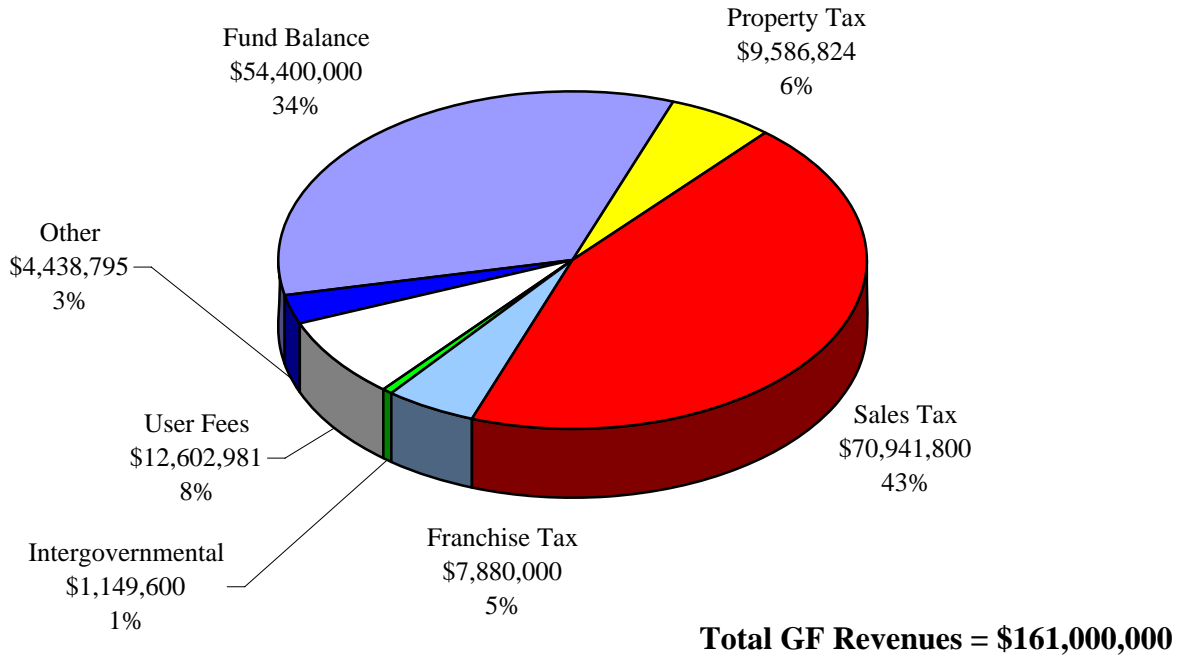
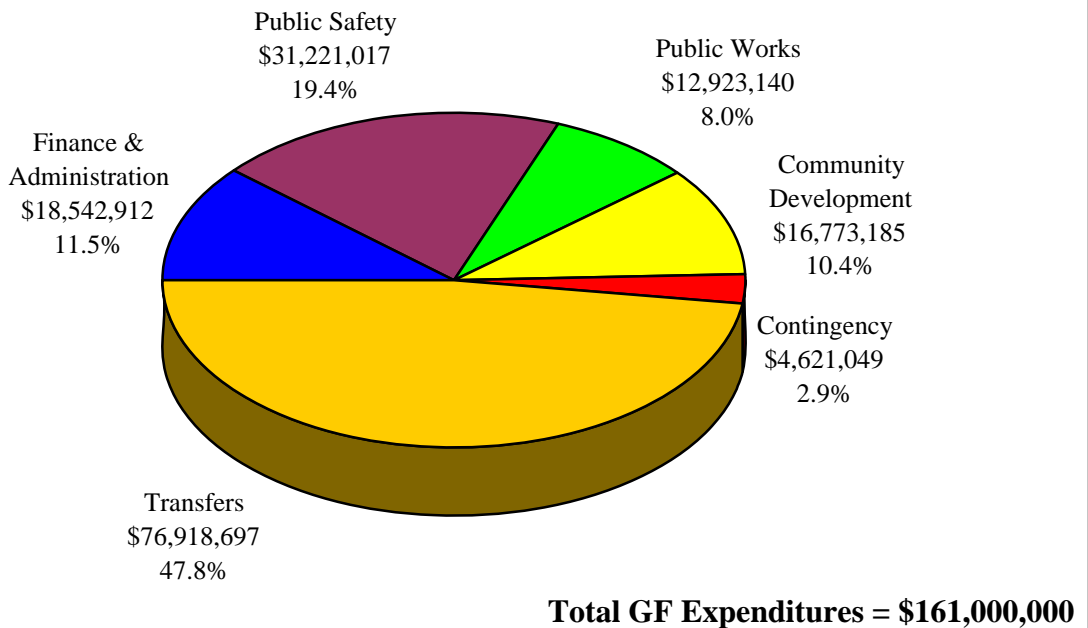


City of Overland Park 2007 Budget

General Fund Revenues



General Fund Expenditures



**CITY OF OVERLAND PARK
GENERAL FUND**

The General Fund is utilized by the City to account for those resources and activities that are traditionally associated with government, which are not required to be accounted for in another fund. The General Fund is typically involved with day-to-day operations of the City. The majority of this fund's expenditures are to support current year operating costs. In addition, certain capital equipment items may be included in the capital outlay classification. All other capital improvements of a major nature are recorded in other funds.

	Actual		Estimated	Budget
	2004	2005	2006	2007
<u>STATEMENT OF REVENUE</u>				
BEGINNING BALANCE	\$40,063,517	\$51,740,245	\$53,198,625	\$54,400,000
<u>Current Revenue</u>				
<u>County Collected and Distributed</u>				
Ad Valorem Property Tax	\$7,660,296	\$7,922,618	\$8,078,000	\$8,562,581
Motor Vehicle Tax	707,572	924,468	1,013,202	984,243
Delinquent Tax Collections	103,040	110,104	40,000	40,000
Rental Excise Tax	16,487	23,100	24,024	13,520
Special Weed & Sewer Tax	35,844	22,678	23,585	36,400
	8,523,239	9,002,968	9,178,811	9,636,744
<u>State Collected and Distributed</u>				
Sales Tax-City	44,194,697	45,583,913	48,070,200	50,313,200
Sales Tax-Countywide	11,609,117	11,881,171	13,171,000	13,786,000
Sales Tax-Public Safety	2,902,286	2,970,299	3,268,800	3,421,300
Sales Tax-Economic Development	2,902,286	2,970,299	3,268,800	3,421,300
State Highway Commission	68,711	68,617	68,700	68,000
Liquor Tax	1,005,614	1,030,197	1,040,000	1,081,600
	62,682,711	64,504,496	68,887,500	72,091,400
<u>City Collected</u>				
Franchise Taxes	7,608,443	8,056,701	7,880,000	7,880,000
Fines:				
Victim Assistance Program Fees	80,447	38,988	35,000	45,000
Municipal Court	3,366,794	3,705,057	3,550,000	4,000,000
Diversion Monitoring Fee	408,908	536,092	560,000	550,000
	3,856,149	4,280,137	4,145,000	4,595,000

**CITY OF OVERLAND PARK
GENERAL FUND**

	Actual		Estimated	Budget
	2004	2005	2006	2007
<u>STATEMENT OF REVENUE</u>				
<u>City Collected (Continued)</u>				
Parks and Recreation Revenues:				
Municipal Pools:				
Memberships	324,878	324,044	335,000	335,000
Gate Receipts	173,682	257,547	208,900	227,500
Concession Receipts	85,204	110,751	114,250	114,800
Swimming Lessons	64,496	77,360	102,500	107,000
Leisure Service Revenue	493,495	511,022	623,000	504,000
Arts Commission Revenue	16,739	22,023	15,000	15,000
Arboretum Revenue	22,178	12,843	0	0
Deanna Rose Farmstead Revenue	392,103	367,553	532,950	575,000
	<u>1,572,775</u>	<u>1,683,143</u>	<u>1,931,600</u>	<u>1,878,300</u>
Licenses, Fees and Permits:				
Animal Licenses	164,247	156,828	160,000	155,346
Liquor Licenses/CMB Licenses	63,325	63,500	66,000	63,450
Other Licenses and Permits	160,178	141,213	164,000	174,595
Alarm Permits	99,673	149,675	104,000	149,170
Building Permits	1,065,820	1,245,739	950,000	1,251,000
Plan Review Fees	493,931	729,822	470,000	559,500
Zoning and Planning Fees	223,354	229,981	204,250	223,000
Excise Tax	2,375,150	5,499,954	3,100,000	3,225,000
Other Community Service Fees	277,479	238,889	264,000	278,700
	<u>4,923,157</u>	<u>8,455,601</u>	<u>5,482,250</u>	<u>6,079,761</u>
Interest Earned on Investments:	<u>862,565</u>	<u>1,802,284</u>	<u>2,392,203</u>	<u>2,579,689</u>
Miscellaneous Revenues:	<u>1,028,085</u>	<u>1,381,540</u>	<u>1,690,891</u>	<u>1,434,206</u>
Transfers from Special Revenue Fund:	<u>426,172</u>	<u>568,637</u>	<u>413,120</u>	<u>424,900</u>
Prior Period Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u><u>\$131,546,813</u></u>	<u><u>\$151,475,752</u></u>	<u><u>\$155,200,000</u></u>	<u><u>\$161,000,000</u></u>

