

# BUDGET

## For the Year 2007



**Adopted 8/7/06**

Prepared by:  
John E. Carter, City Administrator

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

**AD VALOREM TAX SUMMARY**

2006 - Assessed Valuation		\$	63,374,190
	1 mil= \$	63,374	
General Fund		\$	1,092,935
Bond & Interest Fund			<u>282,800</u>
		\$	1,375,735
2007 Proposed - Assessed Valuation		\$	68,515,572
	1 mil= \$	68,516	8.1%
General Fund		\$	1,083,998
Bond & Interest Fund			<u>323,465</u>
		\$	1,407,463
Last year mil levy			21.708
This year mil levy			20.542
	Decrease		5.37%

**2007 BUDGET  
CAPITAL OUTLAY SCHEDULE**

**General Fund****Police Department**

Police Cars (2) 5/05	14,256	
Police Cars (2) 5/06	14,500	
Police Cars (2) 5/07	15,000	
In Car Video (3)	19,000	
	<u>          </u>	
<i>Total Capital Outlay – Police Department</i>		\$62,756

**Special Highway Fund**

Sweeper (01)	28,455	
Trackless Tractor (04)	25,902	
1-Ton Truck (06)	17,500	
Unspecified	7,501	
	<u>          </u>	
<i>Total Capital Outlay - Special Highway Fund</i>		\$79,358

# General Fund Summary

Adopted 8/7/06

## GENERAL FUND REVENUE

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Projected</b>	<b>2007 Proposed</b>
ADMINISTRATIVE	3,633,263	3,520,000	4,841,040	4,906,355
COURT	286,691	335,000	250,000	258,500
<b>Total REVENUE</b>	<b>\$3,919,954</b>	<b>\$3,855,000</b>	<b>\$5,091,040</b>	<b>\$5,164,855</b>

## GENERAL FUND EXPENDITURE

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Projected</b>	<b>2007 Proposed</b>
ADMINISTRATIVE	1,578,151	2,664,195	1,722,398	2,793,598
POLICE DEPARTMENT	1,011,754	1,071,900	1,046,318	1,093,856
COURT	92,455	113,250	99,900	125,700
CODE ENFORCEMENT	94,861	98,900	100,350	103,200
COMMUNITY POLICING	2,267	0	0	0
PUBLIC WORKS	271,654	311,219	280,300	322,026
EMPLOYEE BENEFIT	539,977	663,955	603,167	650,525
SPECIAL LIABILITY	56,893	0	0	0
ROELAND PARK ELEMENTARY SCHOOL	50,463	94,750	65,650	75,950
<b>Total EXPENDITURE</b>	<b>\$3,698,475</b>	<b>\$5,018,169</b>	<b>\$3,918,083</b>	<b>\$5,164,855</b>

GENERAL FUND  
ADMINISTRATIVE

Adopted 8/7/06

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REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD	0	0	1,230,155	1,172,957
410.001	RECREATIONAL VEHICLE TAX	581	780	750	700
410.002	CITY/COUNTY ALCOHOL DISTRIB.	296	300	300	300
410.003	HEAVY TRUCKS TAX	215	400	400	400
410.101	AD VALOREM TAX	887,180	1,092,935	1,050,000	1,083,998
410.300	MOTOR VEHICLE TAX	130,330	129,700	130,000	130,000
410.400	PERSONAL PROPERTY TAX-DELIQUEN	1,641	500	500	1,000
410.600	REAL PROPERTY TAX - DELINQUENT	23,637	10,000	16,000	14,000
412.200	CITY/COUNTY SALES & USE TAX	621,115	625,000	620,000	630,000
412.201	COUNTY JAIL TAX	156,029	156,250	155,000	157,500
412.202	SCHOOL SALES TAX	156,029	0	155,000	157,500
413.100	STREET CUTTING PERMIT	1,000	1,500	1,200	1,300
413.200	BUILDING PERMIT	78,707	20,000	27,000	14,000
413.300	ELECTRICAL PERMIT	3,474	2,800	2,300	2,500
413.400	MECHANICAL PERMIT	3,240	1,200	1,600	1,800
413.500	PLUMBING PERMIT	801	1,000	900	1,000
413.600	EXCAVATING PERMIT	500	200	200	200
413.700	GARAGE SALE PERMIT	1,515	1,200	1,200	1,200
413.800	SIGN PERMIT	250	500	600	600
413.910	CEREAL MALT BEVERAGE LICENSE	850	500	500	500
415.100	ANIMAL LICENSES	12,506	10,000	11,500	12,000
415.200	HOME OCCUPATIONAL LICENSES	1,575	2,300	2,000	2,000
415.300	RENTAL LICENSES	29,994	31,000	29,500	30,000
415.400	BUSINESS OCCUPATIONAL LICENSES	35,144	34,000	33,500	34,500
415.500	APT TOWER LEASE PAYMENT	13,800	13,800	13,800	13,800
415.501	VOICESTREAM WIRELESS PAYMENT	13,800	13,800	13,800	13,800
417.100	FRANCHISE TAX - ELECTRIC	159,733	180,000	165,000	174,000
417.200	FRANCHISE TAX - GAS	155,683	140,000	160,000	155,000
417.300	FRANCHISE TAX - TELEPHONE	39,679	39,500	37,000	37,000
417.400	FRANCHISE TAX - TELECABLE	76,559	72,000	74,000	74,000
430.000	INTEREST ON INVESTMENT	53,029	23,500	30,000	40,000
431.000	SPECIAL ASSESSMENTS	0	500	500	500
432.000	PLANS & SPEC'S	1,520	1,600	1,400	1,500
433.000	REIMBURSED EXPENSE	3,329	0	1,000	0
434.000	POLICE REPORTS	1,094	600	700	800
436.000	SALE OF ASSETS	0	0	300	0
438.000	MISCELLANEOUS	13,655	12,000	11,000	12,500
439.004	BYRNE GRANT - PROJECTOR	18,329	0	0	0
440.001	TRANSFER FROM 27B FUND	381,000	410,000	410,000	450,000
440.002	TRANSFER FROM 27C FUND	60,400	75,000	35,000	60,000
440.005	ADMINISTRATIVE FEE REIMBSMNT.	0	0	27,800	0
447.003	3RD FLOOR LEASE REVENUES	54,584	55,735	55,735	59,000
448.000	Trustee-City Admin. Costs	72,745	20,000	0	0
449.000	ROEFEST REVENUE	4,914	7,000	7,000	7,000
450.002	PROCEEDS FROM CAPITAL LEASE	27,106	0	0	0
450.006	SOLID WASTE CONTRACT	309,558	306,000	300,000	330,000
450.007	RPPOA CONTRACT	26,135	26,900	26,900	27,500
<b>Total REVENUE</b>		<b>\$3,633,263</b>	<b>\$3,520,000</b>	<b>\$4,841,040</b>	<b>\$4,906,355</b>

## EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.101	SALARIES - REGULAR	205,045	214,240	216,000	218,000
500.102	SALARIES - OVERTIME	3,836	2,500	3,500	5,000
500.103	SALARIES - ELECTED OFFICIALS	22,200	22,800	22,800	22,800
500.104	SALARIES - INTERN	0	7,000	7,000	8,000
500.121	FRANCHISE EXPS-ST LITE&TRF SIG	204,498	224,000	208,000	216,000
500.201	ELECT, GAS, SEWER & WATER	19,230	28,000	21,000	25,000
500.202	TELEPHONE	4,857	5,000	4,800	5,000
500.203	PRINTING & ADVERTISING	1,403	3,000	1,800	2,700
500.204	LEGAL PRINTING	3,263	4,000	3,600	4,000
500.205	POSTAGE & MAILING PERMITS	4,991	5,200	5,500	6,000
500.206	TRAVEL EXPENSE & TRAINING	11,940	14,000	17,000	8,000
500.207	MEDICAL EXPENSE & DRUG TESTING	18	100	0	100
500.208	NEWLETTER	10,788	8,400	10,000	12,000
500.209	PROFESSIONAL SERVICES	253	0	0	0
500.210	MAINTENACE AND REPAIR BUILDING	11,505	6,000	8,000	8,000
500.211	MAINTENACE & REPAIR EQUIPMENT	3,480	2,500	3,000	3,000
500.212	HOME REPAIR & UTILITY ASST.	10,000	10,000	10,000	10,000
500.213	AUDIT FEE'S	31,100	26,500	33,000	35,000
500.214	OTHER CONTRACTUAL SERVICES	32,896	14,000	12,000	14,000
500.215	CITY ATTORNEY	38,518	42,000	42,000	42,000
500.216	SPECIAL PROSECUTOR FEES	440	1,000	1,000	1,000
500.222	CITY TREASURER	0	10,000	10,000	10,000
500.223	TRAVEL & TRAINING - ELECTED OFFICI	0	0	0	15,000
500.224	LAUNDRY SERVICE	78	0	0	0
500.226	CAR ALLOWANCE	637	900	500	0
500.240	EQUIPMENT RENTAL	0	1,000	200	600
500.260	VEHICLE MAINTENACE	67	800	300	600
500.272	SOLID WASTE CONTRACT	312,612	320,000	319,500	335,000
500.273	STREET LIGHTING MASTER PLAN	48,000	0	0	0
500.301	OFFICE SUPPLIES	6,488	6,400	5,800	6,000
500.302	MOTOR FUELS & LUBRICANTS	312	300	750	1,500
500.304	JANITORIAL SUPPLIES	1,793	1,200	1,500	1,500
500.306	MATERIALS	18	400	300	300
500.307	OTHER COMMODITIES	62	500	300	300
500.308	CLOTHING & UNIFORMS	336	500	400	500
500.314	PHOTO SUPPLIES & PROCESSING	11	300	200	300
500.401	INSURANCE & SURETY BONDS	10,626	63,400	68,000	70,000
500.402	MAYOR EXPENSES	2,481	1,500	1,500	1,500
500.405	DUES, SUBSCRIPTIONS, & BOOKS	15,780	17,000	17,000	17,000
500.406	ELECTIONS - CITY	2,141	1,500	0	3,500
500.407	PUBLIC RELATIONS	4,788	1,600	1,500	3,000
500.408	MISC. CHARGES	10,217	5,000	4,200	5,000
500.419	47TH/MISSION ROAD OVERLAY PROJ	0	10,000	25,000	10,000
500.420	SHAWNEE INDIAN MISSION	3,500	20,000	20,000	20,000
500.427	PROPERTY TAX PAYMENTS	2,102	1,000	2,100	2,300
500.510	ROEFEST	13,894	10,000	10,000	12,500
500.512	EASYRIDE	12,000	14,000	14,000	15,400
500.513	POOL MARKETING	0	15,000	15,000	15,000
500.515	COMPREHENSIVE PLAN UPDATE	0	40,000	85,000	0
500.524	RPPOA COMMON AREA EXPENSES	26,920	27,730	27,730	28,350
500.525	Trustee-TIF reimb. expenses	466	0	0	0

