

BUDGET

For the Year 2008



**Adopted by
City Council
August 6, 2007**

Prepared by:
John E. Carter, City Administrator

Assisted by:
Anthony J. Pluta, City Clerk
Debra L. Mootz, Assistant to the City Clerk

BUDGET HI-LITES

- Total Ad Valorem Tax required is \$1,460,229
- The Mil Levy is remaining the same at 20.485.
- A bond reserve has been established in the amount of \$209,166.
- Pool Equipment increased from \$20,000 to \$100,000.
- New position added in Police Department – Fiscal impact \$56,000 which includes salary, fringe and equipment.
- \$50,000 Added to Equipment Reserve as part of 3 year program for possible \$150,000 radio equipment purchase.
- One position reclassified in Public Works from Equipment Operator to Shop Foreman.
- General Fund Reserve stayed approximately the same even though the following major non-reoccurring items were either expensed in 2007 or budgeted in 2008:
 1. City Hall Improvement - \$100,000
 2. Bishop Miede Settlement - \$120,000
 3. Pool Equipment - \$100,000

AD VALOREM TAX SUMMARY

2007 - Assessed Valuation		\$	68,731,513
	1 mil= \$		68,732
General Fund		\$	1,083,998
Bond & Interest Fund			323,465
		\$	1,407,463
2008 Proposed - Assessed Valuation		\$	71,282,847
	1 mil= \$		71,283
			3.7%
General Fund		\$	1,222,788
Bond & Interest Fund			237,441
		\$	1,460,229
Last year mil levy			20.485
This year mil levy			20.485

**2008 BUDGET
CAPITAL OUTLAY SCHEDULE**

General Fund**Police Department**

Police Cars (2) 5/06	13,405	
Police Cars (2) 5/07	15,000	
Unspecified	<u>10,000</u>	
<i>Total Capital Outlay – Police Department</i>		\$38,405

Special Highway Fund

Trackless Tractor (04)	25,902	
1-Ton Truck (06)	17,485	
Unspecified	<u>20,000</u>	
<i>Total Capital Outlay - Special Highway Fund</i>		\$63,387

General Fund Summary

Adopted 8/6/07

GENERAL FUND REVENUE

	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
ADMINISTRATIVE	3,760,621	3,733,398	5,151,810	5,237,213
COURT	297,424	258,500	275,000	280,000
Total REVENUE	\$4,058,045	\$3,991,898	\$5,426,810	\$5,517,213

GENERAL FUND EXPENDITURE

	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
ADMINISTRATIVE	1,678,563	2,793,598	1,916,461	2,976,324
POLICE DEPARTMENT	1,006,229	1,093,856	1,060,328	1,200,005
COURT	98,131	125,700	119,722	136,400
CODE ENFORCEMENT	99,110	103,200	102,900	107,400
COMMUNITY POLICING	210	0	0	0
PUBLIC WORKS	334,566	322,026	315,400	335,309
EMPLOYEE BENEFIT	619,849	650,525	638,677	681,575
ROELAND PARK ELEMENTARY SCHOOL	78,862	75,950	75,775	80,200
Total EXPENDITURE	\$3,915,521	\$5,164,855	\$4,229,263	\$5,517,213

