

BUDGET

For the Year 2009



Final
Adopted 8/4/08

Prepared by:
John E. Carter, City Administrator

Assisted by:
Debra L. Mootz, City Clerk

AD VALOREM TAX SUMMARY

2008 - Assessed Valuation		\$	70,737,341
1 mil=	\$	70,737	
General Fund		\$	1,222,788
Bond & Interest Fund			237,441
		\$	<u>1,460,229</u>
2009 Proposed - Assessed Valuation		\$	70,367,136
1 mil=	\$	70,367	-0.5%
General Fund		\$	1,176,321
Bond & Interest Fund			144,598
		\$	<u>1,320,919</u>
Last year mil levy			20.643
This year mil levy			18.772

**2009 BUDGET
CAPITAL OUTLAY SCHEDULE**

**General Fund
Police Department**

Police Cars (2) 5/07	14,747	
Police Cars (2) 5/09	<u>22,000</u>	
<i>Total Capital Outlay – Police Department</i>		\$36,747

Special Highway Fund

Street Sweeper	25,000	
Unspecified	<u>22,975</u>	
<i>Total Capital Outlay - Special Highway Fund</i>		\$47,975

General Fund Summary

Final - 8-4-08

GENERAL FUND REVENUE

	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
ADMINISTRATIVE	3,775,655	4,039,666	5,311,472	5,100,124
COURT	354,062	280,000	310,000	325,000
Total REVENUE	\$4,129,717	\$4,319,666	\$5,621,472	\$5,425,124

GENERAL FUND EXPENDITURE

	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
ADMINISTRATIVE	1,835,098	2,976,324	1,835,624	2,768,052
POLICE DEPARTMENT	1,081,908	1,200,005	1,190,831	1,244,647
COURT	109,324	136,400	129,900	157,300
CODE ENFORCEMENT	113,899	107,400	107,500	111,050
PUBLIC WORKS	379,259	335,309	373,578	363,400
EMPLOYEE BENEFIT	662,098	681,575	729,906	700,075
ROELAND PARK ELEMENTARY SCHOOL	64,092	80,200	75,100	80,600
Total EXPENDITURE	\$4,245,678	\$5,517,213	\$4,442,439	\$5,425,124

**GENERAL FUND
ADMINISTRATIVE**

Final - Adopted 8/4/08

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REVENUE

Account #	Description	2007	2008	2008	2009
		Actual	Budget	Projected	Proposed
001.000	CASH FORWARD			1,267,747	1,179,033
410.001	RECREATIONAL VEHICLE TAX	577	708	600	530
410.002	CITY/COUNTY ALCOHOL DISTRIB.	372	3,800	380	400
410.003	HEAVY TRUCKS TAX	662	715	725	465
410.101	AD VALOREM TAX	906,110	1,222,788	1,204,000	1,176,321
410.102	M&E SLIDER	0	0	1,645	1,700
410.103	TELECOM SLIDER	0	0	1,000	1,000
410.300	MOTOR VEHICLE TAX	131,812	107,480	109,000	118,250
410.400	PERSONAL PROPERTY TAX-DELIQUEN	0	1,000	700	1,000
410.600	REAL PROPERTY TAX - DELINQUENT	13,193	12,500	10,000	12,000
412.200	CITY/COUNTY SALES & USE TAX	601,138	600,000	600,000	600,000
412.201	COUNTY JAIL TAX	150,285	150,000	150,000	150,000
412.202	SCHOOL SALES TAX	150,285	150,000	150,000	26,000
413.100	STREET CUTTING PERMIT	925	1,000	800	1,000
413.200	BUILDING PERMIT	62,400	28,000	18,000	20,000
413.300	ELECTRICAL PERMIT	3,675	2,400	2,500	2,500
413.400	MECHANICAL PERMIT	4,098	2,200	2,000	2,000
413.500	PLUMBING PERMIT	946	1,000	1,500	1,500
413.600	EXCAVATING PERMIT	0	200	200	200
413.700	GARAGE SALE PERMIT	945	1,200	1,000	1,000
413.800	SIGN PERMIT	660	700	1,000	1,000
413.910	CEREAL MALT BEVERAGE LICENSE	350	450	450	450
415.100	ANIMAL LICENSES	8,980	12,000	11,000	12,000
415.200	HOME OCCUPATIONAL LICENSES	1,920	2,000	2,000	2,000
415.300	RENTAL LICENSES	29,336	28,000	30,000	30,000
415.400	BUSINESS OCCUPATIONAL LICENSES	41,918	38,000	38,000	40,000
415.500	APT TOWER LEASE PAYMENT	18,314	16,000	17,000	17,000
415.501	VOICESTREAM WIRELESS PAYMENT	18,314	16,000	17,000	17,000
415.502	NEXTEL TOWER LEASE PAYMENT	50	0	0	0
417.100	FRANCHISE TAX - ELECTRIC	191,350	174,000	178,000	182,000
417.200	FRANCHISE TAX - GAS	161,091	150,000	180,000	180,000
417.300	FRANCHISE TAX - TELEPHONE	32,271	32,000	30,000	30,000
417.400	FRANCHISE TAX - TELECABLE	86,708	79,000	80,000	80,000
417.500	FRANCHISE TAX - VIDEO	7	0	0	0
430.000	INTEREST ON INVESTMENT	125,483	105,000	105,000	110,000
431.000	SPECIAL ASSESSMENTS	9,745	6,000	6,000	7,000
432.000	PLANS & SPEC'S	1,794	1,200	1,400	1,500
434.000	POLICE REPORTS	1,244	1,500	1,500	1,600
436.000	SALE OF ASSETS	46,038	0	0	0
438.000	MISCELLANEOUS	9,488	7,500	6,000	7,500
440.001	TRANSFER FROM 27B FUND	450,000	525,000	525,000	545,000
440.002	TRANSFER FROM 27C FUND	60,000	125,000	125,000	100,000
447.003	3RD FLOOR LEASE REVENUES	59,510	60,000	60,000	60,000
449.000	ROEFEST REVENUE	3,325	7,000	7,000	7,000
450.002	PROCEEDS FROM CAPITAL LEASE	26,809	0	0	0
450.006	SOLID WASTE CONTRACT	336,027	340,000	340,000	345,000
450.007	RPPOA CONTRACT	27,500	28,325	28,325	29,175
Total REVENUE		\$3,775,655	\$4,039,666	\$5,311,472	\$5,100,124