500.600	LEASE/PURCHASE-POOL	115,102	119,529	119,529	119,529
500.605	LEASE/PURCHASE POOL INTEREST	112,844	107,089	107,089	104,400
500.611	TEMPORARY NOTE INTEREST	19,833	0	0	0
500.701	REDEVELOPMENT	0	5,000	5,000	1,000
500.751	TRANSFER TO TIF FUND	0	115,000	0	122,500
500.754	DISASTER RESERVE	0	40,000	0	40,000
500.756	GENERAL RESERVE	0	876,807	0	950,419
500.758	POOL OPERATIONS	176,355	140,000	180,000	180,000
500.766	POOL EQUIPMENT	0	20,000	20,000	20,000
500.809	TRANSFER TO EQUIP.RESERVE FND.	20,000	20,000	20,000	20,000
500.812	HELPING YOUR NEIGHBOR PROGRAM	0	500	0	0
500.813	NEW COMPUTER SYSTEM	37,356	10,000	10,000	15,000
500.830	TRANSFER TO 053 FUND	1,069	0	0	0
<b>Total EXPENDITURE</b>		<b>\$1,578,151</b>	<b>\$2,664,195</b>	<b>\$1,722,398</b>	<b>\$2,793,598</b>

GENERAL FUND  
POLICE DEPARTMENT

Adopted 8/7/06

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EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.101	SALARIES - REGULAR	683,548	743,600	740,000	765,000
500.102	SALARIES - OVERTIME	40,174	48,000	42,000	48,000
500.104	SALARIES - PART-TIME	24,217	27,000	26,000	27,000
500.201	ELECT, GAS, SEWER & WATER	18,615	20,500	22,000	23,500
500.202	TELEPHONE	10,261	14,000	11,000	12,500
500.203	PRINTING & ADVERTISING	3,939	2,000	2,000	2,500
500.205	POSTAGE & MAILING PERMITS	1,366	1,400	1,400	1,400
500.206	TRAVEL EXPENSE & TRAINING	7,695	16,500	12,500	15,000
500.207	MEDICAL EXPENSE & DRUG TESTING	1,131	1,200	1,200	1,200
500.210	MAINTENACE AND REPAIR BUILDING	823	500	400	500
500.211	MAINTENACE & REPAIR EQUIPMENT	9,585	6,000	6,000	8,000
500.214	OTHER CONTRACTUAL SERVICES	10,846	10,800	10,800	10,800
500.224	LAUNDRY SERVICE	1,938	2,000	2,000	2,000
500.238	ANIMAL CONTROL	43,087	47,000	45,018	47,000
500.260	VEHICLE MAINTENACE	9,094	14,000	11,000	14,000
500.301	OFFICE SUPPLIES	2,666	5,000	3,500	4,000
500.302	MOTOR FUELS & LUBRICANTS	26,726	28,000	28,000	30,000
500.306	MATERIALS	2,448	3,500	2,200	3,000
500.307	OTHER COMMODITIES	2,700	500	1,500	2,000
500.308	CLOTHING & UNIFORMS	7,443	10,000	8,000	8,000
500.309	AMUNITION	2,421	4,000	3,000	4,000
500.310	TRAINING SUPPLIES	356	600	600	600
500.314	PHOTO SUPPLIES & PROCESSING	233	500	500	500
500.401	INSURANCE & SURETY BONDS	50	200	200	200
500.405	DUES, SUBSCRIPTIONS, & BOOKS	2,094	2,400	2,200	2,400
500.408	MISC. CHARGES	2,647	2,000	2,000	2,000
500.452	COMMUNITY POLICING	0	2,400	1,000	2,000
500.504	MACHINERY & AUTO EQUIPMENT	9,924	0	2,000	3,000
500.505	OTHER CAPITAL OUTLAY	27,106	19,000	19,000	0
500.613	LEASE PAYMENTS-POLICE CARS.	35,456	29,300	29,300	43,756
500.814	COMPUTER SOFTWARE	23,165	10,000	10,000	10,000
<b>Total EXPENDITURE</b>		<b>\$1,011,754</b>	<b>\$1,071,900</b>	<b>\$1,046,318</b>	<b>\$1,093,856</b>

## GENERAL FUND

Adopted 8/7/06

001.003.001.

