



# City of Roeland Park

## **FY2012 Final Budget**

**January 1, 2012 - December 31, 2012**

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**Adopted August 15, 2011**

## Roeland Park 2011 Budget at a Glance

Property Tax Mill Levy Rate	22.030	\$	1,405,281
General Fund	17.92	\$	1,143,106
Bond & Interest	4.11	\$	262,175
 Total Assessed Valuation	 \$	 63,789,417	
 Number of Residential Properties	 2846		
 Population (2010 Census)	 6731		
 Total General Fund Budget	 \$	 4,924,816	
 Total Budget	 \$	 9,741,827	
 Number of FTE	 30		
 Annual City Tax Liability - Average Home	 \$	 374.60	
Average Home Sale Value		\$148,062	
Monthly City Tax Liability - Average Home	\$	31.22	

## Roeland Park 2012 Budget at a Glance

Property Tax Mill Levy Rate	23.288	\$	1,441,818
General Fund	18.518	\$	1,146,500
Bond & Interest	4.770	\$	295,318
Inc (Dec) in Mill Levy	1.258	\$	77,907.10
 Total Assessed Valuation	 \$	 61,911,525	<i>(revised 6/29/2011)</i>
 Number of Residential Properties	 2846		
Population (2010 Census)		6731	
Total General Fund Budget	\$	5,046,452	
Total Budget	\$	10,983,589	
 Number of FTE	 29		
 Annual City Tax Liability - Average Home	 \$	 402.55	
Average Home Sale Value		\$150,308	
Monthly City Tax Liability - Average Home	\$	33.55	

## Value of Your City of Roeland Park Tax Dollars

(Average Roeland Park Home)

### Example:

Market Value of Home: 150,000

Current Mill Rate: 23.288

Assessed Valuation: \$17,250

To determine assessed valuation multiply market value  
 $\$150,000 \times 11.5\% = \$17,250$

Annual Tax Liability for City Services: \$401.72

To calculate the annual tax bill, multiply the assessed valuation by the mill rate and  
 $\$17,250 \times 23.2880 / 1,000 = \$401.72$

Monthly Expenses for City Services: \$33.48

To determine the month tax expenses for City services, divide the tax liability by 12  
 $\$401.72 / 12 = \$33.48$

## Value Of Your City of Roeland Park Tax Dollars

The following list is a sampling of the City Services provided for \$33.48 per month.

Police Protection

Animal Control

Municipal Court

Code Enforcement

Snow Removal

Building Inspections

Leaf Removal

Parks and Playgrounds

Street Repairs

Aquatic Center

Community Center

Capital Improvements



## Effective Tax Rate - Residential Property

Fair Market Value of Home	Assessed Value 11.50%	Current Annual City Tax with Mill		Proposed Increase City Tax with Mill of 23.288		Increase Per Year	Increase Per Month
		of 22.030	Effective Tax Rate				
\$75,000	8,625	190.01	0.253%	200.86	10.85	0.90	
\$80,000	9,200	202.68	0.253%	214.25	11.57	0.96	
\$85,000	9,775	215.34	0.253%	227.64	12.30	1.02	
\$90,000	10,350	228.01	0.253%	241.03	13.02	1.09	
\$95,000	10,925	240.68	0.253%	254.42	13.74	1.15	
\$100,000	11,500	253.35	0.253%	267.81	14.47	1.21	
\$105,000	12,075	266.01	0.253%	281.20	15.19	1.27	
\$110,000	12,650	278.68	0.253%	294.59	15.91	1.33	
\$115,000	13,225	291.35	0.253%	307.98	16.64	1.39	
\$120,000	13,800	304.01	0.253%	321.37	17.36	1.45	
\$125,000	14,375	316.68	0.253%	334.77	18.08	1.51	
\$130,000	14,950	329.35	0.253%	348.16	18.81	1.57	
\$135,000	15,525	342.02	0.253%	361.55	19.53	1.63	
\$140,000	16,100	354.68	0.253%	374.94	20.25	1.69	
\$145,000	16,675	367.35	0.253%	388.33	20.98	1.75	
\$150,000	17,250	380.02	0.253%	401.72	21.70	1.81	
\$155,000	17,825	392.68	0.253%	415.11	22.42	1.87	
\$160,000	18,400	405.35	0.253%	428.50	23.15	1.93	
\$165,000	18,975	418.02	0.253%	441.89	23.87	1.99	
\$170,000	19,550	430.69	0.253%	455.28	24.59	2.05	
\$175,000	20,125	443.35	0.253%	468.67	25.32	2.11	
\$180,000	20,700	456.02	0.253%	482.06	26.04	2.17	
\$185,000	21,275	468.69	0.253%	495.45	26.76	2.23	
\$190,000	21,850	481.36	0.253%	508.84	27.49	2.29	
\$195,000	22,425	494.02	0.253%	522.23	28.21	2.35	
\$200,000	23,000	506.69	0.253%	535.62	28.93	2.41	
\$205,000	23,575	519.36	0.253%	549.01	29.66	2.47	
\$210,000	24,150	532.02	0.253%	562.41	30.38	2.53	

*Effective Tax Rate = Proportion of Property Tax to Market Value*

*11.5% is the rate of assessment of residential property in Kansas*

*24.13 is the proposed mill levy rate for the city portion of the real estate tax bill.*

### Single Family Homes (New & Existing)

#### Mean Appraised Value by City

2010	2011	Change	Change
\$ 147,015	\$ 143,187	-2.60%	-0.026

### Single Family Homes (New & Existing)

#### Average Sales Price by City

2010	2011	Change	Change
\$ 148,062	\$ 150,308	1.52%	0.0152

## What are the efficiencies? - Staff Efficiencies?

Proposed increase revised 1.258 Mill

### ***Admin***

- Carpool whenever possible with officials from other cities to instate conferences, trainings or meetings.
- Share hotel rooms with officials from other cities when attending conferences, trainings, or meetings.
- Found a private donor to replace the U.S. and Kansas Flags at City Hall.
- Rebid the newsletter and realized a 35 percent cost savings for printing.
- Attorney fees shared between cities for similar legal updates.
- Shopping for Best Price
- Limited Overtime – where and when possible
- Building maintenance/repairs done to our capability, prior to hiring out professional contractors.
- IT Maintenance done in house (where possible)

### ***Police***

- Reduction of Overtime – where and when possible  
We reviewed the way overtime was counted and found that some were taking vacation time after working overtime and getting paid for both. We have deduced overtime by restricting when vacation time can be used in conjunction with overtime.
- Replacement of one car instead of two for the last two years.
- Reduced the number of officers on the department by one or a 7% decrease in the staff.
- Reduced uniform purchases have been restricted to items that are completely in need of replacement.
- Training costs have been drastically reduced by utilizing no cost training for officers to get their required 40 hours each year.
- Travel has been restricted with the main savings coming from the removal of the International Chief's Association annual training meeting

### ***Public Works***

- Reduced Summer Help from 3 or more employees down to 1 employee that had a little more experience in this field – this eliminated the need to check up multiple seasonal employees saving fuel and travel time .
- Limited Overtime – where and when possible
- Vehicle/Equipment maintenance completed by Public Works (i.e. Oil changes, brake jobs, tires etc.), reduces transportation time to other shops and saves money on labor rates.
- Vehicle/Equipment repairs – When possible and to our capability Public Works makes every effort to make repairs in house (i.e. larger types of repairs that are not part of regular maintenance), reduces down time of vehicle or equipment, saves on labor rates.
- Repair broken parts that can be welded in house (as long as it is not directly tied to a safety issue). Cheaper than shop rates and quicker turnaround time.
- Periodic checking of prices from vendors, by verbal phone quotes, to insure we are paying as little as possible while maintaining a quality product.
- Building maintenance/repairs done to our capability, prior to hiring out professional contractors.

- Started recycling program for scrap metal (street poles, signs) helps recover costs of purchase of new street poles and signs.
- Purchase recycled products as much as possible and as long as it is practicable and within a reasonable cost.
- Purchase products, as much as, possible from our local stores (Lowes, Wal-Mart) this helps reduces shipping fees and our travel time to buy products.
- Reduce idling of trucks while parked as much as possible to save fuel, unless the truck must run to maintain battery life while using safety equipment (emergency lights and beacons).

### **Sales Tax in County**

SALES TAX PROPOSAL - Sales Tax Election Proposed \$16,000 Budgeted in 2012; reserves reduced by \$16,000 for 2012. Sales Tax Election would be for purposes of covering operating expenses.

Roeland Park    TDD#1 - 9.775%  
                   TDD#2 - 9.275%  
                   Base Sales Tax - 8.775%

<b>City or County Where Sales Were Delivered</b>	<b>Total Tax Rate</b>	<b>Effective Date</b>
Junction City Goody's Plaza CID	11.300%	01-01-11
Hays 48 <sup>th</sup> & Roth Avenue CID	10.550%	07-01-10
Olathe Great Mall of the Great Plains CID	10.150%	01-01-11
Bonner Springs Center ICD	10.050%	07-01-11
Kansas City Sporting CID	10.025%	04-01-11
Kansas City Happy Foods TDD	9.925%	07-01-10
Kansas City Plaza at the Speedway #2 TDD	9.925%	07-01-10
Kansas City Prescott Plaza TDD	9.925%	07-01-10
Lenexa Orchard Corners CID	9.900%	04-01-11
Ottawa South 59 TDD	9.900%	07-01-10
Lawrence Free State TDD	9.850%	07-01-10
Lawrence Oread TDD	9.850%	07-01-10
Fort Scott EMD CID	9.800%	07-01-11
Hoisington Cheyenne Bottoms Inn CID	9.800%	04-01-11
Pomona	9.800%	07-01-10
Sedan	9.800%	07-01-10
Wabaunsee County Maple Hill Travel Store CID	9.800%	07-01-10
Roeland Park Shopping Center #1 TDD	9.775%	07-01-10

#### Possible Sales Tax Revenue

1/8% = appx \$175,000  
  1/4% =appx \$350,000  
  1/2% =appx \$700,000

## Staff Size – Population

City	Total FT Staff	City Population 2010	Staff to Resident Populations
DeSoto	28	5,720	204.2857143
Leawood	292.2	31,867	109.0588638
Overland Park	826	173,377	209.8995157
Roeland Park	29	6731	232.1034483

## Shared Service

- Trash services. (bids to be taken early next year and arrangements finalized by April 2012 so that a new contract can take effect January 1, 2013)
  - bid with common base services and then may have several alternatives in order to meet individual community needs
  - We also agreed to ask for a bid alternative with a three year fixed price as well as a year-to-year price
  - We will want to make sure the new contract is addressing all of the new requirements that Johnson County will be putting into effect in 2012
- Cleaning Services
- IT services
- Mowing
- Placing piggyback language in your contracts so you can use each other's contracts