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.101	SALARIES - REGULAR	227,272	237,000	225,000	228,000
500.102	SALARIES - OVERTIME	6,354	5,000	3,000	5,000
500.103	SALARIES - ELECTED OFFICIALS	24,565	55,200	50,000	55,200
500.107	SALARIES - INTERN	10,605	9,500	15,000	10,000
500.121	FRANCHISE EXPS-ST LITE&TRF SIG	226,780	240,000	235,000	240,000
500.201	ELECT, GAS, SEWER & WATER	8,350	20,000	12,000	14,000
500.202	TELEPHONE	6,307	6,500	6,500	7,000
500.203	PRINTING & ADVERTISING	1,328	2,400	3,000	2,500
500.204	LEGAL PRINTING	10,347	3,500	20,000	15,000
500.205	POSTAGE & MAILING PERMITS	8,798	10,000	9,000	12,000
500.206	TRAVEL EXPENSE & TRAINING	10,131	7,000	11,000	14,000
500.207	MEDICAL EXPENSE & DRUG TESTING	87	100	100	100
500.208	NEWLETTER	7,252	12,000	11,000	12,000
500.209	PROFESSIONAL SERVICES	3,495	0	0	0
500.210	MAINTENACE AND REPAIR BUILDING	26,638	12,000	12,000	10,000
500.211	MAINTENACE & REPAIR EQUIPMENT	7,949	4,000	5,000	6,000
500.212	HOME REPAIR & UTILITY ASST.	15,000	10,000	15,000	15,000
500.213	AUDIT FEE'S	38,800	36,000	39,000	40,000
500.214	OTHER CONTRACTUAL SERVICES	16,618	20,000	18,000	18,000
500.215	CITY ATTORNEY	38,837	46,000	36,000	40,000
500.216	SPECIAL PROSECUTOR FEES	7,234	5,000	3,000	3,000
500.222	CITY TREASURER	0	5,000	1,000	2,000
500.223	TRAVEL & TRAINING - ELECTED OFFICI	8,505	15,000	12,000	15,000
500.224	LAUNDRY SERVICE	203	0	0	0
500.230	ART COMMISSIONER	1,000	1,200	1,200	1,200
500.240	EQUIPMENT RENTAL	1,056	600	1,000	1,000
500.260	VEHICLE MAINTENACE	2,633	3,000	1,000	1,500
500.272	SOLID WASTE CONTRACT	346,209	344,010	344,010	350,494
500.301	OFFICE SUPPLIES	8,375	6,000	9,000	9,000
500.302	MOTOR FUELS & LUBRICANTS	2,181	1,400	3,000	3,500
500.304	JANITORIAL SUPPLIES	2,776	2,200	2,800	3,000
500.306	MATERIALS	0	300	0	0
500.307	OTHER COMMODITIES	0	300	0	0
500.308	CLOTHING & UNIFORMS	248	500	500	750
500.314	PHOTO SUPPLIES & PROCESSING	0	300	300	300
500.401	INSURANCE & SURETY BONDS	49,775	70,000	55,000	58,000
500.402	MAYOR EXPENSES	55	1,000	1,000	1,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	12,922	17,500	17,000	18,000
500.406	ELECTIONS - CITY	0	1,000	1,000	3,000
500.407	PUBLIC RELATIONS	7,370	5,000	5,000	5,000
500.408	MISC. CHARGES	17,206	7,000	7,000	7,000
500.415	CLAIMS, JUDGEMENTS & DAMAGES	120,000	0	0	0
500.416	SPECIAL COMMUNITY EVENTS/SURVEY	0	30,000	20,000	0
500.417	CITY HALL STUDY	0	0	35,000	0
500.419	47TH/MISSION ROAD OVERLAY PROJ	5,625	0	0	0
500.420	SHAWNEE INDIAN MISSION FOUND	20,000	20,000	5,000	5,000
500.427	PROPERTY TAX PAYMENTS	1,369	2,000	2,000	2,000
500.505	OTHER CAPITAL OUTLAY	21,964	0	0	0
500.510	ROEFEST	11,331	14,000	13,000	14,000
500.512	EASYRIDE	15,400	16,500	15,400	16,500
500.514	SCULPTURE EXPENSE	9,174	0	24,000	25,000

