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CITY OF PITTSBURG  
ANNUAL OPERATING BUDGET  
OCTOBER 1, 2010 TO SEPTEMBER 30, 2011

Shawn Kennington	Mayor
D. C. Moore	Mayor Pro-Tem
Barbara Ford	Councilmember
Fred Cook	Councilmember
Kendal Burns	Councilmember
Sue Sharp	Councilmember

Jim Gibson, City Manager

Approved by the  
City Council  
September 13, 2010

**SECTION I**  
**ORDINANCES**

ORDINANCE NO. 748-10

AN ORDINANCE ADOPTING AND APPROVING A BUDGET FOR  
THE CITY OF PITTSBURG, TEXAS FOR THE FISCAL YEAR  
OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011.

WHEREAS, the budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011 was duly presented to the City Council by the City Manager in accordance with Chapter 102 of the Local Government Code, and


WHEREAS, notice of public hearing upon said budget has been duly and legally made, and

WHEREAS, said public hearing has been held and final consideration given said budget.

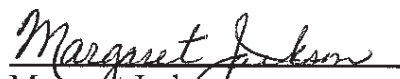
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PITTSBURG, TEXAS:

That the City Council of the City of Pittsburg does hereby adopt and approve the budget as filed for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

PASSED AND APPROVED on first and only reading this 13<sup>th</sup> day of September, 2010.

  
Shawn Kennington  
Mayor

ATTEST:

  
Margaret Jackson  
City Secretary

ORDINANCE NO. 749-10

AN ORDINANCE SETTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF PITTSBURG, TEXAS, FOR THE YEAR 2010; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED; PROVIDING FOR THE COLLECTION OF TAXES THEREIN LEVIED; ASSESSING PENALTY AND INTEREST FOR THE NON-PAYMENT OF SUCH TAXES WITHIN THE TIME SET; ADOPTING THE PROVISIONS OF SECTION 33.07 OF THE TEXAS PROPERTY TAX CODE TO DEFRAY THE COST OF ATTORNEY'S FEES FOR THE COLLECTION OF DELINQUENT TAXES; AND PROVIDING FOR PUBLICATION.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PITTSBURG, TEXAS;

SECTION 1

That there shall be and the same is hereby levied and shall be assessed and collected for the year 2010 on all taxable property, real, personal and mixed, situated within the Corporate Limits of the City of Pittsburg, Texas and not exempt by the Constitution of the State of Texas and valid State Laws, an ad valorem tax of \$0.461100 on each One Hundred Dollars (\$100.00) worth of property at one Hundred Percent (100%) assessed valuation.

SECTION 2

That the taxes herein levied, when collected, shall be appropriated among the funds and departments of the municipal government of the City of Pittsburg, Texas, for the purposes hereinafter set forth as follows, to wit:

For Maintenance and Operation for the General Fund .....\$ 4159

For Payment of Principal and Interest on General Obligation Debt.....\$.0452

SECTION 3

That the Chief Appraiser/Tax Assessor and Collector for the City of Pittsburg, Texas, is hereby directed to assess, extend and enter upon the tax rolls of said City, for the year 2010, the amounts and rates herein levied and to keep a current account of same, and when so collected, the same to be deposited in the depository of said City to be distributed in accordance with this Ordinance.

SECTION 4

That the taxes herein levied are payable on or before January 31, 2011. Penalty and interest shall accrue on any unpaid amount thereafter said date in accord with the rates established by the State of Texas.

SECTION 5

That the taxes herein levied are payable in Pittsburg, Texas, at the offices of the Camp County Appraisal District; and that the City shall have available all the rights and remedies provided by State law for the enforcement of the collection of taxes herein levied.

SECTION 6

That the City of Pittsburg, Texas, hereby adopts the provisions of Section 33.07 of the Texas Property Tax Code so that hereafter an additional penalty of fifteen percent (15%) will be imposed on all 2010 taxes, including penalty and interest thereon, that are unpaid and delinquent on July 1, 2010, in order to defray the costs of attorney's fees for the collection of such taxes.

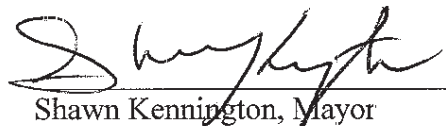
SECTION 7

That all ordinances and resolutions of the City of Pittsburg, Texas, are hereby repealed to the extent that said ordinances, resolutions, or parts of either, are in conflict herewith.

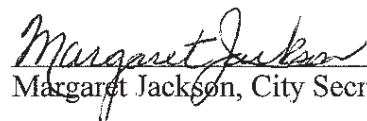
SECTION 8

That publication of this Ordinance after its passage and adoption shall be made one (1) time as provided by the Revised Civil Statutes of the State of Texas.

**PASSED, APPROVED AND ADOPTED THIS 13TH DAY OF SEPTEMBER, 2010.**

  
Shawn Kennington, Mayor

ATTEST:

  
Margaret Jackson, City Secretary

**SECTION II**  
**STATISTICAL SUMMARIES**



CASH POSITION ALL FUNDS  
ESTIMATED REVENUE AND EXPENDITURES  
BUDGET YEAR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011

Estimated Beginning Balance of Operating Funds Oct. 1, 2010		\$ 1,414,855.00
Estimated Beginning Balance Fire Truck Replacement Certificate		\$ 66,500.00
Estimated Beginning Balance 2005 Street Improvement Certificate		\$ 343,379.00
Estimated Beginning Balance 2005 Street Improvement Const. Fund		\$ 67,672.00
Estimated Beginning Balance Sewer Plant Construction Fund		\$ 76,242.00
Estimated Beginning Balance 2007 Street Improvement Certificates		\$ 110,985.00
Estimated Revenues		
General Fund	\$ 3,056,273.00	
Utility Fund	\$ 1,644,752.00	
Estimated Total Revenues	<u>\$ 4,701,025.00</u>	
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<u><u>\$ 6,780,658.00</u></u>
Estimated Expenditures		
General Fund	\$ 2,990,537.00	
Utility Fund	\$ 1,539,951.00	
Capital Improvements	\$ 60,000.00	
Estimated Total Expenditures	<u>\$ 4,590,488.00</u>	
Restricted Cash Reserved for:		
Bond Debt	\$ 532,000.00	
Pledged Securities	\$ -	
Reserved for Municipal Court	\$ 32,800.00	
Reserve for Future W/WW Improvements	\$ -	
	<u>\$ 564,800.00</u>	
Total Expenditures and Restricted Cash		\$ 5,155,288.00
Total Unrestricted Cash		\$ 1,625,370.00
<b>TOTAL APPROPRIATIONS &amp; CONTINGENCY</b>		<u><u>\$ 6,780,658.00</u></u>

