



# City of Roeland Park

## **2013 BUDGET**

**January 1, 2013 - December 31, 2013**

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**Final Approved - August 6, 2012**

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# Staff Efficiencies and Cost Saving Efforts

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## Administration

- Joint City Wide Trash Contract with Westwood and Fairway
- Purchased specialized equipment with Fairway and Westwood
- Travel – Carpool/Hotel Sharing
- Donations
  - High Diving Board Installation
  - Placements of Art in R Park
- Legal Services– Shared costs w/Neighbor cities
- Limited Overtime to very few instances
- In-house -
  - Building maintenance/repairs

## Police

- Reducing Overtime
- Uniform purchases restricted by need of replacement.
- Training costs by researching free or reduced cost opportunities
- Reducing Travel

## Public Works

- Reduced Summer Help
- Limited Overtime to very few instances and snow removal
- In-house -
  - Building maintenance/repairs
  - Vehicle/Equipment maintenance
  - Vehicle/Equipment repairs
- Buy Local-reduced travel costs
- Reduced Idling of trucks
- Selling scrap metal
- Sale of used tires instead of paying disposal fees
- Started offering surplus property on Craigslist vs. paying auction fees.
- Taking on more construction activities with Public Works staff vs. hiring contractors
- In the process of developing the first Shared Street Maintenance Bid with surrounding Cities to receive lower construction costs
- Planting of native plants to reduce amount of watering and cost to replace.
- Limited purchase of annual plants to only flower pots vs. planting areas.

## How Roeland Park Compares to Spending Per Person

City Name	2010 Census Population	Mil Rate 2011	Total City General Fund	General Fund Per Capita
Bonner Springs	7,314	30.578	\$6,551,757	\$896
De Soto - W/O Fire	5720	20.047	2,880,247	504
Edgerton	1,617	41.722	1,500,000	928
Fairway	3882	18.617	3,713,564	957
Gardner	19123	31.312	9,232,800	483
Leawood - W/O Fire	31,867	24.393	46,107,200	1,447
Lenexa – W/O Fire	48,190	29.635	27,947,752	580
Merriam	11,008	27.412	16,487,692	1,498
Mission	9323	11.371	9,534,651	1,023
Mission Hills	3,498	21.905	5,873,933	1,679
Olathe - W/O Fire	125,872	23.214	69,295,883	551
Overland Park	173372	12.814	124,300,000	717
Prairie Village	21,447	19.491	14,101,000	657
Shawnee	62,209	24.732	16,750,636	269
Spring Hill - W/O Fire	5,281	28.644	3,711,730	703
Westwood	1,506	23.881	2,121,930	1,409
<b>Roeland Park</b>	<b>6,731</b>	<b>23.225</b>	<b>5,046,452</b>	<b>750</b>
<b>Average</b>		<b>24.290</b>		<b>\$885.21</b>

\* Includes all forms of revenue including both sales and property taxes

**Roeland Park spends 85 percent (\$750) per person compared to the average of JoCo Cities at \$885**

## Out of Pocket Property Tax Burden

City Name	2010 Census Population	Mil Rate 2011	Median Household Income	Average Residential Value	City Mil Tax on Average City Home
Mission Hills	3,498	21.905	\$ 222,222	\$ 1,007,288	\$2,537.43
Leawood - w/o Fire	31,867	24.393	\$ 130,548	\$ 426,716	\$1,197.02
Lenexa -w/o Fire	48,190	29.635	\$ 76,343	\$ 232,892	\$ 793.70
Fairway	3882	18.617	\$ 96,362	\$ 310,223	\$ 664.17
Bonner Springs	7,314	30.578	\$ 56,630	\$ 180,000	\$ 632.96
Shawnee	62,209	24.732	\$ 72,122	\$ 208,836	\$ 593.97
Gardner	19123	31.312	\$ 63,656	\$ 150,188	\$ 540.81
Olathe - w/o Fire	125,872	23.214	\$ 75,228	\$ 196,686	\$ 525.07
Edgerton	1,617	41.722	\$ 60,938	\$ 102,024	\$ 489.51
Prairie Village	21,447	19.491	\$ 79,500	\$ 218,176	\$ 489.03
Westwood	1,506	23.881	\$ 69,375	\$ 173,451	\$ 476.35
Merriam	11,008	27.412	\$ 49,957	\$ 141,190	\$ 445.08
Spring Hill - w/o Fire	5,281	28.644	\$ 65,850	\$ 133,922	\$ 441.15
De Soto - w/o Fire	5720	20.047	\$ 61,915	\$ 177,723	\$ 409.72
<b>Roeland Park</b>	<b>6,731</b>	<b>23.225</b>	<b>\$ 57,950</b>	<b>\$138,663</b>	<b>\$370.35</b>
Overland Park	173372	12.814	\$ 71,513	\$ 244,212	\$ 359.87
Mission	9323	11.371	\$ 48,407	\$ 149,186	\$ 195.09
<b>Average</b>		<b>24.29</b>	<b>\$79,913</b>	<b>\$246,552</b>	<b>\$656.55</b>