500.515	COMPREHENSIVE PLAN UPDATE	12,131	0	0	0
500.524	RPPOA COMMON AREA EXPENSES	28,350	29,200	29,200	30,075
500.600	LEASE/PURCHASE-POOL	128,383	132,810	132,810	137,237
500.605	LEASE/PURCHASE POOL INTEREST	101,710	95,804	95,804	89,696
500.701	REDEVELOPMENT/DESIGN GUIDELINES	0	4,000	33,000	0
500.751	TRANSFER TO TIF FUND	0	135,000	0	142,000
500.756	GENERAL RESERVE	0	962,500	0	800,000
500.758	POOL OPERATIONS	169,173	180,000	180,000	180,000
500.766	POOL EQUIPMENT	0	100,000	30,000	60,000
500.809	TRANSFER TO EQUIP.RESERVE FND.	20,000	20,000	20,000	20,000
500.813	COMPUTER SYSTEM R&M	3,833	12,000	10,000	20,000
500.814	COMPUTER SOFTWARE	894	0	0	0
500.818	TRANSFER TO BOND & INT.FUND	2,500	0	0	0
Total EXPENDITURE		\$1,835,098	\$2,976,324	\$1,835,624	\$2,768,052

**GENERAL FUND
POLICE DEPARTMENT**

Final - Adopted 8/4/08

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EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.101	SALARIES - REGULAR	728,057	810,000	810,000	840,000
500.102	SALARIES - OVERTIME	74,194	50,000	62,000	60,000
500.104	SALARIES - PART-TIME	15,769	27,000	15,000	22,000
500.201	ELECT, GAS, SEWER & WATER	8,857	22,000	15,000	22,000
500.202	TELEPHONE	9,458	11,000	11,000	11,000
500.203	PRINTING & ADVERTISING	3,435	2,500	2,000	2,500
500.205	POSTAGE & MAILING PERMITS	1,594	1,500	1,000	1,500
500.206	TRAVEL EXPENSE & TRAINING	14,514	15,000	15,000	15,000
500.207	MEDICAL EXPENSE & DRUG TESTING	501	1,200	2,000	1,200
500.210	MAINTENACE AND REPAIR BUILDING	433	500	400	500
500.211	MAINTENACE & REPAIR EQUIPMENT	7,964	8,000	6,000	8,000
500.214	OTHER CONTRACTUAL SERVICES	12,164	10,000	12,000	12,000
500.224	LAUNDRY SERVICE	2,049	2,000	1,500	2,000
500.238	ANIMAL CONTROL	46,872	60,000	59,526	60,000
500.240	EQUIPMENT RENTAL	396	0	400	0
500.260	VEHICLE MAINTENACE	13,576	14,000	13,500	14,000
500.301	OFFICE SUPPLIES	1,825	4,000	2,500	4,000
500.302	MOTOR FUELS & LUBRICANTS	33,422	33,000	40,000	44,000
500.306	MATERIALS	2,971	4,000	3,000	4,000
500.307	OTHER COMMODITIES	2,020	1,500	1,000	2,000
500.308	CLOTHING & UNIFORMS	3,894	11,000	8,000	8,000
500.309	AMUNITION	4,187	4,000	3,500	4,000
500.310	TRAINING SUPPLIES	2,332	700	2,000	1,500
500.314	PHOTO SUPPLIES & PROCESSING	0	500	400	0
500.401	INSURANCE & SURETY BONDS	150	200	200	200
500.405	DUES, SUBSCRIPTIONS, & BOOKS	2,502	2,000	3,000	2,500
500.408	MISC. CHARGES	1,547	2,000	1,500	2,000
500.452	COMMUNITY POLICING	100	4,000	3,000	4,000
500.505	OTHER CAPITAL OUTLAY	38,177	10,000	10,000	0
500.613	LEASE PAYMENTS-POLICE CARS.	46,037	28,405	28,405	36,747
500.814	COMPUTER SOFTWARE	2,911	10,000	8,000	10,000
500.825	TRANSFER TO EQUIP RESERV FUND	0	50,000	50,000	50,000
Total EXPENDITURE		\$1,081,908	\$1,200,005	\$1,190,831	\$1,244,647

GENERAL FUND

Final - Adopted 8/4/08

001.003.001.