**CITY OF OVERLAND PARK
GENERAL FUND**

	Actual		Estimated	Budget
	2004	2005	2006	2007
<u>STATEMENT OF EXPENDITURES</u>				
<u>GOAL AREA/COST CENTER</u>				
<u>Finance and Administration</u>				
Mayor & Council	\$500,828	\$462,256	\$475,999	\$536,243
Economic Development	315,585	330,801	340,262	589,300
City Manager	719,639	1,045,102	847,812	942,301
Communications	345,778	399,713	391,454	427,353
Information Technology	3,265,112	3,268,392	3,387,606	3,629,749
Facilities Management	2,476,660	2,634,948	2,969,394	3,282,675
Municipal Court	1,849,133	1,990,286	2,002,915	2,354,055
Court Services	407,630	432,733	452,142	503,918
Law	1,383,183	1,350,504	1,374,241	1,514,116
Finance, Budget & Administration	228,787	257,382	248,071	264,223
Finance & Accounting	1,127,142	1,165,254	1,246,402	1,296,002
City Clerk	663,728	640,981	732,172	812,446
Human Resources	1,217,610	1,474,009	1,530,849	1,771,629
Payroll	511,068	540,606	562,806	618,902
Total Finance & Administration	<u>15,011,883</u>	<u>15,992,967</u>	<u>16,562,125</u>	<u>18,542,912</u>
<u>Public Safety¹</u>				
Police Administration	2,735,624	3,768,325	3,847,091	3,442,806
Tactical Operations Bureau	10,901,056	11,748,948	11,985,184	14,348,182
Special Services Bureau	7,761,551	7,951,343	9,180,187	8,122,530
Administrative Services Bureau	2,131,283	1,963,124	2,290,270	5,307,499
Total Public Safety	<u>23,529,514</u>	<u>25,431,740</u>	<u>27,302,732</u>	<u>31,221,017</u>
<u>Public Works</u>				
Public Works Administration	577,943	923,700	601,550	1,338,446
Street Engineering & Construction	2,398,094	2,316,234	2,689,565	2,460,141
Traffic Services	1,158,115	1,392,781	1,401,015	1,521,856
² Traffic Maintenance	0	3,117,403	3,032,663	3,201,389
² Street Maintenance	6,298,111	3,766,109	4,178,605	4,401,308
Total Public Works	<u>10,432,263</u>	<u>11,516,227</u>	<u>11,903,398</u>	<u>12,923,140</u>

**CITY OF OVERLAND PARK
GENERAL FUND**

	Actual		Estimated	Budget
	2004	2005	2006	2007
<u>STATEMENT OF EXPENDITURES</u>				
<u>Community Development</u>				
Park & Recreation Administration	184,422	182,227	198,729	217,878
Parks & Forestry	2,237,725	2,597,321	2,742,999	2,964,344
Arboretum & Botanical Garden	483,797	451,968	563,928	645,330
³ Leisure Services	872,876	892,583	1,168,626	922,657
³ Community Centers	0	0	0	750,523
Arts Commission	130,013	184,320	148,014	163,391
Farmstead	663,484	804,798	845,119	907,958
Aquatics	1,137,354	1,251,389	1,249,811	1,356,732
⁴ Planning and Development Services	2,828,474	3,056,108	3,792,772	4,267,999
Building Safety	2,319,690	2,200,116	2,706,503	2,816,495
Engineering Services	1,381,423	1,416,129	1,508,728	1,759,878
⁴ Health and Environment	524,604	464,623	0	0
Total Community Development	12,763,862	13,501,582	14,925,229	16,773,185
<u>Non-Operating</u>				
⁵ Citywide Contingency	0	0	2,426,500	4,621,049
Transfers to Other Funds	18,069,046	31,834,611	27,680,016	76,918,697
Total Non-Operating	18,069,046	31,834,611	30,106,516	81,539,746
Total Expenditures	\$79,806,568	\$98,277,127	\$100,800,000	\$161,000,000
ENDING BALANCE	\$51,740,245	\$53,198,625	\$54,400,000	\$0

¹ In 2006, the Police Department undertook a major reorganization. Cost Center expenditures for 2004, 2006 and 2006 have been adjusted to reflect the updated divisions.

² Beginning with the 2005 Budget, Traffic Maintenance became a separate division. Prior to this time, these expenditures were budgeted and expended out of the Street Maintenance division.

³ Beginning with the 2007 Budget, the Community Centers became a separate division in Parks and Recreation. Prior to this time, expenditures related to the community centers were budgeted and expended out of the Leisure Services division.

⁴ Beginning with the 2006 Budget, the Health and Environment division was combined into the Planning and Development Services division.

⁵ Actual 2004 and 2005 contingency funds have been allocated to appropriate cost centers. The 2007 Contingency budget includes \$1.3 million in funding for GASB 45 (funding of other post-employment benefits), which will be allocated to departments in 2007.

**CITY OF OVERLAND PARK
SPECIAL STREET AND HIGHWAY FUND**

The Special Street and Highway Fund is a fund of the City which is employed to account for those revenues received from the State of Kansas tax on gasoline and expenditures incurred in the repair and maintenance of City streets and highways. State law restricts the use of these funds to non-capital street and highway expenditures.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$260,989	\$333,017	\$390,596	\$363,000
<u>Current Revenue</u>				
<u>State Collected and Distributed</u>				
Gasoline Tax	4,635,911	4,719,073	4,720,000	4,767,200
<u>City Collected</u>				
Interest Earned on Investments	2,117	38,506	2,404	2,800
<u>Miscellaneous</u>				
Reimbursement from Other Governments	0	0	0	0
TOTAL REVENUE	\$4,899,017	\$5,090,596	\$5,113,000	\$5,133,000
 STATEMENT OF EXPENDITURES				
<u>Goal Area/Cost Center</u>				
<u>Public Works</u>				
Infrastructure Maintenance Expenditures	4,566,000	4,700,000	4,750,000	4,930,000
Contingency	0	0	0	203,000
TOTAL EXPENDITURES	\$4,566,000	\$4,700,000	\$4,750,000	\$5,133,000
ENDING BALANCE	\$333,017	\$390,596	\$363,000	\$0

CITY OF OVERLAND PARK
1/8-CENT SALES TAX FOR STREET IMPROVEMENTS FUND

The 1/8-Cent Sales tax for Street Improvements Fund accounts for those revenues received from the City's 1/8-cent sales tax to be used for residential street and thoroughfare improvements and related expenditures. This sales tax was originally approved by Overland Park voters in November of 1998 for a period of five years. In April of 2003, voters approved the sales tax for an additional five-year period. The tax is currently set to expire in March of 2009. Construction of projects will continue beyond that date if necessary.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$943,410	\$2,156,281	\$2,574,847	\$1,677,000
<u>Current Revenue</u>				
<u>State Collected and Distributed</u>				
Sales Tax-City	5,520,804	5,696,656	6,008,773	6,289,147
<u>City Collected</u>				
Interest Earned on Investments	12,103	86,010	57,280	60,853
Transfer from Capital Projects Fund	275,852	415,000	0	0
	287,955	501,010	57,280	60,853
TOTAL REVENUE	\$6,752,169	\$8,353,947	\$8,640,900	\$8,027,000
 STATEMENT OF EXPENDITURES				
<u>Non-Operating Expenses</u>				
Transfer to General Fund	\$150,000	\$125,000	\$150,000	\$150,000
Transfer to Capital Projects Fund	4,445,888	5,654,100	6,813,900	7,374,000
Scheduled Future Capital Improvements	0	0	0	503,000
TOTAL EXPENDITURES	\$4,595,888	\$5,779,100	\$6,963,900	\$8,027,000
ENDING BALANCE	\$2,156,281	\$2,574,847	\$1,677,000	\$0