## COURT

## REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
420.100	FINE	286,691	335,000	250,000	258,500
<b>Total REVENUE</b>		<b>\$286,691</b>	<b>\$335,000</b>	<b>\$250,000</b>	<b>\$258,500</b>

## EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.101	SALARIES - REGULAR	31,075	32,300	32,000	34,000
500.102	SALARIES - OVERTIME	1,583	2,000	1,800	2,000
500.103	SALARIES - ELECTED OFFICIALS	6,000	6,000	6,000	6,000
500.203	PRINTING & ADVERTISING	127	1,000	600	1,000
500.205	POSTAGE & MAILING PERMITS	750	1,000	800	1,000
500.206	TRAVEL EXPENSE & TRAINING	100	400	400	400
500.209	PROFESSIONAL SERVICES	16,147	18,000	18,000	18,000
500.211	MAINTENACE & REPAIR EQUIPMENT	171	200	200	200
500.214	OTHER CONTRACTUAL SERVICES	135	1,000	500	1,000
500.227	PRISONER CARE	12,075	11,000	13,000	11,000
500.228	FEES DUE TO STATE	14,529	17,500	15,000	26,000
500.301	OFFICE SUPPLIES	402	2,000	800	2,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	84	600	500	600
500.408	MISC. CHARGES	0	500	300	500
500.814	COMPUTER SOFTWARE	949	1,500	1,500	1,500
500.816	SPECIAL LAW ENFORCEMENT EXPS.	5,264	12,250	2,500	14,000
500.821	ALCOHOL/DRUG STATE FEES	0	2,000	2,000	2,000
500.824	JIAC EXPENSES	3,065	4,000	4,000	4,500
<b>Total EXPENDITURE</b>		<b>\$92,455</b>	<b>\$113,250</b>	<b>\$99,900</b>	<b>\$125,700</b>

GENERAL FUND  
CODE ENFORCEMENT

Adopted 8/7/06

001.004.001.

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.101	SALARIES - REGULAR	83,012	86,000	87,150	89,000
500.102	SALARIES - OVERTIME	7,705	7,000	8,000	8,000
500.203	PRINTING & ADVERTISING	0	300	200	200
500.205	POSTAGE & MAILING PERMITS	700	1,000	850	1,000
500.206	TRAVEL EXPENSE & TRAINING	1,450	3,000	2,000	2,400
500.260	VEHICLE MAINTENACE	480	0	600	800
500.301	OFFICE SUPPLIES	136	200	200	200
500.302	MOTOR FUELS & LUBRICANTS	966	400	600	700
500.307	OTHER COMMODITIES	184	150	150	150
500.314	PHOTO SUPPLIES & PROCESSING	9	150	150	150
500.405	DUES, SUBSCRIPTIONS, & BOOKS	220	700	450	600
<b>Total EXPENDITURE</b>		<b>\$94,861</b>	<b>\$98,900</b>	<b>\$100,350</b>	<b>\$103,200</b>

GENERAL FUND  
COMMUNITY POLICING

Adopted 8/7/06

001.005.001.

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.206	TRAVEL EXPENSE & TRAINING	320	0	0	0
500.410	PROMOTIONAL SUPPLIES	657	0	0	0
500.815	SPECIAL ACCT. CHARGES	1,290	0	0	0
<b>Total EXPENDITURE</b>		<b>\$2,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GENERAL FUND

Adopted 8/7/06

001.006.001.

## PUBLIC WORKS

## EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.101	SALARIES - REGULAR	115,034	177,569	156,000	180,926
500.102	SALARIES - OVERTIME	5,162	8,000	8,000	9,000
500.104	SALARIES - PART-TIME	23,983	17,000	17,000	18,000
500.201	ELECT, GAS, SEWER & WATER	18,342	18,500	18,500	19,000
500.202	TELEPHONE	6,766	6,000	5,200	6,000
500.205	POSTAGE & MAILING PERMITS	100	200	100	200
500.206	TRAVEL EXPENSE & TRAINING	714	2,000	1,400	2,000
500.207	MEDICAL EXPENSE & DRUG TESTING	1,737	200	200	200
500.210	MAINTENACE AND REPAIR BUILDING	4,198	3,000	3,000	3,000
500.211	MAINTENACE & REPAIR EQUIPMENT	26,799	17,000	17,000	18,000
500.214	OTHER CONTRACTUAL SERVICES	12,893	5,000	4,500	5,000
500.217	CONTRACTUAL SERVICES-STORM DIS	64	0	0	0
500.221	MAINTENANCE & REPAIR STREETS	0	1,000	1,000	1,000
500.224	LAUNDRY SERVICE	160	150	150	150
500.225	VEHICLE MILEAGE	0	200	200	200
500.240	EQUIPMENT RENTAL	5,214	3,000	3,000	3,000
500.260	VEHICLE MAINTENACE	6,243	3,000	3,000	3,000
500.301	OFFICE SUPPLIES	1,864	2,000	1,800	1,800
500.302	MOTOR FUELS & LUBRICANTS	253	0	100	100
500.304	JANITORIAL SUPPLIES	3,018	1,500	1,800	1,800
500.305	TRAFFIC CONTROL SIGNS	354	1,000	800	800
500.306	MATERIALS	898	1,000	900	900
500.307	OTHER COMMODITIES	2,770	1,000	1,000	1,000
500.308	CLOTHING & UNIFORMS	1,703	1,700	1,300	1,300
500.314	PHOTO SUPPLIES & PROCESSING	363	1,000	400	500
500.318	TOOLS	3,736	1,700	1,600	1,700
500.320	TREES, PLANTS, GRASS SEED, SOD	16,486	21,000	18,000	26,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	494	700	550	650
500.408	MISC. CHARGES	2,248	800	800	800
500.426	OTHER IMPROVEMENTS	0	3,000	2,000	3,000
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	60	2,000	1,000	2,000
<b>Total EXPENDITURE</b>		<b>\$271,654</b>	<b>\$311,219</b>	<b>\$280,300</b>	<b>\$322,026</b>

GENERAL FUND  
EMPLOYEE BENEFIT

Adopted 8/7/06

001.007.001.

