,362	-	122,362	27,638
REVENUES OVER (UNDER) EXPENDITURES	-	-	27,638	-	27,638	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	27,638	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	27,638	27,638	27,638	



SEWER REHAB PROJECTS

SEWER REHAB



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
STATE LOAN RLF PROCEEDS	1,149,033	-	594,876	20,074	614,950	534,083
TRF. FROM WATER/WASTEWATER	<u>5</u>	<u>-</u>	<u>4</u>	<u>1</u>	<u>5</u>	<u>-</u>
TOTAL	<u>1,149,037</u>	<u>-</u>	<u>594,880</u>	<u>20,075</u>	<u>614,955</u>	<u>534,083</u>
EXPENDITURES						
IMPROVEMENTS	938,396	-	594,880	343,516	938,396	-
TRICKING FILTER BASIN NO. 1	<u>210,641</u>	<u>-</u>	<u>-</u>	<u>210,641</u>	<u>210,641</u>	<u>-</u>
TOTAL	<u>1,149,037</u>	<u>-</u>	<u>594,880</u>	<u>554,157</u>	<u>1,149,037</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(534,083)	(534,083)	
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>(534,083)</u>	<u>(534,083)</u>	



STORM SEWER PROJECTS.

STORM SEWER PROJECTS



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
MISCELLANEOUS REVENUES	-	-	-	-	-	-
G.O. BOND PROCEEDS	2,517,976	-	206,905	2,311,071	2,517,976	-
TRF. FROM STORM WATER UTILITY	500,000	-	-	500,000	500,000	-
TOTAL	3,017,976	-	206,905	2,811,071	3,017,976	-
EXPENDITURES						
PROJECT: B-2-A (7TH & JOPLIN)	2,529,193	-	23,593	81,361	104,955	2,424,239
BOND/NOTE ISSUANCE COSTS	38,783	-	5,303	33,480	38,783	-
PROJECT: C-3-D (S. BROADWAY)	450,000	-	18,192	56,308	74,500	375,500
TOTAL	3,017,976	-	47,087	171,150	218,237	2,799,739
REVENUES OVER (UNDER) EXPENDITURES	-	-	159,817	2,639,922	2,799,739	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	159,817	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	159,817	2,799,739	2,799,739	



CONSTRUCTION OF NEW POLICE DEPARTMENT BUILDING WITH MUNICIPAL COURT ROOM AND CONSTRUCTION OF NEW FIRE STATION # 1



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
INVESTMENT INCOME	33,495	-	-	33,495	33,495	-
MISCELLANEOUS	-	-	-	-	-	-
SALES TAX BOND PROCEEDS	15,000,000	-	2,000,000	13,000,000	15,000,000	-
TOTAL	15,033,495	-	2,000,000	13,033,495	15,033,495	-
EXPENDITURES						
PROFESSIONAL SERVICES	13,300	-	668	12,632	13,300	-
ENGINEERING DESIGN	950,000	-	-	935,503	935,503	14,497
MISCELLANEOUS	39,080	-	27,338	11,742	39,080	-
BOND/NOTE ISSUANCE COSTS	350,000	-	49,612	178,504	228,116	121,884
LAND	1,192,524	-	814,366	378,158	1,192,524	-
E-911, PHONES, ETC.	500,000	-	-	-	-	500,000
UTILITY RELOCATION - WESTAR	21,369	-	-	-	-	21,369
UTILITY RELOCATION - COX CABLE	14,192	-	-	-	-	14,192
UTILITY RELOCATION - GAS SERVICE	10,000	-	-	-	-	10,000
UTILITY RELOCATON - AT&T	35,000	-	-	-	-	35,000
ASBESTOS REMOVAL	75,357	-	-	-	-	75,357
CONTINGENCY	1,000,000	-	-	-	-	1,000,000
CONSTRUCTION	10,832,674	-	-	-	-	10,832,674
TOTAL	15,033,495	-	891,984	1,516,539	2,408,523	12,624,973
REVENUES OVER (UNDER) EXPENDITURES	-	-	1,108,016	11,516,957	12,624,973	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	1,108,016	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	1,108,016	12,624,973	12,624,973	