**CITY OF OVERLAND PARK
SPECIAL PARK AND RECREATION FUND**

The Special Park and Recreation Fund is one of two special revenue funds budgeted by the City which is used to account for revenue received through the State of Kansas from a state tax on liquor. State law requires that all monies received by this fund be expended for the purchase, establishment, maintenance or expansion of services, programs and facilities.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$385,535	\$885,215	\$414,907	\$305,000
<u>Current Revenue</u>				
<u>State Collected and Distributed</u>				
Liquor Tax	1,005,614	1,030,197	1,040,000	1,081,600
<u>City Collected</u>				
Interest Earned on Investments	5,517	20,299	12,093	13,400
Transfer from Capital Projects	308,294	33,196	0	0
	313,811	53,495	12,093	13,400
TOTAL REVENUE	\$1,704,960	\$1,968,907	\$1,467,000	\$1,400,000
 STATEMENT OF EXPENDITURES				
<u>Goal Area/Cost Center</u>				
<u>Community Development</u>				
Parks & Forestry	\$819,745	\$1,554,000	\$1,162,000	\$1,000,000
Future Capital Projects	0	0	0	400,000
TOTAL EXPENDITURES	\$819,745	\$1,554,000	\$1,162,000	\$1,400,000
ENDING BALANCE	\$885,215	\$414,907	\$305,000	\$0

SPECIAL PARK AND RECREATION FUND

Planned Use

Community Development

Parks and Forestry:

- Upgrade the slides at Tomahawk Ridge Aquatic Center (combined with 2006 funds).	150,000
- Replace playground equipment at 4 different parks.	80,000
- Contract for labor and services for seeding, grading, and landscaping at various parks.	20,000
- Trees and shrubs for annual landscaping of parks and facilities.	30,000
- Repairs to shelters & park structures including painting, roofing, sidewalks, fixtures, etc.	40,000
- Improve parking lots at South Lake Park.	30,000
- Construct new bike hike trails and repairs and overlays to existing trails.	220,000
- Add automatic irrigation to planter beds at the Farmstead.	40,000
- Renovation of ball fields, backstops, and surrounding sidewalks at Indian Valley & Maple Hill.	50,000
- Acquisition of 2-3 acres of land on the east side of Amysbury Lake for parking lot, shelter & restrooms.	100,000
- Various pool improvements to floors, shades, buildings, counter tops, signage, walkways, etc.	40,000
- Install lighting for two tennis courts at 103rd and Marty.	40,000
Various infrastructure/gardens improvements at the arboretum & Kemper Farm as listed in the CIP.	100,000
- Greenway Linkage Construction as listed in the 2007 CIP.	60,000

Total

\$1,000,000

**CITY OF OVERLAND PARK
SPECIAL ALCOHOL CONTROL FUND**

The Special Alcohol Control Fund is one of two special revenue funds budgeted by the City that is used to account for revenue received through the State of Kansas from a state tax on liquor. State law requires that all monies received by this fund be expended only for the purchase, establishment, maintenance or expansion of services, education and programs on alcoholism and drug prevention.

	Actual		Estimated	Budget
	2004	2005	2006	2007
<u>STATEMENT OF REVENUE</u>				
BEGINNING BALANCE	\$805,537	\$1,065,478	\$1,332,233	\$1,410,000
<u>Current Revenue</u>				
<u>State Collected and Distributed</u>				
Liquor Tax	1,005,614	1,030,197	1,040,000	1,081,600
<u>City Collected</u>				
Interest Earned on Investments	5,406	29,542	22,767	23,400
Miscellaneous	0	0	0	0
	5,406	29,542	22,767	23,400
TOTAL REVENUE	\$1,816,557	\$2,125,217	\$2,395,000	\$2,515,000
 <u>STATEMENT OF EXPENDITURES</u>				
<u>Goal Area/Cost Center</u>				
<u>Finance & Administration</u>				
Mayor & Council	\$463,025	\$511,664	\$550,000	\$615,000
Misc. and Contingency	2,704	75,457	12,070	1,453,834
	465,729	587,121	562,070	2,068,834
<u>Public Safety</u>				
Police Administrative Services	285,350	205,863	422,930	446,166
TOTAL EXPENDITURES	\$751,079	\$792,984	\$985,000	\$2,515,000
ENDING BALANCE	\$1,065,478	\$1,332,233	\$1,410,000	\$0

SPECIAL ALCOHOL CONTROL FUND

Planned Use

Public Safety

Police Administrative Services:	
D.A.R.E. Program	446,166
Total Public Safety	<u>446,166</u>

Finance & Administration

Mayor & Council	
Outside Agency Funding	615,000
Other Funding	<u>0</u>
Total Finance & Administration	<u>615,000</u>

<i>Total</i>	<u><u>\$1,061,166</u></u>
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**CITY OF OVERLAND PARK
TRANSIENT GUEST TAX FUND**

The Transient Guest Tax Fund of the City is utilized to account for the revenues received from a 6% tax on transient guests occupying a room in a hotel or motel located within the City. All transient guest tax revenues are receipted into this fund before being transferred to the Transient Guest Tax Operating and Capital Improvement Funds for expenditure.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$5,805,236	\$5,958,100	\$6,125,600	\$4,611,956
<u>Current Revenue</u>				
<u>State Collected and Distributed</u>				
Transient Guest Tax	5,074,734	5,375,037	5,590,000	5,815,000
<u>City Collected</u>				
Interest Earned on Investments	56,134	73,719	92,240	93,044
TOTAL REVENUE	\$10,936,104	\$11,406,856	\$11,807,840	\$10,520,000
 STATEMENT OF EXPENDITURES				
<u>Non-Operating Expenses</u>				
Debt Service Support Agreement	\$0	\$0	\$0	\$4,611,956
OPDC Hotel Appropriation	2,157,000	1,044,222	1,000,000	5,815,000
	2,157,000	1,044,222	1,000,000	10,426,956
<u>Transfers to Other Funds</u>				
Transfers to Transient Guest Tax - Operating	938,889	963,635	1,560,529	31,150
Transfers to Transient Guest Tax - Capital	1,882,115	3,273,399	4,635,355	61,894
	2,821,004	4,237,034	6,195,884	93,044
TOTAL EXPENDITURES	\$4,978,004	\$5,281,256	\$7,195,884	\$10,520,000
ENDING BALANCE	\$5,958,100	\$6,125,600	\$4,611,956	\$0

**CITY OF OVERLAND PARK
TRANSIENT GUEST TAX - OPERATING FUND**

The Transient Guest Tax - Operating Fund of the City expends a portion of the revenues received from a tax on transient guests occupying a room in a hotel or motel located within the City on the promotion of tourism within the City.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$1,062	\$1,051	\$1,056	\$1,075
<u>Current Revenue</u>				
<u>Transfer from Other Funds</u>				
Transient Guest Tax Fund	938,889	963,635	1,560,529	31,150
Transient Guest Tax- Capital Improv. Fund	492,797	667,250	99,700	1,912,775
	1,431,686	1,630,885	1,660,229	1,943,925
<u>City Collected</u>				
Misc.	0	0	46,662	0
TOTAL REVENUE	\$1,432,748	\$1,631,936	\$1,707,947	\$1,945,000
STATEMENT OF EXPENDITURES				
<u>Goal Area/Cost Center</u>				
<u>Finance & Administration</u>				
Convention and Tourism Contract	\$1,431,697	\$1,630,880	\$1,706,872	\$1,943,900
<u>Non-Operating Expenses</u>				
Citywide Contingency	0	0	0	1,100
TOTAL EXPENDITURES	\$1,431,697	\$1,630,880	\$1,706,872	\$1,945,000
ENDING BALANCE	\$1,051	\$1,056	\$1,075	\$0