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.122	FICA CITY CONTRIBUTION	104,634	114,000	108,000	111,000
500.123	KPERS CITY CONTRIBUTION	22,032	26,400	25,325	28,500
500.124	FUTA UNEMPLOYMENT INSURANCE	3,131	4,300	3,800	4,200
500.125	WORKER'S COMPENSATION	24,597	27,300	31,779	30,750
500.126	HEALTH INSURANCE	278,589	327,660	315,000	320,000
500.130	CITY ADMIN LIFE INS POLICY	563	575	563	575
500.131	KP&F CITY CONTRIBUTION	79,662	90,720	90,700	101,000
500.132	401A CITY CONTRIBUTION	26,769	33,900	28,000	29,500
500.750	CONTINGENCY	0	39,100	0	25,000
<b>Total EXPENDITURE</b>		<b>\$539,977</b>	<b>\$663,955</b>	<b>\$603,167</b>	<b>\$650,525</b>

GENERAL FUND  
SPECIAL LIABILITY

Adopted 8/7/06

001.009.001.

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.401	INSURANCE & SURETY BONDS	56,893	0	0	0
<b>Total EXPENDITURE</b>		<b>\$56,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## GENERAL FUND

Adopted 8/7/06

001.011.001.

## ROELAND PARK ELEMENTARY SCHOOL

## EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.201	ELECT, GAS, SEWER & WATER	21,733	60,000	30,000	40,000
500.202	TELEPHONE	354	1,500	600	600
500.209	PROFESSIONAL SERVICES	395	0	0	0
500.210	MAINTENACE AND REPAIR BUILDING	479	0	1,000	1,000
500.214	OTHER CONTRACTUAL SERVICES	3,290	0	800	800
500.215	CITY ATTORNEY	7,034	0	0	0
500.401	INSURANCE & SURETY BONDS	0	3,500	3,500	3,800
500.427	PROPERTY TAX PAYMENTS	4,617	0	0	0
500.611	TEMPORARY NOTE INTEREST	12,561	29,750	29,750	29,750
<b>Total EXPENDITURE</b>		<b>\$50,463</b>	<b>\$94,750</b>	<b>\$65,650</b>	<b>\$75,950</b>

## Other Funds Summary

Adopted 8/7/06

	REVENUE			
	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
BOND AND INTEREST FUND	384,271	384,631	420,499	461,640
SPECIAL HIGHWAY FUND	204,976	211,100	223,532	220,632
SPECIAL STREET FUND 27-A	529,935	550,000	742,388	718,633
SPECIAL STREET FUND 27-B	397,451	412,500	418,946	457,071
SPECIAL STREET FUND 27-C	132,484	137,500	146,151	167,946
SPECIAL INFRASTRUCTURE FUND 27-D	264,967	275,000	739,343	745,093
EQUIPMENT & BUILDING RESERVE FUND	31,764	30,500	144,228	174,928
TAX INCREMENT FUND - RD1 (WALMART)	4,828,776	255,000	1,233,406	974,040
PUBLIC BUILDING COMMISSION	95,072	91,115	91,115	91,890
1c TDD - PRICE CHOPPER & OTHERS	3,667,607	3,300,000	2,193,197	371,075
1/2c TDD - LOWES	0	1,875,000	1,791,250	130,537
TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)	188,415	165,700	243,068	208,781
TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)	86,327	87,000	90,510	90,000
TAX INCREMENT FUND - BOULEVARD APARTMENTS	77,438	80,000	80,208	80,000
TAX INCREMENT FUND - #3C(C3) OLD POOL	24,947	25,250	140,428	108,828
PROPERTY OWNERS ASSOCIATION	26,984	27,730	29,227	29,677
<b>Total REVENUE</b>	<b>\$10,941,414</b>	<b>\$7,908,026</b>	<b>\$8,727,496</b>	<b>\$5,030,771</b>

	EXPENDITURE			
	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
BOND AND INTEREST FUND	379,532	452,649	385,649	461,640
SPECIAL HIGHWAY FUND	212,820	215,371	212,900	220,632
SPECIAL STREET FUND 27-A	489,055	719,000	621,255	718,633
SPECIAL STREET FUND 27-B	381,000	412,746	410,000	457,071
SPECIAL STREET FUND 27-C	129,068	140,859	127,080	167,946
SPECIAL INFRASTRUCTURE FUND 27-D	8,484	635,058	293,000	745,093
EQUIPMENT & BUILDING RESERVE FUND	76,436	92,764	0	174,928
TAX INCREMENT FUND - RD1 (WALMART)	4,653,504	946,821	579,366	974,040
PUBLIC BUILDING COMMISSION	95,072	91,115	91,115	91,890
1c TDD - PRICE CHOPPER & OTHERS	2,806,452	3,375,000	2,193,197	371,075
1/2c TDD - LOWES	0	1,875,000	1,791,250	130,537
TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)	137,568	224,731	233,587	208,781
TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)	85,519	87,000	90,000	90,000
TAX INCREMENT FUND - BOULEVARD APARTMENTS	78,000	80,000	80,000	80,000
TAX INCREMENT FUND - #3C(C3) OLD POOL	3,897	81,499	57,000	108,828
PROPERTY OWNERS ASSOCIATION	28,329	29,068	27,900	29,677
<b>Total EXPENDITURE</b>	<b>\$9,564,735</b>	<b>\$9,458,681</b>	<b>\$7,193,299</b>	<b>\$5,030,771</b>