## What did we add back from the 2011 budget?

	Funded 2012	Amount of Funding
<i>GF Reserve (not included in total Funded)</i>	Y	705,000
Raises (1.5%) 2.3%	N	
EasyRide	N	
Arts Commissioner	N	
*Art in R Park	N	
NLC (and all affiliates)	Y	1,117
City Hall Janitorial	Y	14,000
City Treasurer	N	
*Community Events	Y	2,500
SIM Foundation	N	
Council Travel	N	
Council Meals	N	
Newsletter	Y	4,000
Public Relations	N	
*Fireworks	Y	2,000
Transfer to Bldg Equipment	Y	85,000

Salary - PD	N	
Reduce Computer Upgrades	N	
Police Department Travel	N	
One Police Car (Two Cars are traditionally purchased)	N	
Reduction of Uniform purchases	N	
Reduction of Ammo	N	
Community Police Program cut	N	
Public Works Equipment	Y	25,000
Recreation Grant	N	
Community Garden	N	
Tree Trimming	Y	20,000 <b>\$15,000</b>
<b>Total</b>		<b>153,617</b>

**Additional Items Added? In Process**

Transit	5,000
Blackboard Connect	6,000
Pool Capital R&M	25,000
1 –PT Admin Staff	15,000
One Time Bonus FT \$500, PT \$200	15,300
<b>Total</b>	<b>60,300</b>

**Where additional have we cut? In Process**

Health Insurance Match	18,200
Retirement Matching Contributions	38,000
Administration – 1 Position (w/Benefits)	55,000
<b>Total</b>	<b>111,200</b>

## Budget Summary All Funds

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001 - GENERAL FUND	5,046,199	4,920,816	4,654,933	5,046,452
020 - BOND AND INTEREST FUND	315,046	528,260	599,155	1,298,853
025 - SPECIAL HIGHWAY FUND	219,517	191,258	194,208	197,008
027 - SPECIAL STREET FUND 27 - A	788,612	677,171	703,478	726,307
028 - SPECIAL STREET FUND 27 - B	540,573	495,090	525,266	555,266
029 - SPECIAL STREET FUND 27 - C	184,240	166,579	239,308	204,308
030 - SPECIAL INFRASTRUCTURE 27-D	525,607	466,285	462,465	569,025
036 - EQUIPMENT & BLDG.RESERVE FUND	278,876	185,876	192,828	264,977
037 - TIF 1A/B - BELLA ROE/WALMART	669,742	649,038	514,318	510,528
039 - R.P.PUBLIC BUILDING COMMISSION	-	-	-	-
040 - TDD#1-PRICE CHOPPER	299,831	361,113	650,684	556,571
041 - TDD#2-LOWES	111,470	141,569	183,216	147,466
045 - TIF 2A/D - MCDONALDS/CITY HALL	360,055	491,082	482,477	425,411
048 - TIF 2C - VALLEY STATE BANK	56,530	91,961	67,530	67,530
049 - TIF 3A - BOULEVARD APTS	74,198	73,500	74,198	74,198
051 - TIF 3C - OLD POOL AREA	243,054	261,282	279,954	304,954
052 - RP PROP OWNERS ASSOC	35,089	36,947	37,821	34,735
<b>1-REVENUES Total</b>	<b>9,748,639</b>	<b>9,737,827</b>	<b>9,861,839</b>	<b>10,983,589</b>
<b>2-EXPENDITURES</b>				
001 - GENERAL FUND	4,476,401	4,924,816	3,935,799	5,046,452
020 - BOND AND INTEREST FUND	259,199	528,260	521,324	1,298,853
025 - SPECIAL HIGHWAY FUND	199,262	191,258	186,000	197,008
027 - SPECIAL STREET FUND 27 - A	758,247	677,171	677,171	726,307
028 - SPECIAL STREET FUND 27 - B	525,000	495,090	495,000	555,266
029 - SPECIAL STREET FUND 27 - C	179,497	166,579	211,000	204,308
030 - SPECIAL INFRASTRUCTURE 27-D	406,271	466,285	248,440	569,025
036 - EQUIPMENT & BLDG.RESERVE FUND	147,113	185,876	105,851	264,977
037 - TIF 1A/B - BELLA ROE/WALMART	405,236	649,038	480,790	510,528
039 - R.P.PUBLIC BUILDING COMMISSION	-	-	-	-
040 - TDD#1-PRICE CHOPPER	362,306	361,113	361,113	556,571
041 - TDD#2-LOWES	141,131	141,569	150,750	147,466
045 - TIF 2A/D - MCDONALDS/CITY HALL	87,578	491,082	267,066	425,411
048 - TIF 2C - VALLEY STATE BANK	54,000	91,961	65,000	67,530
049 - TIF 3A - BOULEVARD APTS	70,000	73,500	70,000	74,198
051 - TIF 3C - OLD POOL AREA	2,263	261,282	15,000	304,954
052 - RP PROP OWNERS ASSOC	30,072	36,947	35,947	34,735
<b>2-EXPENDITURES Total</b>	<b>8,103,575</b>	<b>9,741,827</b>	<b>7,826,251</b>	<b>10,983,589</b>

## General Fund Summary by Department

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.001 GENERAL OVERHEAD	4,710,673	4,570,816	4,280,193	4,703,952
003.001 COURT	335,526	350,000	374,740	342,500
<b>1-REVENUES Total</b>	<b>5,046,199</b>	<b>4,920,816</b>	<b>4,654,933</b>	<b>5,046,452</b>
<b>2-EXPENDITURES</b>				
001.001 GENERAL OVERHEAD	1,535,605	2,218,284	1,417,227	2,313,885
002.001 POLICE	1,076,598	1,084,100	996,100	1,111,982
003.001 COURT	124,842	129,240	144,852	154,340
004.001 CODE ENFORCEMENT	100,576	113,300	110,000	112,300
006.001 STREET	530,163	326,097	327,500	383,125
007.001 EMPLOYEE BENEFITS	697,445	740,415	675,200	691,200
008.001 CITY COUNCIL	59,659	51,920	51,920	51,920
009.001 ADMINISTRATION	336,140	261,460	213,000	227,700
011.001 ROELAND PARK ELEM. SCHOOL	15,373	-	-	-
<b>2-EXPENDITURES Total</b>	<b>4,476,401</b>	<b>4,924,816</b>	<b>3,935,799</b>	<b>5,046,452</b>

### Transfers Out of General Fund for Equipment Reserves

500.809 TRANSFER TO EQUIP RESERV FUND	75,000
500.809 TRANSFER TO EQUIP.RESERVE FND.	10,000
	<b>Total</b>

85,000

Transfers in future years may need to increase or decrease depending on capital equipment needs

Sales Tax Collections Revenues are forecasted to stay flat for 2013 and 2014

No Salary Increases

## All Funds Summary - Transfers

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
440.001 TRANSFER FROM 27B FUND	525,000	495,000	495,000	547,266
440.002 TRANSFER FROM 27C FUND	115,000	102,000	50,000	20,000
440.119 TRANSFER FROM 27D FUND	\$ -	\$ -	\$ -	\$ 152,904
<b>001 - GENERAL FUND Total</b>	<b>640,000</b>	<b>597,000</b>	<b>545,000</b>	<b>720,170</b>
440.011 TRANSFER FROM CAP PROJECT FD	962	-	-	-
440.119 TRANSFER FROM 27A FUND	-	-	-	645,000
<b>020 - BOND AND INTEREST FUND Total</b>	<b>962</b>	-	-	<b>645,000</b>
440.113 TRANSFER FROM SPECIAL HWY	-	-	-	4,000
446.000 TRANSFER FROM GENERAL FUND	30,000	30,000	42,150	85,000
446.001 TRANSFER FROM COMM CTR	-	-	-	89,000
<b>036 - EQUIPMENT &amp; BLDG.RESERVE FUND Total</b>	<b>30,000</b>	<b>30,000</b>	<b>42,150</b>	<b>178,000</b>
<b>1-REVENUES Total</b>	<b>670,962</b>	<b>627,000</b>	<b>587,150</b>	<b>1,543,170</b>
500.751 TRANSFER TO TIF FUND	-	130,000	-	130,000
500.809 TRANSFER TO EQUIP RESERV FUND	-	-	-	75,000
500.809 TRANSFER TO EQUIP.RESERVE FND.	20,000	-	-	10,000
<b>001 - GENERAL FUND Total</b>	<b>20,000</b>	<b>130,000</b>	-	<b>215,000</b>
500.751 TRANSFER TO TIF FUND	-	50,000	-	50,000
<b>020 - BOND AND INTEREST FUND Total</b>	<b>-</b>	<b>50,000</b>	-	<b>50,000</b>
500.809 TRANSFER TO EQUIP.RESERVE FND.	-	-	-	4,000
<b>025 - SPECIAL HIGHWAY FUND Total</b>	<b>-</b>	-	-	<b>4,000</b>
500.818 TRANSFER TO BOND & INT.FUND	-	-	-	645,000
<b>027 - SPECIAL STREET FUND 27 - A Total</b>	<b>-</b>	-	-	<b>645,000</b>
500.802 TRANSFER TO GENERAL FUND	525,000	495,000	495,000	547,266
<b>028 - SPECIAL STREET FUND 27 - B Total</b>	<b>525,000</b>	<b>495,000</b>	<b>495,000</b>	<b>547,266</b>
500.802 TRANSFER TO GENERAL FUND	115,000	102,000	50,000	20,000
500.809 TRANSFER TO EQUIP RESERV FUND	-	-	-	89,000
<b>029 - SPECIAL STREET FUND 27 - C Total</b>	<b>115,000</b>	<b>102,000</b>	<b>50,000</b>	<b>109,000</b>
500.802 TRANSFER TO GENERAL FUND	-	-	-	152,904
<b>030 - SPECIAL INFRASTRUCTURE 27-D Total</b>	<b>-</b>	-	-	<b>152,904</b>
<b>2-EXPENDITURES Total</b>	<b>660,000</b>	<b>777,000</b>	<b>545,000</b>	<b>1,723,170</b>

TIF Transfers are for Budgetary Purposes and are not actually transferred to TIF account      180,000  
**Total Transfers**      **1,543,170**