ANNUAL BUDGET  
 CITY OF PITTSBURG  
 BUDGET SUMMARY  
 FISCAL YEAR 2010-2011

	GENERAL FUND	UTILITY FUND	TOTAL ALL FUNDS
<b>BEGINNING CASH BALANCE</b>			<b>\$2,079,633.00</b>
<b>ESTIMATED REVENUES</b>			
Taxes	\$1,748,300.00		\$1,748,300.00
Licenses & Permits	8,300.00		\$8,300.00
Fines & Forfeitures	150,000.00		\$150,000.00
Intergovernmental Revenue	406,973.00	48,000.00	\$454,973.00
Charges for Current Services	666,200.00		\$666,200.00
Water Service		757,500.00	\$757,500.00
Wastewater Service		631,000.00	\$631,000.00
Other Revenue	76,500.00	208,252.00	\$284,752.00
<b>TOTAL REVENUE</b>	<b>\$3,056,273.00</b>	<b>\$1,644,752.00</b>	<b>\$4,701,025.00</b>
<b>TOTAL RESOURCES AVAILABLE</b>			<b>\$6,780,658.00</b>
<b>ESTIMATED EXPENDITURES</b>			
General Government	\$238,444.00		\$238,444.00
Police Department	732,749.00		\$732,749.00
Fire Department	291,931.00		\$291,931.00
Street/Refuse Department	1,020,160.00		\$1,020,160.00
Park/Cemetery Department	139,197.00		\$139,197.00
Code Enforcement	62,227.00		\$62,227.00
Municipal Court	130,395.00		\$130,395.00
Animal Control	76,617.00		\$76,617.00
Community Development	76,251.00		\$76,251.00
Non-Departmental	222,566.00	250,800.00	\$473,366.00
Water Department		402,927.00	\$402,927.00
Wastewater Department		644,830.00	\$644,830.00
Grant/Capital Improvement Dept	60,000.00	0.00	\$60,000.00
Utility Administration		241,394.00	\$241,394.00
Reserve/Bond Indebtedness	282,000.00	250,000.00	\$532,000.00
Pledged Securities			\$0.00
Reserve for Municipal Court			\$32,800.00
Reserve for W/WW Improvements			\$0.00
Reserve for Contingency			\$1,625,370.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,332,537.00</b>	<b>\$1,789,951.00</b>	<b>\$6,780,658.00</b>
<b>ENDING BALANCE</b>	<b>(\$276,264.00)</b>	<b>(\$145,199.00)</b>	<b>\$0.00</b>

CITY OF PITTSBURG  
 REVENUE & EXPENDITURES  
 BUDGET SUMMARY  
 FISCAL YEAR 2010-2011

	ACTUAL 2008-2009	BUDGET 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>REVENUE</b>				
<b>GENERAL FUND</b>				
Taxes	\$1,704,992 50	\$1,837,300 00	\$1,746,880 40	\$1,748,300 00
Licenses & Permits	\$9,012 36	6,800 00	4,422 54	8,300 00
Fines & Forfeitures	\$145,849 48	151,000 00	131,169 66	150,000 00
Intergovernmental Revenue	\$359,189 49	296,640 00	473,630 16	406,973 00
Current Services	\$662,259 84	689,900 00	630,894 25	666,200 00
Other Revenue	\$56,441 39	130,750 00	100,467 51	76,500 00
Wastewater Revenue	-\$238,937 00		0 00	0 00
<b>TOTAL GENERAL FUND</b>	<b>\$2,698,808.06</b>	<b>\$3,112,390.00</b>	<b>\$3,087,464.52</b>	<b>\$3,056,273.00</b>
<b>UTILITY FUND</b>				
Intergovernmental Revenue	\$32,412 73	\$1,004,800 00	\$43,681 84	\$48,000 00
Other Revenue	36,740 84	590,399 00	37,628 99	208,252 00
Water Revenue	720,192 34	719,000 00	818,030 66	757,500 00
Wastewater Revenue	606,028 60	656,000 00	623,040 20	631,000 00
<b>TOTAL UTILITY FUND</b>	<b>\$1,395,374.51</b>	<b>\$2,970,199.00</b>	<b>\$1,522,381.69</b>	<b>\$1,644,752.00</b>
<b>TOTAL REVENUE</b>	<b>\$4,094,182.57</b>	<b>\$6,082,589.00</b>	<b>\$4,609,846.21</b>	<b>\$4,701,025.00</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
General Government	172,495 95	\$208,552 00	\$204,988 53	\$238,444 00
Police Department	655,894 14	722,568 00	822,114 26	732,749 00
Fire Department	294,831 67	341,059 00	273,418 68	291,931 00
Street/Refuse Department	714,989 75	1,076,153 00	1,017,940 48	1,020,160 00
Parks/Cemetery Department	83,297 07	85,135 00	103,689 97	139,197 00
Code Enforcement	70,202 46	108,281 00	64,117 30	62,227 00
Municipal Court	107,707 94	110,298 00	112,129 91	130,395 00
Animal Control	64,925 96	77,517 00	63,470 35	76,617 00
Community Development	46,480 53	70,634 00	35,021 67	76,251 00
Non-Departmental	192,577 90	259,587 00	249,523 59	222,566 00
Capital Improvements/Grant Dep	0 00	0 00	0 00	60,000 00
<b>TOTAL GENERAL FUND</b>	<b>\$2,403,403.37</b>	<b>\$3,059,784.00</b>	<b>\$2,946,414.74</b>	<b>\$3,050,537.00</b>
<b>UTILITY FUND</b>				
Water Department	\$307 375 43	\$419,910 00	\$371,477 35	\$402,927 00
Wastewater Department	426,340 55	921,776 98	1,005,339 92	644,830 00
Capital Improvement/Grant Dept	0 00	1,185,669 00	0 00	0 00
Utility Fund Administration	175,118 43	207,187 00	209,210 35	241,394 00
Non-Departmental	273,864 04	253,800 00	18,645 46	250,800 00
<b>TOTAL UTILITY FUND</b>	<b>\$1,182,698.45</b>	<b>\$2,988,342.98</b>	<b>\$1,604,673.08</b>	<b>\$1,539,951.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,586,101.82</b>	<b>\$6,048,126.98</b>	<b>\$4,551,087.82</b>	<b>\$4,590,488.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$508,080.75</b>	<b>\$34,462.02</b>	<b>\$58,758.39</b>	<b>\$110,537.00</b>

Expenditure Analysis for 2010-2011										
Department	Personal Services	Operating Supplies	Contractual Services	Maint. Structure	Maint. Equipment	Sundry Charges	Capital Outlay	Totals		
<b>General Fund</b>										
551 General Government	\$188,874	\$7,300	\$41,770	\$0	\$0	\$0	\$500	\$238,444		
552 Police	583,025	36,500	105,724	1,500	6,000	0	0	\$732,749		
553 Fire	167,637	18,800	32,900	1,500	12,200	28,394	30,500	\$291,931		
554 Street/Refuse	133,695	55,000	507,770	31,000	10,000	281,695	1,000	\$1,020,160		
555 Park/Cemetery	101,297	2,900	30,000	3,000	2,000	0	0	\$139,197		
558 Code Enforcement	32,877	2,900	24,950	0	1,000	0	500	\$62,227		
559 Municipal Court	42,843	4,200	36,100	0	0	0	47,252	\$130,395		
560 Animal Control	54,797	5,400	14,720	0	1,500	0	200	\$76,617		
561 Community Dev.	56,751	1,200	6,100	0	0	12,000	200	\$76,251		
562 Non-Departmental	3,508	1,000	187,058	5,000	0	26,000	0	\$222,566		
563 Capital Improvements	0	0	0	0	0	0	60,000	\$60,000		
<b>Total General Fund</b>	<b>\$1,365,304</b>	<b>\$135,200</b>	<b>\$987,092</b>	<b>\$42,000</b>	<b>\$32,700</b>	<b>\$348,089</b>	<b>\$140,152</b>	<b>\$3,050,537</b>		
<b>Utility Fund</b>										
571 Water	\$124,327	\$32,000	\$193,600	\$36,000	\$13,500	\$0	\$3,500	\$402,927		
572 Wastewater	167,053	29,000	102,800	110,000	12,000	223,977	0	\$644,830		
573 Capital Improvements	0	0	0	0	0	0	0	\$0		
575 Administrative	187,874	4,500	47,720	0	0	300	1,000	\$241,394		
576 Non-Departmental	0	0	20,800	0	0	0	230,000	\$250,800		
<b>Total Utility Fund</b>	<b>\$479,254</b>	<b>\$65,500</b>	<b>\$364,920</b>	<b>\$146,000</b>	<b>\$25,500</b>	<b>\$224,277</b>	<b>\$234,500</b>	<b>\$1,539,951</b>		
<b>Grand Totals</b>	<b>\$1,844,558</b>	<b>\$200,700</b>	<b>\$1,352,012</b>	<b>\$188,000</b>	<b>\$58,200</b>	<b>\$572,366</b>	<b>\$374,652</b>	<b>\$4,590,488</b>		