BOND AND INTEREST FUND

020.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			39,574	34,850
410.001	RECREATIONAL VEHICLE TAX	204	230	225	225
410.003	HEAVY TRUCKS TAX	87	101	100	100
410.101	AD VALOREM TAX	263,467	282,800	277,000	323,465
410.300	MOTOR VEHICLE TAX	46,089	38,500	40,000	40,000
410.400	PERSONAL PROPERTY TAX-DELIQUEN	493	0	0	0
410.600	REAL PROPERTY TAX - DELIQUENT	11,113	5,000	5,400	5,000
430.000	INTEREST ON INVESTMENT	3,325	2,000	2,200	2,000
431.000	SPECIAL ASSESSMENTS	59,493	56,000	56,000	56,000
<b>Total REVENUE</b>		<b>\$384,271</b>	<b>\$384,631</b>	<b>\$420,499</b>	<b>\$461,640</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.601	PRINCIPAL BONDS	346,416	362,925	362,925	371,174
500.602	INTEREST BONDS	33,116	22,724	22,724	15,466
500.621	BOND RESERVE	0	25,000	0	25,000
500.751	TRANSFER TO TIF FUND	0	42,000	0	50,000
<b>Total EXPENDITURE</b>		<b>\$379,532</b>	<b>\$452,649</b>	<b>\$385,649</b>	<b>\$461,640</b>

SPECIAL HIGHWAY FUND

025.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			18,532	10,632
412.300	SPEC CITY/COUNTY HIGHWAY FUND	204,976	211,100	205,000	210,000
<b>Total REVENUE</b>		<b>\$204,976</b>	<b>\$211,100</b>	<b>\$223,532</b>	<b>\$220,632</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.101	SALARIES - REGULAR	100,670	89,871	89,000	89,074
500.211	MAINTENACE & REPAIR EQUIPMENT	295	0	0	0
500.221	MAINTENANCE & REPAIR STREETS	2,612	10,000	8,500	9,000
500.260	VEHICLE MAINTENACE	373	500	800	700
500.271	SAND AND SALT	17,933	15,000	16,000	16,000
500.302	MOTOR FUELS & LUBRICANTS	20,132	18,000	18,000	18,000
500.305	TRAFFIC CONTROL SIGNS	3,609	7,000	6,000	6,000
500.306	MATERIALS	0	3,000	2,600	2,500
500.504	MACHINERY & AUTO EQUIPMENT	67,196	72,000	72,000	79,358
<b>Total EXPENDITURE</b>		<b>\$212,820</b>	<b>\$215,371</b>	<b>\$212,900</b>	<b>\$220,632</b>

SPECIAL STREET FUND 27-A

027.000.000.

Adopted 8/7/06

		REVENUE			
Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			192,388	121,133
412.200	CITY/COUNTY SALES & USE TAX	529,935	550,000	550,000	597,500
<b>Total REVENUE</b>		<b>\$529,935</b>	<b>\$550,000</b>	<b>\$742,388</b>	<b>\$718,633</b>

		EXPENDITURE			
Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.209	PROFESSIONAL SERVICES	95,904	60,000	60,000	50,000
500.438	STREET CHIP AND SEAL.	5,564	447,745	350,000	455,387
500.439	NALL AVENUE CARS PROJECT	7,393	0	0	0
500.456	ROE BLVD CARS ENGINEERING	141,420	0	0	0
500.459	ELLEDGE DR CARS PROJECT	15,396	0	0	0
500.601	PRINCIPAL BONDS	150,000	150,000	150,000	155,000
500.602	INTEREST BONDS	34,245	31,255	31,255	28,246
500.611	TEMPORARY NOTE INTEREST	39,133	30,000	30,000	30,000
<b>Total EXPENDITURE</b>		<b>\$489,055</b>	<b>\$719,000</b>	<b>\$621,255</b>	<b>\$718,633</b>

SPECIAL STREET FUND 27-B

028.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			6,446	8,946
412.200	CITY/COUNTY SALES & USE TAX	397,451	412,500	412,500	448,125
<b>Total REVENUE</b>		<b>\$397,451</b>	<b>\$412,500</b>	<b>\$418,946</b>	<b>\$457,071</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.750	CONTINGENCY	0	2,746	0	7,071
500.802	TRANSFER TO GENERAL FUND	381,000	410,000	410,000	450,000
<b>Total EXPENDITURE</b>		<b>\$381,000</b>	<b>\$412,746</b>	<b>\$410,000</b>	<b>\$457,071</b>

SPECIAL STREET FUND 27-C

029.000.000.