ROOFING PROJECTS AT LINCOLN CENTER, FOUR OAKS COMPLEX AND PUBLIC LIBRARY



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
MISCELLANEOUS	-	-	-	-	-	-
GRANT PROCEEDS	90,000	-	-	-	-	90,000
TRF. FROM PUBLIC LIBRARY FUND	56,000	-	-	-	-	56,000
BOND ANTICIPATION NOTE PROCEED	-	-	-	136,409	136,409	(136,409)
G.O. BOND PROCEEDS	272,657	-	258,631	-	258,631	14,026
TOTAL	418,657	-	258,631	136,409	395,039	23,617
EXPENDITURES						
MISCELLANEOUS	66	-	66	-	66	-
BOND/NOTE ISSUANCE COSTS	7,640	-	6,628	737	7,365	275
LIBRARY ROOF	322,305	-	2,505	14,800	17,305	305,000
FOUR OAKS CLUB HOUSE ROOF	34,807	-	34,807	-	34,807	-
LINCOLN CENTER ROOF	48,655	-	55	48,600	48,655	-
INTEREST EXPENSE	5,184	-	-	-	-	5,184
TOTAL	418,657	-	44,061	64,137	108,198	310,459
REVENUES OVER (UNDER) EXPENDITURES	-	-	214,569	72,272	286,841	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	214,569	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	214,569	286,841	286,841	



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



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
GRANT PROCEEDS	474,549	-	-	-	-	474,549
G.O. BOND PROCEEDS	98,189	-	87,867	-	87,867	10,322
TOTAL	572,738	-	87,867	-	87,867	484,871
EXPENDITURES						
ENGINEERING DESIGN	27,667	-	19,666	8,001	27,667	-
CONSTRUCTION ENGINEERING	119,974	-	-	-	-	119,974
MISCELLANEOUS	5,598	-	875	3,748	4,623	975
BOND/NOTE ISSUANCE COSTS	2,254	-	2,254	-	2,254	-
LAND AND EASEMENTS IMPROVEMENTS	9,942	-	-	9,942	9,942	-
TOTAL	572,738	-	22,794	21,691	44,486	528,252
REVENUES OVER (UNDER) EXPENDITURES	-	-	65,072	(21,691)	43,381	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	65,072	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	65,072	43,381	43,381	



KDOT KLINK PROJECT: BROADWAY, 2ND TO 10TH. MAXIMUM KDOT GRANT \$200,000.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
BOND ANTICIPATION NOTE	-	-	-	485,009	485,009	(485,009)
GRANT PROCEEDS	200,000	-	-	-	-	200,000
G.O. BOND PROCEEDS	280,000	-	-	-	-	280,000
TOTAL	480,000	-	-	485,009	485,009	(5,009)
EXPENDITURES						
BOND/NOTE ISSUANCE COSTS	8,220	-	-	2,620	2,620	5,600
IMPROVEMENTS	453,350	-	-	-	-	453,350
INTEREST EXPENSE	18,430	-	-	-	-	18,430
TOTAL	480,000	-	-	2,620	2,620	477,380
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	482,389	482,389	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	-	482,389	482,389	



MEMORIAL AUDITORIUM IMPROVEMENTS.

**MEMORIAL AUDITORIUM
IMPROVEMENTS**



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
G.O. BOND PROCEEDS	<u>162,895</u>	<u>-</u>	<u>75,588</u>	<u>87,307</u>	<u>162,895</u>	<u>-</u>
EXPENDITURES						
MISCELLANEOUS	712	-	195	517	712	-
BOND/NOTE ISSUANCE COSTS	3,200	-	1,935	1,265	3,200	-
SOUND SYSTEM	85,970	-	-	79,900	79,900	6,070
IMPROVEMENTS	<u>73,012</u>	<u>-</u>	<u>38,485</u>	<u>34,527</u>	<u>73,012</u>	<u>-</u>
TOTAL	<u>162,895</u>	<u>-</u>	<u>40,616</u>	<u>116,209</u>	<u>156,825</u>	<u>6,070</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	34,972	(28,902)	6,070	
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,972</u>	<u>-</u>	
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>-</u>	<u>34,972</u>	<u>6,070</u>	<u>6,070</u>	

IMPROVEMENTS TO EUROPE PARK FINANCED THROUGH PRIVATE DONATIONS.

REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
DONATIONS	<u>400,000</u>	<u>-</u>	<u>161,453</u>	<u>132,873</u>	<u>294,326</u>	<u>105,674</u>
TOTAL	<u>400,000</u>	<u>-</u>	<u>161,453</u>	<u>132,873</u>	<u>294,326</u>	<u>105,674</u>
EXPENDITURES						
IMPROVEMENTS	<u>400,000</u>	<u>-</u>	<u>161,453</u>	<u>132,873</u>	<u>294,326</u>	<u>105,674</u>
TOTAL	<u>400,000</u>	<u>-</u>	<u>161,453</u>	<u>132,873</u>	<u>294,326</u>	<u>105,674</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



T.I.F. DEBT SERVICE FUND.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
AD VALOREM TAX-TIF	127,315	-	127,315	-	127,315	-
TRF FROM GEN FUND-TIF	135,360	46,824	135,360	-	135,360	-
TRF FROM GEN FUND-TIF ESCROW	135,360	46,824	135,360	-	135,360	-
TOTAL	398,035	93,648	398,035	-	398,035	-
EXPENDITURES						
COMMERCE BANK TRUSTEE	214,367	-	214,367	-	214,367	-
TRF. TO TIF / TDD PROJECT	183,668	-	183,668	-	183,668	-
TOTAL	398,035	-	398,035	-	398,035	-
REVENUES OVER (UNDER) EXPENDITURES	-	93,648	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	-	-	-	-	-	-
UNENCUMBERED CASH BALANCE 12/31	-	93,648	-	-	-	-



T.D.D. DEBT SERVICE FUND.



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
TRF FROM GEN FUND-TDD	108,116	36,035	108,116	-	108,116	-
TOTAL	<u>108,116</u>	<u>36,035</u>	<u>108,116</u>	<u>-</u>	<u>108,116</u>	<u>-</u>
EXPENDITURES						
COMMERCE BANK TRUSTEE	61,121	-	61,121	-	61,121	-
TRF. TO TIF / TDD PROJECT	46,995	-	46,995	-	46,995	-
TOTAL	<u>108,116</u>	<u>-</u>	<u>108,116</u>	<u>-</u>	<u>108,116</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	-	36,035	-	-	-	-
UNENCUMBERED CASH BALANCE 01/01	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNENCUMBERED CASH BALANCE 12/31	<u>-</u>	<u>36,035</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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.**



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
N JOPLIN APTS PROCEEDS	914,862	908,143	908,143	6,719	914,862	-
INVESTMENT INCOME	90,000	-	43,586	28,669	72,255	17,745
TOTAL	<u>1,004,862</u>	<u>908,143</u>	<u>951,729</u>	<u>35,388</u>	<u>987,117</u>	<u>17,745</u>
EXPENDITURES						
ADMINISTRATION	89,000	-	-	-	-	89,000
MISCELLANEOUS EXPENSE	915,862	-	-	-	-	915,862
HOUSING PROJECTS	<u>1,004,862</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,004,862</u>
REVENUES OVER (UNDER) EXPENDITURES	-	908,143	951,729	35,388	987,117	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	951,729	-	
UNENCUMBERED CASH BALANCE 12/31	-	<u>908,143</u>	<u>951,729</u>	<u>987,117</u>	<u>987,117</u>	



THIS FUND ACCOUNTS FOR MONIES HELD IN TRUST FOR THE CITY OF PITTSBURG BY COMMERCE BANK WHO THEN PAY TAX INCREMENT FINANCING (TIF) COSTS ASSOCIATED WITH NORTH BROADWAY TIF PROJECT

TIF DEBT SERVICE SCHEDULE

YEAR	PRINCIPAL	TOTAL
2006	-	157,484
2007	20,000	319,970
2008	170,000	466,145
2009	195,000	482,933
2010	215,000	493,708
2011	235,000	503,583
2012	255,000	512,558
2013	275,000	520,633
2014	295,000	527,808
2015	320,000	538,970
2016	345,000	549,008
2017	370,000	557,180
2018	400,000	568,315
2019	430,000	577,980
2020	460,000	586,175
2021	495,000	597,778
2022	530,000	607,665
2023	565,000	615,838
2024	<u>735,000</u>	<u>753,498</u>
TOTAL	<u>6,310,000</u>	- <u>9,937,224</u>