## Budget Summary General Fund - Revenues

	2010A	2011B	2011E	2012P
001.000 CASH	738,827	733,150	524,923	719,134
410.001 RECREATIONAL VEHICLE TAX	474	621	621	605
410.002 CITY/COUNTY ALCOHOL DISTRIB.	1,295	300	300	300
410.003 HEAVY TRUCKS TAX	395	348	348	228
410.101 AD VALOREM TAX	989,970	1,141,561	1,100,000	1,146,500
410.300 MOTOR VEHICLE TAX	119,278	120,439	120,439	114,208
410.400 PERSONAL PROPERTY TAX-DELIQUEN	528	2,000	500	500
410.600 REAL PROPERTY TAX - DELINQUENT	11,799	14,000	14,000	14,000
412.200 CITY/COUNTY SALES & USE TAX	474,781	500,000	525,000	527,000
412.201 COUNTY JAIL TAX	117,736	120,000	123,000	123,000
412.202 SAFETY SALES TAX	117,736	120,000	123,000	123,000
413.100 STREET CUTTING PERMIT	700	1,000	1,500	1,000
413.200 BUILDING PERMIT	32,465	30,000	40,000	40,000
413.300 ELECTRICAL PERMIT	2,382	3,000	2,500	2,300
413.400 MECHANICAL PERMIT	7,405	3,500	2,200	3,500
413.500 PLUMBING PERMIT	2,228	5,000	2,200	2,200
413.600 EXCAVATING PERMIT	75	-	-	-
413.700 GARAGE SALE PERMIT	880	1,000	1,000	1,000
413.800 SIGN PERMIT	220	1,000	700	1,000
413.910 CEREAL MALT BEVERAGE LICENSE	600	450	600	600
415.100 ANIMAL LICENSES	9,317	12,000	10,000	12,000
415.200 HOME OCCUPATIONAL LICENSES	1,680	2,000	1,500	1,700
415.300 RENTAL LICENSES	31,638	35,000	32,000	32,000
415.400 BUSINESS OCCUPATIONAL LICENSES	46,037	40,000	46,000	46,000
415.500 APT TOWER LEASE PAYMENT	16,905	17,000	16,905	17,750
415.501 VOICESTREAM WIRELESS PAYMENT	16,905	17,000	16,905	17,750
415.502 CLEARWIRE TOWER LEASE PAYMT	12,679	-	16,905	17,750
417.100 FRANCHISE TAX - ELECTRIC	239,950	220,000	240,000	240,000
417.200 FRANCHISE TAX - GAS	141,440	180,000	145,000	150,000
417.300 FRANCHISE TAX - TELEPHONE	20,308	20,000	19,000	17,000
417.400 FRANCHISE TAX - TELECABLE	85,831	85,000	85,000	85,000
417.500 FRANCHISE TAX - VIDEO	18,159	18,000	18,000	18,000
420.100 FINE	335,526	350,000	331,000	290,000
420.300 STATE FEES	-	-	33,000	42,000
420.400 BOND FORFEITS	-	-	7,500	7,500
420.401 ALCOHOL/DRUG STATE REIMB.	-	-	3,240	3,000
430.000 INTEREST ON INVESTMENT	2,849	4,000	-	-
431.000 SPECIAL ASSESSMENTS	2,300	7,000	5,000	4,982
432.000 PLANS & SPEC'S	2,415	2,000	2,400	2,400
434.000 POLICE REPORTS	2,703	2,000	2,500	2,500
438.000 MISCELLANEOUS	24,673	10,000	10,000	10,000
440.001 TRANSFER FROM 27B FUND	525,000	495,000	495,000	547,266
440.002 TRANSFER FROM 27C FUND	115,000	102,000	50,000	20,000
447.001 FIREWORKS SPONSORSHIP	-	2,000	-	-
447.002 AIRP SPONSORSHIP	-	4,500	-	-
447.003 3RD FLOOR LEASE REVENUES	63,074	62,000	39,300	32,000
447.004 STREET ISLAND GRANT	-	-	-	-
450.002 PROCEEDS FROM CAPITAL LEASE	266,743	-	-	-
450.006 SOLID WASTE AGREEMENT	401,409	401,000	415,000	425,000
450.007 RPPOA CONTRACT	30,045	30,947	30,947	31,875
450.008 POOL MARKETING REIMBURSEMENT	-	-	-	-
<b>Grand Total</b>	<b>5,046,199</b>	<b>4,920,816</b>	<b>4,654,933</b>	<b>5,046,452</b>

# Budget Summary General Fund - Expenditures

	General Overhead	Police	Court	Codes	Streets	Employee Benefits	City Council	Admin	Total Expenses
<b>02-PERSONNEL SERVICES</b>									
500.101 SALARIES - REGULAR	-	810,000	39,000	101,000	144,500	-	-	184,500	1,279,000
500.102 SALARIES - OVERTIME	-	65,000	1,600	2,500	10,000	-	-	500	79,600
500.103 SALARIES - ELECTED OFFICIALS	-	-	-	-	-	-	46,920	-	46,920
500.104 SALARIES - PART-TIME	-	18,800	-	-	7,200	-	-	-	26,000
500.107 SALARIES - INTERN / PT	-	-	-	-	-	-	-	15,200	15,200
500.108 SALARIES - JUDGE	-	-	12,240	-	-	-	-	-	12,240
500.109 SALARIES - PROSECUTOR	-	-	10,200	-	-	-	-	-	10,200
500.122 FICA CITY CONTRIBUTION	-	-	-	-	-	122,000	-	-	122,000
500.123 KPERS CITY CONTRIBUTION	-	-	-	-	-	57,000	-	-	57,000
500.124 KS UNEMPLOYMENT INSURANCE	-	-	-	-	-	1,700	-	-	1,700
500.125 WORKER'S COMPENSATION	-	-	-	-	-	38,000	-	-	38,000
500.126 HEALTH INSURANCE	-	-	-	-	-	326,000	-	-	326,000
500.130 CITY ADMIN LIFE INS POLICY	-	-	-	-	-	500	-	-	500
500.131 KP&F CITY CONTRIBUTION	-	-	-	-	-	146,000	-	-	146,000
<b>02-PERSONNEL SERVICES Total</b>	<b>-</b>	<b>893,800</b>	<b>63,040</b>	<b>103,500</b>	<b>161,700</b>	<b>691,200</b>	<b>46,920</b>	<b>200,200</b>	<b>2,160,360</b>
<b>03-CONTRACTUAL SERVICES</b>									
500.121 FRANCHISE EXPS-ST LITE&TRF SIG	300,000	-	-	-	-	-	-	-	300,000
500.201 ELECT, GAS, SEWER & WATER	42,000	-	-	-	26,000	-	-	-	68,000
500.202 TELEPHONE	6,000	8,000	-	-	4,000	-	-	-	18,000
500.203 PRINTING & ADVERTISING	1,000	2,000	400	200	-	-	-	-	3,600
500.204 LEGAL PRINTING	4,000	-	-	-	-	-	-	-	4,000
500.205 POSTAGE & MAILING PERMITS	9,000	2,000	1,000	1,000	-	-	-	-	13,000
500.207 MEDICAL EXPENSE & DRUG TESTING	-	1,000	-	-	1,000	-	-	100	2,100
500.208 NEWLETTER/COMMUNICATIONS	11,360	-	-	-	-	-	-	-	11,360
500.209 PROFESSIONAL SERVICES	-	-	17,200	-	-	-	-	-	17,200
500.210 MAINTENACE AND REPAIR BUILDING	6,000	500	-	-	5,000	-	-	-	11,500
500.211 MAINTENACE & REPAIR EQUIPMENT	7,000	10,000	200	-	21,000	-	-	-	38,200
500.213 AUDIT FEE'S	39,000	-	-	-	-	-	-	-	39,000
500.214 OTHER CONTRACTUAL SERVICES	39,000	14,500	800	-	5,000	-	-	-	59,300
500.215 CITY ATTORNEY	55,000	-	-	-	-	-	-	-	55,000
500.216 SPECIAL PROSECUTOR FEES	1,500	-	-	-	-	-	-	-	1,500
500.221 MAINTENANCE & REPAIR STREETS	-	-	-	-	6,000	-	-	-	6,000
500.224 LAUNDRY SERVICE	-	2,000	-	-	-	-	-	-	2,000
500.226 CAR ALLOWANCE	-	-	-	-	-	-	-	3,000	3,000
500.227 PRISONER CARE	-	-	7,500	-	-	-	-	-	7,500
500.230 ART COMMISSIONER	1,200	-	-	-	-	-	-	-	1,200
500.238 ANIMAL CONTROL	-	54,200	-	-	-	-	-	-	54,200
500.240 EQUIPMENT RENTAL	-	432	-	-	-	-	-	1,000	1,432
500.260 VEHICLE MAINTENACE	-	15,000	-	500	15,000	-	-	2,000	32,500
500.272 SOLID WASTE CONTRACT	427,965	-	-	-	-	-	-	-	427,965
500.312 LEAF PROGRAM DISPOSAL FEES	-	-	-	-	18,375	-	-	-	18,375
500.511 FIREWORKS	2,000	-	-	-	-	-	-	-	2,000
500.524 RPPOA COMMON AREA EXPENSES	32,861	-	-	-	-	-	-	-	32,861
<b>03-CONTRACTUAL SERVICES Total</b>	<b>984,886</b>	<b>109,632</b>	<b>27,100</b>	<b>1,700</b>	<b>101,375</b>	<b>-</b>	<b>-</b>	<b>6,100</b>	<b>1,230,793</b>
<b>04-HEALTH &amp; WELFARE</b>									
500.212 JO CO UTILITY ASSISTANCE	15,000	-	-	-	-	-	-	-	15,000
500.232 UNITED COMMUNITY SERVICES	3,530	-	-	-	-	-	-	-	3,530
500.421 JO CO HOME REPAIR PROGRAMS	5,000	-	-	-	-	-	-	-	5,000
<b>04-HEALTH &amp; WELFARE Total</b>	<b>23,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,530</b>
<b>05-COMMODITIES</b>									
500.301 OFFICE SUPPLIES	4,000	3,000	1,000	100	1,000	-	-	4,000	13,100
500.302 MOTOR FUELS & LUBRICANTS	-	30,000	-	1,200	31,000	-	-	750	62,950