**SECTION III**  
**REVENUES**

ANNUAL BUDGET  
 CITY OF PITTSBURG  
 FISCAL YEAR 2010-2011  
 GENERAL FUND REVENUE

TITLE OF ACCOUNTS	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>TAXES</b>			
4110 Current Property Taxes	\$756,881.87	\$843,537.29	\$868,000.00
4120 Discount Current Property Taxes	0.00	0.00	0.00
4130 Delinquent Property Taxes	22,868.66	57,203.14	32,000.00
4140 Penalties and Interest	14,471.72	25,687.79	20,000.00
4150 Occupation Tax	325.00	450.00	300.00
4160 Utility Franchise Tax	303,667.94	297,581.63	310,000.00
4161 Franchise Fee from Water/Wastewater	0.00	0.00	0.00
4170 Sales Tax	585,254.76	495,554.03	495,000.00
4180 PHA Pilot Tax	13,013.07	12,339.35	13,000.00
4190 Hotel Occupancy Tax	8,509.48	14,527.17	10,000.00
<b>TOTAL TAXES</b>	<b>\$1,704,992.50</b>	<b>\$1,746,880.40</b>	<b>\$1,748,300.00</b>
<b>LICENSES AND PERMITS</b>			
4210 Building Permits	\$5,946.60	\$1,606.34	\$4,000.00
4220 Electrical Permits	714.70	467.20	1,000.00
4230 Plumbing Permits	682.50	895.20	1,000.00
4240 Mechanical Permits	535.76	113.80	600.00
4250 Sign Permit	160.00	105.00	200.00
4260 House Moving Permits	122.80	75.00	100.00
4265 Peddler Permits	100.00	250.00	200.00
4270 Animal License Fees	750.00	910.00	1,200.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$9,012.36</b>	<b>\$4,422.54</b>	<b>\$8,300.00</b>
<b>FINES AND FORFEITURES</b>			
4310 Municipal Court Fines	\$128,720.27	\$112,858.84	\$130,000.00
4311 Fine Payment Plan Fee	5,875.00	5,135.00	5,000.00
4312 Court Restitution	600.00	0.00	0.00
4313 Court Technology Fee	0.00	3,693.83	4,000.00
4314 Special Expense Fee	4,408.00	3,101.50	3,000.00
4315 Failure to Appear Fee	6,246.21	6,380.49	8,000.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$145,849.48</b>	<b>\$131,169.66</b>	<b>\$150,000.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
4510 County Contribution to Fire Department	\$38,249.86	\$43,749.94	\$45,000.00
4511 County Contribution to Emerg. Warning	7,500.00	0.00	0.00
4512 County Contribution to Fire Dep-Air Packs	0.00	0.00	0.00
4520 Fire Truck Replacement Fund	40,000.00	40,000.00	40,000.00
4525 Reimb. From Tx. Forest Service	8,549.63	0.00	0.00
4550 Incode Court System	0.00	0.00	0.00
4557 Police Officer Grant	0.00	38,899.18	31,252.00
4560 TXCJD Audio/Video Grant	0.00	114,020.00	0.00
4561 JAG Grant	0.00	6,914.00	51,000.00
4568 PEDC Debt Service	202,890.00	0.00	0.00
4570 PEDC Administrative Fee	12,000.00	23,612.00	36,000.00
4571 2007 Cert of Obligation	0.00	203,435.04	203,721.00
4572 TCDP Housing Infrastructure Grant	0.00	0.00	0.00
4573 2007 Planning Grant	50,000.00	3,000.00	0.00
4576 Fire Truck Contribution	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$359,189.49</b>	<b>\$473,630.16</b>	<b>\$406,973.00</b>

ANNUAL BUDGET  
 CITY OF PITTSBURG  
 FISCAL YEAR 2010-2011  
 GENERAL FUND REVENUE

TITLE OF ACCOUNTS	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>CHARGES CURRENT SERVICES</b>			
4610 Refuse Collection and Disposal	\$651,762.62	\$618,539.23	\$655,000.00
4620 Demolition and Mowing	366.56	2,899.02	1,000.00
4640 Load Zone Rentals	1,715.66	2,106.00	2,000.00
4650 Sales of Garbage Bags	7,215.00	6,450.00	7,200.00
4660 Zoning and Subdivision Fees	1,200.00	900.00	1,000.00
<b>TOTAL CHARGES CURRENT SERVICES</b>	<b>\$662,259.84</b>	<b>\$630,894.25</b>	<b>\$666,200.00</b>
<b>OTHER REVENUE</b>			
4700 Interest Income	\$18,588.27	\$15,420.14	\$16,000.00
4705 Interest Earned Seized Assets	227.23	168.57	0.00
4710 Sale of Materials and Supplies	0.00	0.00	1,000.00
4720 Contribution to City Fire Department	540.00	0.00	0.00
4725 Contribution to Main Street	1,140.00	1,446.00	2,000.00
4730 Street Light Refunds	543.60	444.24	600.00
4740 Sale of Cemetery Lots	3,150.00	7,500.00	5,000.00
4741 Cemetery Maintenance Fee	520.00	1,030.00	600.00
4750 Loan Financing Sources	0.00	0.00	0.00
4751 Fund from Sale of C O/S TX	0.00	0.00	0.00
4753 Bond Issue	0.00	0.00	0.00
4755 Lease of Transfer Station	6,000.00	5,500.00	6,000.00
4756 Lease /Cingular	21,000.00	29,416.67	36,000.00
4759 Fireworks Display Contributions	18,519.00	17,041.85	6,000.00
4770 Seized Assets	681.00	13,054.12	0.00
4780 Miscellaneous Revenue	-24,124.71	9,306.92	3,200.00
4791 Sale of Merchandise	1,860.00	139.00	100.00
4792 TML Insurance Claim Receipts	7,797.00	0.00	0.00
4795 Operating Transfer from Utility	0.00	0.00	0.00
4796 Transfer From Reserve	0.00	0.00	0.00
4797 Trans from Reserve for Depreciation	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>\$56,441.39</b>	<b>\$100,467.51</b>	<b>\$76,500.00</b>
<b>WASTEWATER REVENUE</b>			
4900 Operating Transfers Out	-238,937.00	0.00	0.00
	<b>-\$238,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,698,808.06</b>	<b>\$3,087,464.52</b>	<b>\$3,056,273.00</b>