GENERAL FUND
ADMINISTRATIVE

Adopted 8/6/07

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REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	1,410,710	1,197,547
410.001	RECREATIONAL VEHICLE TAX	462	700	600	708
410.002	CITY/COUNTY ALCOHOL DISTRIB.	75	300	3,800	3,800
410.003	HEAVY TRUCKS TAX	385	400	500	715
410.101	AD VALOREM TAX	957,781	1,083,998	1,050,000	1,222,788
410.300	MOTOR VEHICLE TAX	136,881	130,000	140,000	107,480
410.400	PERSONAL PROPERTY TAX-DELIQUEN	3,372	1,000	2,000	1,000
410.600	REAL PROPERTY TAX - DELINQUENT	11,153	14,000	12,000	12,500
412.200	CITY/COUNTY SALES & USE TAX	616,256	630,000	606,500	600,000
412.201	COUNTY JAIL TAX	154,064	157,500	151,625	150,000
412.202	SCHOOL SALES TAX	154,064	157,500	151,625	150,000
413.100	STREET CUTTING PERMIT	975	1,300	1,000	1,000
413.200	BUILDING PERMIT	62,448	14,000	15,000	28,000
413.300	ELECTRICAL PERMIT	2,459	2,500	2,500	2,400
413.400	MECHANICAL PERMIT	3,024	1,800	2,000	2,200
413.500	PLUMBING PERMIT	1,171	1,000	1,000	1,000
413.600	EXCAVATING PERMIT	75	200	200	200
413.700	GARAGE SALE PERMIT	1,120	1,200	1,200	1,200
413.800	SIGN PERMIT	670	600	700	700
413.910	CEREAL MALT BEVERAGE LICENSE	450	500	450	450
415.100	ANIMAL LICENSES	8,867	12,000	12,000	12,000
415.200	HOME OCCUPATIONAL LICENSES	1,680	2,000	2,000	2,000
415.300	RENTAL LICENSES	29,504	30,000	30,000	28,000
415.400	BUSINESS OCCUPATIONAL LICENSES	44,377	34,500	36,000	38,000
415.500	APT TOWER LEASE PAYMENT	14,325	13,800	13,800	16,000
415.501	VOICESTREAM WIRELESS PAYMENT	14,325	13,800	13,800	16,000
417.100	FRANCHISE TAX - ELECTRIC	174,209	174,000	174,000	174,000
417.200	FRANCHISE TAX - GAS	153,278	155,000	150,000	150,000
417.300	FRANCHISE TAX - TELEPHONE	35,849	37,000	33,000	32,000
417.400	FRANCHISE TAX - TELECABLE	82,794	74,000	77,500	79,000
430.000	INTEREST ON INVESTMENT	110,166	40,000	95,000	105,000
431.000	SPECIAL ASSESSMENTS	850	500	6,000	6,000
432.000	PLANS & SPEC'S	1,358	1,500	1,200	1,200
433.000	REIMBURSED EXPENSE	555	0	0	0
434.000	POLICE REPORTS	1,403	800	1,600	1,500
436.000	SALE OF ASSETS	200	0	16,000	0
438.000	MISCELLANEOUS	3,979	12,500	5,000	7,500
439.003	BULLETPROOF VEST GRANT	1,227	0	0	0
440.001	TRANSFER FROM 27B FUND	478,500	450,000	450,000	525,000
440.002	TRANSFER FROM 27C FUND	41,500	60,000	60,000	125,000
440.005	ADMINISTRATIVE FEE REIMBSMNT.	27,800	0	0	0
447.003	3RD FLOOR LEASE REVENUES	60,610	59,000	60,000	60,000
449.000	ROEFEST REVENUE	4,310	7,000	7,000	7,000
450.002	PROCEEDS FROM CAPITAL LEASE	16,056	0	0	0
450.006	SOLID WASTE CONTRACT	319,115	330,000	327,000	340,000
450.007	RPPOA CONTRACT	26,900	27,500	27,500	28,325
Total REVENUE		\$3,760,621	\$3,733,398	\$5,151,810	\$5,237,213

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.101	SALARIES - REGULAR	212,385	218,000	225,000	237,000
500.102	SALARIES - OVERTIME	3,847	5,000	4,000	5,000
500.103	SALARIES - ELECTED OFFICIALS	22,800	22,800	22,800	55,200
500.104	SALARIES - INTERN	3,457	8,000	9,200	9,500
500.121	FRANCHISE EXPS-ST LITE&TRF SIG	217,830	216,000	232,000	240,000
500.201	ELECT, GAS, SEWER & WATER	18,320	25,000	17,000	20,000
500.202	TELEPHONE	5,845	5,000	6,300	6,500
500.203	PRINTING & ADVERTISING	1,553	2,700	2,100	2,400
500.204	LEGAL PRINTING	2,745	4,000	2,800	3,500
500.205	POSTAGE & MAILING PERMITS	6,952	6,000	10,000	10,000
500.206	TRAVEL EXPENSE & TRAINING	13,290	8,000	6,500	7,000
500.207	MEDICAL EXPENSE & DRUG TESTING	209	100	100	100
500.208	NEWLETTER	9,541	12,000	11,000	12,000
500.209	PROFESSIONAL SERVICES	150	0	0	0
500.210	MAINTENACE AND REPAIR BUILDING	21,314	8,000	14,000	12,000
500.211	MAINTENACE & REPAIR EQUIPMENT	7,101	3,000	5,000	4,000
500.212	HOME REPAIR & UTILITY ASST.	10,000	10,000	10,000	10,000
500.213	AUDIT FEE'S	29,230	35,000	40,000	36,000
500.214	OTHER CONTRACTUAL SERVICES	11,206	14,000	12,000	20,000
500.215	CITY ATTORNEY	74,472	42,000	40,000	46,000
500.216	SPECIAL PROSECUTOR FEES	8,856	1,000	6,000	5,000
500.222	CITY TREASURER	0	10,000	3,000	5,000
500.223	TRAVEL & TRAINING - ELECTED OFFICI	0	15,000	14,000	15,000
500.226	CAR ALLOWANCE	441	0	0	0
500.230	ART COMMISSIONER	0	0	900	1,200
500.240	EQUIPMENT RENTAL	495	600	500	600
500.260	VEHICLE MAINTENACE	1,928	600	3,500	3,000
500.272	SOLID WASTE CONTRACT	331,857	335,000	337,868	344,010
500.273	STREET LIGHTING MASTER PLAN	1,200	0	0	0
500.301	OFFICE SUPPLIES	6,251	6,000	5,500	6,000
500.302	MOTOR FUELS & LUBRICANTS	1,144	1,500	1,350	1,400
500.304	JANITORIAL SUPPLIES	1,839	1,500	2,000	2,200
500.306	MATERIALS	0	300	200	300
500.307	OTHER COMMODITIES	0	300	200	300
500.308	CLOTHING & UNIFORMS	439	500	400	500
500.314	PHOTO SUPPLIES & PROCESSING	0	300	200	300
500.401	INSURANCE & SURETY BONDS	60,547	70,000	65,000	70,000
500.402	MAYOR EXPENSES	1,053	1,500	900	1,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	14,076	17,000	16,000	17,500
500.406	ELECTIONS - CITY	0	3,500	3,500	1,000
500.407	PUBLIC RELATIONS	4,090	3,000	4,000	5,000
500.408	MISC. CHARGES	12,450	5,000	7,500	7,000
500.415	CLAIMS, JUDGEMENTS & DAMAGES	0	0	120,000	0
500.416	SPECIAL COMMUNITY EVENTS	0	0	15,000	30,000
500.417	CITY HALL RENOVATION	0	0	100,000	0
500.419	47TH/MISSION ROAD OVERLAY PROJ	14,605	10,000	8,000	0
500.420	SHAWNEE INDIAN MISSION	20,000	20,000	20,000	20,000
500.427	PROPERTY TAX PAYMENTS	1,431	2,300	1,800	2,000
500.510	ROEFEST	13,537	12,500	12,500	14,000
500.512	EASYRIDE	14,000	15,400	15,400	16,500
500.513	POOL MARKETING	0	15,000	0	0