Adopted 8/7/06

		REVENUE			
Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			8,651	18,571
412.200	CITY/COUNTY SALES & USE TAX	132,484	137,500	137,500	149,375
<b>Total REVENUE</b>		<b>\$132,484</b>	<b>\$137,500</b>	<b>\$146,151</b>	<b>\$167,946</b>

		EXPENDITURE			
Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.210	MAINTENACE AND REPAIR BUILDING	12,031	14,600	45,000	5,000
500.211	MAINTENACE & REPAIR EQUIPMENT	6,939	3,659	0	40,000
500.401	INSURANCE & SURETY BONDS	7,573	8,100	8,100	8,100
500.408	MISC. CHARGES	1,839	0	0	0
500.409	APPROPRIATION-JO. CO. HUM. REC	36,320	38,500	37,980	39,000
500.427	PROPERTY TAX PAYMENTS	3,533	0	0	0
500.523	GROUNDS IMPROVEMENTS	432	1,000	1,000	1,000
500.750	CONTINGENCY	0	0	0	14,846
500.802	TRANSFER TO GENERAL FUND	60,400	75,000	35,000	60,000
<b>Total EXPENDITURE</b>		<b>\$129,068</b>	<b>\$140,859</b>	<b>\$127,080</b>	<b>\$167,946</b>

SPECIAL INFRASTRUCTURE FUND 27-D

030.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD	0	0	364,343	446,343
412.200	CITY/COUNTY SALES & USE TAX	264,967	275,000	275,000	298,750
412.203	JO CO PARKS / REC	0	0	100,000	0
<b>Total REVENUE</b>		<b>\$264,967</b>	<b>\$275,000</b>	<b>\$739,343</b>	<b>\$745,093</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.460	NALL PARK DESIGN	8,484	0	18,000	0
500.461	NALL PARK CONSTRUCTION	0	0	115,000	100,000
500.463	NALL PARK PHASE 2 DESIGN	0	20,000	20,000	0
500.750	CONTINGENCY	0	615,058	0	595,093
412.STM	2006 Street Maintenance			140,000	0
500.StSc	ROE STREETScape DESIGN	0	0	0	50,000
<b>Total EXPENDITURE</b>		<b>\$8,484</b>	<b>\$635,058</b>	<b>\$293,000</b>	<b>\$745,093</b>

EQUIPMENT & BUILDING RESERVE FUND

036.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			113,528	144,228
430.000	INTEREST ON INVESTMENT	1,764	500	700	700
446.000	TRANSFER FROM GENERAL FUND	30,000	30,000	30,000	30,000
<b>Total REVENUE</b>		<b>\$31,764</b>	<b>\$30,500</b>	<b>\$144,228</b>	<b>\$174,928</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.750	CONTINGENCY	76,436	72,764	0	144,928
500.760	BUILDING RESERVE	0	20,000	0	30,000
<b>Total EXPENDITURE</b>		<b>\$76,436</b>	<b>\$92,764</b>	<b>\$0</b>	<b>\$174,928</b>

TAX INCREMENT FUND - RD1 (WALMART)

037.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			909,406	684,040
430.000	INTEREST ON INVESTMENT	45,111	10,000	14,000	10,000
440.003	TAX INCREMENT INCOME	288,665	245,000	280,000	280,000
440.004	BOND PROCEEDS	4,495,000	0	0	0
440.007	TAX INCREMENT INC - 1B	0	0	30,000	0
<b>Total REVENUE</b>		<b>\$4,828,776</b>	<b>\$255,000</b>	<b>\$1,233,406</b>	<b>\$974,040</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.204	LEGAL PRINTING	729	0	0	0
500.209	PROFESSIONAL SERVICES	-18,525	1,500	-18,000	0
500.214	OTHER CONTRACTUAL SERVICES	310	0	2,000	0
500.601	PRINCIPAL BONDS	49,434	51,785	51,785	137,962
500.602	INTEREST BONDS	124,895	243,581	243,581	242,545
500.750	CONTINGENCY	0	649,955	0	593,533
500.827	COST OF ISSUANCE	152,252	0	0	0
500.828	DISCOUNT ON BONDS	47,838	0	0	0
500.829	FOUNTAINS PROJECT EXPENDITURE	4,296,571	0	300,000	0
<b>Total EXPENDITURE</b>		<b>\$4,653,504</b>	<b>\$946,821</b>	<b>\$579,366</b>	<b>\$974,040</b>

PUBLIC BUILDING COMMISSION

039.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
450.003	TRANSFER FROM 0039.000.000.45 FUND	95,072	91,115	91,115	91,890
<b>Total REVENUE</b>		<b>\$95,072</b>	<b>\$91,115</b>	<b>\$91,115</b>	<b>\$91,890</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.601	PRINCIPAL BONDS	75,000	75,000	75,000	80,000
500.602	INTEREST BONDS	20,072	16,115	16,115	11,890
<b>Total EXPENDITURE</b>		<b>\$95,072</b>	<b>\$91,115</b>	<b>\$91,115</b>	<b>\$91,890</b>

1c TDD - PRICE CHOPPER & OTHERS

040.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			848,197	0
412.200	CITY/COUNTY SALES & USE TAX	75,258	300,000	250,000	370,000
430.000	INTEREST ON INVESTMENT	37,349	0	5,000	1,075
440.004	BOND PROCEEDS	3,555,000	3,000,000	1,090,000	0
<b>Total REVENUE</b>		<b>\$3,667,607</b>	<b>\$3,300,000</b>	<b>\$2,193,197</b>	<b>\$371,075</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.209	PROFESSIONAL SERVICES	0	15,000	15,000	0
500.601	PRINCIPAL BONDS	0	0	0	100,000
500.602	INTEREST BONDS	0	0	266,741	271,075
500.827	COST OF ISSUANCE	146,227	150,000	54,500	0
500.828	DISCOUNT ON BONDS	54,762	0	0	0
500.829	PROJECT EXPENSE	2,605,463	3,210,000	1,856,956	0
<b>Total EXPENDITURE</b>		<b>\$2,806,452</b>	<b>\$3,375,000</b>	<b>\$2,193,197</b>	<b>\$371,075</b>