**Roeland Park residents pay the third lowest out of pocket property tax burden in JoCo**

## Comparison of Staff Size per capita

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City Name	2010 Census Population	Total number of FTE	Staff Per Capita Ratio per 1,000 residents
Bonner Springs	7,314	80	10.93
De Soto - w/o Fire	5720	28	4.89
Edgerton	1,617	9	5.56
Fairway	3882	24	6.18
Gardner	19123	94	4.91
Leawood - w/o Fire	31,867	292.2	9.16
Lenexa - w/o Fire	48,190	370	7.67
Merriam	11,008	97	8.81
Mission	9323	68	7.29
Mission Hills	3,498	7	2.00
Olathe - w/o Fire	125,872	684	5.43
Overland Park	173372	826	4.7
Prairie Village	21,447	102	4.7
Shawnee	62,209	281	4.51
Spring Hill - w/o Fire	5,281	38	7.19
Westwood	1,506	13	8.63
Roeland Park	6,731	30	4.45
<b>Average</b>			<b>6.30</b>

**Approximately, for every 10 staff members other cities in Johnson County have Roeland Park provides many of the same services and in some cases more services with 7 staff members**

## Municipal Inflation

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Year (May – May)	Percentage
2008	3.30%
2009	4.50%
2010	1.60%
2011	4.10%
2012	2.50%

**Example: a 2008 dollar (\$1.00 has the buying power of \$0.84 in 2012**

\*Source: American City and County Municipal Cost Index  
<http://americancityandcounty.com/municipal-cost-index/about>

## Actual Out of Pocket Property Tax Burden for the Average Roeland Park Homeowner

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Year	Mill Rate	Average Appraised Value	Tax burden
2004	21.976	\$135,272	\$ 341.86
2005	21.981	\$140,372	\$ 354.83
2006	21.719	\$146,116	\$ 364.95
2007	20.485	\$150,528	\$ 354.61
2008	20.539	\$151,909	\$ 358.81
2009	18.783	\$148,212	\$ 320.14
2010	18.770	\$147,068	\$ 317.45
2011	22.030	\$142,957	\$ 362.17
2012	23.225	\$138,663	\$ 370.35
		<b>2004 -2012 Increase</b>	<b>\$ 28.49</b>



## Effective Tax Rate - Residential Property

Fair Market Value of Home	Assessed Value 11.50%	Current Annual City Tax with Mill of <b>23.225</b>	Effective Tax Rate	Proposed Increase City Tax with Mill of <b>25.840</b>	Increase Per Year	Increase Per Month
\$75,000	8,625	200.32	0.267%	222.87	22.55	1.88
\$80,000	9,200	213.67	0.267%	237.73	24.06	2.00
\$85,000	9,775	227.02	0.267%	252.59	25.56	2.13
\$90,000	10,350	240.38	0.267%	267.44	27.07	2.26
\$95,000	10,925	253.73	0.267%	282.30	28.57	2.38
\$100,000	11,500	267.09	0.267%	297.16	30.07	2.51
\$105,000	12,075	280.44	0.267%	312.02	31.58	2.63
\$110,000	12,650	293.80	0.267%	326.88	33.08	2.76
\$115,000	13,225	307.15	0.267%	341.73	34.58	2.88
\$120,000	13,800	320.51	0.267%	356.59	36.09	3.01
\$125,000	14,375	333.86	0.267%	371.45	37.59	3.13
\$130,000	14,950	347.21	0.267%	386.31	39.09	3.26
\$140,000	16,100	373.92	0.267%	416.02	42.10	3.51
\$145,000	16,675	387.28	0.267%	430.88	43.61	3.63
\$150,000	17,250	400.63	0.267%	445.74	45.11	3.76
\$155,000	17,825	413.99	0.267%	460.60	46.61	3.88
\$160,000	18,400	427.34	0.267%	475.46	48.12	4.01
\$165,000	18,975	440.69	0.267%	490.31	49.62	4.13
\$170,000	19,550	454.05	0.267%	505.17	51.12	4.26
\$175,000	20,125	467.40	0.267%	520.03	52.63	4.39
\$180,000	20,700	480.76	0.267%	534.89	54.13	4.51
\$185,000	21,275	494.11	0.267%	549.75	55.63	4.64
\$190,000	21,850	507.47	0.267%	564.60	57.14	4.76
\$195,000	22,425	520.82	0.267%	579.46	58.64	4.89
\$200,000	23,000	534.18	0.267%	594.32	60.15	5.01
\$205,000	23,575	547.53	0.267%	609.18	61.65	5.14
\$210,000	24,150	560.88	0.267%	624.04	63.15	5.26
\$215,000	24,725	574.24	0.267%	638.89	64.66	5.39

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

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

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

Single Family Homes (New & Existing)		
Mean <b>Appraised</b> Value by City		
2011	2012	Change
\$ 142,957	\$ 138,663	-3.00%

Single Family Homes (New & Existing)		
Average <b>Sales</b> Price by City		
2011	2012	Change
\$ 150,669	\$ 133,273	-11.55%