500.515	COMPREHENSIVE PLAN UPDATE	70,775	0	17,000	0
500.524	RPPOA COMMON AREA EXPENSES	27,730	28,350	28,350	29,200
500.600	LEASE/PURCHASE-POOL	119,529	119,529	128,383	132,810
500.605	LEASE/PURCHASE POOL INTEREST	107,089	104,400	101,710	95,804
500.701	REDEVELOPMENT	0	1,000	1,000	4,000
500.751	TRANSFER TO TIF FUND	0	122,500	0	135,000
500.754	DISASTER RESERVE	0	40,000	0	0
500.756	GENERAL RESERVE	0	950,419	0	962,500
500.758	POOL OPERATIONS	150,952	180,000	175,000	180,000
500.766	POOL EQUIPMENT	0	20,000	0	100,000
500.809	TRANSFER TO EQUIP.RESERVE FND.	20,000	20,000	20,000	20,000
500.813	COMPUTER SYSTEM R&M	0	15,000	10,000	12,000
Total EXPENDITURE		\$1,678,563	\$2,793,598	\$1,916,461	\$2,976,324

GENERAL FUND
POLICE DEPARTMENT

Adopted 8/6/07

001.002.001.

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.101	SALARIES - REGULAR	674,213	765,000	747,000	810,000
500.102	SALARIES - OVERTIME	59,939	48,000	50,000	50,000
500.104	SALARIES - PART-TIME	22,801	27,000	24,000	27,000
500.201	ELECT, GAS, SEWER & WATER	20,626	23,500	20,000	22,000
500.202	TELEPHONE	9,292	12,500	10,000	11,000
500.203	PRINTING & ADVERTISING	2,186	2,500	2,200	2,500
500.205	POSTAGE & MAILING PERMITS	1,709	1,400	1,500	1,500
500.206	TRAVEL EXPENSE & TRAINING	7,375	15,000	12,500	15,000
500.207	MEDICAL EXPENSE & DRUG TESTING	3,058	1,200	800	1,200
500.210	MAINTENACE AND REPAIR BUILDING	171	500	500	500
500.211	MAINTENACE & REPAIR EQUIPMENT	4,689	8,000	7,000	8,000
500.214	OTHER CONTRACTUAL SERVICES	10,038	10,800	9,000	10,000
500.224	LAUNDRY SERVICE	2,210	2,000	1,700	2,000
500.238	ANIMAL CONTROL	45,018	47,000	46,872	60,000
500.240	EQUIPMENT RENTAL	0	0	200	0
500.260	VEHICLE MAINTENACE	13,063	14,000	13,500	14,000
500.301	OFFICE SUPPLIES	3,604	4,000	3,600	4,000
500.302	MOTOR FUELS & LUBRICANTS	27,827	30,000	30,000	33,000
500.306	MATERIALS	8,548	3,000	3,000	4,000
500.307	OTHER COMMODITIES	382	2,000	1,000	1,500
500.308	CLOTHING & UNIFORMS	10,598	8,000	8,000	11,000
500.309	AMUNITION	2,197	4,000	4,000	4,000
500.310	TRAINING SUPPLIES	858	600	600	700
500.314	PHOTO SUPPLIES & PROCESSING	43	500	300	500
500.401	INSURANCE & SURETY BONDS	0	200	200	200
500.405	DUES, SUBSCRIPTIONS, & BOOKS	1,693	2,400	2,000	2,000
500.408	MISC. CHARGES	-300	2,000	1,600	2,000
500.452	COMMUNITY POLICING	528	2,000	2,000	4,000
500.503	OFFICE EQUIPMENT	60	0	0	0
500.504	MACHINERY & AUTO EQUIPMENT	15,002	3,000	6,000	0
500.505	OTHER CAPITAL OUTLAY	42,208	0	0	10,000
500.613	LEASE PAYMENTS-POLICE CARS.	14,256	43,756	43,756	28,405
500.814	COMPUTER SOFTWARE	2,338	10,000	7,500	10,000
500.825	TRANSFER TO EQUIP RESERV FUND	0	0	0	50,000
Total EXPENDITURE		\$1,006,229	\$1,093,856	\$1,060,328	\$1,200,005

GENERAL FUND

Adopted 8/6/07

001.003.001.