ANNUAL BUDGET  
 CITY OF PITTSBURG  
 FISCAL YEAR 2010-2011  
 UTILITY FUND REVENUE

TITLE OF ACCOUNT	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>INTERGOVERNMENTAL REVENUE</b>			
4520 Northeast Texas Municipal Water District	\$7,055.00	\$7,055.00	\$8,000.00
4525 NETMWD Regional Water Supply	25,357.73	36,626.84	40,000.00
4535 TCDP TX ST WWMains Grant	0.00	0.00	0.00
4571 PEDC Infrastructure Grant	0.00	0.00	0.00
4577 TCDP Grant	0.00	0.00	0.00
4578 TCDP Ful. St Grant #726509	0.00	0.00	0.00
4579 TX CDBG Grant #728330	0.00	0.00	0.00
4580 TCFG-ETMC	0.00	0.00	0.00
4599 Transfer from Bond Reserve Fund	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$32,412.73</b>	<b>\$43,681.84</b>	<b>\$48,000.00</b>
<b>OTHER REVENUES</b>			
4700 Interest Earned	\$30,339.97	\$36,562.55	\$24,000.00
4710 Sale of Equipment	0.00	0.00	500.00
4740 Revenue Bad Debts	30.38	0.00	200.00
4750 Loan Financing Sources	0.00	0.00	0.00
4780 Miscellaneous Revenue	6,370.49	1,066.44	600.00
4781 Sludge Press	0.00	0.00	0.00
4782 Cypress Street Grant	0.00	0.00	0.00
4796 Transfer From Reserve	0.00	0.00	0.00
4797 Trf From Reserve for Depre	0.00	0.00	0.00
4798 Trsf From Reserve for Debt	0.00	0.00	182,952.00
4799 Trsf From Reserve for Capital	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>\$36,740.84</b>	<b>\$37,628.99</b>	<b>\$208,252.00</b>
<b>WATER REVENUES</b>			
4800 Sale of Water - Metered	\$675,222.00	\$754,299.50	\$710,000.00
4810 Sale of Water - Bulk	1,416.30	4,104.00	2,500.00
4820 Utility Penalties	31,004.84	34,193.16	32,000.00
4830 Disconnect/Reconnect Fees	7,940.00	11,945.00	8,000.00
4840 Water Tapping Fees	4,639.20	13,489.00	5,000.00
4850 Water Transfer Fees	-30.00	0.00	0.00
<b>TOTAL WATER REVENUE</b>	<b>\$720,192.34</b>	<b>\$818,030.66</b>	<b>\$757,500.00</b>
<b>WASTEWATER REVENUES</b>			
4900 Sewer Service Charge	\$602,417.10	\$617,971.70	\$625,000.00
4910 Sewer Tapping Fees	3,568.00	5,000.00	6,000.00
4920 Sewer Line Fees	43.50	43.50	0.00
4930 Plumber Assistance	0.00	25.00	0.00
<b>TOTAL WASTEWATER REVENUE</b>	<b>\$606,028.60</b>	<b>\$623,040.20</b>	<b>\$631,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,395,374.51</b>	<b>\$1,522,381.69</b>	<b>\$1,644,752.00</b>



**SECTION IV**  
**DEBIT SERVICE REQUIREMENTS**

WATER/WASTEWATER FUND  
 BONDED DEBT, RELATED INTEREST, AND SINKING FUNDS

WATER & WASTEWATER SYSTEM REFINANCED CERTIFICATES OF OBLIGATION 2000 SERIES  
 DATED OCTOBER 1, 1999, DUE JUNE 1, 2000 OPTIONAL JUNE 1, 2010 @ par  
 U S TRUST COMPANY OF TEXAS, N A., DALLAS, TX.  
 FIRST INTEREST AND PRINCIPAL DUE JUNE 1, 2000.

REFUNDING OF SERIES 1999 CO'S AND G O BONDS  
 DATED MAY 25, 2010

SERIES 2010 REFUNDING BONDS					
Interest Rate	FY End	Principal 01-Jun	Interest 01-Jun	Interest 01-Dec	Annual Requirements
2 000%	9/30/11	100,000 00	14,062 50	14,062 50	<b>128,125.00</b>
2 000%	9/30/12	100,000 00	13,062 50	13,062 50	<b>126,125.00</b>
2 000%	9/30/13	100,000 00	12,062 50	12,062 50	<b>124,125.00</b>
2 000%	9/30/14	105,000 00	11,062 50	11,062 50	<b>127,125.00</b>
2 500%	9/30/15	105,000 00	10,012 50	10,012 50	<b>125,025.00</b>
3 000%	9/30/16	110,000 00	8,700 00	8,700 00	<b>127,400.00</b>
3 000%	9/30/17	110,000 00	7,050 00	7,050 00	<b>124,100.00</b>
3 500%	9/30/18	115,000 00	5,400 00	5,400 00	<b>125,800.00</b>
3 500%	9/30/19	125,000 00	3,387 50	3,387 50	<b>131,775.00</b>
4.000%	9/30/20	60,000.00	1,200.00	1,200.00	<b>62,400.00</b>
<b>TOTAL</b>		<b>\$1,030,000 00</b>	<b>\$86,000 00</b>	<b>\$86,000 00</b>	<b>1,202,000.00</b>

Combination Tax and Revenue Certificates issued for the construction of a wastewater treatment plant

MUNICIPAL LEASE AND OPTION AGREEMENT ON FIRE TRUCK

Dated Date: 12/18/07

City of Pittsburg

Lease #2007-777

Marquette Bank

Payment #	Payment Date	Payment Amount	Principal Portion	Interest Portion	Purchase Price
3	15-Dec-10	\$ 28,393.31	\$ 20,011.67	\$ 8,381.64	\$ 172,323.68
4	15-Dec-11	\$ 28,393.31	\$ 20,906.19	\$ 7,487.12	\$ 150,306.34
5	15-Dec-12	\$ 28,393.31	\$ 21,840.70	\$ 6,552.61	\$ 127,464.37
6	15-Dec-13	\$ 28,393.31	\$ 22,816.98	\$ 5,576.33	\$ 103,797.61
7	15-Dec-14	\$ 28,393.31	\$ 23,836.89	\$ 4,556.42	\$ 79,244.81
8	15-Dec-15	\$ 28,393.31	\$ 24,902.40	\$ 3,490.91	\$ 53,783.56
9	15-Dec-16	\$ 28,393.31	\$ 26,015.54	\$ 2,377.77	\$ 27,380.24
10	15-Dec-17	\$ 28,393.31	\$ 27,178.40	\$ 1,214.91	\$ -
		\$ 227,146.48	\$ 187,508.77	\$ 39,637.71	

MUNICIPAL LEASE AND OPTION AGREEMENT ON SLUDGE PRESS

Dated Date: 9/1/08

City of Pittsburg

Marquette Bank

Purchased for \$240,350.00

Payment #	Payment Date	Payment Amount	Principal Portion	Interest Portion	Balance
					\$ 145,086.12
3	30-Oct-10	\$ 52,778.47	\$ 46,249.59	\$ 6,528.88	\$ 98,836.53
4	30-Oct-11	\$ 52,778.47	\$ 48,330.83	\$ 4,447.64	\$ 50,505.70
5	30-Oct-12	\$ 52,778.47	\$ 50,505.70	\$ 2,272.77	
		\$ 158,335.41	\$ 145,086.12	\$ 13,249.29	

SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE

Dated Date: 10/1/08

NORTH CYPRESS STREET

City of Pittsburg  
Marquette Bank

Payment #	Payment Date	Payment Amount	Principal Portion	Interest Portion	Early Redemption Value after payment
4	10/30/2010	\$ 21,562.07	\$ 17,665.35	\$ 3,896.72	\$ 121,513.99
5	04/01/2011	\$ 21,562.07	\$ 19,086.22	\$ 2,475.85	\$ 102,046.04
6	10/30/2011	\$ 21,562.07	\$ 18,712.24	\$ 2,849.83	\$ 82,959.56
7	04/01/2012	\$ 21,562.07	\$ 19,860.72	\$ 1,701.35	\$ 62,701.62
8	10/30/2012	\$ 21,562.07	\$ 19,811.01	\$ 1,751.06	\$ 42,494.39
9	04/01/2013	\$ 21,562.07	\$ 20,696.25	\$ 865.82	\$ 21,384.22
10	10/30/2013	\$ 21,562.07	\$ 20,964.92	\$ 597.15	
		\$ 150,934.49	\$ 136,796.71	\$ 14,137.78	

\$2,210,000 City of Pittsburg, Combination Tax & Revenue Certificates of Obligation Series 2007

Dated June 1, 2007 Due June 1, 2008 Optional June 1, 2017, First Principal Due June 2008,  
First Interest Due December 2007

Pilgrim Bank

Interest Rate	Fiscal Year	Principal 01-Jun	Interest		Annual Requirements
			01-Dec	01-Jun	
4 150%	2010	120,000.00	41,860.00	41,860.00	203,720.00
4 200%	2011	125,000.00	39,370.00	39,370.00	203,740.00
4 250%	2012	130,000.00	36,745.00	36,745.00	203,490.00
4 300%	2013	135,000.00	33,982.50	33,982.50	202,965.00
4 350%	2014	145,000.00	31,080.00	31,080.00	207,160.00
4 400%	2015	150,000.00	27,926.25	27,926.25	205,852.50
4 450%	2016	160,000.00	24,626.25	24,626.25	209,252.50
4 500%	2017	165,000.00	21,066.25	21,066.25	207,132.50
4 550%	2018	175,000.00	17,353.75	17,353.75	209,707.50
4 600%	2019	185,000.00	13,372.50	13,372.50	211,745.00
4 650%	2020	190,000.00	9,117.50	9,117.50	208,235.00
4 700%	2021	200,000.00	4,700.00	4,700.00	209,400.00
TOTAL		\$1,880,000.00	\$301,200.00	\$301,200.00	\$2,482,400.00

2,210,000- City borrowed money, EDC is paying back money

\$1,000,000 City of Pittsburg, TX Combination Tax and Revenue  
Certificates of Obligation, Series 2005

<b>Hibernia Bank</b>					
Interest Rate	Fiscal Year	Principal 01-Jun	Interest 01-Dec	Interest 01-Jun	Annual Requirements
3.950	2010-2011	\$40,000.00	\$18,987.50	\$18,987.50	\$77,975.00
4.000	2011-2012	\$40,000.00	\$18,197.50	\$18,197.50	\$76,395.00
4.100	2012-2013	\$45,000.00	\$17,397.50	\$17,397.50	\$79,795.00
4.200	2013-2014	\$45,000.00	\$16,475.00	\$16,475.00	\$77,950.00
4.300	2014-2015	\$45,000.00	\$15,530.00	\$15,530.00	\$76,060.00
4.400	2015-2016	\$50,000.00	\$14,562.50	\$14,562.50	\$79,125.00
4.450	2016-2017	\$50,000.00	\$13,462.50	\$13,462.50	\$76,925.00
4.500	2017-2018	\$55,000.00	\$12,350.00	\$12,350.00	\$79,700.00
4.550	2018-2019	\$55,000.00	\$11,112.50	\$11,112.50	\$77,225.00
4.600	2019-2020	\$60,000.00	\$9,861.25	\$9,861.25	\$79,722.50
4.700	2020-2021	\$65,000.00	\$8,481.25	\$8,481.25	\$81,962.50
4.750	2021-2022	\$65,000.00	\$6,953.75	\$6,953.75	\$78,907.50
4.850	2022-2023	\$70,000.00	\$5,410.00	\$5,410.00	\$80,820.00
4.900	2023-2024	\$75,000.00	\$3,712.50	\$3,712.50	\$82,425.00
5.000	2024-2025	\$75,000.00	\$1,875.00	\$1,875.00	\$78,750.00
<b>TOTAL</b>		<b>\$835,000.00</b>	<b>\$174,368.75</b>	<b>\$174,368.75</b>	<b>\$1,183,737.50</b>

**SECTION V**  
**DEPARTMENT/ACCOUNT**  
**APPROPRIATIONS**



GENERAL FUND ADMINISTRATION AND FINANCE

FY 2010-2011 ACCOUNT 551

PROGRAM OF SERVICE AND EXPENDITURE SUMMARY

	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	BUDGETED 2010-2011
PERSONNEL SERVICE	\$134,481.87	\$176,165.00	\$150,527.11	\$188,874.00
OPERATING SUPPLIES	5,318.76	8,300.00	5,652.77	7,300.00
CONTRACTUAL SERVICES	30,282.82	39,940.00	36,255.66	41,770.00
SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>619.50</u>	<u>2,000.00</u>	<u>12,552.99</u>	<u>500.00</u>
<b>TOTAL</b>	<b>\$170,702.95</b>	<b>\$226,405.00</b>	<b>\$204,988.53</b>	<b>\$238,444.00</b>

**DESCRIPTION**

This program advises and implements city council policies; develops annual budget; manages personnel; records and maintains all information involving the City's financial transactions; prepares documents and records official City Council minutes, ordinances and resolutions.

**FUNDING/COMMENTS**

- This program is funded by the General Fund.

**PERSONNEL SCHEDULE**

Position Classification	Monthly Salary Range	Employees	
		Present	Proposed
City Manager	Unclassified	0.50	0.50
16 City Secretary	Exempt	0.50	0.50
13 Accounting Clerk	\$2,698-\$4,123	0.50	0.50
09 Clerk II/Billing	\$2,239-\$3,413	0.50	0.50
07 Clerk II/AP Clerk	\$2,042-\$3,105	0.50	0.50
06 Clerk I/Customer Service	\$1,950-\$2,964	<u>0.50</u>	<u>0.50</u>
<b>TOTAL</b>		<b>3.00</b>	<b>3.00</b>