## Value of Your City of Roeland Park Tax Dollars

(Average Roeland Park Home)

### Example:

**Market Value of Home: \$138,663**

**Proposed Mill Rate: 25.840**

**Assessed Valuation: \$15,946.25**

valuation multiply market value  
by 11.5%

$\$138,663 \times 11.5\% = \$15,946.25$

**Annual Tax Liability for City Services: \$412.10**

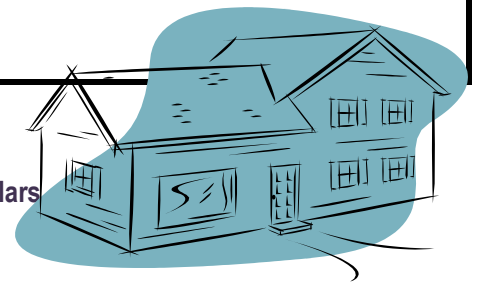
valuation by the mill rate and divide the results by  
1,000.

$\$15,946.25 \times 25.840 / 1,000 = \$412.10$

**Monthly Expenses for City Services: \$34.34**

To determine the month tax expenses for City  
services, divide the tax liability by 12 months:

$\$412.10 / 12 = \$34.34$



### Value Of Your City of Roeland Park Tax Dollars

The following list is a sampling of the City Services provided for \$34.34 per month.

#### General Administration

Accounting  
Budgeting  
Facilities management  
Money management  
Purchasing

#### Legal Services

Advise governing body  
Defend against lawsuits  
Municipal attorney  
Municipal court  
Prosecute ordinance violations

#### Municipal Clerk

Alcohol beverage licensing  
Dog and cat licensing  
Meeting minutes  
Open meetings law compliance  
Public records custodian  
Publication of legal notices

#### Planning and Development

Building inspection and permitting  
Comprehensive planning  
Economic development coordination  
Zoning administration  
Pro-active Code Enforcement

#### Public Safety

Animal control  
Crime prevention, investigation and patrol  
Police

#### Solid Waste \*

Refuse collection and disposal  
Recycling  
Yard waste collection and disposal

#### Public Works / Parks & Rec

Curbside Leaf Pick-up program  
Storm Water system maintenance  
Park maintenance and operation  
Engineering services  
Sidewalk construction and maintenance  
Snow removal  
Street sweeping  
Street painting  
\*\*Street maintenance and repair  
Tree planting, trimming and removal  
on public land.

#### Community Services\*\*

Community Center  
Aquatic Center  
Recreation Dome

\*This service also paid through Property Tax Assessment

\*\* This service also paid for through City and County Sales Taxes

## Roeland Park 2012 Budget Information

		Budget	Actual
Property Tax Mill Levy Rate		<b>23.225</b>	<b>1,441,818</b>
General Fund		18.468	1,146,500
Bond & Interest		4.757	295,318
Total Assessed Valuation	\$	61,911,525	
Number of Residential Properties		2846	
Population (2010 Census)		6731	
Total General Fund Budget	\$	5,046,452	
Total Budget	\$	10,983,589	
Number of FTE		30	
Annual City Tax Liability - Average Home	\$	382.43	
Average Home Appraised Value		\$143,187	
Monthly City Tax Liability - Average Home	\$	31.87	

## Roeland Park 2013 Budget at a Glance

Property Tax Mill Levy Rate	<b>25.840</b>	<b>\$ 1,564,121</b>
General Fund	21.285	\$ 1,288,434
Bond & Interest	4.554	\$ 275,687
Inc (Dec) in Mill Levy	2.615	\$ 158,273
Total Assessed Valuation	\$	60,531,660 As of 7/01/2012
Total Estimated Assessed Valuation	\$	57,796,049 Prior to 6/30/2012
Number of Residential Properties		2846
Population (2010 Census)		6731
Total General Fund Budget	\$	5,147,905
Total Budget	\$	12,951,299
Number of FTE		30
Annual City Tax Liability - Average Home	\$	412.05
Average Home Appraised Value		\$138,663
Monthly City Tax Liability - Average Home	\$	34.34