COURT

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
420.100	FINE	297,424	258,500	275,000	280,000
Total REVENUE		\$297,424	\$258,500	\$275,000	\$280,000

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.101	SALARIES - REGULAR	32,321	34,000	34,600	35,900
500.102	SALARIES - OVERTIME	1,514	2,000	2,400	2,600
500.103	SALARIES - ELECTED OFFICIALS	6,000	6,000	12,300	14,400
500.203	PRINTING & ADVERTISING	127	1,000	300	500
500.205	POSTAGE & MAILING PERMITS	1,165	1,000	1,000	1,000
500.206	TRAVEL EXPENSE & TRAINING	338	400	400	500
500.209	PROFESSIONAL SERVICES	16,283	18,000	16,000	17,000
500.211	MAINTENACE & REPAIR EQUIPMENT	245	200	200	200
500.214	OTHER CONTRACTUAL SERVICES	0	1,000	800	1,000
500.227	PRISONER CARE	8,015	11,000	10,000	12,000
500.228	FEES DUE TO STATE	19,750	26,000	21,500	23,000
500.301	OFFICE SUPPLIES	589	2,000	800	1,200
500.405	DUES, SUBSCRIPTIONS, & BOOKS	0	600	600	600
500.408	MISC. CHARGES	0	500	500	500
500.814	COMPUTER SOFTWARE	1,085	1,500	7,000	7,000
500.816	SPECIAL LAW ENFORCEMENT EXPS.	5,379	14,000	4,000	10,000
500.821	ALCOHOL/DRUG STATE FEES	0	2,000	2,000	2,000
500.824	JIAC EXPENSES	5,322	4,500	5,322	7,000
Total EXPENDITURE		\$98,131	\$125,700	\$119,722	\$136,400

GENERAL FUND
CODE ENFORCEMENT

Adopted 8/6/07

001.004.001.

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.101	SALARIES - REGULAR	85,663	89,000	90,000	94,000
500.102	SALARIES - OVERTIME	4,122	8,000	5,000	5,000
500.203	PRINTING & ADVERTISING	0	200	100	100
500.205	POSTAGE & MAILING PERMITS	1,420	1,000	1,000	1,000
500.206	TRAVEL EXPENSE & TRAINING	2,307	2,400	3,500	3,500
500.260	VEHICLE MAINTENACE	1,794	800	700	1,200
500.301	OFFICE SUPPLIES	163	200	200	200
500.302	MOTOR FUELS & LUBRICANTS	1,107	700	1,400	1,400
500.307	OTHER COMMODITIES	0	150	100	100
500.314	PHOTO SUPPLIES & PROCESSING	0	150	100	100
500.405	DUES, SUBSCRIPTIONS, & BOOKS	2,534	600	800	800
Total EXPENDITURE		\$99,110	\$103,200	\$102,900	\$107,400

GENERAL FUND
COMMUNITY POLICING

Adopted 8/6/07

001.005.001.

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.408	MISC. CHARGES	-40	0	0	0
500.410	PROMOTIONAL SUPPLIES	-50	0	0	0
500.815	SPECIAL ACCT. CHARGES	300	0	0	0
Total EXPENDITURE		\$210	\$0	\$0	\$0

GENERAL FUND

Adopted 8/6/07

001.006.001.

PUBLIC WORKS

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.101	SALARIES - REGULAR	153,353	180,926	181,000	189,309
500.102	SALARIES - OVERTIME	7,945	9,000	12,000	10,000
500.104	SALARIES - PART-TIME	13,588	18,000	15,000	16,500
500.201	ELECT, GAS, SEWER & WATER	19,504	19,000	17,500	19,000
500.202	TELEPHONE	5,946	6,000	4,800	5,000
500.205	POSTAGE & MAILING PERMITS	320	200	100	100
500.206	TRAVEL EXPENSE & TRAINING	316	2,000	1,200	2,000
500.207	MEDICAL EXPENSE & DRUG TESTING	1,555	200	400	400
500.210	MAINTENACE AND REPAIR BUILDING	3,672	3,000	2,200	3,000
500.211	MAINTENACE & REPAIR EQUIPMENT	42,363	18,000	18,000	18,000
500.214	OTHER CONTRACTUAL SERVICES	8,280	5,000	4,800	6,000
500.221	MAINTENANCE & REPAIR STREETS	0	1,000	800	1,000
500.224	LAUNDRY SERVICE	160	150	100	150
500.225	VEHICLE MILEAGE	0	200	100	150
500.240	EQUIPMENT RENTAL	4,654	3,000	2,500	3,000
500.260	VEHICLE MAINTENACE	7,648	3,000	2,400	3,000
500.301	OFFICE SUPPLIES	846	1,800	1,400	1,000
500.302	MOTOR FUELS & LUBRICANTS	51	100	100	100
500.304	JANITORIAL SUPPLIES	2,109	1,800	1,800	2,000
500.305	TRAFFIC CONTROL SIGNS	183	800	1,900	1,500
500.306	MATERIALS	2,492	900	1,000	1,000
500.307	OTHER COMMODITIES	1,424	1,000	800	1,000
500.308	CLOTHING & UNIFORMS	1,995	1,300	1,600	1,800
500.314	PHOTO SUPPLIES & PROCESSING	0	500	100	100
500.318	TOOLS	2,248	1,700	1,500	1,800
500.320	TREES, PLANTS, GRASS SEED, SOD	31,455	26,000	28,000	32,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	145	650	600	600
500.408	MISC. CHARGES	-108	800	700	800
500.426	OTHER IMPROVEMENTS	0	3,000	2,000	2,000
500.505	OTHER CAPITAL OUTLAY	2,941	0	0	0
500.522	RECREATION GRANTS	0	1,000	0	1,000
500.523	GROUNDS IMPROVEMENTS	8,806	0	0	0
500.757	BLDG. ADD. RESERVE	10,000	10,000	10,000	10,000
500.761	NPDES MANDATE	675	2,000	1,000	2,000
Total EXPENDITURE		\$334,566	\$322,026	\$315,400	\$335,309