COURT

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
420.100	FINE	354,062	280,000	310,000	325,000
Total REVENUE		\$354,062	\$280,000	\$310,000	\$325,000

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.101	SALARIES - REGULAR	33,450	35,900	35,900	36,800
500.102	SALARIES - OVERTIME	1,695	2,600	1,900	22,600
500.103	SALARIES - ELECTED OFFICIALS	10,700	14,400	14,400	14,400
500.203	PRINTING & ADVERTISING	127	500	400	500
500.205	POSTAGE & MAILING PERMITS	665	1,000	800	1,000
500.206	TRAVEL EXPENSE & TRAINING	0	500	500	500
500.209	PROFESSIONAL SERVICES	14,624	17,000	15,500	17,000
500.211	MAINTENACE & REPAIR EQUIPMENT	0	200	200	200
500.214	OTHER CONTRACTUAL SERVICES	130	1,000	2,000	1,000
500.227	PRISONER CARE	9,614	12,000	11,000	12,000
500.228	FEES DUE TO STATE	24,485	23,000	23,000	23,000
500.301	OFFICE SUPPLIES	722	1,200	1,000	1,200
500.405	DUES, SUBSCRIPTIONS, & BOOKS	25	600	400	600
500.408	MISC. CHARGES	0	500	400	500
500.814	COMPUTER SOFTWARE	5,998	7,000	6,000	7,000
500.816	SPECIAL LAW ENFORCEMENT EXPS.	1,767	10,000	8,000	10,000
500.821	ALCOHOL/DRUG STATE FEES	0	2,000	2,000	2,000
500.824	JIAC EXPENSES	5,322	7,000	6,500	7,000
Total EXPENDITURE		\$109,324	\$136,400	\$129,900	\$157,300

**GENERAL FUND
CODE ENFORCEMENT**

Final - Adopted 8/4/08

001.004.001.

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.101	SALARIES - REGULAR	88,570	94,000	94,000	95,750
500.102	SALARIES - OVERTIME	4,606	5,000	4,000	5,000
500.203	PRINTING & ADVERTISING	228	100	200	200
500.205	POSTAGE & MAILING PERMITS	932	1,000	800	1,000
500.206	TRAVEL EXPENSE & TRAINING	3,311	3,500	4,000	4,000
500.260	VEHICLE MAINTENACE	743	1,200	1,000	1,000
500.301	OFFICE SUPPLIES	73	200	100	100
500.302	MOTOR FUELS & LUBRICANTS	2,073	1,400	2,500	3,000
500.307	OTHER COMMODITIES	84	100	100	100
500.314	PHOTO SUPPLIES & PROCESSING	0	100	100	100
500.405	DUES, SUBSCRIPTIONS, & BOOKS	385	800	700	800
500.520	EQUIPMENT LEASE/PURCHASE	12,894	0	0	0
Total EXPENDITURE		\$113,899	\$107,400	\$107,500	\$111,050

GENERAL FUND

Final - Adopted 8/4/08

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PUBLIC WORKS

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.101	SALARIES - REGULAR	186,974	189,309	190,000	193,000
500.102	SALARIES - OVERTIME	10,205	10,000	9,000	11,000
500.104	SALARIES - PART-TIME	12,917	16,500	15,000	16,000
500.201	ELECT, GAS, SEWER & WATER	18,483	19,000	23,000	22,000
500.202	TELEPHONE	6,087	5,000	5,000	5,000
500.205	POSTAGE & MAILING PERMITS	2	100	0	0
500.206	TRAVEL EXPENSE & TRAINING	664	2,000	1,600	2,000
500.207	MEDICAL EXPENSE & DRUG TESTING	936	400	400	800
500.210	MAINTENACE AND REPAIR BUILDING	7,329	3,000	2,500	3,000
500.211	MAINTENACE & REPAIR EQUIPMENT	29,845	18,000	18,000	18,000
500.214	OTHER CONTRACTUAL SERVICES	10,170	6,000	5,000	6,000
500.221	MAINTENANCE & REPAIR STREETS	0	1,000	1,000	1,000
500.224	LAUNDRY SERVICE	187	150	150	150
500.225	VEHICLE MILEAGE	0	150	150	150
500.240	EQUIPMENT RENTAL	1,080	3,000	2,200	3,000
500.260	VEHICLE MAINTENANCE	1,926	3,000	4,500	4,000
500.301	OFFICE SUPPLIES	1,119	1,000	800	1,000
500.302	MOTOR FUELS & LUBRICANTS	5,137	100	7,000	6,000
500.304	JANITORIAL SUPPLIES	3,619	2,000	2,000	2,000
500.305	TRAFFIC CONTROL SIGNS	2,607	1,500	2,000	2,000
500.306	MATERIALS	5,254	1,000	4,000	3,000
500.307	OTHER COMMODITIES	4,339	1,000	2,000	2,000
500.308	CLOTHING & UNIFORMS	1,650	1,800	1,800	2,000
500.314	PHOTO SUPPLIES & PROCESSING	0	100	0	100
500.318	TOOLS	3,828	1,800	5,000	4,000
500.320	TREES, PLANTS, GRASS SEED, SOD	51,318	32,000	50,000	40,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	423	600	500	500
500.408	MISC. CHARGES	788	800	500	700
500.426	OTHER IMPROVEMENTS	0	2,000	1,000	2,000
500.502	BUILDING AND STRUCTURES	1,925	0	0	0
500.520	EQUIPMENT LEASE/PURCHASE	0	0	8,478	0
500.522	RECREATION GRANTS	0	1,000	0	1,000
500.757	BLDG. ADD. RESERVE	10,000	10,000	10,000	10,000
500.761	NPDES MANDATE	0	2,000	1,000	2,000
500.814	COMPUTER SOFTWARE	447	0	0	0
Total EXPENDITURE		\$379,259	\$335,309	\$373,578	\$363,400