## General Fund Summary - Changes By Draft

	2011A	2012B	2012 Projected	2013D1	2013D2	2013D3
01-CASH AND CASH EQUIVALENTS Total	524,923	719,134	570,045	689,000	707,908	1,509,003
01-INTERGOVERNMENTAL REVENUE Total	281,165	247,133	279,133	280,000	280,000	280,000
02-PROPERTY TAXES Total	1,010,399	1,161,000	1,100,100	1,081,366	1,284,808	1,299,534
04-MOTOR VEHICLE TAX Total	122,470	114,208	122,000	122,000	122,000	122,000
05-CITY/COUNTY SALES & USE TAX Total	558,206	527,000	558,000	558,000	558,000	558,000
06-OTHER-SOURCES Total	590,239	560,025	544,941	535,664	535,664	535,664
07-LICENSES AND PERMITS Total	125,226	143,300	143,400	129,025	129,025	147,825
08-FRANCHISE TAXES Total	504,816	510,000	494,000	500,000	500,000	500,000
09-FINES & FORFEITURES Total	285,711	339,500	339,500	339,500	339,500	339,500
10-INTEREST ON INVESTMENT Total	665	-	300	300	300	300
11-SPECIAL ASSESSMENTS Total	5,710	4,982	4,000	5,700	5,700	5,700
440.001 TRANSFER FROM 27B FUND	495,000	547,266	560,538	512,000	525,000	525,000
440.002 TRANSFER FROM 27C FUND	55,000	20,000	20,000	-	-	-
440.013 TRANSFER FROM 27D FUND	-	152,904	152,904	160,000	160,000	205,740
12-TRANSFERS-IN Total	550,000	720,170	733,442	672,000	685,000	730,740
<b>Grand Total</b>	<b>4,559,530</b>	<b>5,046,452</b>	<b>4,888,861</b>	<b>4,912,555</b>	<b>5,147,905</b>	<b>6,028,266</b>

	2011A	2012B	2012 Projected	Where We Began 2013D1	2013D2	2013D3
02-PERSONAL SERVICES	1,991,165	2,160,360	2,164,805	2,242,054	2,242,054	2,301,660
03-CONTRACTUAL SERVICES	1,144,337	1,230,793	1,175,898	1,214,074	1,176,950	1,187,950
05-COMMODITIES	103,692	147,800	149,950	163,500	157,400	157,400
06-OTHER-CHARGES	109,977	137,700	128,400	116,600	117,600	117,600
07-OTHER-USES	11,747	34,000	30,600	40,500	160,500	160,500
08-MAYORS EXPENSES	1,154	1,000	1,000	1,000	1,000	1,000
10-CAPITAL OUTLAY	1,863	3,000	1,000	2,200	2,200	2,200
11-DEBT REDEMPTION	-	-	-	-	-	-
14-REDEVELOPMENT USES	17,786	-	-	-	-	-
15-TRANSFERS-OUT	130,000	215,000	102,000	210,000	75,000	510,000
15-UTILITY ASSISTANCE	7,045	23,530	23,530	23,530	23,530	23,530
41-POOL OPERATIONS	382,152	379,570	379,570	390,740	380,740	380,740
09-EDUCATION/TRAINING	15,076	20,200	20,200	21,200	21,200	21,200
21-TRAVEL EXPENSE	4,918	4,000	4,000	4,500	4,500	4,500
<b>Total Less Reserves</b>	<b>3,920,912</b>	<b>4,356,953</b>	<b>4,180,953</b>	<b>4,429,898</b>	<b>4,362,674</b>	<b>4,868,280</b>
12-RESERVE	-	689,499	-	689,000	785,231	1,159,986
<b>Grant Total</b>	<b>3,920,912</b>	<b>5,046,452</b>	<b>4,180,953</b>	<b>5,118,898</b>	<b>5,147,905</b>	<b>6,028,266</b>

## General Fund Summary by Department

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.001 GENERAL OPERATING	4,273,818	4,703,952	5,345,256	5,686,266
003.001 COURT	285,711	342,500	342,500	342,000
<b>1-REVENUES Total</b>	<b>4,559,530</b>	<b>5,046,452</b>	<b>5,687,756</b>	<b>6,028,266</b>
<b>2-EXPENDITURES</b>				
001.001 GENERAL OPERATING	1,500,051	2,313,885	1,452,926	3,152,944
002.001 POLICE	1,004,369	1,111,982	1,082,352	1,129,732
003.001 COURT	113,120	154,340	145,355	134,340
004.001 CODE ENFORCEMENT	107,656	112,300	106,100	112,010
005.001 ADMINISTRATION	202,144	227,700	222,950	267,420
006.001 PUBLIC WORKS	299,988	383,125	447,250	466,200
007.001 EMPLOYEE BENEFITS	640,757	691,200	669,900	713,000
008.001 CITY COUNCIL	52,826	51,920	51,920	52,620
<b>2-EXPENDITURES Total</b>	<b>3,920,912</b>	<b>5,046,452</b>	<b>4,178,753</b>	<b>6,028,266</b>