GENERAL FUND
EMPLOYEE BENEFIT

Adopted 8/6/07

001.007.001.

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.122	FICA CITY CONTRIBUTION	107,901	111,000	109,000	111,000
500.123	KPERS CITY CONTRIBUTION	29,739	28,500	31,000	33,000
500.124	FUTA UNEMPLOYMENT INSURANCE	1,411	4,200	2,500	3,000
500.125	WORKER'S COMPENSATION	31,999	30,750	36,314	38,000
500.126	HEALTH INSURANCE	331,216	320,000	337,000	345,000
500.130	CITY ADMIN LIFE INS POLICY	563	575	563	575
500.131	KP&F CITY CONTRIBUTION	88,522	101,000	93,500	96,000
500.132	401A CITY CONTRIBUTION	28,498	29,500	28,800	30,000
500.750	CONTINGENCY	0	25,000	0	25,000
Total EXPENDITURE		\$619,849	\$650,525	\$638,677	\$681,575

GENERAL FUND

Adopted 8/6/07

001.011.001.

ROELAND PARK ELEMENTARY SCHOOL

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.201	ELECT, GAS, SEWER & WATER	28,129	40,000	30,000	32,000
500.202	TELEPHONE	484	600	500	600
500.209	PROFESSIONAL SERVICES	257	0	2,800	2,000
500.210	MAINTENACE AND REPAIR BUILDING	176	1,000	1,000	1,000
500.214	OTHER CONTRACTUAL SERVICES	1,983	800	700	1,000
500.401	INSURANCE & SURETY BONDS	3,297	3,800	3,400	3,600
500.427	PROPERTY TAX PAYMENTS	4,869	0	5,000	5,000
500.611	TEMPORARY NOTE INTEREST	39,667	29,750	32,375	35,000
Total EXPENDITURE		\$78,862	\$75,950	\$75,775	\$80,200

Other Funds Summary

Adopted 8/6/07

	REVENUE			
	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
BOND AND INTEREST FUND	358,200	426,790	429,424	378,694
SPECIAL HIGHWAY FUND	235,511	210,000	228,936	213,578
SPECIAL STREET FUND 27-A	785,698	597,500	889,658	756,412
SPECIAL STREET FUND 27-B	482,958	448,125	487,827	536,577
SPECIAL STREET FUND 27-C	161,119	149,375	192,863	200,013
SPECIAL INFRASTRUCTURE FUND 27-D	421,639	298,750	822,117	1,104,617
EQUIPMENT & BUILDING RESERVE FUND	31,428	30,700	98,519	178,519
TAX INCREMENT FUND - RD1 (WALMART)	469,530	290,000	407,180	401,273
PUBLIC BUILDING COMMISSION	91,115	91,890	91,890	92,289
1c TDD - PRICE CHOPPER & OTHERS	1,462,558	371,075	423,977	356,368
1/2c TDD - LOWES	1,785,217	130,537	100,836	138,744
TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)	217,333	199,300	240,889	238,557
TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)	90,140	89,490	111,201	110,000
TAX INCREMENT FUND - BOULEVARD APARTMENTS	81,476	79,792	82,000	82,000
TAX INCREMENT FUND - #3C(C3) OLD POOL	34,877	25,400	177,043	203,543
PROPERTY OWNERS ASSOCIATION	27,862	28,350	30,837	32,537
Total REVENUE	\$6,736,661	\$3,467,074	\$4,815,197	\$5,023,721