**CITY OF OVERLAND PARK
TRANSIENT GUEST TAX - CAPITAL IMPROVEMENT FUND**

The Transient Guest Tax - Capital Improvement Fund of the City expends a portion of the revenues received from a tax on transient guests occupying a room in a hotel or motel located within the City on capital project expenditures relating to tourism and convention activities.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$5,074,264	\$2,604,602	\$1,090,739	\$1,992,240
<u>Current Revenue</u>				
<u>Transfer from Other Funds</u>				
Transient Guest Tax Fund	1,882,115	3,273,399	4,635,355	61,894
General Fund	0	0	0	3,620,481
	<u>1,882,115</u>	<u>3,273,399</u>	<u>4,635,355</u>	<u>3,682,375</u>
<u>City Collected</u>				
Interest Earned on Investments	35,037	40,282	21,815	40,505
Convention Center Operations	0	0	309,810	209,880
Miscellaneous	34,923	467	0	0
	<u>69,960</u>	<u>40,749</u>	<u>331,625</u>	<u>250,385</u>
TOTAL REVENUE	<u>\$7,026,339</u>	<u>\$5,918,750</u>	<u>\$6,057,719</u>	<u>\$5,925,000</u>
STATEMENT OF EXPENDITURES				
<u>Goal Area/Cost Center</u>				
<u>Finance & Administration</u>				
Convention Center Operations	\$224,431	\$339,745	\$0	\$0
<u>Non-Operating Expenses</u>				
Contingency	0	0	143,786	210,725
<u>Transfers to Other Funds</u>				
Transfers to Bond & Interest	3,704,509	3,821,016	3,821,993	3,801,500
Transfers to Transient Guest Tax - Operating	492,797	667,250	99,700	1,912,775
	<u>4,197,306</u>	<u>4,488,266</u>	<u>3,921,693</u>	<u>5,714,275</u>
TOTAL EXPENDITURES	<u>\$4,421,737</u>	<u>\$4,828,011</u>	<u>\$4,065,479</u>	<u>\$5,925,000</u>
ENDING BALANCE	<u>\$2,604,602</u>	<u>\$1,090,739</u>	<u>\$1,992,240</u>	<u>\$0</u>

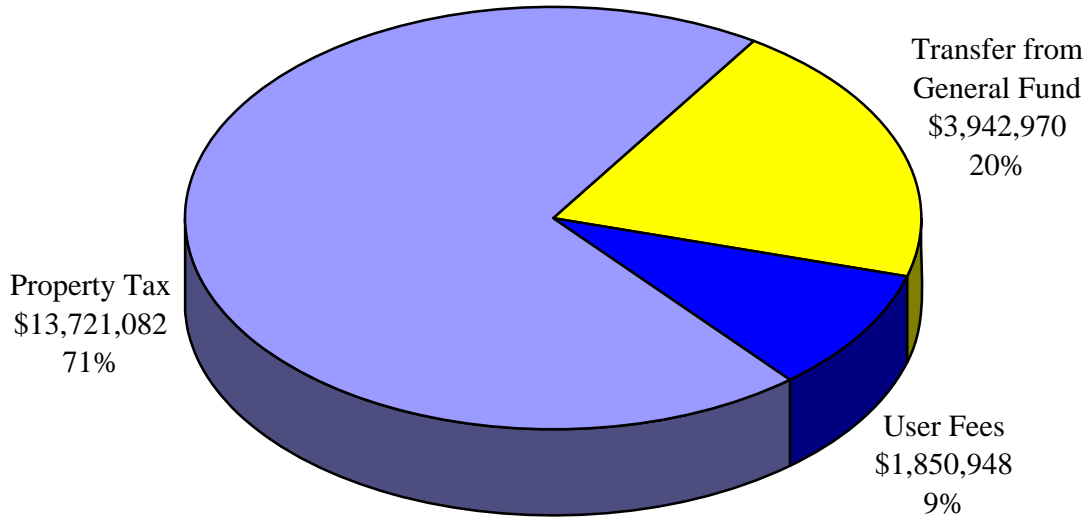
CITY OF OVERLAND PARK GOLF COURSE FUND

The Golf Course Fund is utilized to account for revenues, including membership fees, green fees, cart rentals and pro-shop sales, received from the City's golf courses. Golf course revenues are used to fund the operation and maintenance of the City's golf courses, as well as used to finance capital improvements to the golf courses. The Golf Course Fund was a new fund for 2002. Golf course revenue previously was received into the General Fund.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$2,276,362	\$2,378,314	\$1,091,069	\$1,666,800
<u>Current Revenue</u>				
<u>City Collected</u>				
Golf Course Revenue	3,116,231	2,900,146	3,565,975	3,543,164
Miscellaneous Revenue	46	70	0	0
Interest Earned on Investments	38,404	73,569	40,045	40,036
	<u>3,154,681</u>	<u>2,973,785</u>	<u>3,606,020</u>	<u>3,583,200</u>
<u>Transfers from Other Funds</u>				
Special Revenue Funds	0	0	0	0
Capital Projects	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	\$5,431,043	\$5,352,099	\$4,697,089	\$5,250,000
STATEMENT OF EXPENDITURES				
<u>Goal Area/Cost Center</u>				
<u>Parks & Recreation</u>				
Operations	2,090,565	2,243,672	2,352,400	2,486,518
<u>Non-Operating Expenses</u>				
Debt Service	264,994	287,413	266,789	134,725
Scheduled Capital Improvements	453,904	1,476,945	148,000	569,000
Contingency/GASB 45	0	0	0	30,600
	<u>718,898</u>	<u>1,764,358</u>	<u>414,789</u>	<u>734,325</u>
<u>Transfers to Other Funds</u>				
Transfer to General Fund	243,266	253,000	263,100	274,900
Transfer to Capital Projects Fund	0	0	0	1,754,257
	<u>243,266</u>	<u>253,000</u>	<u>263,100</u>	<u>2,029,157</u>
TOTAL EXPENDITURES	\$3,052,729	\$4,261,030	\$3,030,289	\$5,250,000
ENDING BALANCE	\$2,378,314	\$1,091,069	\$1,666,800	\$0