GENERAL FUND
EMPLOYEE BENEFIT

Final - Adopted 8/4/08

001.007.001.

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.122	FICA CITY CONTRIBUTION	117,661	111,000	120,000	125,000
500.123	KPERS CITY CONTRIBUTION	34,301	33,000	37,000	39,000
500.124	SUTA UNEMPLOYMENT INSURANCE	1,538	3,000	2,003	2,500
500.125	WORKER'S COMPENSATION	36,660	38,000	39,340	41,000
500.126	HEALTH INSURANCE	338,592	345,000	371,000	350,000
500.130	CITY ADMIN LIFE INS POLICY	563	575	563	575
500.131	KP&F CITY CONTRIBUTION	102,599	96,000	108,000	112,000
500.132	401A CITY CONTRIBUTION	30,184	30,000	27,000	30,000
500.750	CONTINGENCY	0	25,000	25,000	0
Total EXPENDITURE		\$662,098	\$681,575	\$729,906	\$700,075

GENERAL FUND

Final - Adopted 8/4/08

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ROELAND PARK ELEMENTARY SCHOOL

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.201	ELECT, GAS, SEWER & WATER	21,138	32,000	28,000	30,000
500.202	TELEPHONE	709	600	500	500
500.209	PROFESSIONAL SERVICES	2,782	2,000	1,000	1,500
500.210	MAINTENACE AND REPAIR BUILDING	366	1,000	1,000	1,000
500.214	OTHER CONTRACTUAL SERVICES	1,859	1,000	1,000	1,000
500.401	INSURANCE & SURETY BONDS	0	3,600	3,600	3,600
500.427	PROPERTY TAX PAYMENTS	4,863	5,000	5,000	5,000
500.611	TEMPORARY NOTE INTEREST	32,375	35,000	35,000	38,000
Total EXPENDITURE		\$64,092	\$80,200	\$75,100	\$80,600

Other Funds Summary

Final - Adopted 8-4-08

	REVENUE			
	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
BOND AND INTEREST FUND	379,458	335,910	340,544	511,485
SPECIAL HIGHWAY FUND	188,635	211,000	247,362	234,975
SPECIAL STREET FUND 27-A	673,257	665,000	1,065,380	899,789
SPECIAL STREET FUND 27-B	504,931	498,750	567,292	556,042
SPECIAL STREET FUND 27-C	168,310	166,250	202,398	179,240
SPECIAL INFRASTRUCTURE FUND 27-D	336,621	332,500	1,117,717	1,460,217
EQUIPMENT & BUILDING RESERVE FUND	33,977	80,000	185,496	268,496
TAX INCREMENT FUND - RD1 (WALMART)	628,126	400,000	1,306,182	963,712
PUBLIC BUILDING COMMISSION	91,890	92,289	92,289	87,444
1c TDD - PRICE CHOPPER & OTHERS	367,860	356,368	857,838	360,470
1/2c TDD - LOWES	109,115	138,744	293,669	149,925
TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)	220,054	203,000	262,695	242,925
TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)	143,320	108,799	123,001	94,501
TAX INCREMENT FUND - BOULEVARD APARTMENTS	82,519	82,000	85,967	85,867
TAX INCREMENT FUND - #3C(C3) OLD POOL	51,449	29,500	245,915	268,915
PROPERTY OWNERS ASSOCIATION	28,465	29,200	32,724	34,574
Total REVENUE	\$4,007,987	\$3,729,310	\$7,026,469	\$6,398,577