	EXPENDITURE			
	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
BOND AND INTEREST FUND	385,649	461,640	386,640	378,694
SPECIAL HIGHWAY FUND	226,063	220,632	226,358	213,578
SPECIAL STREET FUND 27-A	704,572	718,633	798,246	756,412
SPECIAL STREET FUND 27-B	478,500	457,071	450,000	536,577
SPECIAL STREET FUND 27-C	139,497	167,946	159,100	200,013
SPECIAL INFRASTRUCTURE FUND 27-D	291,852	745,093	50,000	1,104,617
EQUIPMENT & BUILDING RESERVE FUND	0	174,928	0	178,519
TAX INCREMENT FUND - RD1 (WALMART)	344,703	974,040	405,907	401,273
PUBLIC BUILDING COMMISSION	91,115	91,890	91,890	92,289
1c TDD - PRICE CHOPPER & OTHERS	1,194,429	371,075	423,977	356,368
1/2c TDD - LOWES	1,550,612	130,537	100,836	138,744
TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)	133,613	208,781	205,332	238,557
TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)	91,167	90,000	110,000	110,000
TAX INCREMENT FUND - BOULEVARD APARTMENTS	81,000	80,000	82,000	82,000
TAX INCREMENT FUND - #3C(C3) OLD POOL	3,393	108,828	3,000	203,543
PROPERTY OWNERS ASSOCIATION	26,900	29,677	27,500	32,537
Total EXPENDITURE	\$5,743,064	\$5,030,771	\$3,520,786	\$5,023,721

BOND AND INTEREST FUND

020.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	12,124	42,784
410.001	RECREATIONAL VEHICLE TAX	139	225	150	211
410.003	HEAVY TRUCKS TAX	132	100	150	185
410.101	AD VALOREM TAX	247,866	323,465	315,000	237,441
410.300	MOTOR VEHICLE TAX	41,926	40,000	36,000	32,073
410.400	PERSONAL PROPERTY TAX-DELIQUEN	891	0	0	0
410.600	REAL PROPERTY TAX - DELIQUENT	4,383	5,000	5,000	5,000
430.000	INTEREST ON INVESTMENT	5,340	2,000	5,000	5,000
431.000	SPECIAL ASSESSMENTS	57,521	56,000	56,000	56,000
438.000	MISCELLANEOUS	1	0	0	0
Total REVENUE		\$358,200	\$426,790	\$429,424	\$378,694

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.601	PRINCIPAL BONDS	362,925	371,174	371,174	107,228
500.602	INTEREST BONDS	22,724	15,466	15,466	7,300
500.621	BOND RESERVE	0	25,000	0	209,166
500.751	TRANSFER TO TIF FUND	0	50,000	0	55,000
Total EXPENDITURE		\$385,649	\$461,640	\$386,640	\$378,694

SPECIAL HIGHWAY FUND

025.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	18,936	2,578
412.300	SPEC CITY/COUNTY HIGHWAY FUND	202,511	210,000	210,000	211,000
450.002	PROCEEDS FROM CAPITAL LEASE	33,000	0	0	0
Total REVENUE		\$235,511	\$210,000	\$228,936	\$213,578

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.101	SALARIES - REGULAR	89,871	89,074	89,000	83,691
500.211	MAINTENACE & REPAIR EQUIPMENT	72	0	2,000	1,000
500.221	MAINTENANCE & REPAIR STREETS	1,357	9,000	4,000	7,000
500.260	VEHICLE MAINTENACE	405	700	0	1,000
500.271	SAND AND SALT	3,981	16,000	28,000	27,000
500.302	MOTOR FUELS & LUBRICANTS	21,135	18,000	21,000	24,000
500.305	TRAFFIC CONTROL SIGNS	4,056	6,000	2,000	5,000
500.306	MATERIALS	0	2,500	1,000	1,500
500.504	MACHINERY & AUTO EQUIPMENT	105,185	79,358	79,358	63,387
Total EXPENDITURE		\$226,063	\$220,632	\$226,358	\$213,578

SPECIAL STREET FUND 27-A

027.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	239,658	91,412
412.200	CITY/COUNTY SALES & USE TAX	644,277	597,500	650,000	665,000
450.010	TRANSFER FROM 060 FUND	141,420	0	0	0
Total REVENUE		\$785,698	\$597,500	\$889,658	\$756,412

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.209	PROFESSIONAL SERVICES	35,357	50,000	39,000	35,000
500.214	OTHER CONTRACTUAL SERVICES	1,097	0	35,000	0
500.438	STREET MAINTENANCE	447,745	455,387	490,000	401,499
500.453	COUNTY LINE CARS PROJECT	-68	0	0	0
500.459	ELLEDGE DR CARS PROJECT	1,550	0	0	0
500.461	NALL PARK CONSTRUCTION	0	0	0	100,000
500.464	RC12-14 ENGINEERING COSTS	7,860	0	0	0
500.465	COOPER CREEK PES	0	0	21,000	0
500.601	PRINCIPAL BONDS	150,000	155,000	155,000	165,000
500.602	INTEREST BONDS	31,245	28,246	28,246	24,913
500.611	TEMPORARY NOTE INTEREST	29,786	30,000	30,000	30,000
Total EXPENDITURE		\$704,572	\$718,633	\$798,246	\$756,412

SPECIAL STREET FUND 27-B

028.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	327	37,827
412.200	CITY/COUNTY SALES & USE TAX	482,958	448,125	487,500	498,750
Total REVENUE		\$482,958	\$448,125	\$487,827	\$536,577