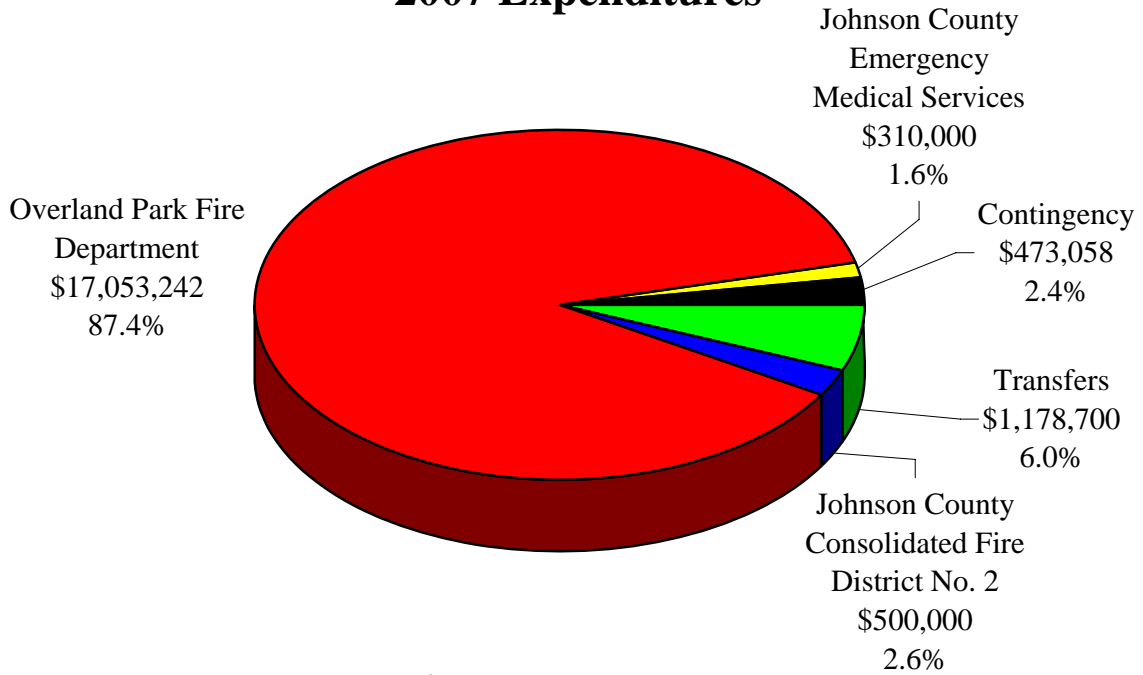
Fire Service Fund

2007 Revenues



Total Fire Service Fund Revenue=\$19,515,000

2007 Expenditures



Total Fire Service Fund Expenditures = \$19,515,000

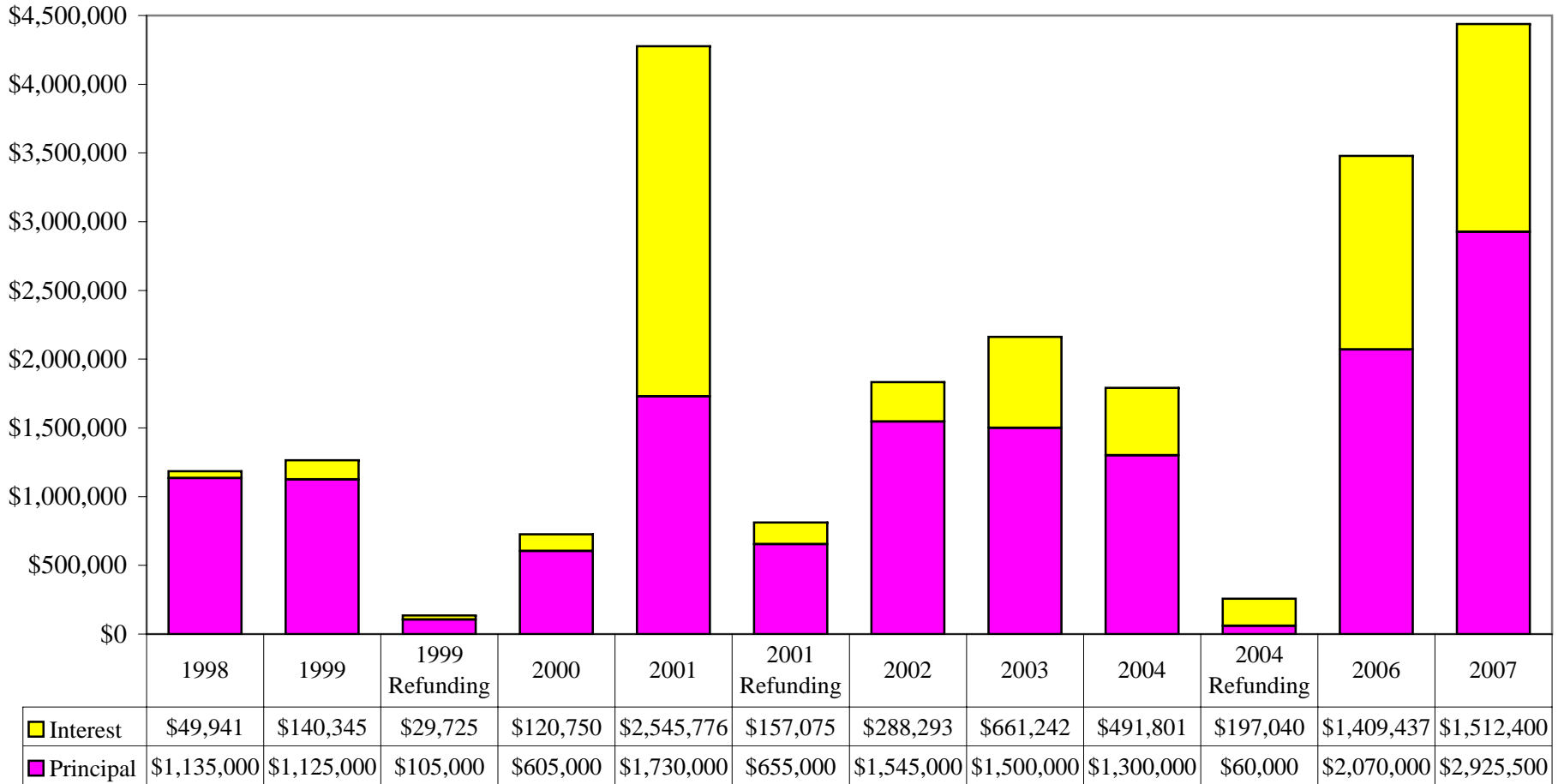
**CITY OF OVERLAND PARK
FIRE SERVICE FUND**

Emergency Fire and Medical Services are funded through the Fire Service Fund. Revenues are generated through an Ad Valorem Property Tax and a transfer from the City's General Fund. Prior to September 2003, the majority of Fire Services in Overland Park were provided through a contract with the non-profit corporation, Overland Park Fire Department (OPFD). Beginning in September 2003, OPFD became a City department.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$1,018,298	\$0	\$0	\$0
<u>Current Revenue</u>				
<u>County Collected and Distributed</u>				
Ad Valorem Property Tax	10,957,571	11,324,441	11,545,000	12,237,797
Motor Vehicle Tax	1,265,650	1,377,264	1,448,090	1,403,983
Delinquent Tax Collections	162,953	175,199	40,000	40,000
Rental Excise Tax	29,225	36,338	37,792	39,302
	<u>12,415,399</u>	<u>12,913,242</u>	<u>13,070,882</u>	<u>13,721,082</u>
<u>City Collected</u>				
Fire Training Facility Lease	143,817	65,606	0	0
Ambulance User Fees	1,544,320	1,257,249	1,563,660	1,533,000
Ambulance Lease	165,188	79,468	81,250	81,250
Training Facility Rent	65,155	52,397	160,000	160,000
Transfer from General Fund	81,759	1,435,107	3,025,942	3,942,970
Interest Earned on Investments	26,264	77,094	74,266	76,698
Misc. (closeout of OPFD, Inc.)	(100,713)	265,837	0	0
	<u>1,925,790</u>	<u>3,232,758</u>	<u>4,905,118</u>	<u>5,793,918</u>
TOTAL REVENUE	\$15,359,487	\$16,146,000	\$17,976,000	\$19,515,000
STATEMENT OF EXPENDITURES				
<u>Goal Area/Cost Center</u>				
<u>Public Safety</u>				
Fire Protection Services - Fire Department				
Administration	892,095	850,820	972,716	1,012,513
Operations	10,640,021	11,686,137	12,988,620	13,887,715
Prevention	768,701	745,593	839,350	881,911
Support Services	507,165	572,523	525,805	582,026
Training	451,253	454,848	559,611	592,152
Fire Training Center	44,094	96,139	96,526	96,925
Fire Department	<u>\$13,303,329</u>	<u>\$14,406,060</u>	<u>\$15,982,628</u>	<u>\$17,053,242</u>
Fire Protection Services - Consolidated #2	416,000	443,000	485,000	500,000
Emergency Medical Services - JoCo	235,876	261,768	262,000	310,000
	<u>\$13,955,205</u>	<u>\$15,110,828</u>	<u>\$16,729,628</u>	<u>\$17,863,242</u>
<u>Non-Operating Expenses</u>				
Transfer to Equipment Reserve Fund	806,700	516,615	593,100	726,800
Transfer to Maintenance Fund	126,071	152,500	165,000	135,500
Transfer to Bond and Interest	471,511	348,602	334,638	316,400
	<u>1,404,282</u>	<u>1,017,717</u>	<u>1,092,738</u>	<u>1,178,700</u>
<u>Miscellaneous</u>				
Contingency	0	17,455	153,634	473,058
	<u>0</u>	<u>17,455</u>	<u>153,634</u>	<u>473,058</u>
TOTAL EXPENDITURES	\$15,359,487	\$16,146,000	\$17,976,000	\$19,515,000
ENDING BALANCE	\$0	\$0	\$0	\$0

2007 Budgeted Debt Service Payments By Series

4.18



Issue Year

CITY OF OVERLAND PARK BOND AND INTEREST FUND

The Bond and Interest Fund is a budgeted fund of the City. It is used to account for the payment of debt service costs associated with the City's general long-term debt.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$100,000	\$100,000	\$100,000	\$100,000
<u>Current Revenue</u>				
<u>County Collected and Distributed</u>				
Special Assessment Tax	2,133,463	1,859,929	1,596,000	1,494,800
Delinquent Special Assessments	204,061	55,314	40,000	40,000
	2,337,524	1,915,243	1,636,000	1,534,800
<u>City Collected</u>				
Interest Earned on Investments	156,197	17,236	43,673	46,316
Transfers and Miscellaneous:				
Miscellaneous	0	744,433	0	0
Transfer from General Fund	8,376,628	9,202,736	11,765,512	16,557,000
Transfer from Capital Projects Fund	518,704	29,488	0	0
Transfer from Fire Service Fund	471,511	348,602	323,876	316,400
Transfer from Stormwater Utility Fund	159,850	135,306	113,946	93,984
Transfer from TGT Capital Improve Fund	3,704,509	3,821,016	3,821,993	3,801,500
	13,231,202	14,281,581	16,025,327	20,768,884
TOTAL REVENUE	\$15,824,923	\$16,314,060	\$17,805,000	\$22,450,000
 STATEMENT OF EXPENDITURES				
<u>Non-Operating Expenses</u>				
<u>Debt Service</u>				
Bond Principal	10,489,750	10,962,100	12,234,643	14,650,500
Bond Interest	5,064,519	5,251,960	5,445,506	7,574,100
Contingency, Commission and Postage	170,654	0	24,851	225,400
TOTAL EXPENDITURES	\$15,724,923	\$16,214,060	\$17,705,000	\$22,450,000
ENDING BALANCE	\$100,000	\$100,000	\$100,000	\$0