## All Funds Summary - Transfers

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
<b>001 - GENERAL FUND</b>				
440.001 TRANSFER FROM 27B FUND	495,000	547,266	560,538	525,000
440.002 TRANSFER FROM 27C FUND	55,000	20,000	-	-
440.013 TRANSFER FROM 27D FUND	-	152,904	152,904	205,740
<b>001 - GENERAL FUND Total</b>	<b>550,000</b>	<b>720,170</b>	<b>713,442</b>	<b>730,740</b>
440.009 TRANSFER FROM GENERAL FUND	-	-	-	370,000
440.011 TRANSFER FROM CAP PROJECT FD	130,249	-	-	-
440.119 TRANSFER FROM 27A FUND	-	645,000	645,000	555,000
<b>020 - BOND AND INTEREST FUND Total</b>	<b>130,249</b>	<b>645,000</b>	<b>645,000</b>	<b>925,000</b>
440.113 TRANSFER FROM SPECIAL HIGHWAY	-	4,000	56,000	60,000
446.000 TRANSFER FROM GENERAL FUND	-	85,000	102,000	140,000
446.001 TRANSFER FROM COMMUNITY CTR	-	89,000	94,814	66,000
<b>036 - EQUIPMENT &amp; BLDG.RESERVE FUND Total</b>	<b>-</b>	<b>178,000</b>	<b>252,814</b>	<b>266,000</b>
<b>1-REVENUES Total</b>	<b>680,249</b>	<b>1,543,170</b>	<b>1,611,256</b>	<b>1,921,740</b>
500.801 TRANSFER OF FUNDS	-	-	-	370,000
500.809 TRANSFER TO EQUIP.RESERVE FND.	-	10,000	10,000	65,000
500.825 TRANSFER TO EQUIP RESERV FUND	-	75,000	92,000	75,000
<b>001 - GENERAL FUND Total</b>	<b>-</b>	<b>85,000</b>	<b>102,000</b>	<b>510,000</b>
500.809 TRANSFER TO EQUIP.RESERVE FND.	-	4,000	56,000	60,000
<b>025 - SPECIAL HIGHWAY FUND Total</b>	<b>-</b>	<b>4,000</b>	<b>56,000</b>	<b>60,000</b>
500.818 TRANSFER TO BOND & INT.FUND	-	645,000	645,000	555,000
<b>027 - SPECIAL STREET FUND 27 - A Total</b>	<b>-</b>	<b>645,000</b>	<b>645,000</b>	<b>555,000</b>
500.802 TRANSFER TO GENERAL FUND	495,000	537,266	560,538	525,000
<b>028 - SPECIAL STREET FUND 27 - B Total</b>	<b>495,000</b>	<b>537,266</b>	<b>560,538</b>	<b>525,000</b>
500.802 TRANSFER TO GENERAL FUND	-	152,904	152,904	205,740
500.831 TRANSFER TO CAP PROJ FUND	150,000	-	-	-
<b>030 - SPECIAL INFRASTRUCTURE 27-D Total</b>	<b>150,000</b>	<b>152,904</b>	<b>152,904</b>	<b>205,740</b>
500.802 TRANSFER TO GENERAL FUND	\$ 55,000	\$ 20,000	\$ -	\$ -
500.809 TRANSFER TO EQUIP.RESERVE FND.	\$ -	\$ 89,000	\$ 94,814	\$ 66,000
<b>029 - SPECIAL STREET FUND 27 - C (COMMUNITY C</b>	<b>\$ 55,000</b>	<b>\$ 109,000</b>	<b>\$ 94,814</b>	<b>\$ 66,000</b>
<b>2-EXPENDITURES Total</b>	<b>700,000</b>	<b>1,533,170</b>	<b>1,611,256</b>	<b>1,921,740</b>