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.750	CONTINGENCY	0	7,071	0	11,577
500.802	TRANSFER TO GENERAL FUND	478,500	450,000	450,000	525,000
Total EXPENDITURE		\$478,500	\$457,071	\$450,000	\$536,577

SPECIAL STREET FUND 27-C

029.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	30,363	33,763
412.200	CITY/COUNTY SALES & USE TAX	160,319	149,375	162,500	166,250
438.000	MISCELLANEOUS	800	0	0	0
Total REVENUE		\$161,119	\$149,375	\$192,863	\$200,013

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.210	MAINTENACE AND REPAIR BUILDING	31,801	5,000	3,000	10,000
500.211	MAINTENACE & REPAIR EQUIPMENT	14,968	40,000	51,000	10,000
500.401	INSURANCE & SURETY BONDS	7,642	8,100	7,800	8,000
500.408	MISC. CHARGES	800	0	0	0
500.409	APPROPRIATION-JO. CO. HUM. REC	37,981	39,000	36,300	37,500
500.427	PROPERTY TAX PAYMENTS	3,686	0	0	0
500.505	OTHER CAPITAL OUTLAY	775	0	0	0
500.523	GROUNDS IMPROVEMENTS	343	1,000	1,000	1,000
500.750	CONTINGENCY	0	14,846	0	8,513
500.802	TRANSFER TO GENERAL FUND	41,500	60,000	60,000	125,000
Total EXPENDITURE		\$139,497	\$167,946	\$159,100	\$200,013

SPECIAL INFRASTRUCTURE FUND 27-D

030.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	497,117	772,117
412.200	CITY/COUNTY SALES & USE TAX	321,639	298,750	325,000	332,500
412.203	JO CO PARKS / REC	100,000	0	0	0
Total REVENUE		\$421,639	\$298,750	\$822,117	\$1,104,617

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.209	PROFESSIONAL SERVICES	77,113	0	0	0
500.438	STREET CHIP AND SEAL.	77,825	0	30,000	0
500.460	NALL PARK DESIGN	11,308	0	0	0
500.461	NALL PARK CONSTRUCTION	125,426	100,000	0	0
500.463	NALL PARK PHASE 2 DESIGN	180	0	20,000	0
500.626	ROE STREETScape DESIGN	0	50,000	0	0
500.750	CONTINGENCY	0	595,093	0	0
500.R12	RC12-012	0	0	0	750,000
500.R14	RC12-014	0	0	0	354,617
Total EXPENDITURE		\$291,852	\$745,093	\$50,000	\$1,104,617

EQUIPMENT & BUILDING RESERVE FUND

036.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	68,519	98,519
430.000	INTEREST ON INVESTMENT	1,428	700	0	0
446.000	TRANSFER FROM GENERAL FUND	30,000	30,000	30,000	80,000
Total REVENUE		\$31,428	\$30,700	\$98,519	\$178,519

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.504	MACHINERY & AUTO EQUIPMENT	0	0	0	90,000
500.750	CONTINGENCY	0	144,928	0	0
500.760	BUILDING RESERVE	0	30,000	0	88,519
Total EXPENDITURE		\$0	\$174,928	\$0	\$178,519

TAX INCREMENT FUND - RD1 (WALMART)

037.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	22,180	1,273
430.000	INTEREST ON INVESTMENT	101,624	10,000	25,000	25,000
440.003	TAX INCREMENT INCOME	317,943	280,000	280,000	290,000
440.007	TAX INCREMENT INC - 1B	49,963	0	80,000	85,000
Total REVENUE		\$469,530	\$290,000	\$407,180	\$401,273

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.209	PROFESSIONAL SERVICES	-1,827	0	3,000	3,000
500.214	OTHER CONTRACTUAL SERVICES	2,400	0	2,400	2,400
500.601	PRINCIPAL BONDS	51,785	137,962	137,962	105,300
500.602	INTEREST BONDS	243,581	242,545	242,545	237,470
500.750	CONTINGENCY	0	593,533	0	0
500.827	COST OF ISSUANCE	17,804	0	0	0
500.829	FOUNTAINS PROJECT EXPENDITURE	30,960	0	20,000	53,103
Total EXPENDITURE		\$344,703	\$974,040	\$405,907	\$401,273

PUBLIC BUILDING COMMISSION

039.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
450.003	TRANSFER FROM 045 FUND (TIF RD2)\	91,115	91,890	91,890	92,289
Total REVENUE		\$91,115	\$91,890	\$91,890	\$92,289

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.601	PRINCIPAL BONDS	75,000	80,000	80,000	85,000
500.602	INTEREST BONDS	16,115	11,890	11,890	7,289
Total EXPENDITURE		\$91,115	\$91,890	\$91,890	\$92,289

1c TDD - PRICE CHOPPER & OTHERS

040.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	58,977	0
412.200	CITY/COUNTY SALES & USE TAX	308,315	370,000	345,000	356,368
430.000	INTEREST ON INVESTMENT	64,243	1,075	20,000	0
440.004	BOND PROCEEDS	1,090,000	0	0	0
Total REVENUE		\$1,462,558	\$371,075	\$423,977	\$356,368