**CITY OF OVERLAND PARK
BOND AND INTEREST FUND
PRINCIPAL SUMMARY BY SERIES**

DESCRIPTION	Actual		Estimated 2006	Budget 2007
	2004	2005		
<u>Series 1998</u>				
Street Improvements	409,936	409,937	409,936	409,936
Storm Drainage	15,814	15,813	15,814	15,814
Public Buildings - Fire Department Shelter	63,375	63,375	63,375	63,375
Bridge Improvements	135,875	135,875	135,875	135,875
Public Buildings - Oak Park Mall	445,000	445,000	445,000	445,000
Street Improvements - Oak Park Mall	70,000	70,000	65,000	65,000
	1,140,000	1,140,000	1,135,000	1,135,000
<u>Series 1999</u>				
Storm Drainage	56,425	47,190	46,166	46,166
Street Improvements	974,990	815,447	797,719	797,719
Fire Station	147,909	123,706	121,016	121,016
Parks & Recreation - Bluejacket Pool	168,287	140,749	137,689	137,689
Arboretum/Botanical Gardens	27,390	22,908	22,410	22,410
	1,375,001	1,150,000	1,125,000	1,125,000
<u>Series 1999 Refunding Issue</u>				
¹ Westlinks Golf	100,000	100,000	105,000	105,000
Public Safety Training Facility Land	61,580	64,608	67,636	0
Convention Center Land	243,420	255,392	267,364	0
	405,000	420,000	440,000	105,000
<u>Series 2000</u>				
Street Improvements	719,628	719,628	596,404	596,404
Storm Drainage	10,372	10,372	8,596	8,596
	730,000	730,000	605,000	605,000
<u>Series 2001</u>				
Public Buildings/Convention Center	825,000	855,000	895,000	930,000
Street Improvements	860,000	860,000	860,000	800,000
	1,685,000	1,715,000	1,755,000	1,730,000
<u>Series 2001 Refunding Issue</u>				
1993 Street Improvements	228,377	110,167	110,168	105,343
Justice Center	738,501	356,249	356,249	340,647
Fire Training Center	180,524	87,084	87,084	83,270
Marty Pool	66,201	31,935	31,935	30,536
1994 Street Improvements	184,511	89,007	89,007	85,109
Storm Drainage	21,886	10,558	10,557	10,095
	1,420,000	685,000	685,000	655,000

DESCRIPTION	Actual		Estimated 2006	Budget 2007
	2004	2005		
<u>Series 2002</u>				
Parks & Recreation	404,254	404,255	404,255	382,080
Storm Drainage	11,516	11,515	11,515	11,516
Street Improvement	899,230	899,230	899,230	856,404
Police Technology	595,040	590,000	295,000	295,000
	<u>1,910,040</u>	<u>1,905,000</u>	<u>1,610,000</u>	<u>1,545,000</u>
<u>Series 2003 Refunding Issue</u>				
Street Improvements	795,435	752,640	398,294	0
¹ Park and Recreation - St Andrews Clubhouse	123,500	142,900	125,357	0
Storm Drainage	31,065	29,460	16,349	0
	<u>950,000</u>	<u>925,000</u>	<u>540,000</u>	<u>0</u>
<u>Series 2003</u>				
Street Improvements	502,110	499,786	499,786	499,786
Land/ROW Acquisition	571,295	568,649	568,649	568,649
Storm Drainage	6,595	6,565	6,565	6,565
1999 Refunding - PS Training Ctr Land	3,795	17,708	17,708	107,512
1999 Refunding - Convention Ctr Land	11,206	52,292	52,292	317,488
	<u>1,095,001</u>	<u>1,145,000</u>	<u>1,145,000</u>	<u>1,500,000</u>
<u>Series 2004</u>				
Street Improvements	0	1,304,573	1,299,575	1,299,575
Storm Drainage	0	427	425	425
	<u>0</u>	<u>1,305,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
<u>Series 2004 Refunding Issue</u>				
1998 Refunding - Storm Drainage	0	4,449	2,879	3,141
1998 Refunding - Street Improvements	0	23,318	15,089	16,460
1998 Refunding - Fire Dept. Shelter	0	3,606	2,333	2,545
1998 Refunding - Bridge Improvements	0	7,727	5,000	5,455
1998- Refunding - Oak Park Mall Parking Decl	0	45,900	29,699	32,399
	<u>0</u>	<u>85,000</u>	<u>55,000</u>	<u>60,000</u>
<u>Series 2006</u>				
Street Improvements	0	0	613,971	618,730
Traffic Signal Improvements	0	0	31,029	31,270
Street Improvements - 20 year	0	0	412,463	411,016
Overland Park Community Center	0	0	1,012,537	1,008,984
	<u>0</u>	<u>0</u>	<u>2,070,000</u>	<u>2,070,000</u>
<u>Estimated 2007 Bond Issue</u>				
Various Projects	0	0	0	2,925,500
TOTAL PRINCIPAL	<u>\$10,710,042</u>	<u>\$11,205,000</u>	<u>\$12,465,000</u>	<u>\$14,755,500</u>
<u>Less Golf Course Fund Expenditures</u>	(223,500)	(242,900)	(230,357)	(105,000)
TOTAL PRINCIPAL - BOND & INTEREST F	<u>\$10,486,542</u>	<u>\$10,962,100</u>	<u>\$12,234,643</u>	<u>\$14,650,500</u>

¹ Debt service relating to the City's golf courses are is funded from the Golf Course Fund, not the Bond and Interest Fund.

**CITY OF OVERLAND PARK
BOND AND INTEREST FUND
INTEREST SUMMARY BY SERIES**

DESCRIPTION	Actual		Estimated 2006	Budget 2007
	2004	2005		
<u>Series 1998</u>				
Street Improvements	95,310	53,954	36,074	18,037
Storm Drainage	3,676	2,081	1,392	696
Public Buildings - Fire Department Shelter	14,745	8,341	5,577	2,789
Bridge Improvements	31,612	17,883	11,957	5,979
Public Buildings - Oak Park Mall	311,709	58,568	39,160	19,580
Street Improvements - Oak Park Mall	15,588	9,213	5,720	2,860
	472,640	150,040	99,880	49,941
<u>Series 1999</u>				
Storm Drainage	11,750	9,493	7,606	5,759
Street Improvements	203,042	164,043	131,426	99,516
Fire Station	30,802	24,886	19,937	15,097
Parks & Recreation - Bluejacket Pool	35,046	28,314	22,684	17,177
Arboretum/Botanical Gardens	5,704	4,608	3,692	2,796
	286,344	231,344	185,345	140,345
<u>Series 1999 Refunding Issue</u>				
¹ Westlinks Golf	41,575	37,825	33,925	29,725
Public Safety Training Facility Land	9,933	6,778	3,466	0
Convention Center Land	39,267	26,791	13,702	0
	90,775	71,394	51,093	29,725
<u>Series 2000</u>				
Street Improvements	217,938	183,756	148,854	119,034
Storm Drainage	3,142	2,649	2,146	1,716
	221,080	186,405	151,000	120,750
<u>Series 2001</u>				
Public Buildings/Convention Center	2,488,425	2,453,363	2,417,025	2,378,988
Street Improvements	269,987	235,587	201,187	166,788
	2,758,412	2,688,950	2,618,212	2,545,776
<u>Series 2001 Refunding Issue</u>				
1993 Street Improvements	43,211	34,076	29,669	25,262
Justice Center	139,730	110,190	95,940	81,690
Fire Training Center	34,157	26,936	23,452	19,969
Marty Pool	12,526	9,878	8,600	7,323
1994 Street Improvements	34,911	27,531	23,970	20,410
Storm Drainage	4,141	3,266	2,843	2,421
	268,676	211,877	184,474	157,075