**VEHICLE AND EQUIPMENT SCHEDULE**

None

CITY OF PITTSBURG  
 10 - GENERAL FUND  
 551- GENERAL GOVERNMENT

TITLE OF ACCOUNT	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>PERSONNEL SERVICES</b>			
1010 Salary/Wages - Supervisory	\$55,391.00	\$64,252.76	\$66,597.00
1020 Salary/Wages - Skilled Labor	48,297.58	45,387.04	66,549.00
1080 Hospitalization Insurance	9,361.90	9,840.97	14,527.00
1090 Retirement	13,643.48	18,673.82	25,511.00
1100 Social Security Tax	7,392.23	8,627.50	10,186.00
1120 Worker's Comp. Insurance	270.68	250.52	360.00
1121 Volunteer Worker's Comp	0.00	0.00	44.00
1140 Amortization	1,793.00	0.00	0.00
1150 Auto Allowance	125.00	3,150.00	3,600.00
1200 Physicals	0.00	344.50	500.00
1300 Monthly Hospital Adjustment	0.00	0.00	1,000.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$136,274.87</b>	<b>\$150,527.11</b>	<b>\$188,874.00</b>
<b>OPERATING SUPPLIES</b>			
2010 Office Supplies	\$1,643.84	\$1,464.60	\$3,000.00
2140 General Supplies	3,021.37	2,923.40	3,000.00
2150 Furniture-Fixture-Computers	653.55	1,264.77	1,000.00
2990 Other	0.00	0.00	300.00
<b>TOTAL OPERATING SUPPLIES</b>	<b>\$5,318.76</b>	<b>\$5,652.77</b>	<b>\$7,300.00</b>
<b>CONTRACTUAL SERVICES</b>			
3050 Equipment Maint/Contract/Repairs	\$14,161.65	\$14,231.87	\$18,000.00
3100 Telephone	4,200.00	6,411.76	6,720.00
3110 Utilities	2,646.89	2,637.46	3,000.00
3120 Freight/Postage	952.96	290.25	1,000.00
3130 Advertising/Legal notices	1,519.50	4,135.83	3,000.00
3140 Printing/Recording	1,185.00	1,994.00	1,800.00
3160 School/Travel/Meetings	825.00	963.24	3,000.00
3170 Dues/Subscriptions	1,861.82	1,713.75	2,000.00
3180 Janitorial Services	2,795.00	3,877.50	3,250.00
3380 Grounds Maintenance	135.00	0.00	0.00
3990 Other	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$30,282.82</b>	<b>\$36,255.66</b>	<b>\$41,770.00</b>
<b>SUNDRY CHARGES</b>			
6020 Principal Paid	\$0.00	\$0.00	\$0.00
6030 Interest	0.00	0.00	0.00
<b>TOTAL SUNDRY CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>			
9210 Furniture/Fixtures	\$0.00	\$11,605.92	\$0.00
9230 Instruments/Apparatus	0.00	0.00	0.00
9280 Computer-Software/Hardware	619.50	947.07	500.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$619.50</b>	<b>\$12,552.99</b>	<b>\$500.00</b>
<b>GRAND TOTALS</b>	<b>\$172,495.95</b>	<b>\$204,988.53</b>	<b>\$238,444.00</b>

POLICE DEPARTMENT

FY 2010-2011 ACCOUNT 552

PROGRAM OF SERVICE & EXPENDITURE SUMMARY

	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	BUDGETED 2010-2011
PERSONNEL SERVICE	\$507,731.11	\$585,078.00	\$531,889.16	\$583,025.00
OPERATING SUPPLIES	28,238.38	35,300.00	47,009.48	36,500.00
CONTRACTUAL SERVICES	106,460.80	103,495.00	113,045.83	105,724.00
STRUCTURE MAINTENANCE	322.49	1,600.00	977.60	1,500.00
EQUIPMENT MAINTENANCE	6,626.60	8,000.00	6,651.49	6,000.00
SUNDRY CHARGES	0.00	0.00	0	0.00
CAPITAL OUTLAY	<u>12,850.00</u>	<u>53,828.00</u>	<u>122,540.70</u>	<u>0.00</u>
TOTAL	\$662,229.38	\$787,301.00	\$822,114.26	\$732,749.00

**DESCRIPTION**

This program provides general police administration; including patrol and traffic functions, enforcement of City Ordinances along with State and Federal Laws, investigations of crimes, community relations and crime prevention activities. A program for the use of Reserve Officers will be continued this year. The Environmental Control Department also is under the supervision of the Chief of Police but has a separate budget.

**FUNDING/COMMENTS**

- This program is funded by the General Fund.

**PERSONNEL SCHEDULE**

Position Classification	Monthly Salary Range	Present	Employees Proposed
Police Chief	Exempt	1.00	1.00
12 Lieutenant	\$2,576-3,932	1.00	1.00
12 Police Sergeant	\$2,576-3,932	2.00	2.00
11 Patrolman	\$2,457-3,752	6.00	6.00
07 Records Clerk	\$2,042-3,105	<u>1.00</u>	<u>1.00</u>
TOTAL		11.00	11.00

**VEHICLES AND EQUIPMENT SCHEDULE**

	2	2010 Ford Crown Victoria
	1	2007 Dodge Charger
	1	2006 Ford Crown Victoria
	2	2005 Ford Crown Victoria
Chief's Car	1	2002 Ford Expedition
Animal Control	1	2002 Ford PU
	1	1997 Traffic Trailer

CITY OF PITTSBURG  
 10 - GENERAL FUND  
 552- POLICE DEPARTMENT

TITLE OF ACCOUNT	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>PERSONNEL SERVICES</b>			
1010 Salary/Wages - Supervisory	\$83,618 79	\$92,556 72	\$92,587 00
1020 Salary/Wages - Skilled Labor	244,824 86	279,130 10	292,854 00
1040 Overtime Wages	19,886 20	8,913 74	12,000 00
1041 Retirement Payments	0 00	0 00	0 00
1061 Certificate Incentive Pay	1,475 00	1,262 50	3,000 00
1080 Hospitalization Insurance	49,790 05	40,174 48	52,526 00
1090 Retirement	51,308.78	64,654 25	76,150 00
1100 Social Security Tax	28,041.70	29,212 17	30,404 00
1120 Worker's Comp Insurance	13,236.00	7,984.07	12,500 00
1121 Volunteer Workers Comp	14 00	2 73	4 00
1130 Unemployment Insurance Reim	11,844 73	2,188 40	8,000 00
1150 Auto Allowance	0 00	0 00	0 00
1200 Physicals	3,691 00	5,810 00	3,000 00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$507,731.11</b>	<b>\$531,889.16</b>	<b>\$583,025.00</b>
<b>OPERATING SUPPLIES</b>			
2010 Office Supplies	\$557 64	\$1,106 41	\$1,800 00
2050 Gas/Oil	15,148 52	20,299 95	20,000 00
2060 Tires/Batteries	1,194 67	2,918 29	3 000 00
2090 Seized Assets	6 655 94	9,738 72	0 00
2100 Uniforms	2,485 56	4,836 78	4,200 00
2140 General Supplies	2,093 66	7,886 76	4,000 00
2145 Narcotics Investigation	0 00	0 00	3,000 00
2150 Furniture/Fixtures/Computer	102 39	222 57	200 00
2990 Other	0 00	0 00	300 00
<b>TOTAL OPERATING SUPPLIES</b>	<b>\$28,238.38</b>	<b>\$47,009.48</b>	<b>\$36,500.00</b>
<b>CONTRACTUAL SERVICES</b>			
3020 Consultant Services	\$0 00	\$0 00	\$0 00
3030 Savin Copier/3 year lease	4,440 00	4,440 00	4,500 00
3050 Equipment/Program Agreement	8,184 70	9,021 08	9,200 00
3100 Communications	6,591 48	7,691 57	7,044 00
3110 Utilities	2,892 41	3,245 27	4,000 00
3120 Freight/Postage	534 67	296 06	600 00
3140 Printing/Forms	1,825 40	1,510 16	1,600 00
3160 School/Travel/Meetings	1,413 42	2,481 40	3,200 00
3170 Dues/Subscriptions	499 00	386 00	500 00
3180 Janitorial Services	1,690 02	520 00	2,080 00
3240 Service Contract - Task Force	0 00	0 00	0 00
3241 Police Training Grant Exp - TCLOS	0 00	0 00	0 00
3290 Dispatcher Services	78,254 70	83,454 29	73,000 00
3380 Grounds Maintenance	135 00	0 00	0 00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$106,460.80</b>	<b>\$113,045.83</b>	<b>\$105,724.00</b>
<b>STRUCTURE MAINTENANCE</b>			
4010 Buildings/Structures	\$322 49	\$977 60	\$1,500 00
<b>TOTAL STRUCTURE MAINTENANCE</b>	<b>\$322.49</b>	<b>\$977.60</b>	<b>\$1,500.00</b>
<b>EQUIPMENT MAINTENANCE</b>			
5030 Instruments/Apparatus	\$542 89	\$582 18	\$1,000 00
5040 Motor Vehicle	6,083 71	6,069 31	5 000 00
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>\$6,626.60</b>	<b>\$6,651.49</b>	<b>\$6,000.00</b>