## Budget Summary General Fund - Revenues

	2011A	2012B	2012P	2013D
001.000 CASH	524,923	719,134	570,045	1,509,003
<b>01-CASH AND CASH EQUIVALENTS Total</b>	<b>524,923</b>	<b>719,134</b>	<b>570,045</b>	<b>1,509,003</b>
410.001 RECREATIONAL VEHICLE TAX	505	605	605	500
410.002 CITY/COUNTY ALCOHOL DISTRIB.	1,320	300	300	1,000
410.003 HEAVY TRUCKS TAX	232	228	228	500
412.201 COUNTY JAIL TAX	139,554	123,000	139,000	139,000
412.202 SAFETY SALES TAX	139,554	123,000	139,000	139,000
<b>01-INTERGOVERNMENTAL REVENUE Total</b>	<b>281,165</b>	<b>247,133</b>	<b>279,133</b>	<b>280,000</b>
410.101 AD VALOREM TAX	998,592	1,146,500	1,089,000	1,288,434
410.400 PERSONAL PROPERTY TAX-DELIQUEN	120	500	100	100
410.600 REAL PROPERTY TAX - DELINQUENT	11,686	14,000	11,000	11,000
<b>02-PROPERTY TAXES Total</b>	<b>1,010,399</b>	<b>1,161,000</b>	<b>1,100,100</b>	<b>1,299,534</b>
410.300 MOTOR VEHICLE TAX	122,470	114,208	122,000	122,000
<b>04-MOTOR VEHICLE TAX Total</b>	<b>122,470</b>	<b>114,208</b>	<b>122,000</b>	<b>122,000</b>
412.200 CITY/COUNTY SALES & USE TAX	558,206	527,000	558,000	558,000
<b>05-CITY/COUNTY SALES &amp; USE TAX Total</b>	<b>558,206</b>	<b>527,000</b>	<b>558,000</b>	<b>558,000</b>
415.500 APT TOWER LEASE PAYMENT	19,018	17,750	19,500	19,589
415.501 VOICESTREAM WIRELESS PAYMENT	19,018	17,750	19,500	19,589
415.502 CLEARWIRE TOWER LEASE PAYMT	16,905	17,750	19,500	19,589
420.401 ALCOHOL/DRUG STATE REIMB.	-	3,000	3,000	2,500
432.000 PLANS & SPEC'S	2,075	2,400	1,500	1,500
434.000 POLICE REPORTS	1,620	2,500	1,500	1,500
436.000 SALE OF ASSETS	-	-	827,895	-
438.000 MISCELLANEOUS	38,888	10,000	10,000	10,000
440.005 ADMINISTRATIVE FEE REIMBSMNT.	1,644	-	450	450
447.000 SCHOOL NOTE REPAYMENT	500	-	-	-
447.003 3RD FLOOR LEASE REVENUES	41,905	32,000	10,000	-
450.006 SOLID WASTE AGREEMENT	417,319	425,000	428,116	428,116
450.007 RPPOA CONTRACT	30,947	31,875	31,875	32,831
447.001 LEASE REVENUE-APT	400	-	-	-
<b>06-OTHER-SOURCES Total</b>	<b>590,239</b>	<b>560,025</b>	<b>1,372,836</b>	<b>535,664</b>
413.100 STREET CUTTING PERMIT	1,600	1,000	2,400	1,500
413.200 BUILDING PERMIT	36,753	40,000	40,000	40,000
413.300 ELECTRICAL PERMIT	2,887	2,300	2,800	2,800
413.400 MECHANICAL PERMIT	3,379	3,500	3,300	3,500
413.500 PLUMBING PERMIT	883	2,200	800	1,000
413.700 GARAGE SALE PERMIT	910	1,000	750	1,000
413.800 SIGN PERMIT	825	1,000	1,500	1,000
413.910 CEREAL MALT BEVERAGE LICENSE	250	600	250	225
415.100 ANIMAL LICENSES	7,018	12,000	12,000	12,000
415.200 HOME OCCUPATIONAL LICENSES	1,665	1,700	1,600	1,800
415.300 RENTAL LICENSES	31,404	32,000	32,000	37,000
415.400 BUSINESS OCCUPATIONAL LICENSES	37,652	46,000	37,000	46,000
<b>07-LICENSES AND PERMITS Total</b>	<b>125,226</b>	<b>143,300</b>	<b>134,400</b>	<b>147,825</b>
417.100 FRANCHISE TAX - ELECTRIC	257,949	240,000	250,000	257,000
417.200 FRANCHISE TAX - GAS	127,433	150,000	127,000	127,000
417.300 FRANCHISE TAX - TELEPHONE	16,499	17,000	15,000	14,000
417.400 FRANCHISE TAX - TELECABLE	80,999	85,000	81,000	80,000
417.500 FRANCHISE TAX - VIDEO	21,935	18,000	21,000	22,000
<b>08-FRANCHISE TAXES Total</b>	<b>504,816</b>	<b>510,000</b>	<b>494,000</b>	<b>500,000</b>
420.100 FINE	285,711	290,000	290,000	290,000
420.400 BOND FORFEITS	-	7,500	7,500	7,500
420.300 COURT COSTS	-	42,000	42,000	42,000
<b>09-FINES &amp; FORFEITURES Total</b>	<b>285,711</b>	<b>339,500</b>	<b>339,500</b>	<b>339,500</b>



## Budget Summary General Fund - Revenues

	2011A	2012B	2012P	2013D
430.000 INTEREST ON INVESTMENT	665	-	300	300
<b>10-INTEREST ON INVESTMENT Total</b>	<b>665</b>	<b>-</b>	<b>300</b>	<b>300</b>
431.000 SPECIAL ASSESSMENTS	5,710	4,982	4,000	5,700
<b>11-SPECIAL ASSESSMENTS Total</b>	<b>5,710</b>	<b>4,982</b>	<b>4,000</b>	<b>5,700</b>
440.001 TRANSFER FROM 27B FUND	495,000	547,266	560,538	525,000
440.002 TRANSFER FROM 27C FUND	55,000	20,000	-	-
440.013 TRANSFER FROM 27D FUND	-	152,904	152,904	205,740
<b>12-TRANSFERS-IN Total</b>	<b>550,000</b>	<b>720,170</b>	<b>713,442</b>	<b>730,740</b>
<b>Grand Total</b>	<b>4,559,530</b>	<b>5,046,452</b>	<b>5,687,756</b>	<b>6,028,266</b>

## General Fund By Category

	2011A	2012B	2012P	2013D
02-PERSONAL SERVICES	1,991,165	2,160,360	2,162,605	2,301,660
03-CONTRACTUAL SERVICES	1,144,337	1,230,793	1,175,898	1,187,950
05-COMMODITIES	103,692	147,800	149,950	157,400
06-OTHER-CHARGES	109,977	137,700	128,400	117,600
07-OTHER-USES	141,747	164,000	30,600	160,500
08-MAYORS EXPENSES	1,154	1,000	1,000	1,000
09-EDUCATION/TRAINING	15,076	20,200	20,200	21,200
10-CAPITAL OUTLAY	1,863	3,000	1,000	2,200
11-DEBT REDEMPTION	-	-	-	-
12-RESERVE	-	689,499	-	1,159,986
14-REDEVELOPMENT USES	17,786	-	-	-
15-TRANSFERS-OUT	-	85,000	102,000	510,000
15-UTILITY ASSISTANCE	7,045	23,530	23,530	23,530
21-TRAVEL EXPENSE	4,918	4,000	4,000	4,500
41-POOL OPERATIONS	382,152	379,570	379,570	380,740
Grand Total	3,920,912	5,046,452	4,178,753	6,028,266