DESCRIPTION	Actual		Estimated 2006	Budget 2007
	2004	2005		
<u>Series 2002</u>				
Parks & Recreation	100,438	92,974	83,306	73,231
Storm Drainage	3,453	3,269	3,013	2,751
Street Improvement	258,736	243,856	223,586	202,636
Public Technology	51,741	36,073	18,639	9,675
	<u>414,368</u>	<u>376,172</u>	<u>328,544</u>	<u>288,293</u>
<u>Series 2003 Refunding Issue</u>				
Street Improvement	40,442	21,725	7,966	0
¹ Park and Recreation - St Andrews Clubhouse	6,279	6,692	2,507	0
Storm Drainage	1,579	883	327	0
	<u>48,300</u>	<u>29,300</u>	<u>10,800</u>	<u>0</u>
<u>Series 2003</u>				
Street Improvements	194,598	223,475	210,981	198,486
Land/ROW Acquisition	221,411	254,267	240,051	225,834
Storm Drainage	2,556	2,935	2,771	2,607
1999 Refunding - PS Training Ctr Land	32,912	60,337	59,806	59,274
1999 Refunding - Convention Ctr Land	97,190	178,176	176,609	175,041
	<u>548,667</u>	<u>719,190</u>	<u>690,218</u>	<u>661,242</u>
<u>Series 2004</u>				
Street Improvements	0	463,954	524,130	491,641
Storm Drainage	0	152	171	160
	<u>0</u>	<u>464,106</u>	<u>524,301</u>	<u>491,801</u>
<u>Series 2004 Refunding Issue</u>				
1998 Refunding - Storm Drainage	0	8,778	10,398	10,311
1998 Refunding - Street Improvements	0	46,006	54,509	54,055
1998 Refunding - Fire Dept. Shelter	0	7,115	8,429	8,361
1998 Refunding - Bridge Improvements	0	15,245	18,063	17,913
1998- Refunding - Oak Park Mall Parking Decl	0	90,555	107,291	106,400
	<u>0</u>	<u>167,699</u>	<u>198,690</u>	<u>197,040</u>
<u>Series 2006</u>				
Street Improvements	0	0	74,915	229,870
Traffic Signal Improvements	0	0	3,786	11,617
Street Improvements - 20 year	0	0	104,398	338,060
Overland Park Community Center	0	0	256,282	829,890
	<u>0</u>	<u>0</u>	<u>439,381</u>	<u>1,409,437</u>
<u>Estimated 2007 Bond Issue</u>				
Various Projects	0	0	0	1,512,400
TOTAL INTEREST	<u>\$5,109,262</u>	<u>\$5,296,477</u>	<u>\$5,481,938</u>	<u>\$7,603,825</u>
<u>Less Golf Course Fund Expenditures</u>	(47,854)	(44,517)	(36,432)	(29,725)
TOTAL PRINCIPAL - BOND & INTEREST F¹	<u>\$5,061,408</u>	<u>\$5,251,960</u>	<u>\$5,445,506</u>	<u>\$7,574,100</u>

¹ Debt service relating to the City's golf courses are is funded from the Golf Course Fund, not the Bond and Interest Fund.

CITY OF OVERLAND PARK STORMWATER UTILITY FUND

The Stormwater Utility Fund is utilized to account for revenues, including property tax and user fees, relating to the City's stormwater management system. Revenues of this fund are used to fund the operations, maintenance, capital improvements and debt service of the City's stormwater management program. The Stormwater Utility Fund was established in 2002.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
BEGINNING BALANCE	\$510,087	\$1,524,050	\$2,329,584	\$1,396,000
<u>Current Revenue</u>				
<u>County Collected and Distributed</u>				
Ad Valorem Property Tax	2,290,167	2,364,943	2,411,400	2,556,110
Delinquent Tax	25,304	27,206	22,000	22,000
Motor Vehicle Tax	287,567	291,937	302,464	293,250
Rental Car Excise Tax	6,694	7,838	5,400	5,400
	<u>2,609,732</u>	<u>2,691,924</u>	<u>2,741,264</u>	<u>2,876,760</u>
<u>City Collected</u>				
User Fees	2,880,627	2,940,146	3,084,840	3,239,080
Transfer from Other Funds	490,086	267,825	0	0
Miscellaneous	86,163	93,541	0	0
Interest Earned on Investments	39,209	104,818	124,312	88,160
	<u>3,496,085</u>	<u>3,406,330</u>	<u>3,209,152</u>	<u>3,327,240</u>
TOTAL REVENUE	\$6,615,904	\$7,622,304	\$8,280,000	\$7,600,000
 STATEMENT OF EXPENDITURES				
<u>Operating</u>				
Public Works - Stormwater Engineering	630,490	1,066,051	1,071,383	1,218,481
Public Works - Stormwater Maintenance	1,800,827	2,001,473	2,345,267	2,245,503
Maintenance Projects	2,022,200	1,738,223	2,977,000	2,850,000
Scheduled Capital Improvements	428,487	301,595	275,000	945,000
	<u>4,882,004</u>	<u>5,107,342</u>	<u>6,668,650</u>	<u>7,258,984</u>
<u>Transfers to Other Funds</u>				
Transfers to Equipment Reserve	50,000	50,000	50,000	50,000
Transfers to Bond & Interest	159,850	135,306	115,296	93,984
	<u>209,850</u>	<u>185,306</u>	<u>165,296</u>	<u>143,984</u>
<u>Non-Operating Expenses</u>				
Contingency	0	72	50,054	197,032
TOTAL EXPENDITURES	\$5,091,854	\$5,292,720	\$6,884,000	\$7,600,000
ENDING BALANCE	\$1,524,050	\$2,329,584	\$1,396,000	\$0

**CITY OF OVERLAND PARK
BUSINESS IMPROVEMENT DISTRICT FUND**

The Business Improvement District Fund is utilized to account for the revenues received from a business improvement service fee levied annually to applicable businesses located within the City's Downtown Improvement District. The use of these revenues is restricted to the promotion of the City's Downtown Improvement District.

	Actual		Estimated	Budget
STATEMENT OF REVENUE	2004	2005	2006	2007
BEGINNING BALANCE	\$0	\$0	\$0	\$0
<u>Current Revenue</u>				
<u>City Collected</u>				
Licenses, Fees, and Permits:				
Business Improvement Service Fee	84,118	86,805	99,000	99,000
Interest Earned on Investments	3,804	4,397	1,000	1,000
	87,922	91,202	100,000	100,000
TOTAL REVENUE	\$87,922	\$91,202	\$100,000	\$100,000

STATEMENT OF EXPENDITURES

<u>Goal Area/Cost Center</u>				
<u>Community Development</u>				
Planning & Research				
Business Improvement District	\$87,922	\$91,202	\$100,000	\$100,000
TOTAL EXPENDITURES	\$87,922	\$91,202	\$100,000	\$100,000
 ENDING BALANCE	\$0	\$0	\$0	\$0