	EXPENDITURE			
	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
BOND AND INTEREST FUND	386,640	378,694	114,528	511,485
SPECIAL HIGHWAY FUND	234,470	213,578	222,387	234,975
SPECIAL STREET FUND 27-A	515,654	756,412	850,591	899,789
SPECIAL STREET FUND 27-B	450,000	536,577	525,000	556,042
SPECIAL STREET FUND 27-C	165,687	200,013	194,408	179,240
SPECIAL INFRASTRUCTURE FUND 27-D	43,037	1,104,617	0	1,460,217
EQUIPMENT & BUILDING RESERVE FUND	0	178,519	0	268,496
TAX INCREMENT FUND - RD1 (WALMART)	894,339	401,273	972,470	963,712
PUBLIC BUILDING COMMISSION	91,890	92,289	92,289	87,444
1c TDD - PRICE CHOPPER & OTHERS	640,846	356,368	837,368	360,470
1/2c TDD - LOWES	132,538	138,744	244,744	149,925
TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)	141,023	238,557	233,770	242,925
TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)	111,897	110,000	120,000	94,501
TAX INCREMENT FUND - BOULEVARD APARTMENTS	82,176	82,000	85,100	85,867
TAX INCREMENT FUND - #3C(C3) OLD POOL	2,177	203,543	28,000	268,915
PROPERTY OWNERS ASSOCIATION	27,500	32,537	28,325	34,574
Total EXPENDITURE	\$3,919,874	\$5,023,721	\$4,548,980	\$6,398,577

BOND AND INTEREST FUND

020.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			4,944	226,016
410.001	RECREATIONAL VEHICLE TAX	151	211	200	100
410.003	HEAVY TRUCKS TAX	204	185	200	139
410.101	AD VALOREM TAX	270,389	237,441	235,000	144,598
410.102	M&E SLIDER	0	0	3,000	3,000
410.103	TELECOM SLIDER	0	0	200	200
410.300	MOTOR VEHICLE TAX	35,117	32,073	32,000	22,132
410.600	REAL PROPERTY TAX - DELIQUENT	3,909	5,000	4,000	4,000
430.000	INTEREST ON INVESTMENT	8,277	5,000	5,000	5,000
431.000	SPECIAL ASSESSMENTS	58,911	56,000	56,000	106,300
440.009	TRANSFER FROM GENERAL FUND	2,500	0	0	0
Total REVENUE		\$379,458	\$335,910	\$340,544	\$511,485

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.601	PRINCIPAL BONDS	371,174	107,228	107,228	49,490
500.602	INTEREST BONDS	15,466	7,300	7,300	4,620
500.607	PRINCIPAL BONDS (2008-1 ISSUE)	0	0	0	105,000
500.610	INTEREST BONDS (2008-1 ISSUE)	0	0	0	167,375
500.621	BOND RESERVE	0	209,166	0	125,000
500.751	TRANSFER TO TIF FUND	0	55,000	0	60,000
Total EXPENDITURE		\$386,640	\$378,694	\$114,528	\$511,485

SPECIAL HIGHWAY FUND

025.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			37,362	24,975
412.300	SPEC CITY/COUNTY HIGHWAY FUND	188,635	211,000	210,000	210,000
Total REVENUE		\$188,635	\$211,000	\$247,362	\$234,975

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.101	SALARIES - REGULAR	80,000	83,691	82,000	100,000
500.211	MAINTENACE & REPAIR EQUIPMENT	1,794	1,000	1,000	2,000
500.221	MAINTENANCE & REPAIR STREETS	1,334	7,000	7,000	6,000
500.260	VEHICLE MAINTENACE	665	1,000	1,000	2,000
500.271	SAND AND SALT	40,211	27,000	28,000	30,000
500.302	MOTOR FUELS & LUBRICANTS	23,470	24,000	35,000	40,000
500.305	TRAFFIC CONTROL SIGNS	7,653	5,000	4,000	5,000
500.306	MATERIALS	0	1,500	1,000	2,000
500.504	MACHINERY & AUTO EQUIPMENT	61,858	63,387	63,387	47,975
500.505	OTHER CAPITAL OUTLAY	17,485	0	0	0
Total EXPENDITURE		\$234,470	\$213,578	\$222,387	\$234,975

SPECIAL STREET FUND 27-A

027.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			380,380	214,789
412.200	CITY/COUNTY SALES & USE TAX	673,241	665,000	685,000	685,000
430.000	INTEREST ON INVESTMENT	16	0	0	0
Total REVENUE		\$673,257	\$665,000	\$1,065,380	\$899,789

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.209	PROFESSIONAL SERVICES	231,355	35,000	150,000	100,000
500.214	OTHER CONTRACTUAL SERVICES	190	0	0	0
500.438	STREET MAINTENANCE	37,200	401,499	0	373,671
500.454	2007 SIDEWALK PROJECT	0	0	480,000	0
500.459	ELLEDGE DR CARS PROJECT	-1,550	0	0	0
500.461	NALL PARK CONSTRUCTION	0	100,000	0	0
500.464	RC12-14 ENGINEERING COSTS	-7,860	0	0	0
500.465	COOPER CREEK PES	15,522	0	5,678	0
500.601	PRINCIPAL BONDS	155,000	165,000	165,000	170,000
500.602	INTEREST BONDS	28,245	24,913	24,913	21,118
500.607	PRINCIPAL BONDS (2008-1 ISSUE)	0	0	0	100,000
500.610	INTEREST BONDS (2008-1 ISSUE)	0	0	0	100,000
500.611	TEMPORARY NOTE INTEREST	56,588	30,000	25,000	35,000
500.618	EASEMENT ACQUISITION	964	0	0	0
Total EXPENDITURE		\$515,654	\$756,412	\$850,591	\$899,789