# Budget Summary General Fund - Expenditures

	General Overhead	Police	Court	Codes	Streets	Employee Benefits	City Council	Admin	Total Expenses
500.304 JANITORIAL SUPPLIES	4,000	-	-	-	3,000	-	-	-	7,000
500.305 TRAFFIC CONTROL SIGNS	-	-	-	-	5,000	-	-	-	5,000
500.306 MATERIALS	-	2,000	-	-	8,000	-	-	-	10,000
500.307 OTHER COMMODITIES	-	2,000	-	100	-	-	-	-	2,100
500.308 CLOTHING & UNIFORMS	-	5,000	200	-	1,700	-	-	150	7,050
500.309 AMUNITION	-	2,000	-	-	-	-	-	-	2,000
500.310 TRAINING SUPPLIES	-	1,500	-	-	-	-	-	-	1,500
500.314 PHOTO SUPPLIES & PROCESSING	-	-	-	100	-	-	-	-	100
500.318 TOOLS	-	-	-	-	2,000	-	-	-	2,000
500.320 TREES, PLANTS, GRASS SEED, SOD	-	-	-	-	35,000	-	-	-	35,000
<b>05-COMMODITIES Total</b>	<b>8,000</b>	<b>45,500</b>	<b>1,200</b>	<b>1,500</b>	<b>86,700</b>	<b>-</b>	<b>-</b>	<b>4,900</b>	<b>147,800</b>
<b>06-OTHER-CHARGES</b>									
500.228 FEES DUE STATE OF KANSAS	-	-	42,000	-	-	-	-	-	42,000
500.401 INSURANCE & SURETY BONDS	42,000	50	-	-	-	-	-	-	42,050
500.406 ELECTIONS - CITY	16,000	-	-	-	-	-	-	-	16,000
500.408 MISC. CHARGES	5,000	2,000	400	-	-	-	-	-	7,400
500.427 PROPERTY TAX PAYMENTS	1,800	-	-	-	-	-	-	-	1,800
500.452 COMMUNITY POLICING	-	1,000	-	-	-	-	-	-	1,000
500.510 COMMUNITY EVENTS	2,500	-	-	-	-	-	-	-	2,500
500.761 NPDES MANDATE	-	-	-	-	2,000	-	-	-	2,000
500.821 ALCOHOL/DRUG STATE FEES	-	-	3,000	-	-	-	-	-	3,000
<b>06-OTHER-CHARGES Total</b>	<b>67,300</b>	<b>3,050</b>	<b>45,400</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,750</b>
<b>07-OTHER-USES</b>									
500.407 PUBLIC RELATIONS	2,000	-	-	-	-	-	-	-	2,000
500.512 TRANSIT	5,000	-	-	-	-	-	-	-	5,000
500.813 COMPUTER SYSTEM R&M	5,000	-	-	-	-	-	-	-	5,000
500.814 COMPUTER SOFTWARE	-	5,000	7,000	-	-	-	-	-	12,000
500.816 SPECIAL LAW ENFORCEMENT EXPNS.	-	-	10,000	-	-	-	-	-	10,000
<b>07-OTHER-USES Total</b>	<b>12,000</b>	<b>5,000</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,000</b>
<b>08-MAYORS EXPENSES</b>									
500.402 MAYOR EXPENSES	-	-	-	-	-	-	1,000	-	1,000
<b>08-MAYORS EXPENSES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>09-DUES &amp; SUBSCRIPTIONS</b>									
500.405 DUES, SUBSCRIPTIONS, & BOOKS	9,100	2,000	400	600	350	-	-	7,500	19,950
<b>09-DUES &amp; SUBSCRIPTIONS Total</b>	<b>9,100</b>	<b>2,000</b>	<b>400</b>	<b>600</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>19,950</b>
<b>09-EDUCATION/TRAINING/TRAVEL</b>									
500.206 TRAVEL EXPENSE & TRAINING	-	8,000	200	3,000	1,000	-	-	8,000	20,200
500.275 LODGING	-	-	-	-	-	-	500	-	500
500.276 CONFERENCES & SEMINARS	-	-	-	-	-	-	2,500	-	2,500
500.278 AIRFARE	-	-	-	-	-	-	500	-	500
500.279 MILEAGE REIMBURSEMENT	-	-	-	-	-	-	500	-	500
<b>09-EDUCATION/TRAINING/TRAVEL Total</b>	<b>-</b>	<b>8,000</b>	<b>200</b>	<b>3,000</b>	<b>1,000</b>	<b>-</b>	<b>4,000</b>	<b>8,000</b>	<b>24,200</b>
<b>10-CAPITAL OUTLAY</b>									
500.503 OFFICE EQUIPMENT	-	-	-	2,000	-	-	-	1,000	3,000
<b>10-CAPITAL OUTLAY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>3,000</b>
<b>10-POOL OPERATIONS</b>									
500.600 LEASE/PURCHASE-POOL PRINCIPAL	166,500	-	-	-	-	-	-	-	166,500
500.605 LEASE/PURCHASE POOL INTEREST	38,070	-	-	-	-	-	-	-	38,070
500.758 POOL OPERATIONS	150,000	-	-	-	-	-	-	-	150,000
500.766 POOL EQUIPMENT	25,000	-	-	-	-	-	-	-	25,000
<b>10-POOL OPERATIONS Total</b>	<b>379,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,570</b>
<b>11-DEBT REDEMPTION</b>									
<b>12-RESERVE</b>									

## Budget Summary General Fund - Expenditures

	General Overhead	Police	Court	Codes	Streets	Employee Benefits	City Council	Admin	Total Expenses
500.756 GENERAL RESERVE	689,000	-	-	-	-	-	-	-	689,000
12-RESERVE Total	689,000	-	-	-	-	-	-	-	689,000
14-REDEVELOPMENT USES									
15-TRANSFERS-OUT									
500.751 TRANSFER TO TIF FUND	130,000	-	-	-	-	-	-	-	130,000
500.809 TRANSFER TO EQUIP RESERV FUND	-	45,000	-	-	30,000	-	-	-	75,000
500.809 TRANSFER TO EQUIP.RESERVE FND.	10,000	-	-	-	-	-	-	-	10,000
15-TRANSFERS-OUT Total	140,000	45,000	-	-	30,000	-	-	-	215,000
Grand Total	2,313,386	1,111,982	154,340	112,300	383,125	691,200	51,920	227,700	5,045,953

# General Fund

## General Overhead

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
01-CASH AND CASH EQUIVILENTS	738,827	733,150	524,923	719,134
01-FINANCING PROCEEDS	266,743	-	-	-
01-INTERGOVERNMENTAL REVENUE	237,637	241,269	247,269	247,133
02-PROPERTY TAXES	1,002,297	1,157,561	1,114,500	1,161,000
03-OTHER-TAXES	-	-	-	-
04-MOTOR VEHICLE TAX	119,278	120,439	120,439	114,208
05-CITY/COUNTY SALES & USE TAX	474,781	500,000	525,000	527,000
06-OTHER-SOURCES	584,648	553,447	550,862	557,025
07-LICENSES AND PERMITS	135,626	133,950	140,200	143,300
08-FRANCHISE TAXES	505,687	523,000	507,000	510,000
10-INTEREST ON INVESTMENT	2,849	4,000	-	-
11-SPECIAL ASSESSMENTS	2,300	7,000	5,000	4,982
12-TRANSFERS-IN	640,000	597,000	545,000	720,170
<b>1-REVENUES Total</b>	<b>4,710,673</b>	<b>4,570,816</b>	<b>4,280,193</b>	<b>4,703,952</b>
<b>2-EXPENDITURES</b>				
03-CONTRACTUAL SERVICES	958,550	869,307	944,807	984,886
04-HEALTH & WELFARE	30,000	30,000	23,320	23,530
05-COMMODITIES	3,497	6,400	6,400	8,000
06-OTHER-CHARGES	63,765	66,300	54,800	67,300
07-OTHER-USES	20,663	7,000	7,000	12,000
09-DUES & SUBSCRIPTIONS	-	8,000	8,000	9,100
10-CAPITAL OUTLAY	-	-	-	-
10-POOL OPERATIONS	439,130	401,000	372,900	379,570
11-DEBT REDEMPTION	-	-	-	-
12-RESERVE	-	700,277	-	689,499
14-REDEVELOPMENT USES	-	-	-	-
15-TRANSFERS-OUT	20,000	130,000	-	140,000
<b>2-EXPENDITURES Total</b>	<b>1,535,605</b>	<b>2,218,284</b>	<b>1,417,227</b>	<b>2,313,885</b>
<b>Grand Total</b>	<b>6,246,279</b>	<b>6,789,100</b>	<b>5,697,420</b>	<b>7,017,837</b>

## General Fund Police

	2010A	2011B	2011E	2012P
<b>2-EXPENDITURES</b>				
02-PERSONNEL SERVICES	874,884	891,000	820,000	893,800
03-CONTRACTUAL SERVICES	126,426	124,900	107,900	109,632
05-COMMODITIES	47,464	39,500	39,500	45,500
06-OTHER-CHARGES	5,503	3,200	3,200	3,050
07-OTHER-USES	8,411	5,000	5,000	5,000
09-DUES & SUBSCRIPTIONS	2,269	2,000	2,000	2,000
09-EDUCATION/TRAINING/TRAVEL	10,947	6,000	6,000	8,000
10-CAPITAL OUTLAY	693	12,500	12,500	-
15-TRANSFERS-OUT	-	-	-	45,000
<b>2-EXPENDITURES Total</b>	<b>1,076,598</b>	<b>1,084,100</b>	<b>996,100</b>	<b>1,111,982</b>

Transfers from the Police Department to the Equipment Reserve Fund are for lease/purchases of vehicles and/or equipment.