CITY OF PITTSBURG  
 10 - GENERAL FUND  
 552- POLICE DEPARTMENT

TITLE OF ACCOUNT	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>SUNDRY CHARGES</b>			
6020 Contract Principle	\$0 00	\$0 00	\$0 00
6030 Contract Interest	0 00	0 00	0 00
<b>TOTAL SUNDRY CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>			
9210 Furniture/Fixtures	\$0 00	\$0 00	\$0 00
9230 Instrmt/Apparatus	0 00	0 00	0 00
9240 Motor Vehicles	12 850 00	0 00	0 00
9250 TXCJD AUDIO/VIDEO GRANT	0 00	114,241 85	0 00
9251 JAG GRANT	0 00	8,298 85	0 00
9280 Computer Equipment	0 00	0 00	0 00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$12,850.00</b>	<b>\$122,540.70</b>	<b>\$0.00</b>
<b>GRAND TOTALS</b>	<b>\$662,229.38</b>	<b>\$822,114.26</b>	<b>\$732,749.00</b>

**FIRE DEPARTMENT**

FY 2010-2011 ACCOUNT 553

**PROGRAM OF SERVICE AND EXPENDITURE SUMMARY**

	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	BUDGETED 2010-2011
PERSONNEL SERVICE	\$159,951.48	\$169,270.00	\$163,964.49	\$167,637.00
OPERATING SUPPLIES	10,732.49	17,500.00	15,117.16	18,800.00
CONTRACTUAL SERVICES	23,234.03	35,300.00	25,213.79	32,900.00
STRUCTURE MAINTENANCE	921.88	1,500.00	1,825.31	1,500.00
EQUIPMENT MAINTENANCE	4,430.27	12,000.00	11,072.15	12,200.00
SUNDRY CHARGES	68,061.52	28,394.00	28,393.31	28,394.00
CAPITAL OUTLAY	<u>27,500.00</u>	<u>40,500.00</u>	<u>27,832.47</u>	<u>30,500.00</u>
<b>TOTAL</b>	<b>\$294,831.67</b>	<b>\$304,464.00</b>	<b>\$273,418.68</b>	<b>\$291,931.00</b>

**DESCRIPTION**

This program provides for the prevention, suppression and investigation of fires. The department currently has three (3) paid firemen and an average of ten (10) volunteers.

**FUNDING/COMMENTS**

- The General Fund funds the Program.
- Camp County contributes for fire protection for residences out side the city limits and contributes to the purchase of major equipment.
- The Volunteer Fire Department supplements the purchase of equipment and gear.

**POSITION CLASSIFICATION**

Position Classification	Monthly Salary Range	Employees	
		Present	Proposed
1 Fire Supervisor (Part Time)	\$800 - \$1,000	1.00	1.00
10 Fire Fighters	\$2,346-\$3,578	<u>3.00</u>	<u>3.00</u>
<b>TOTAL</b>		<b>3.00</b>	<b>3.00</b>

**VEHICLES AND EQUIPMENT**

2005 Ford F250 Chief 1  
 2004 Ford F350 Brush 1  
 1979 Ford 750 gal pumper Engine 9  
 1971 Ford 600 gal Tank Booster 3  
 1990 Ford Booster 1  
 1963 Ford 500 gal pumper Booster 8  
 1984 Ford pumper Booster 2  
 1925 La France (At Museum)  
 2006 F-450 Brush 2  
 2006 International Pumper Engine 1  
 16 Ft Flatbottom Boat  
 Generator Trailer

CITY OF PITTSBURG  
 10 - GENERAL FUND  
 553- FIRE DEPARTMENT

TITLE OF ACCOUNT	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>PERSONNEL SERVICES</b>			
1010 Salary/Wages - Supervisory	\$9,600.00	\$9,600.00	\$9,600.00
1020 Salary/Wages - Skilled Labor	89,828.41	93,135.75	93,072.00
1040 Salary/Wages - Overtime	12,354.58	14,294.91	12,000.00
1060 Salary/Wages - Temp	0.00	0.00	0.00
1061 Certificate Incentive Pay	600.00	600.00	800.00
1080 Hospitalization Insurance	12,402.75	13,251.33	14,416.00
1090 Retirement	15,796.95	18,754.39	21,971.00
1091 Cont. to Volunteer Fire Dept.	0.00	0.00	0.00
1100 Social Security Tax	8,597.34	8,998.88	8,772.00
1120 Worker's Comp. Insurance	3,068.00	2,077.64	2,704.00
1121 Volunteer Workers Comp	1,072.00	225.84	302.00
1130 Unemployment Ins Reimbursement	5,785.45	1,642.75	3,000.00
1200 Physicals	846.00	1,383.00	1,000.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$159,951.48</b>	<b>\$163,964.49</b>	<b>\$167,637.00</b>
<b>OPERATING SUPPLIES</b>			
2010 Office Supplies	\$353.83	\$602.47	\$500.00
2030 Chemicals	750.00	775.00	1,500.00
2050 Gas/Oil	5,229.46	5,117.63	7,000.00
2060 Tires/Batteries	1,476.84	1,645.59	2,000.00
2100 Uniforms	677.71	3,914.35	4,000.00
2140 General Supplies	1,227.45	2,265.12	2,500.00
2150 Furniture/Fixtures/Computer	837.20	547.00	1,000.00
2990 Other	180.00	250.00	300.00
<b>TOTAL OPERATING SUPPLIES</b>	<b>\$10,732.49</b>	<b>\$15,117.16</b>	<b>\$18,800.00</b>
<b>CONTRACTUAL SERVICES</b>			
3020 Consultant	\$0.00	\$0.00	\$0.00
3050 Equipment Main/Contract	547.66	834.76	600.00
3100 Communications	5,977.01	7,502.90	6,700.00
3110 Utilities	5,800.36	5,882.88	6,600.00
3120 Freight/ Postage	0.00	38.00	100.00
3160 School/Travel/Meetings	1,642.00	799.50	3,500.00
3170 Dues/Subscriptions	615.00	562.75	1,000.00
3180 Janitorial Services	0.00	225.00	600.00
3320 Fire Protection - City	2,206.00	2,566.00	5,000.00
3330 Fire Protection - Rural	6,446.00	6,302.00	8,000.00
3350 Volunteer Firemen Pension Fund	0.00	500.00	500.00
3380 Grounds Maintenance	0.00	0.00	0.00
3990 Other	0.00	0.00	300.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$23,234.03</b>	<b>\$25,213.79</b>	<b>\$32,900.00</b>
<b>STRUCTURE MAINTENANCE</b>			
4010 Building	\$921.88	\$1,825.31	\$1,500.00
<b>TOTAL STRUCTURE MAINTENANCE</b>	<b>\$921.88</b>	<b>\$1,825.31</b>	<b>\$1,500.00</b>
<b>EQUIPMENT MAINTENANCE</b>			
5020 Machinery/Tools/Equipment	\$846.20	\$1,529.52	\$2,000.00
5030 Instruments/Apparatus	2,040.12	2,521.43	5,200.00
5040 Motor Vehicle	1,543.95	7,021.20	5,000.00
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>\$4,430.27</b>	<b>\$11,072.15</b>	<b>\$12,200.00</b>