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
AD VALOREM TAX-TIF	3,000,000	-	63,607	243,348	306,955	2,693,045
ST OF KS CLEANUP GRANT	557	-	557	-	557	-
INVESTMENT INCOME	38,214	-	29,119	9,095	38,214	-
TIF BOND PROCEEDS	6,310,000	-	6,310,000	-	6,310,000	-
TRF. FROM G.O.-TIF SALES TAX	6,700,142	-	150,760	110,284	261,043	6,439,099
TOTAL	16,048,913	-	6,554,043	362,726	6,916,769	9,132,143
EXPENDITURES						
TIF BOND ISSUE DISCOUNT	130,314	-	130,314	-	130,314	-
TIF UNDERWRITERS DISCOUNT	126,200	-	126,200	-	126,200	-
TIF TRUST MANAGEMENT FEES	5,030	-	1,569	3,461	5,030	-
TIF PAYMENT TO DEVELOPER	786,435	-	786,435	-	786,435	-
TIF BOND ISSUANCE COSTS	120,200	-	120,200	-	120,200	-
TIF TEMPORARY NOTE PAYMENT	4,943,510	-	4,943,510	-	4,943,510	-
TRF. TO D/S-TIF DEBT	9,937,224	-	157,484	169,985	327,469	9,609,755
TOTAL	16,048,913	-	6,265,712	173,446	6,439,158	9,609,755
REVENUES OVER (UNDER) EXPENDITURES	-	-	288,331	189,280	477,612	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	288,331	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	288,331	477,612	477,612	



THIS FUND ACCOUNTS FOR MONIES HELD IN TRUST FOR THE CITY OF PITTSBURG BY COMMERCE BANK WHO THEN PAY TRANSPORTATION DEVELOPMENT DISTRICT (TDD) COSTS ASSOCIATED WITH NORTH BROADWAY TIF PROJECT

TDD DEBT SERVICE SCHEDULE

YEAR	PRINCIPAL	TOTAL
2006	-	35,154
2007	5,000	71,840
2008	20,000	86,240
2009	30,000	95,040
2010	30,000	93,600
2011	35,000	97,040
2012	40,000	100,240
2013	40,000	98,320
2014	45,000	101,280
2015	50,000	104,000
2016	55,000	106,480
2017	60,000	108,720
2018	65,000	110,720
2019	70,000	112,480
2020	75,000	114,000
2021	80,000	115,280
2022	85,000	116,320
2023	95,000	122,000
2024	100,000	122,320
2025	110,000	127,280
2026	115,000	126,880
2027	190,000	194,560
TOTAL	1,395,000	- 2,359,794



REVENUES	PROJECT BUDGET	THRU 2005	THRU 2006	YEAR 2007	THRU 2007	PROJECT BALANCE
INVESTMENT INCOME	10,055.06	-	7,513.23	2,541.83	10,055.06	-
CITY CONTRIBUTION	65,000.00	-	65,000.00	-	65,000.00	-
TDD BOND PROCEEDS	1,395,000.00	-	1,395,000.00	-	1,395,000.00	-
TRF. FROM G.O.-TDD SALES TAX	<u>2,289,618.03</u>	-	<u>61,120.56</u>	<u>45,611.82</u>	<u>106,732.38</u>	<u>2,182,885.65</u>
TOTAL	<u>3,759,673.09</u>	-	<u>1,528,633.79</u>	<u>48,153.65</u>	<u>1,576,787.44</u>	<u>2,182,885.65</u>
EXPENDITURES						
TDD BOND ISSUE DISCOUNT	36,074.70	-	36,074.70	-	36,074.70	-
TDD UNDERWRITERS DISCOUNT	27,900.00	-	27,900.00	-	27,900.00	-
TDD TRUST MANAGEMENT FEES	2,282.97	-	404.38	1,878.59	2,282.97	-
TDD PAYMENT TO DEVELOPER	58,000.00	-	58,000.00	-	58,000.00	-
TDD BOND ISSUANCE COSTS	30,661.42	-	30,661.42	-	30,661.42	-
TDD TEMPORARY NOTE PAYMENT	1,244,960.00	-	1,244,960.00	-	1,244,960.00	-
TRF. TO D/S-TDD DEBT	<u>2,359,794.00</u>	-	<u>35,154.00</u>	<u>38,480.00</u>	<u>73,634.00</u>	<u>2,286,160.00</u>
TOTAL	<u>3,759,673.09</u>	-	<u>1,433,154.50</u>	<u>40,358.59</u>	<u>1,473,513.09</u>	<u>2,286,160.00</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	95,479.29	7,795.06	103,274.35	
UNENCUMBERED CASH BALANCE 01/01	-	-	-	<u>95,479.29</u>	-	
UNENCUMBERED CASH BALANCE 12/31	-	-	<u>95,479.29</u>	<u>103,274.35</u>	<u>103,274.35</u>	

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