# General Fund Court

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
06-OTHER-SOURCES	-	-	10,740	10,500
09-FINES & FORFEITURES	335,526	350,000	364,000	332,000
<b>1-REVENUES Total</b>	<b>335,526</b>	<b>350,000</b>	<b>374,740</b>	<b>342,500</b>
<b>2-EXPENDITURES</b>				
02-PERSONNEL SERVICES	65,665	63,040	62,212	63,040
03-CONTRACTUAL SERVICES	6,887	16,900	27,100	27,100
05-COMMODITIES	163	1,000	1,000	1,200
06-OTHER-CHARGES	41,778	30,400	36,640	45,400
07-OTHER-USES	10,102	17,000	17,000	17,000
09-DUES & SUBSCRIPTIONS	82	400	400	400
09-EDUCATION/TRAINING/TRAVEL	165	500	500	200
10-CAPITAL OUTLAY	-	-	-	-
<b>2-EXPENDITURES Total</b>	<b>124,842</b>	<b>129,240</b>	<b>144,852</b>	<b>154,340</b>

## General Fund Code Enforcement

	2010A	2011B	2011E	2012P
<b>2-EXPENDITURES</b>				
02-PERSONNEL SERVICES	93,444	105,000	102,100	103,500
03-CONTRACTUAL SERVICES	2,241	2,200	2,800	1,700
05-COMMODITIES	1,001	1,500	1,500	1,500
07-OTHER-USES	-	-	-	-
09-DUES & SUBSCRIPTIONS	555	600	600	600
09-EDUCATION/TRAINING/TRAVEL	3,336	4,000	3,000	3,000
10-CAPITAL OUTLAY	-	-	-	2,000
<b>2-EXPENDITURES Total</b>	<b>100,576</b>	<b>113,300</b>	<b>110,000</b>	<b>112,300</b>

## General Fund Public Works (Streets)

	2010A	2011B	2011E	2012P
<b>2-EXPENDITURES</b>				
02-PERSONNEL SERVICES	116,108	199,597	210,500	161,700
03-CONTRACTUAL SERVICES	88,584	80,950	78,300	101,375
05-COMMODITIES	47,112	39,800	37,350	86,700
06-OTHER-CHARGES	1,440	4,100	600	2,000
07-OTHER-USES	614	-	-	-
09-DUES & SUBSCRIPTIONS	74	500	250	350
09-EDUCATION/TRAINING/TRAVEL	182	1,150	500	1,000
10-CAPITAL OUTLAY	266,050	-	-	-
11-DEBT REDEMPTION	-	-	-	-
12-RESERVE	10,000	-	-	-
15-TRANSFERS-OUT	-	-	-	30,000
<b>2-EXPENDITURES Total</b>	<b>530,163</b>	<b>326,097</b>	<b>327,500</b>	<b>383,125</b>
025 - 500.101 SALARIES - REGULAR	140,000	118,258	100,000	147,508
025 - 500.271 SAND AND SALT	33,743	40,000	40,000	45,500
025 - 500.809 TRANSFER TO EQUIP.RESERVE FN	-	-	-	4,000
<b>* Total Expenditures - GF Street and Special Hwy</b>	<b>703,906</b>	<b>484,355</b>	<b>467,500</b>	<b>580,133</b>

\* Additional expenses, Salaries and Winter Salt, are paid from the GF Street Fund and the Special Highway Fund. Transfers from the Street Department to the Equipment Reserve Fund are for lease/purchases of vehicles and/or equipment.

# General Fund Employee Benefits

	2010A	2011B	2011E	2012P
<b>2-EXPENDITURES</b>				
<b>02-PERSONNEL SERVICES</b>				
500.122 FICA CITY CONTRIBUTION	125,212	126,500	112,000	122,000
500.123 KPERS CITY CONTRIBUTION	45,874	48,000	45,000	57,000
500.124 KS UNEMPLOYMENT INSURANCE	1,685	2,000	1,500	1,700
500.125 WORKER'S COMPENSATION	50,110	46,000	36,000	38,000
500.126 HEALTH INSURANCE	331,703	344,200	325,000	326,000
500.127 HEALTH SAVINGS ACCOUNT	-	-	-	-
500.130 CITY ADMIN LIFE INS POLICY	715	715	-	500
500.131 KP&F CITY CONTRIBUTION	108,293	115,000	119,200	146,000
500.132 401A CITY CONTRIBUTION	33,853	38,000	36,500	-
<b>02-PERSONNEL SERVICES Total</b>	<b>697,445</b>	<b>720,415</b>	<b>675,200</b>	<b>691,200</b>
<b>07-OTHER-USES</b>				
500.750 CONTINGENCY	-	20,000	-	-
<b>07-OTHER-USES Total</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>2-EXPENDITURES Total</b>	<b>697,445</b>	<b>740,415</b>	<b>675,200</b>	<b>691,200</b>

Approximate 6% decrease in health insurance costs proposed for 2013. Historically, health insurance for all departments has been paid for at 100% coverage for Employee and dependents. Effective July 2012, Employee's dependent coverage will no longer be paid at 100%. A tiered benefit will be implemented.

## General Fund City Council

	2010A	2011B	2011E	2012P
<b>2-EXPENDITURES</b>				
02-PERSONNEL SERVICES	55,027	46,920	46,920	46,920
08-MAYORS EXPENSES	501	1,000	1,000	1,000
09-DUES & SUBSCRIPTIONS	-	-	-	-
09-EDUCATION/TRAINING/TRAVEL	4,131	4,000	4,000	4,000
<b>2-EXPENDITURES Total</b>	<b>59,659</b>	<b>51,920</b>	<b>51,920</b>	<b>51,920</b>

City Council expenditures prior to 2012 were included in the General Fund Overhead

# General Fund Administration

	2010A	2011B	2011E	2012P
<b>2-EXPENDITURES</b>				
02-PERSONNEL SERVICES	285,222	236,360	155,200	200,200
03-CONTRACTUAL SERVICES	16,111	3,100	42,700	6,100
05-COMMODITIES	14,516	6,500	3,100	4,900
06-OTHER-CHARGES	-	-	-	-
09-DUES & SUBSCRIPTIONS	14,400	7,500	7,500	7,500
09-EDUCATION/TRAINING/TRAVEL	5,891	8,000	4,500	8,000
10-CAPITAL OUTLAY	-	-	-	1,000
<b>2-EXPENDITURES Total</b>	<b>336,140</b>	<b>261,460</b>	<b>213,000</b>	<b>227,700</b>

In the 2011 Budget, Dues for Elected Officials were removed from the Administration line item and placed in a separate line.  
 2011 Personnel Services were less than budget there were two vacant positions for half of the year.  
 2011 Contractual Services were increase due to contracts for consulting services.  
 Admin Department expenditures prior to 2012 were included in the General Fund Overhead.

Changes Made to Administration Budget

Reduction of one (1) Full-Time position

Addition of one (1) Part-Time position

## Budget Summary Other Funds

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
CAPITAL PROJECTS FUNDS				
036 - EQUIPMENT & BLDG.RESERVE FUND	278,876	185,876	192,828	264,977
CAPITAL PROJECTS FUNDS Total	<b>278,876</b>	<b>185,876</b>	<b>192,828</b>	<b>264,977</b>
DEBT SERVICE FUNDS				
020 - BOND AND INTEREST FUND	315,046	528,260	599,155	1,298,853
DEBT SERVICE FUNDS Total	<b>315,046</b>	<b>528,260</b>	<b>599,155</b>	<b>1,298,853</b>
SPECIAL REVENUE FUNDS				
025 - SPECIAL HIGHWAY FUND	219,517	191,258	194,208	197,008
027 - SPECIAL STREET FUND 27 - A	788,612	677,171	703,478	726,307
028 - SPECIAL STREET FUND 27 - B	540,573	495,090	525,266	555,266
029 - SPECIAL STREET FUND 27 - C	184,240	166,579	239,308	204,308
030 - SPECIAL INFRASTRUCTURE 27-D	525,607	466,285	462,465	569,025
037 - TIF 1A/B - BELLA ROE/WALMART	669,742	649,038	514,318	510,528
039 - R.P.PUBLIC BUILDING COMMISSION	-	-	-	-
040 - TDD#1-PRICE CHOPPER	299,831	361,113	650,684	556,571
041 - TDD#2-LOWES	111,470	141,569	183,216	147,466
045 - TIF 2A/D - MCDONALDS/CITY HALL	360,055	491,082	482,477	425,411
048 - TIF 2C - VALLEY STATE BANK	56,530	91,961	67,530	67,530
049 - TIF 3A - BOULEVARD APTS	74,198	73,500	74,198	74,198
051 - TIF 3C - OLD POOL AREA	243,054	261,282	279,954	304,954
052 - RP PROP OWNERS ASSOC	35,089	36,947	37,821	34,735
SPECIAL REVENUE FUNDS Total	<b>4,108,517</b>	<b>4,102,875</b>	<b>4,414,923</b>	<b>4,373,307</b>
<b>1-REVENUES Total</b>	<b>4,702,439</b>	<b>4,817,011</b>	<b>5,206,906</b>	<b>5,937,137</b>

## Budget Summary Other Funds

	2010A	2011B	2011E	2012P
<b>2-EXPENDITURES</b>				
<b>CAPITAL PROJECTS FUNDS</b>				
036 - EQUIPMENT & BLDG.RESERVE FUND	147,113	185,876	105,851	264,977
<b>CAPITAL PROJECTS FUNDS Total</b>	<b>147,113</b>	<b>185,876</b>	<b>105,851</b>	<b>264,977</b>
<b>DEBT SERVICE FUNDS</b>				
020 - BOND AND INTEREST FUND	259,199	528,260	521,324	1,298,853
<b>DEBT SERVICE FUNDS Total</b>	<b>259,199</b>	<b>528,260</b>	<b>521,324</b>	<b>1,298,853</b>
<b>SPECIAL REVENUE FUNDS</b>				
025 - SPECIAL HIGHWAY FUND	199,262	191,258	186,000	197,008
027 - SPECIAL STREET FUND 27 - A	758,247	677,171	677,171	726,307
028 - SPECIAL STREET FUND 27 - B	525,000	495,090	495,000	555,266
029 - SPECIAL STREET FUND 27 - C	179,497	166,579	211,000	204,308
030 - SPECIAL INFRASTRUCTURE 27-D	406,271	466,285	248,440	569,025
037 - TIF 1A/B - BELLA ROE/WALMART	405,236	649,038	480,790	510,528
039 - R.P.PUBLIC BUILDING COMMISSION	-	-	-	-
040 - TDD#1-PRICE CHOPPER	362,306	361,113	361,113	556,571
041 - TDD#2-LOWES	141,131	141,569	150,750	147,466
045 - TIF 2A/D - MCDONALDS/CITY HALL	87,578	491,082	267,066	425,411
048 - TIF 2C - VALLEY STATE BANK	54,000	91,961	65,000	67,530
049 - TIF 3A - BOULEVARD APTS	70,000	73,500	70,000	74,198
051 - TIF 3C - OLD POOL AREA	2,263	261,282	15,000	304,954
052 - RP PROP OWNERS ASSOC	30,072	36,947	35,947	34,735
<b>SPECIAL REVENUE FUNDS Total</b>	<b>3,220,862</b>	<b>4,102,875</b>	<b>3,263,277</b>	<b>4,373,307</b>
<b>2-EXPENDITURES Total</b>	<b>3,627,174</b>	<b>4,817,011</b>	<b>3,890,452</b>	<b>5,937,137</b>