CITY OF PITTSBURG  
 10 - GENERAL FUND  
 553- FIRE DEPARTMENT

TITLE OF ACCOUNT	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>SUNDRY CHARGES</b>			
6020 Principal	\$56,376.47	\$19,155.42	\$20,012.00
6030 Interest	11,685.05	9,237.89	8,382.00
<b>TOTAL SUNDRY CHARGES</b>	<b>\$68,061.52</b>	<b>\$28,393.31</b>	<b>\$28,394.00</b>
<b>CAPITAL OUTLAY</b>			
9180 Emergency Warning System	\$7,500.00	\$0.00	\$0.00
9210 Furniture/Fixtures	0.00	0.00	0.00
9220 Machinery/Tools/Implements	0.00	0.00	2,000.00
9230 Instruments/Apparatus	0.00	7,832.47	8,300.00
9240 Motor Vehicles	0.00	0.00	0.00
9250 Fire Truck Replacement Exp.	20,000.00	20,000.00	20,000.00
9280 Computer Equipment Software	0.00	0.00	200.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$27,500.00</b>	<b>\$27,832.47</b>	<b>\$30,500.00</b>
<b>GRAND TOTALS</b>	<b>\$294,831.67</b>	<b>\$273,418.68</b>	<b>\$291,931.00</b>



CITY OF PITTSBURG  
GENERAL FUND  
554- STREET/SOLID WASTE DEPARTMENT

TITLE OF ACCOUNT	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>PERSONNEL SERVICES</b>			
1010 Salary/Wages - Supervisory	\$37,075 66	\$39,741.13	\$11,905 00
1020 Salary/Wages - Skilled Labor	70,403 15	84,466.16	72,193 00
1040 Salary/Wager - Overtime	1,195 87	1,730 65	3 000 00
1060 Salary/Wages - Seasonal	0 00	0 00	0 00
1061 Certificate Incentive Pay	600 00	600.00	600 00
1080 Hospitalization Insurance	19,818 06	19,868.52	14,618 00
1090 Retirement	15,585 87	21,127.73	16,470 00
1100 Social Security Tax	8,360 20	9,690.37	6,709 00
1120 Worker's Comp Insurance	9,360 00	6,681.89	8,000 00
1130 Unemplment Ins Retimb	0 00	0 00	0 00
1200 Physicals	0 00	34 00	200 00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$162,398.81</b>	<b>\$183,940.45</b>	<b>\$133,695.00</b>
<b>OPERATING SUPPLIES</b>			
2020 Agricultural Supplies	\$329 43	\$1,433 81	\$7,000 00
2030 Chemicals	1,299 85	2,849 56	3,000 00
2050 Gas/Oil	10,782 24	13,302 51	12 000 00
2060 Tires/Batteries	2,133 49	1,901.26	3,000 00
2100 Uniforms	0 00	516.75	700 00
2120 Road Oil/Cold Mix/Rock	10,562 19	14,197.12	25,000 00
2140 General Supplies	2,212 48	4,011 96	4,000 00
2990 Other	0 00	0 00	300 00
<b>TOTAL OPERATING SUPPLIES</b>	<b>\$27,319.68</b>	<b>\$38,212.97</b>	<b>\$55,000.00</b>
<b>CONTRACTUAL SERVICES</b>			
3030 Engineer Services	\$0 00	\$0 00	\$0 00
3050 Equipment Main/Contract	787 66	780 96	800 00
3100 Telephone	1,000 00	1,954 75	1,770 00
3110 Utilities	37,259 93	40,009 64	40,000 00
3160 School/Travel/Meeting	81 00	88 67	1,000 00
3220 Street Sweeping	11,316 00	11,316 00	12,000 00
3230 Refuse Collection/Disposal	432,178 01	406,379 60	435,000 00
3270 Garbage Bags	12,589 00	0 00	13,000 00
3380 Grounds Maintenance	5,575 00	3,750 00	4,200 00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$500,786.60</b>	<b>\$464,279.62</b>	<b>\$507,770.00</b>
<b>STRUCTURE MAINTENANCE</b>			
4010 Buildings/Structures	\$80 00	\$0 00	\$1,000 00
4080 Streets/Sidewalks	2,760 33	32,338 79	30,000 00
<b>TOTAL STRUCTURE MAINTENANCE</b>	<b>\$2,840.33</b>	<b>\$32,338.79</b>	<b>\$31,000.00</b>
<b>EQUIPMENT MAINTENANCE</b>			
5020 Machinery/Tools	\$1,572 40	\$1,798 72	\$2,500 00
5030 Instruments/Apparatus	337 68	0 00	500 00
5040 Motor Vehicle	1,492 92	3,089 51	5,000 00
5130 Street Signs	1,083 46	1,417 72	2,000 00
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>\$4,486.46</b>	<b>\$6,305.95</b>	<b>\$10,000.00</b>

CITY OF PITTSBURG  
 10 - GENERAL FUND  
 554- STREET/SOLID WASTE DEPARTMENT

TITLE OF ACCOUNT	ACTUAL 2008-2009	ESTIMATED 2009-2010	APPROVED 2010-2011
<b>SUNDRY CHARGES</b>			
6020 Contract-Principal	\$14,471.35	\$162,518.74	\$160,000.00
6030 Contract-Interest	1,086.53	128,177.86	121,695.00
<b>TOTAL SUNDRY CHARGES</b>	<b>\$15,557.88</b>	<b>\$290,696.60</b>	<b>\$281,695.00</b>
<b>CAPITAL OUTLAY</b>			
9220 Machinery/Implements	\$1,599.99	\$2,166.10	\$1,000.00
9230 Instruments/Apparatus	0.00	0.00	0.00
9240 Motor Vehicles	0.00	0.00	0.00
9290 Trash Receptacles	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,599.99</b>	<b>\$2,166.10</b>	<b>\$1,000.00</b>
<b>GRAND TOTAL</b>	<b>\$714,989.75</b>	<b>\$1,017,940.48</b>	<b>\$1,020,160.00</b>