SPECIAL STREET FUND 27-B

028.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			53,542	42,292
412.200	CITY/COUNTY SALES & USE TAX	504,931	498,750	513,750	513,750
Total REVENUE		\$504,931	\$498,750	\$567,292	\$556,042

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.750	CONTINGENCY	0	11,577	0	11,042
500.802	TRANSFER TO GENERAL FUND	450,000	525,000	525,000	545,000
Total EXPENDITURE		\$450,000	\$536,577	\$525,000	\$556,042

SPECIAL STREET FUND 27-C

029.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			31,148	7,990
412.200	CITY/COUNTY SALES & USE TAX	168,310	166,250	171,250	171,250
Total REVENUE		\$168,310	\$166,250	\$202,398	\$179,240

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.210	MAINTENACE AND REPAIR BUILDING	2,523	10,000	10,000	10,000
500.211	MAINTENACE & REPAIR EQUIPMENT	52,079	10,000	10,000	10,000
500.401	INSURANCE & SURETY BONDS	8,100	8,000	8,000	8,500
500.409	APPROPRIATION-JO. CO. HUM. REC	36,293	37,500	40,408	42,000
500.427	PROPERTY TAX PAYMENTS	4,010	0	0	0
500.523	GROUNDS IMPROVEMENTS	2,682	1,000	1,000	6,000
500.750	CONTINGENCY	0	8,513	0	2,740
500.802	TRANSFER TO GENERAL FUND	60,000	125,000	125,000	100,000
Total EXPENDITURE		\$165,687	\$200,013	\$194,408	\$179,240

SPECIAL INFRASTRUCTURE FUND 27-D

030.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			775,217	1,117,717
412.200	CITY/COUNTY SALES & USE TAX	336,621	332,500	342,500	342,500
Total REVENUE		\$336,621	\$332,500	\$1,117,717	\$1,460,217

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.438	STREET CHIP AND SEAL.	27,662	0	0	400,000
500.460	NALL PARK DESIGN	15,375	0	0	0
500.775	RC12-012 RESERVE	0	750,000	0	750,000
500.776	RC12-014 RESERVE		354,617	0	310,217
Total EXPENDITURE		\$43,037	\$1,104,617	\$0	\$1,460,217

EQUIPMENT & BUILDING RESERVE FUND

036.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			102,496	185,496
430.000	INTEREST ON INVESTMENT	3,977	0	3,000	3,000
446.000	TRANSFER FROM GENERAL FUND	30,000	80,000	80,000	80,000
Total REVENUE		\$33,977	\$80,000	\$185,496	\$268,496

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.504	MACHINERY & AUTO EQUIPMENT	0	90,000	0	160,000
500.760	BUILDING RESERVE	0	88,519	0	108,496
Total EXPENDITURE		\$0	\$178,519	\$0	\$268,496

TAX INCREMENT FUND - RD1 (WALMART)

037.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			674,005	333,712
430.000	INTEREST ON INVESTMENT	39,109	25,000	20,000	15,000
440.003	TAX INCREMENT INCOME	372,677	290,000	380,000	380,000
440.007	TAX INCREMENT INC - 1B	216,340	85,000	232,177	235,000
Total REVENUE		\$628,126	\$400,000	\$1,306,182	\$963,712

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.209	PROFESSIONAL SERVICES	11,898	3,000	3,000	2,500
500.214	OTHER CONTRACTUAL SERVICES	2,453	2,400	2,000	2,500
500.601	PRINCIPAL BONDS	137,962	105,300	700,000	500,000
500.602	INTEREST BONDS	242,546	237,470	237,470	232,948
500.778	FUTURE PROJECT RESERVE	0	0	0	127,000
500.829	PROJECT EXPENSE	499,480	53,103	30,000	98,764
Total EXPENDITURE		\$894,339	\$401,273	\$972,470	\$963,712

PUBLIC BUILDING COMMISSION

039.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
450.003	TRANSFER FROM 045 FUND (TIF RD2)\	91,890	92,289	92,289	87,444
Total REVENUE		\$91,890	\$92,289	\$92,289	\$87,444

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.601	PRINCIPAL BONDS	80,000	85,000	85,000	85,000
500.602	INTEREST BONDS	11,890	7,289	7,289	2,444
Total EXPENDITURE		\$91,890	\$92,289	\$92,289	\$87,444