# Bond and Interest

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
01-CASH AND CASH EQUIVALENTS	116,510	24,911	55,848	77,831
01-FINANCING PROCEEDS	-	-	-	-
01-INTERGOVERNMENTAL REVENUE	138	73	73	156
02-PROPERTY TAXES	77,570	268,818	258,550	301,368
03-OTHER-TAXES	-	-	-	-
04-MOTOR VEHICLE TAX	16,175	9,158	9,000	26,194
06-OTHER-SOURCES	29,030	-	-	-
10-INTEREST ON INVESTMENT	-	300	-	-
11-SPECIAL ASSESSMENTS	74,662	225,000	275,684	248,304
12-TRANSFERS-IN	962	-	-	645,000
<b>1-REVENUES Total</b>	<b>315,046</b>	<b>528,260</b>	<b>599,155</b>	<b>1,298,853</b>
<b>2-EXPENDITURES</b>				
03-CONTRACTUAL SERVICES	-	-	-	-
07-OTHER-USES	-	-	-	-
<b>11-DEBT REDEMPTION</b>				
500.601 PRINCIPAL BONDS (2004-A)	45,366	49,490	49,490	-
500.602 INTEREST BONDS (2004-A)	3,134	1,683	1,683	-
500.607 PRINCIPAL BONDS (2008-1)	135,000	-	-	300,000
500.610 INTEREST BONDS (2008-1)	75,699	-	-	129,398
500.634 PRINCIPLE BONDS (2010-1)	-	125,000	130,000	190,000
500.635 INTEREST BONDS (2010-1)	-	113,553	76,617	72,195
500.638 PRINCIPLE BONDS (2003-A)	-	-	-	185,000
500.639 INTEREST BONDS (2003-A)	-	-	-	6,012
500.640 PRINCIPLE BONDS (2011-2)	-	-	75,000	50,000
500.641 INTEREST BONDS (2011-2)	-	-	-	50,410
500.642 PRINCIPLE BONDS (2011-1)	-	-	-	105,000
500.643 INTEREST BONDS (2011-1)	-	-	-	7,140
<b>11-DEBT REDEMPTION Total</b>	<b>259,199</b>	<b>289,726</b>	<b>332,790</b>	<b>1,095,155</b>
<b>12-RESERVE</b>	<b>-</b>	<b>188,534</b>	<b>188,534</b>	<b>153,698</b>
<b>15-TRANSFERS-OUT</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>2-EXPENDITURES Total</b>	<b>259,199</b>	<b>528,260</b>	<b>521,324</b>	<b>1,298,853</b>

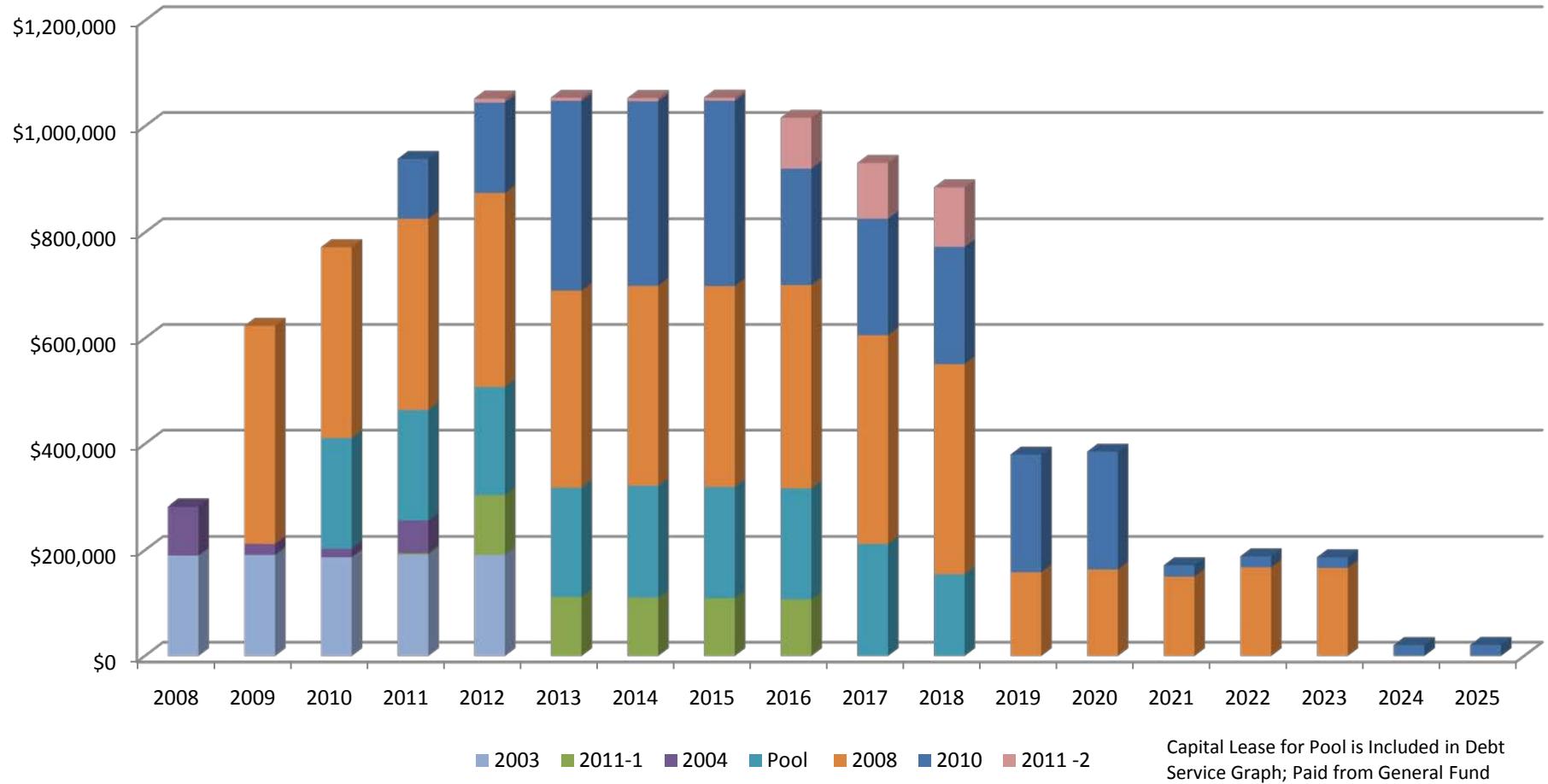
Prior to 2012, debt service payments were made from multiple funds by the City. Effective 2012 Debt Service Payments will be made from the Bond & Interest Fund. A schedule of debt service for the City's 2012 Budget.

Reserve - The City will maintain a reserve in the City's Debt Service Fund between 5% and 10% of the annual principal and interest amounts due on outstanding bonds and temporary notes.

Reserve 5%	54,758
Reserve 10%	109,516
Actual Reserve %	14.03%

Debt Service - City Bond Issues (Does not include assessment portion of debt)	\$	847,852
Transfers from Sales Tax Funds for the Purpose of Repair and/or Maintenance of Streets, Sidewalks and Curb	\$	804,904
Towards Bond Reserve for future debt service	\$	42,948

## Roeland Park Debt Service 2008 - 2025



Internal Improvement General Obligation (GO) Bonds are a method of borrowing money by states and local governments, similar to a mortgage, to raise funds for public projects. These bonds typically finance projects, such as; streets, sidewalks, curb/gutter and stormwater, which have a longer useful life. The City borrows from the bond holders and pledges to pay it back with interest over a predetermined number of years. They are backed by the full faith and credit of the issuing government, meaning that the government commits its full taxing authority to paying bondholders. They are typically used to fund projects that will serve the entire community. Bonds allow a City to spread substantial costs out over a longer period of time. Roeland Park will use a variety of revenue sources to pay its debt, with a majority of revenues coming from property taxes, sales taxes and charges for services.

## Bond & Interest - Debt Service (revised 8/1/2011)

<i>Debt Issue</i>	<i>Date Issued</i>	<i>Original Amount</i>	<i>Interest Rate</i>	<i>Balance</i>	<i>Date Expire</i>	<i>2012 Payment</i>
<i>Short-term debt, temporary notes,</i>						
Series 2009B	Nov-09	\$ 5,800,000	1.10	\$ 2,125,000	Sep-11	Temporary note will be paid in full with 2011-2
<i>Long-term debt:</i>						
General Obligations Bonds:						
Internal Improvement, Series 2003	Mar-03	\$ 1,625,000	2.00-3.25	\$ 365,000	Dec-12	\$ 191,013
Internal Improvement, Series 2004	Jan-04	\$ 2,060,000	2.00-4.00	\$ 60,000	Sep-11	\$ -
Internal Improvement, Series 2008	Aug-08	\$ 4,185,000	3.15-4.30	\$ 3,710,000	Dec-23	\$ 429,398
Internal Improvement, Series 2010	Aug-10	\$ 3,345,000	1.50-3.50	\$ 3,345,000	Dec-25	\$ 262,195
Internal Improvement, Series 2011-1	May-11	\$ 525,000	0.91-1.00	\$ 525,000	Sep-16	\$ 105,000
Internal Improvement, Series 2011-2	Aug-11	\$ 1,565,000	2.00-3.40	\$ 1,565,000	Sep-26	\$ 110,000
				<u>\$ 9,570,000</u>		
Special Obligation Tax Increment						
Revenue Bonds:						
Series 2000, Valley State Bank Project	Feb-00	\$ 695,000	7.00	\$ 451,340	Feb-20	
Series 2000, The Boulevard Apartments	Apr-00	\$ 553,525	8.25	\$ 156,054	Dec-19	
Series 2005, Roeland Park	May-02	\$ 39,362				
Redevelopment LLC Project	Feb-05	\$ 4,495,000	4.60-5.75	\$ 4,020,000	Aug-24	
				<u>\$ 4,627,394</u>		
Revenue Bonds:						
Transportation Development District:						
Sales Tax Revenue Bonds, 2005	Nov-05	\$ 3,555,000	4.50-5.75	\$ 2,965,000	Dec-25	
Sales Tax Revenue Bonds, 2006A	Jan-06	\$ 1,090,000	5.875	\$ 950,000	Dec-25	
Sales Tax Revenue Bonds, 2006B	Jan-06	\$ 1,690,000	5.125 - 5.875	\$ 1,515,000	Dec-25	
				<u>\$ 5,430,000</u>		
Capital Lease Obligation*:						
Pool, Refunding	Jan-10			\$ 1,404,000	Dec-18	\$ 204,570
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve						
				<u>\$ 1,404,000</u>		

## 025 - SPECIAL HIGHWAY FUND

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	31,258	258	7,308	8,208
412.300 SPEC CITY/COUNTY HIGHWAY FUND	188,259	191,000	186,900	188,800
430.000 INTEREST ON INVESTMENT	-	-	-	-
450.002 PROCEEDS FROM CAPITAL LEASE	-	-	-	-
<b>1-REVENUES Total</b>	<b>219,517</b>	<b>191,258</b>	<b>194,208</b>	<b>197,008</b>
<b>2-EXPENDITURES</b>				
500.101 SALARIES - REGULAR	140,000	118,258	100,000	147,508
500.211 MAINTENACE & REPAIR EQUIPMENT	-	1,000	-	-
500.221 MAINTENANCE & REPAIR STREETS	-	2,000	4,000	-
500.260 VEHICLE MAINTENACE	-	1,000	13,000	-
500.271 SAND AND SALT	33,743	40,000	40,000	45,500
500.302 MOTOR FUELS & LUBRICANTS	25,619	25,000	25,000	-
500.305 TRAFFIC CONTROL SIGNS	(100)	3,000	3,000	-
500.306 MATERIALS	-	1,000	1,000	-
500.809 TRANSFER TO EQUIP.RESERVE FND	-	-	-	4,000
<b>2-EXPENDITURES Total</b>	<b>199,262</b>	<b>191,258</b>	<b>186,000</b>	<b>197,008</b>

Special Highway Fund will provide financial support to the General Fund Street Department for salaries and winter maintenance.