## General Fund By Department

	2011A	2012B	2012P	2013D
<b>001.001 GENERAL OPERATING</b>	<b>1,500,051</b>	<b>2,313,885</b>	<b>1,452,926</b>	<b>3,152,944</b>
03-CONTRACTUAL SERVICES	875,906	984,886	953,826	934,388
05-COMMODITIES	7,347	8,000	8,000	7,500
06-OTHER-CHARGES	70,056	76,400	69,400	73,300
07-OTHER-USES	139,759	142,000	8,600	138,500
10-CAPITAL OUTLAY	-	-	-	-
11-DEBT REDEMPTION	-	-	-	-
12-RESERVE	-	689,499	-	1,159,986
14-REDEVELOPMENT USES	17,786	-	-	-
15-TRANSFERS-OUT	-	10,000	10,000	435,000
15-UTILITY ASSISTANCE	7,045	23,530	23,530	23,530
41-POOL OPERATIONS	382,152	379,570	379,570	380,740
<b>002.001 POLICE</b>	<b>1,004,369</b>	<b>1,111,982</b>	<b>1,082,352</b>	<b>1,129,732</b>
02-PERSONAL SERVICES	812,057	893,800	853,000	891,000
03-CONTRACTUAL SERVICES	129,486	109,632	107,802	111,432
05-COMMODITIES	52,287	45,500	53,500	59,500
06-OTHER-CHARGES	3,558	5,050	5,050	4,800
07-OTHER-USES	1,988	5,000	5,000	5,000
09-EDUCATION/TRAINING	4,994	8,000	8,000	8,000
10-CAPITAL OUTLAY	-	-	-	-
15-TRANSFERS-OUT	-	45,000	50,000	50,000
<b>003.001 COURT</b>	<b>113,120</b>	<b>154,340</b>	<b>145,355</b>	<b>134,340</b>
02-PERSONAL SERVICES	64,097	63,040	64,085	62,940
03-CONTRACTUAL SERVICES	15,111	27,100	17,070	18,600
05-COMMODITIES	1,112	1,200	1,200	1,200
06-OTHER-CHARGES	32,800	45,800	45,800	34,400
07-OTHER-USES	-	17,000	17,000	17,000
09-EDUCATION/TRAINING	-	200	200	200
10-CAPITAL OUTLAY	-	-	-	-
<b>004.001 CODE ENFORCEMENT</b>	<b>107,656</b>	<b>112,300</b>	<b>106,100</b>	<b>112,010</b>
02-PERSONAL SERVICES	100,363	103,500	99,500	103,650
03-CONTRACTUAL SERVICES	1,624	1,700	1,700	2,060
05-COMMODITIES	2,387	1,500	1,600	1,500
06-OTHER-CHARGES	-	600	300	600
09-EDUCATION/TRAINING	1,981	3,000	3,000	3,000
10-CAPITAL OUTLAY	1,236	2,000	-	1,200
21-TRAVEL EXPENSE	66	-	-	-
<b>005.001 ADMINISTRATION</b>	<b>202,144</b>	<b>227,700</b>	<b>222,950</b>	<b>267,420</b>
02-PERSONAL SERVICES	147,014	200,200	200,500	234,450
03-CONTRACTUAL SERVICES	42,531	6,100	1,500	16,970
05-COMMODITIES	1,984	4,900	4,450	3,500
06-OTHER-CHARGES	2,228	7,500	7,500	3,500
07-OTHER-USES	-	-	-	-
09-EDUCATION/TRAINING	7,760	8,000	8,000	8,000
10-CAPITAL OUTLAY	627	1,000	1,000	1,000
21-TRAVEL EXPENSE	-	-	-	-

006.001 PUBLIC WORKS	299,988	383,125	447,250	466,200
02-PERSONAL SERVICES	180,258	161,700	228,700	249,700
03-CONTRACTUAL SERVICES	79,679	101,375	94,000	104,500
05-COMMODITIES	38,575	86,700	81,200	84,200
06-OTHER-CHARGES	1,135	2,350	350	800
07-OTHER-USES	-	-	-	-
09-EDUCATION/TRAINING	341	1,000	1,000	2,000
10-CAPITAL OUTLAY	-	-	-	-
11-DEBT REDEMPTION	-	-	-	-
12-RESERVE	-	-	-	-
15-TRANSFERS-OUT	-	30,000	42,000	25,000
21-TRAVEL EXPENSE	-	-	-	-
007.001 EMPLOYEE BENEFITS	640,757	691,200	669,900	713,000
02-PERSONAL SERVICES	640,757	691,200	669,900	713,000
07-OTHER-USES	-	-	-	-
008.001 CITY COUNCIL	52,826	51,920	51,920	52,620
02-PERSONAL SERVICES	46,620	46,920	46,920	46,920
06-OTHER-CHARGES	200	-	-	200
08-MAYORS EXPENSES	1,154	1,000	1,000	1,000
21-TRAVEL EXPENSE	4,852	4,000	4,000	4,500
Grand Total	3,920,912	5,046,452	4,178,753	6,028,266