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.214	OTHER CONTRACTUAL SERVICES	2,000	0	0	0
500.601	PRINCIPAL BONDS	0	100,000	125,000	105,000
500.602	INTEREST BONDS	0	271,075	298,977	251,368
500.803	TRANSFER TO 041 FUND	4,260	0	0	0
500.827	COST OF ISSUANCE	44,173	0	0	0
500.828	DISCOUNT ON BONDS	5,619	0	0	0
500.829	PROJECT EXPENSE	1,138,377	0	0	0
Total EXPENDITURE		\$1,194,429	\$371,075	\$423,977	\$356,368

1/2c TDD - LOWES

041.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	16,836	0
412.200	CITY/COUNTY SALES & USE TAX	81,393	130,537	80,000	130,000
430.000	INTEREST ON INVESTMENT	9,564	0	4,000	8,744
440.004	BOND PROCEEDS	1,690,000	0	0	0
440.118	TRANSFER FROM 040 FUND (TDD#1)	4,260	0	0	0
Total REVENUE		\$1,785,217	\$130,537	\$100,836	\$138,744

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.601	PRINCIPAL BONDS	0	35,000	5,000	45,000
500.602	INTEREST BONDS	87,576	95,537	95,836	93,744
500.827	COST OF ISSUANCE	64,623	0	0	0
500.828	DISCOUNT ON BONDS	14,135	0	0	0
500.829	PROJECT EXPENSE	1,384,278	0	0	0
Total EXPENDITURE		\$1,550,612	\$130,537	\$100,836	\$138,744

TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)

045.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	37,889	35,557
430.000	INTEREST ON INVESTMENT	5,061	300	3,000	3,000
440.003	TAX INCREMENT INCOME	212,272	199,000	200,000	200,000
Total REVENUE		\$217,333	\$199,300	\$240,889	\$238,557

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.214	OTHER CONTRACTUAL SERVICES	1,306	0	0	0
500.427	PROPERTY TAX PAYMENTS	11,093	11,500	11,500	11,500
500.601	PRINCIPAL BONDS	25,289	25,865	25,865	7,472
500.602	INTEREST BONDS	1,583	1,077	1,077	509
500.611	TEMPORARY NOTE INTEREST	0	4,400	4,000	4,250
500.624	TEMP NOTE PRINCIPAL RETIREMENT	0	70,000	70,000	115,000
500.753	PARK IMPROVEMENTS	2,473	4,049	1,000	7,537
500.763	SKATEBOARD PARK CONSTRUCTION	753	0	0	0
500.810	TRANSFER TO PBC FUND.	91,115	91,890	91,890	92,289
Total EXPENDITURE		\$133,613	\$208,781	\$205,332	\$238,557

TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)

048.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	483	1,201
430.000	INTEREST ON INVESTMENT	197	0	400	300
440.003	TAX INCREMENT INCOME	89,944	89,490	110,318	108,499
Total REVENUE		\$90,140	\$89,490	\$111,201	\$110,000

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.209	PROFESSIONAL SERVICES	130	0	0	0
500.215	CITY ATTORNEY	37	0	0	0
500.612	DEBT SERVICE - BOND ISSUE	91,000	90,000	110,000	110,000
Total EXPENDITURE		\$91,167	\$90,000	\$110,000	\$110,000

TAX INCREMENT FUND - BOULEVARD APARTMENTS

049.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
430.000	INTEREST ON INVESTMENT	354	0	400	0
440.003	TAX INCREMENT INCOME	81,123	79,792	81,600	82,000
Total REVENUE		\$81,476	\$79,792	\$82,000	\$82,000

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.612	DEBT SERVICE - BOND ISSUE	81,000	80,000	82,000	82,000
Total EXPENDITURE		\$81,000	\$80,000	\$82,000	\$82,000

TAX INCREMENT FUND - #3C(C3) OLD POOL

051.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	147,798	174,043
430.000	INTEREST ON INVESTMENT	5,371	400	4,500	4,500
440.003	TAX INCREMENT INCOME	29,506	25,000	24,745	25,000
Total REVENUE		\$34,877	\$25,400	\$177,043	\$203,543

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.209	PROFESSIONAL SERVICES	3,393	0	3,000	203,543
500.750	CONTINGENCY	0	108,828	0	0
Total EXPENDITURE		\$3,393	\$108,828	\$3,000	\$203,543

PROPERTY OWNERS ASSOCIATION

052.000.000.

Adopted 8/6/07

REVENUE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
001.000	CASH FORWARD	0	0	2,487	3,337
430.000	INTEREST ON INVESTMENT	132	0	0	0
438.000	MISCELLANEOUS	27,730	28,350	28,350	29,200
Total REVENUE		\$27,862	\$28,350	\$30,837	\$32,537

EXPENDITURE

Account #	Description	2006 Actual	2007 Budget	2007 Projected	2008 Proposed
500.524	RPPOA COMMON AREA EXPENSES	26,900	27,500	27,500	28,325
500.750	CONTINGENCY	0	2,177	0	4,212
Total EXPENDITURE		\$26,900	\$29,677	\$27,500	\$32,537