## 027 - SPECIAL STREET FUND 27 - A

	2010A	2011B	2011E	2012P
001.000 CASH	107,968	17,171	8,478	26,307
412.200 CITY/COUNTY SALES & USE TAX	680,644	660,000	695,000	700,000
<b>1-REVENUES Total</b>	<b>788,612</b>	<b>677,171</b>	<b>703,478</b>	<b>726,307</b>
500.101 SALARIES - REGULAR	36,000	-	-	-
500.209 PROFESSIONAL SERVICES	117,858	64,891	64,891	81,307
500.438 STREET MAINTENANCE	203,292	-	-	-
500.601 PRINCIPAL BONDS (2003-A)	170,000	180,000	180,000	-
500.602 INTEREST BONDS (2003A)	16,698	11,682	11,682	-
500.607 PRINCIPAL BONDS (2008-A)	135,000	280,000	280,000	-
500.610 INTEREST BONDS (2008-A)	75,699	140,598	140,598	-
500.611 TEMPORARY NOTE INTEREST	3,700	-	-	-
500.818 TRANSFER TO BOND & INT.FUND	-	-	-	645,000
<b>2-EXPENDITURES Total</b>	<b>758,247</b>	<b>677,171</b>	<b>677,171</b>	<b>726,307</b>

Professional Services includes expenses for City Engineering Services.

Transfers to the general fund is suggested in 2012.

Sales Tax Revenue .5% for the purpose of repair, maintenance, and improvements of streets, curbs and sidewalks within the City.

## 028 - SPECIAL STREET FUND 27 - B

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	30,090	90	5,266	30,266
412.200 CITY/COUNTY SALES & USE TAX	510,483	495,000	520,000	525,000
<b>1-REVENUES Total</b>	<b>540,573</b>	<b>495,090</b>	<b>525,266</b>	<b>555,266</b>
<b>2-EXPENDITURES</b>				
500.750 CONTINGENCY	-	90	-	8,000
500.802 TRANSFER TO GENERAL FUND	525,000	495,000	495,000	547,266
<b>2-EXPENDITURES Total</b>	<b>525,000</b>	<b>495,090</b>	<b>495,000</b>	<b>555,266</b>

Transfers to the General Fund help supplement the operating expenses of the City.

## 029 - SPECIAL STREET FUND 27 - C

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	14,079	1,579	1,308	28,308
412.200 CITY/COUNTY SALES & USE TAX	170,161	165,000	171,000	176,000
438.000 MISCELLANEOUS	-	-	67,000	-
<b>1-REVENUES Total</b>	<b>184,240</b>	<b>166,579</b>	<b>239,308</b>	<b>204,308</b>
500.210 MAINTENACE AND REPAIR BUILDING	11,919	6,000	95,000	15,000
500.211 MAINTENACE & REPAIR EQUIPMENT	238	4,000	10,000	10,000
500.401 INSURANCE & SURETY BONDS	7,360	8,500	7,500	7,500
500.409 APPROPRIATION-JO. CO. HUM. REC	39,413	38,000	40,000	54,308
500.427 PROPERTY TAX PAYMENTS	5,320	5,000	5,500	5,500
500.523 GROUNDS IMPROVEMENTS	247	3,000	3,000	3,000
500.750 CONTINGENCY	-	79	-	-
500.802 TRANSFER TO GENERAL FUND	115,000	102,000	50,000	20,000
500.809 TRANSFER TO EQUIP RESERV FUND	-	-	-	89,000
<b>2-EXPENDITURES Total</b>	<b>179,497</b>	<b>166,579</b>	<b>211,000</b>	<b>204,308</b>

Roof Repairs will be paid from Equipment & Building Reserve in 2013

Transfers are being made to the Equipment / Building Fund to reserve the funds for payment of Roof/Facility Repairs

## 030 - SPECIAL INFRASTRUCTURE 27-D

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	185,285	133,285	112,465	214,025
412.200 CITY/COUNTY SALES & USE TAX	340,322	333,000	350,000	355,000
<b>1-REVENUES Total</b>	<b>525,607</b>	<b>466,285</b>	<b>462,465</b>	<b>569,025</b>
<b>2-EXPENDITURES</b>				
500.209 PROFESSIONAL SERVICES	-	-	-	-
500.438 STREET MAINTENANCE	270,000	-	29,000	-
500.438 UNDESIGNATED INFRASTRUCTURE PR	-	-	-	416,121
500.454 SIDEWALK PROJECT	-	-	-	-
500.501 RP SCHOOL BUILDING	111,833	233,285	150,000	-
500.504 MACHINERY & AUTO EQUIPMENT	7,375	-	-	-
500.611 TEMPORARY NOTE INTEREST	17,063	-	2,440	-
500.776 RC12-014 RESERVES	-	233,000	67,000	-
500.802 TRANSFER TO GENERAL FUND	-	-	-	152,904
<b>2-EXPENDITURES Total</b>	<b>406,271</b>	<b>466,285</b>	<b>248,440</b>	<b>569,025</b>

Transfers to the General Fund for the payment of the Pool Payment - (This is an infrastre cost to build the pool)  
 Sales Tax Revenue .25% for the purpose of infrastructure improvements to the City (Expires 2023)

## 036 - EQUIPMENT & BLDG.RESERVE FUND

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	248,876	155,876	131,763	86,977
436.000 SALE OF ASSETS	-	-	18,915	-
446.000 TRANSFER FROM GENERAL FUND	30,000	30,000	42,150	85,000
440.113 TRANSFER FROM SPECIAL HWY	-	-	-	4,000
446.001 TRANSFER FROM COMM CTR	-	-	-	89,000
<b>1-REVENUES Total</b>	<b>278,876</b>	<b>185,876</b>	<b>192,828</b>	<b>264,977</b>
<b>2-EXPENDITURES</b>				
500.504 MACHINERY & AUTO EQUIPMENT	123,992	85,876	105,851	109,251
500.619 L/P-POLICE CAR PRINCIPAL	22,310	-	-	-
500.620 L/P-POLICE CAR INTEREST	811	-	-	-
500.760 BUILDING RESERVE	-	100,000	-	155,726
500.751 COMMUNITY CENTER ROOF	-	-	-	-
<b>2-EXPENDITURES Total</b>	<b>147,113</b>	<b>185,876</b>	<b>105,851</b>	<b>264,977</b>

## 036 - EQUIPMENT & BLDG.RESERVE FUND

Capital Purchases - Budgeted for 2012	Cost	Lease / Finance	Down Payment 2012
Police:			
Police Car - Patrol (2)	50,000	25,000	25,000
Public Works:			
1-Ton Pickup	65,000	40,000	25,000
Reflectometer (Shared Cost with Fairway and Westwoc)	4,000	-	4,000
Administration:			
N/A	-	-	-
Information Systems: (Major Computer Equipment, ie Servers)			
N/A	-	-	-
<b>Total</b>	<b>119,000</b>	<b>65,000</b>	<b>54,000</b>

### Existing Lease Payments

Public Works:	Annual	Balance	Payoff Yr
STREET SWEEPER 2010	31,251	182,787	2018
DUMP TRUCK (2) 2011	24,000	162,800	2017
Total Existing Lease Payments	55,251		
Downpayments (2012)	54,000		
<b>TOTAL EQUIPMENT RESERVE NEEDS 2012</b>		<b>109,251</b>	

### Capital Purchases - Budgeted for 2013

	Cost	Lease/Finance Amount	Down Payment 2013
Police:			
Police Car - Patrol (2)	50,000	25,000	25,000
Public Works:			
Pickup - Light Duty	45,000	35,000	10,000
Mowers (2)	20,000	-	20,000
Administration:			
Passenger Vehicle *Budgeting Consideration for 2013 Budget Year (\$20,000)			
Information Systems: (Major Computer Equipment, ie Servers)			
N/A	-	-	-
<b>Total</b>	<b>115,000</b>	<b>60,000</b>	<b>55,000</b>

### 2013 Lease Payments

Public Works:	Annual	Balance	Payoff Yr
STREET SWEEPER 2010	31,251	182,787	2,018
DUMP TRUCK (2) 2011	24,000	162,800	2,017
1-TON PICKUP 2012	13,500	26,500	2,015
Police:			
Police Car - Patrol (2)	25,000	-	2,013
<b>Total Existing Lease Payments</b>	<b>93,751</b>		
Downpayments (2013)	55,000		
<b>TOTAL EQUIPMENT RESERVE NEEDS 2013</b>		<b>148,751</b>	

## 037 - TIF 1A/B - BELLA ROE/WALMART

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	132,334	50,038	37,318	33,528
430.000 INTEREST ON INVESTMENT	26,235	9,000	27,000	27,000
440.003 TAX INCREMENT INCOME	244,788	320,000	220,000	220,000
440.007 TAX INCREMENT INCOME IB	266,385	270,000	230,000	230,000
<b>1-REVENUES Total</b>	<b>669,742</b>	<b>649,038</b>	<b>514,318</b>	<b>510,528</b>
<b>2-EXPENDITURES</b>				
500.601 PRINCIPAL BONDS	166,473	427,809	252,500	297,359
500.602 INTEREST BONDS	226,296	218,729	218,489	210,669
500.612 DEBT SERVICE - BOND ISSUE TRF	-	-	7,301	-
<b>2-EXPENDITURES Total</b>	<b>405,236</b>	<b>649,038</b>	<b>480,790</b>	<b>510,528</b>

## 039 - R.P.PUBLIC BUILDING COMMISSION

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	-	-	-	-
446.000 TRANSFER FROM GENERAL FUND	-	-	-	-
450.003 TRANSFER FROM 045 FUND	-	-	-	-
<b>1-REVENUES Total</b>	-	-	-	-
<b>2-EXPENDITURES</b>				
500.601 PRINCIPAL BONDS	-	-	-	-
500.602 INTEREST BONDS	-	-	-	-
<b>2-EXPENDITURES Total</b>	-	-	-	-

Fund was used for the purpose of purchasing/debt service for City Hall.