1/2c TDD - LOWES

041.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
412.200	CITY/COUNTY SALES & USE TAX	0	175,000	101,250	130,537
440.004	BOND PROCEEDS	0	1,700,000	1,690,000	0
<b>Total REVENUE</b>		<b>\$0</b>	<b>\$1,875,000</b>	<b>\$1,791,250</b>	<b>\$130,537</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.209	PROFESSIONAL SERVICES	0	8,000	8,000	0
500.601	PRINCIPAL BONDS	0	0	0	35,000
500.602	INTEREST BONDS	0	0	87,576	95,537
500.827	COST OF ISSUANCE	0	85,000	85,000	0
500.829	PROJECT EXPENSE	0	1,782,000	1,610,674	0
<b>Total EXPENDITURE</b>		<b>\$0</b>	<b>\$1,875,000</b>	<b>\$1,791,250</b>	<b>\$130,537</b>

TAX INCREMENT FUND - RD2 (MCDONALDS/SKATEPARK)

045.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			49,168	9,481
430.000	INTEREST ON INVESTMENT	1,315	700	1,400	300
440.003	TAX INCREMENT INCOME	187,100	165,000	192,500	199,000
<b>Total REVENUE</b>		<b>\$188,415</b>	<b>\$165,700</b>	<b>\$243,068</b>	<b>\$208,781</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.209	PROFESSIONAL SERVICES	615	0	0	0
500.214	OTHER CONTRACTUAL SERVICES	1,553	0	0	0
500.427	PROPERTY TAX PAYMENTS	10,953	10,000	11,000	11,500
500.601	PRINCIPAL BONDS	24,150	25,289	25,289	25,865
500.602	INTEREST BONDS	2,309	1,583	1,583	1,077
500.611	TEMPORARY NOTE INTEREST	0	0	6,600	4,400
500.624	TEMP NOTE PRINCIPAL RETIREMENT	0	95,000	95,000	70,000
500.625	Granada Storm Drain Project	-225	0	0	0
500.753	PARK IMPROVEMENTS	3,141	1,744	3,000	4,049
500.810	TRANSFER TO PBC FUND.	95,072	91,115	91,115	91,890
<b>Total EXPENDITURE</b>		<b>\$137,568</b>	<b>\$224,731</b>	<b>\$233,587</b>	<b>\$208,781</b>

TAX INCREMENT FUND - RD2C (VALLEY STATE BANK)

048.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			1,510	510
430.000	INTEREST ON INVESTMENT	134	0	0	0
440.003	TAX INCREMENT INCOME	86,193	87,000	89,000	89,490
<b>Total REVENUE</b>		<b>\$86,327</b>	<b>\$87,000</b>	<b>\$90,510</b>	<b>\$90,000</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.209	PROFESSIONAL SERVICES	19	0	0	0
500.612	DEBT SERVICE - BOND ISSUE	85,500	87,000	90,000	90,000
<b>Total EXPENDITURE</b>		<b>\$85,519</b>	<b>\$87,000</b>	<b>\$90,000</b>	<b>\$90,000</b>

TAX INCREMENT FUND - BOULEVARD APARTMENTS

049.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			58	208
430.000	INTEREST ON INVESTMENT	236	0	150	0
440.003	TAX INCREMENT INCOME	77,202	80,000	80,000	79,792
<b>Total REVENUE</b>		<b>\$77,438</b>	<b>\$80,000</b>	<b>\$80,208</b>	<b>\$80,000</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.612	DEBT SERVICE - BOND ISSUE	78,000	80,000	80,000	80,000
<b>Total EXPENDITURE</b>		<b>\$78,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>

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

051.000.000.

Adopted 8/7/06

		REVENUE			
Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			114,778	83,428
430.000	INTEREST ON INVESTMENT	2,353	250	650	400
440.003	TAX INCREMENT INCOME	22,594	25,000	25,000	25,000
<b>Total REVENUE</b>		<b>\$24,947</b>	<b>\$25,250</b>	<b>\$140,428</b>	<b>\$108,828</b>

		EXPENDITURE			
Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.204	LEGAL PRINTING	319	0	0	0
500.209	PROFESSIONAL SERVICES	3,578	0	2,000	0
500.750	CONTINGENCY	0	81,499	55,000	108,828
<b>Total EXPENDITURE</b>		<b>\$3,897</b>	<b>\$81,499</b>	<b>\$57,000</b>	<b>\$108,828</b>

PROPERTY OWNERS ASSOCIATION

052.000.000.

Adopted 8/7/06

REVENUE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
001.000	CASH FORWARD			1,497	1,327
430.000	INTEREST ON INVESTMENT	64	0	0	0
438.000	MISCELLANEOUS	26,920	27,730	27,730	28,350
<b>Total REVENUE</b>		<b>\$26,984</b>	<b>\$27,730</b>	<b>\$29,227</b>	<b>\$29,677</b>

EXPENDITURE

Account #	Description	2005 Actual	2006 Budget	2006 Projected	2007 Proposed
500.524	RPPOA COMMON AREA EXPENSES	28,329	26,900	26,900	27,500
500.750	CONTINGENCY	0	2,168	1,000	2,177
<b>Total EXPENDITURE</b>		<b>\$28,329</b>	<b>\$29,068</b>	<b>\$27,900</b>	<b>\$29,677</b>