1c TDD - PRICE CHOPPER & OTHERS

040.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			517,838	20,470
412.200	CITY/COUNTY SALES & USE TAX	329,798	356,368	335,000	335,000
430.000	INTEREST ON INVESTMENT	38,062	0	5,000	5,000
Total REVENUE		\$367,860	\$356,368	\$857,838	\$360,470

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.214	OTHER CONTRACTUAL SERVICES	2,000	0	6,000	5,000
500.601	PRINCIPAL BONDS	380,000	105,000	580,000	115,000
500.602	INTEREST BONDS	250,297	251,368	251,368	235,250
500.829	PROJECT EXPENSE	8,549	0	0	5,220
Total EXPENDITURE		\$640,846	\$356,368	\$837,368	\$360,470

1/2c TDD - LOWES

041.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			192,669	48,925
412.200	CITY/COUNTY SALES & USE TAX	97,989	130,000	100,000	100,000
430.000	INTEREST ON INVESTMENT	11,126	8,744	1,000	1,000
Total REVENUE		\$109,115	\$138,744	\$293,669	\$149,925

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.214	OTHER CONTRACTUAL SERVICES	2,000	0	6,000	4,000
500.601	PRINCIPAL BONDS	35,000	45,000	145,000	45,000
500.602	INTEREST BONDS	95,538	93,744	93,744	91,440
500.829	PROJECT EXPENSE	0	0	0	9,485
Total EXPENDITURE		\$132,538	\$138,744	\$244,744	\$149,925

TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)

045.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			52,695	28,925
430.000	INTEREST ON INVESTMENT	5,374	3,000	4,000	4,000
440.003	TAX INCREMENT INCOME	214,680	200,000	206,000	210,000
Total REVENUE		\$220,054	\$203,000	\$262,695	\$242,925

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.209	PROFESSIONAL SERVICES	0	0	0	136,710
500.214	OTHER CONTRACTUAL SERVICES	1,532	0	0	0
500.249	LEGAL FEES-BOND COUNSEL	3,160	0	0	0
500.427	PROPERTY TAX PAYMENTS	14,377	11,500	14,500	15,000
500.601	PRINCIPAL BONDS	25,864	7,472	7,472	3,449
500.602	INTEREST BONDS	1,078	509	509	322
500.611	TEMPORARY NOTE INTEREST	2,933	4,250	4,000	0
500.624	TEMP NOTE PRINCIPAL RETIREMENT	0	115,000	115,000	0
500.753	PARK IMPROVEMENTS	189	7,537	0	0
500.810	TRANSFER TO PBC FUND.	91,890	92,289	92,289	87,444
Total EXPENDITURE		\$141,023	\$238,557	\$233,770	\$242,925

TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)

048.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			32,126	3,001
430.000	INTEREST ON INVESTMENT	2,027	300	150	0
440.003	TAX INCREMENT INCOME	141,293	108,499	90,725	91,500
Total REVENUE		\$143,320	\$108,799	\$123,001	\$94,501

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.209	PROFESSIONAL SERVICES	221	0	0	4,501
500.215	CITY ATTORNEY	176	0	0	0
500.612	DEBT SERVICE - BOND ISSUE	111,500	110,000	120,000	90,000
Total EXPENDITURE		\$111,897	\$110,000	\$120,000	\$94,501

TAX INCREMENT FUND - BOULEVARD APARTMENTS

049.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			1,053	867
430.000	INTEREST ON INVESTMENT	632	0	0	0
440.003	TAX INCREMENT INCOME	81,887	82,000	84,914	85,000
Total REVENUE		\$82,519	\$82,000	\$85,967	\$85,867

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.209	PROFESSIONAL SERVICES	176	0	100	867
500.612	DEBT SERVICE - BOND ISSUE	82,000	82,000	85,000	85,000
Total EXPENDITURE		\$82,176	\$82,000	\$85,100	\$85,867

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

051.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			195,661	217,915
430.000	INTEREST ON INVESTMENT	9,819	4,500	6,000	6,000
440.003	TAX INCREMENT INCOME	41,630	25,000	44,254	45,000
Total REVENUE		\$51,449	\$29,500	\$245,915	\$268,915

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.209	PROFESSIONAL SERVICES	2,177	203,543	28,000	268,915
Total EXPENDITURE		\$2,177	\$203,543	\$28,000	\$268,915

PROPERTY OWNERS ASSOCIATION

052.000.000.

Final - 8-4-08

REVENUE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
001.000	CASH FORWARD			3,424	4,399
430.000	INTEREST ON INVESTMENT	115	0	100	100
438.000	MISCELLANEOUS	28,350	29,200	29,200	30,075
Total REVENUE		\$28,465	\$29,200	\$32,724	\$34,574

EXPENDITURE

Account #	Description	2007 Actual	2008 Budget	2008 Projected	2009 Proposed
500.524	RPPOA COMMON AREA EXPENSES	27,500	28,325	28,325	29,175
500.750	CONTINGENCY	0	4,212	0	5,399
Total EXPENDITURE		\$27,500	\$32,537	\$28,325	\$34,574