## 040 - TDD#1-PRICE CHOPPER

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	30,606	19,300	383,684	289,571
412.200 CITY/COUNTY SALES & USE TAX	265,957	341,813	267,000	267,000
430.000 INTEREST ON INVESTMENT	3,268	-	-	-
440.004 BOND PROCEEDS	-	-	-	-
<b>1-REVENUES Total</b>	<b>299,831</b>	<b>361,113</b>	<b>650,684</b>	<b>556,571</b>
<b>2-EXPENDITURES</b>				
500.214 OTHER CONTRACTUAL SERVICES	7,500	2,500	2,500	2,500
500.601 PRINCIPAL BONDS	130,000	140,000	140,000	155,000
500.602 INTEREST BONDS	224,806	218,613	218,613	227,575
<b>2-EXPENDITURES Total</b>	<b>362,306</b>	<b>361,113</b>	<b>361,113</b>	<b>556,571</b>

## 041 - TDD#2-LOWES

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	7,738	4,374	78,216	32,466
412.200 CITY/COUNTY SALES & USE TAX	102,786	137,195	105,000	115,000
430.000 INTEREST ON INVESTMENT	946	-	-	-
<b>1-REVENUES Total</b>	<b>111,470</b>	<b>141,569</b>	<b>183,216</b>	<b>147,466</b>
<b>2-EXPENDITURES</b>				
500.214 OTHER CONTRACTUAL SERVICES	2,000	-	2,000	2,000
500.601 PRINCIPAL BONDS	50,000	55,000	65,000	61,716
500.602 INTEREST BONDS	89,131	86,569	83,750	83,750
<b>2-EXPENDITURES Total</b>	<b>141,131</b>	<b>141,569</b>	<b>150,750</b>	<b>147,466</b>

## 045 - TIF 2A/D - MCDONALDS/CITY HALL

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	\$ 144,463	\$ 271,082	\$ 272,477	\$ 215,411
440.003 TAX INCREMENT INCOME	\$ 215,592	\$ 220,000	\$ 210,000	\$ 210,000
<b>1-REVENUES Total</b>	<b>\$ 360,055</b>	<b>\$ 491,082</b>	<b>\$ 482,477</b>	<b>\$ 425,411</b>
<b>2-EXPENDITURES</b>				
500.204 LEGAL PRINTING	\$ -	\$ -	\$ -	\$ -
500.209 PROFESSIONAL SERVICES	\$ 56,154	\$ 475,516	\$ 250,000	\$ 419,111
500.214 OTHER CONTRACTUAL SERVICES	\$ 14,545	\$ -	\$ -	\$ -
500.602 INTEREST BONDS	\$ 218	\$ 117	\$ 117	\$ -
500.810 TRANSFER TO PBC FUND.	\$ -	\$ -	\$ -	\$ -
<b>2-EXPENDITURES Total</b>	<b>\$ 87,578</b>	<b>\$ 491,082</b>	<b>\$ 267,066</b>	<b>\$ 425,411</b>

## 048 - TIF 2C - VALLEY STATE BANK

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	\$ 2,242	\$ 461	\$ 2,530	\$ 2,530
440.003 TAX INCREMENT INCOME	\$ 54,288	\$ 91,500	\$ 65,000	\$ 65,000
<b>1-REVENUES Total</b>	<b>\$ 56,530</b>	<b>\$ 91,961</b>	<b>\$ 67,530</b>	<b>\$ 67,530</b>
<b>2-EXPENDITURES</b>				
500.209 PROFESSIONAL SERVICES	\$ -	\$ 1,961	\$ -	\$ 2,530
500.214 OTHER CONTRACTUAL SERVICES	\$ 725	\$ -	\$ -	\$ -
500.602 INTEREST BONDS	\$ 18,760	\$ -	\$ -	\$ -
500.612 DEBT SERVICE - BOND ISSUE	\$ 34,515	\$ 90,000	\$ 65,000	\$ 65,000
<b>2-EXPENDITURES Total</b>	<b>\$ 54,000</b>	<b>\$ 91,961</b>	<b>\$ 65,000</b>	<b>\$ 67,530</b>

## 049 - TIF 3A - BOULEVARD APTS

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	\$ 2,278	\$ 1,500	\$ 4,198	\$ 4,198
440.003 TAX INCREMENT INCOME	\$ 71,920	\$ 72,000	\$ 70,000	\$ 70,000
<b>1-REVENUES Total</b>	<b>\$ 74,198</b>	<b>\$ 73,500</b>	<b>\$ 74,198</b>	<b>\$ 74,198</b>
<b>2-EXPENDITURES</b>				
500.209 PROFESSIONAL SERVICES	\$ -	\$ 3,500	\$ -	\$ 3,500
500.214 OTHER CONTRACTUAL SERVICES	\$ 2,398	\$ -	\$ -	\$ 698
500.602 INTEREST BONDS	\$ 24,008	\$ -	\$ -	\$ -
500.612 DEBT SERVICE - BOND ISSUE	\$ 43,594	\$ 70,000	\$ 70,000	\$ 70,000
<b>2-EXPENDITURES Total</b>	<b>\$ 70,000</b>	<b>\$ 73,500</b>	<b>\$ 70,000</b>	<b>\$ 74,198</b>

## 051 - TIF 3C - OLD POOL AREA

	2010A	2011B	2011E	2012P
001.000 CASH	193,282	217,282	239,954	264,954
440.003 TAX INCREMENT INCOME	49,772	44,000	40,000	40,000
<b>1-REVENUES Total</b>	<b>243,054</b>	<b>261,282</b>	<b>279,954</b>	<b>304,954</b>
<b>2-EXPENDITURES</b>				
500.209 PROFESSIONAL SERVICES	2,263	-	15,000	-
500.836 FUTURE PROJECT RESERVE	-	261,282	-	304,954
<b>2-EXPENDITURES Total</b>	<b>2,263</b>	<b>261,282</b>	<b>15,000</b>	<b>304,954</b>

## 052 - RP PROP OWNERS ASSOC

	2010A	2011B	2011E	2012P
<b>1-REVENUES</b>				
001.000 CASH	4,113	5,043	5,917	1,874
430.000 INTEREST ON INVESTMENT	1	-	-	-
438.000 MISCELLANEOUS	30,975	31,904	31,904	32,861
<b>1-REVENUES Total</b>	<b>35,089</b>	<b>36,947</b>	<b>37,821</b>	<b>34,735</b>
<b>2-EXPENDITURES</b>				
500.408 MISC. CHARGES	27	-	5,000	-
500.524 RPPOA COMMON AREA EXPENSES	30,045	30,947	30,947	31,875
500.750 CONTINGENCY	-	6,000	-	2,860
<b>2-EXPENDITURES Total</b>	<b>30,072</b>	<b>36,947</b>	<b>35,947</b>	<b>34,735</b>

CAPITAL IMPROVEMENTS PROGRAM - PROJECTS AND FUND SOURCES		2012F	2013F	2014F	2015F	2016F
FUND	PROJECT DESCRIPTION					
060 - ROE BLVD. PROJECT	2012 CARS-ROE BLVD (JO DR TO N. CITY LIMIT)	695,640	955,292	-		
067 - CARS - 51ST STREET	2013 CARS-51ST STREET	-	-	-	591,900	
054 - MISSION ROAD PROJECT	2014 CARS-MISSION RD	-	-	301,385		
056 - COUNTY LINE RD CARS PROJECT	2015 CARS-COUNTY LIN E/47TH STREET	-	-	-	610,237	
057 - NALL AVENUE PROJECT	2016 CARS-NALL	-	-	-		672,214
065 - RC12-018 STORMWATER	2012 RC12-018 STORMWATER	-	-	1,850,000		
Equipment						
036 - EQUIPMENT & BLDG.RESERVE FUND	POLICE VEHICLE (2) 2012	25,000	25,000	-	25,000	25,000
036 - EQUIPMENT & BLDG.RESERVE FUND	POLICE VEHICLE (2) 2013	-	25,000	25,000		25,000
036 - EQUIPMENT & BLDG.RESERVE FUND	POLICE VEHICLE (2) 2014	-	-	25,000	25,000	
036 - EQUIPMENT & BLDG.RESERVE FUND	LAWN MOWERS (2) 2013	-	10,000	15,000	15,000	15,000
036 - EQUIPMENT & BLDG.RESERVE FUND	LIGHT DUTY PICKUP 2013	-	20,000	-		
036 - EQUIPMENT & BLDG.RESERVE FUND	1TON - 2012	25,000	15,000	15,000	15,000	
030 - SPECIAL INFRASTRUCTURE 27-D	ANNUAL STREET PROGRAM	416,000	350,000	350,000	650,000	650,000
* TOTAL USES		1,161,640	1,400,292	2,581,385	1,932,137	1,387,214
FUND	ACCTTYPE					
036 - EQUIPMENT & BLDG.RESERVE FUND	FUTURE-CIP-FUND-036	50,000	95,000	80,000	80,000	65,000
054 - MISSION ROAD PROJECT	FUTURE-CIP-FUND-054	-	-	168,776	-	-
054 - MISSION ROAD PROJECT	442.000 CARS FUNDING	-	-	132,609	-	-
056 - COUNTY LINE RD CARS PROJECT	FUTURE-CIP-FUND-056	-	-	-	341,733	-
056 - COUNTY LINE RD CARS PROJECT	442.000 CARS FUNDING	-	-	-	268,504	-
057 - NALL AVENUE PROJECT	FUTURE-CIP-FUND-057	-	-	-	-	376,440
057 - NALL AVENUE PROJECT	442.000 CARS FUNDING	-	-	-	-	295,774
060 - ROE BLVD. PROJECT	FUTURE-CIP-FUND-060	382,602	525,410	-	-	-
060 - ROE BLVD. PROJECT	442.000 CARS FUNDING	313,038	429,882	-	-	-
065 - RC12-018 STORMWATER (SA)	FUTURE-CIP-FUND-065	-	-	800,720	-	-
065 - RC12-018 STORMWATER	440.006 STORMWATER FUNDING	-	-	1,049,280	-	-
067 - CARS - 51ST STREET	FUTURE-CIP-FUND-067	-	-	-	331,514	-
067 - CARS - 51ST STREET	442.000 CARS FUNDING	-	-	-	260,476	-
030 - SPECIAL INFRASTRUCTURE 27-D	ANNUAL STREET PROGRAM	416,000	350,000	350,000	650,000	650,000
* TOTAL SOURCES		1,161,640	1,400,292	2,581,385	1,932,227	1,387,214