**CITY OF OVERLAND PARK
CAPITAL PROJECTS FUND**

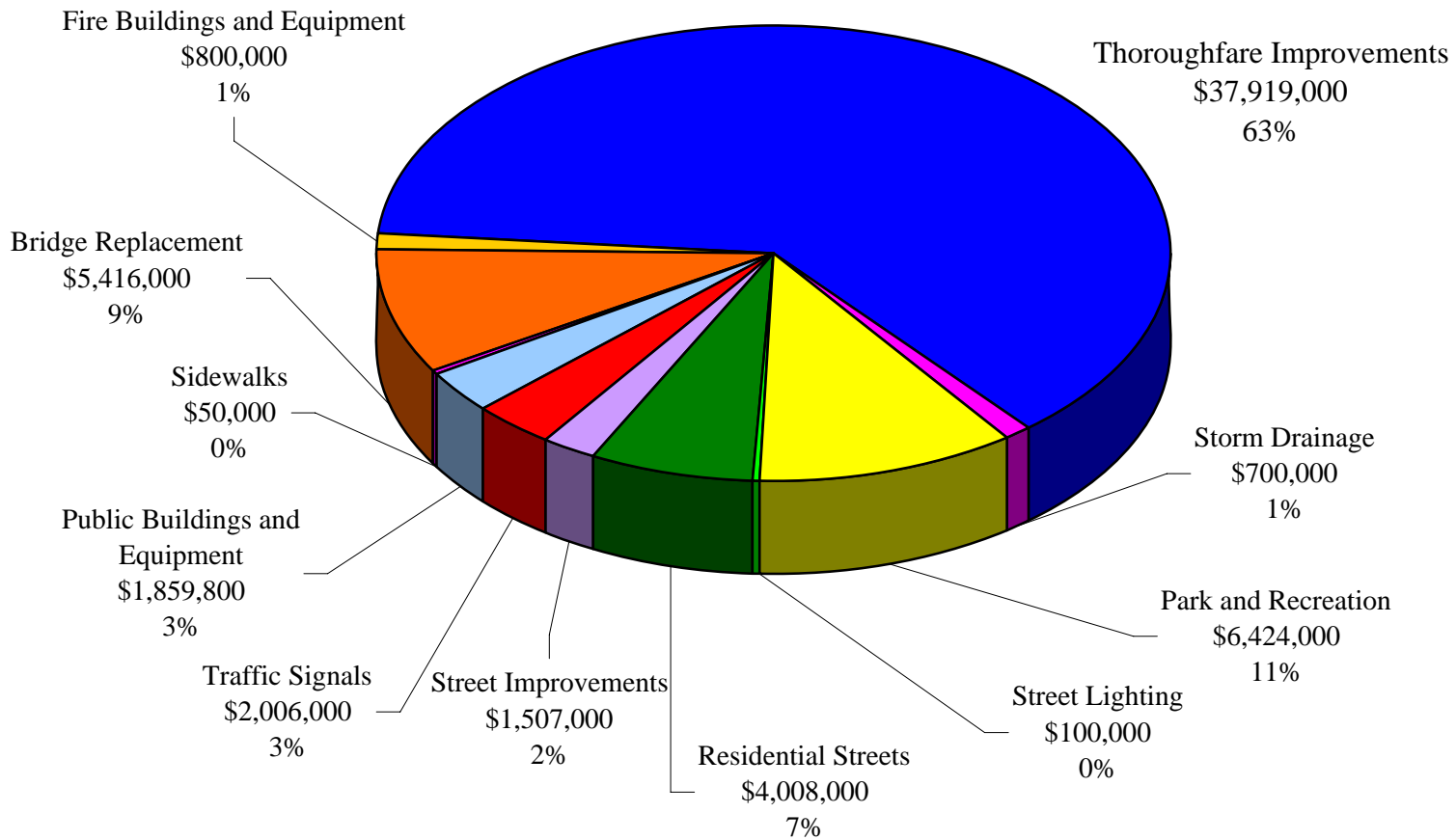
The Capital Projects Fund is employed by the City to account for the financing and construction of capital improvement projects. This fund is not included in the group of funds which state law requires for the adoption of a formal budget; however, the City does, as part of its annual budget process, develop a capital improvements program which represents the City's goal for the current year's budget and the succeeding four-year period.

	Actual		Estimated	Budget
	2004	2005	2006	2007
STATEMENT OF REVENUE				
<u>County Collected and Distributed</u>				
Intergovernmental	\$4,505,584	\$3,605,768	\$4,883,000	\$7,318,000
<u>State Collected and Distributed</u>				
Intergovernmental	379,598	3,624,634	495,000	1,541,000
<u>Federal Government</u>				
Intergovernmental	8,334,083	13,605,106	9,000,000	4,720,000
<u>City Collected</u>				
Bond Proceeds	16,240,313	0	42,196,000	21,065,000
Special Assessment Bond Proceeds	32,855	6,907	0	0
Short Term Financing	0	0	510,000	0
Escrow Funds	500,293	516,464	743,100	706,000
Excise Tax	1,722,109	1,738,950	4,344,000	6,938,000
Intergovernmental	1,047,233	1,317,152	1,216,165	3,590,000
Interest Earned on Investments	96,954	146,176	0	0
	19,639,757	3,725,649	49,009,265	32,299,000
<u>Transfers and Miscellaneous</u>				
Transfers from other Funds:				
General Fund	3,537,178	4,938,000	2,199,000	0
Fire Service Fund	126,071	152,500	0	0
Stormwater Utility Fund	2,450,687	2,325,523	275,000	945,000
Special Revenue Funds	5,265,631	7,154,100	7,773,900	8,159,000
Equipment Reserve	491,000	1,882,400	1,214,600	1,626,800
Capital Improvement Fund	3,230,286	7,665,899	4,719,155	3,062,000
Golf Course	0	1,096,500	148,000	569,000
Intergovernmental	534,370	960,139	500,000	500,000
Miscellaneous	1,672,088	2,027,910	352,000	50,000
	17,307,311	28,202,971	17,181,655	14,911,800
TOTAL REVENUE	\$50,166,333	\$52,764,128	\$80,568,920	\$60,789,800
STATEMENT OF EXPENDITURES				
<u>Capital Improvements Program</u>				
Storm Drainage	\$2,228,877	\$3,608,376	\$1,095,000	\$700,000
Parks & Recreation	942,113	1,653,857	1,508,000	6,424,000
Residential Streets/Neighborhood Imp.	4,403,336	5,132,181	5,905,000	4,008,000
Street Improvements	6,564,259	16,920,883	11,420,000	1,507,000
Sidewalk Construction & Maintenance	29,713	14,681	90,000	50,000
Street Lighting	261,068	174,464	477,620	100,000
Traffic Signals	493,215	827,765	1,863,700	2,006,000
Public Buildings	287,256	2,649,582	21,694,000	583,000
Fire Department Buildings	9,074	50,152	615,000	0
Fire Department Equipment	608,585	577,494	375,000	800,000
Bridge Replacement	63,987	573,379	704,000	5,416,000
Public Equipment	554,528	1,698,350	1,275,600	1,276,800
Thoroughfare Improvements	23,964,066	27,023,390	34,037,000	37,919,000
TOTAL EXPENDITURES	\$40,410,077	\$60,904,554	\$81,059,920	\$60,789,800

PROJECTED CAPITAL IMPROVEMENTS PROGRAM				2007-2011
2008	2009	2010	2011	Total
\$2,950,000	\$5,264,750	\$3,392,000	\$150,000	\$19,074,750
380,000	0	0	0	1,921,000
3,596,000	3,200,000	6,608,000	0	18,124,000
9,042,000	4,782,000	696,000	3,400,000	38,985,000
0	0	0	0	0
0	0	0	0	0
80,000	75,000	80,000	75,000	1,016,000
2,100,000	4,122,000	2,942,000	3,070,000	19,172,000
0	1,097,500	696,000	2,720,000	8,103,500
0	0	0	0	0
11,222,000	10,076,500	4,414,000	9,265,000	67,276,500
3,000,000	2,000,000	0	0	5,000,000
0	0	0	0	0
550,000	846,250	678,000	550,000	3,569,250
5,515,000	12,812,500	3,650,000	6,055,000	36,191,500
1,708,200	961,000	871,000	736,000	5,903,000
2,410,000	3,719,000	2,087,000	1,295,000	12,573,000
464,000	563,000	480,000	528,000	2,604,000
500,000	500,000	500,000	0	2,000,000
50,000	53,618,000	50,000	0	53,768,000
14,197,200	75,019,750	8,316,000	9,164,000	121,608,750
\$32,345,200	\$93,561,000	\$22,730,000	\$18,579,000	\$228,005,000
\$900,000	\$1,885,000	\$1,212,000	\$700,000	\$5,397,000
6,149,000	1,448,000	1,380,000	4,728,000	20,129,000
4,080,000	4,620,000	3,200,000	0	15,908,000
0	0	0	0	1,507,000
50,000	50,000	50,000	50,000	250,000
100,000	100,000	100,000	100,000	500,000
1,730,000	1,500,000	1,600,000	600,000	7,436,000
0	0	0	0	583,000
0	0	0	0	0
561,000	761,000	671,000	536,000	3,329,000
0	0	4,000,000	0	9,416,000
1,347,200	944,000	717,000	970,000	5,255,000
17,428,000	82,253,000	9,800,000	10,895,000	158,295,000
\$32,345,200	\$93,561,000	\$22,730,000	\$18,579,000	\$228,005,000

PROJECT COSTS

2007 Capital Improvements Program



2007 Projects = \$60,789,800