## Budget Summary All Funds

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001 - GENERAL FUND	4,559,530	5,046,452	5,687,756	6,028,266
020 - BOND AND INTEREST FUND	623,453	1,298,853	1,446,143	1,893,424
025 - SPECIAL HIGHWAY FUND	161,659	197,008	182,536	170,000
027 - SPECIAL STREET FUND 27 - A	716,333	726,307	705,778	705,778
028 - SPECIAL STREET FUND 27 - B	524,461	555,266	560,538	525,000
029 - SPECIAL STREET FUND 27 - C (COMMUNITY CENTER	230,733	204,308	199,190	175,000
030 - SPECIAL INFRASTRUCTURE 27-D	482,866	569,025	598,332	395,428
036 - EQUIPMENT & BLDG.RESERVE FUND	342,580	264,977	297,629	413,164
037 - TIF 1A/B - BELLA ROE/WALMART	462,128	510,528	521,683	477,000
039 - R.P.PUBLIC BUILDING COMMISSION	-	-	-	-
040 - TDD#1-PRICE CHOPPER	280,631	556,571	385,075	387,062
041 - TDD#2-LOWES	178,983	147,466	145,750	147,676
045 - TIF 2A/D - MCDONALDS/CITY HALL	203,578	425,411	1,718,035	319,752
048 - TIF 2C - VALLEY STATE BANK	44,675	67,530	70,850	56,250
049 - TIF 3A - BOULEVARD APTS	61,596	74,198	67,097	67,097
051 - TIF 3C - OLD POOL AREA	43,243	304,954	325,197	367,197
052 - ROELAND PARK PROP. OWNERS ASSOCIATION	31,905	34,735	39,710	41,682
<b>1-REVENUES Total</b>	<b>8,948,354</b>	<b>10,983,589</b>	<b>12,951,299</b>	<b>12,169,776</b>
<b>2-EXPENDITURES</b>				
001 - GENERAL FUND	3,920,912	5,046,452	4,178,753	6,028,266
020 - BOND AND INTEREST FUND	283,851	1,298,853	1,043,560	1,893,424
025 - SPECIAL HIGHWAY FUND	174,373	197,008	182,536	170,000
027 - SPECIAL STREET FUND 27 - A	693,690	726,307	695,000	705,778
028 - SPECIAL STREET FUND 27 - B	495,000	545,266	560,538	525,000
029 - SPECIAL STREET FUND 27 - C (COMMUNITY CENTER	201,942	204,308	199,190	175,000
030 - SPECIAL INFRASTRUCTURE 27-D	214,315	569,025	552,904	395,428
036 - EQUIPMENT & BLDG.RESERVE FUND	273,651	264,977	291,815	413,164
037 - TIF 1A/B - BELLA ROE/WALMART	393,123	510,528	521,683	477,000
039 - R.P.PUBLIC BUILDING COMMISSION	-	-	-	-
040 - TDD#1-PRICE CHOPPER	362,413	556,571	385,075	387,062
041 - TDD#2-LOWES	143,569	147,466	145,750	147,676
045 - TIF 2A/D - MCDONALDS/CITY HALL	181,248	419,111	1,603,283	319,752
048 - TIF 2C - VALLEY STATE BANK	47,000	67,530	70,850	56,250
049 - TIF 3A - BOULEVARD APTS	65,000	74,198	67,097	67,097
051 - TIF 3C - OLD POOL AREA	130	304,954	325,197	367,197
052 - ROELAND PARK PROP. OWNERS ASSOCIATION	30,974	34,735	39,710	41,682
<b>2-EXPENDITURES Total</b>	<b>7,481,190</b>	<b>10,967,289</b>	<b>10,862,941</b>	<b>12,169,776</b>

## 020 - BOND AND INTEREST FUND

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
<b>01-CASH AND CASH EQUIVALENTS</b>	<b>55,848</b>	<b>77,831</b>	<b>275,326</b>	<b>402,583</b>
<b>01-INTERGOVERNMENTAL REVENUE</b>	<b>69</b>	<b>156</b>	<b>156</b>	<b>183</b>
410.1X1 AD VALOREM TAX-DEBT PYMT	228,063	295,318	245,113	275,687
410.400 PERSONAL PROPERTY TAX-DELIQUEN	86	50	50	50
410.600 REAL PROPERTY TAX - DELINQUENT	1,842	6,000	6,000	6,000
<b>02-PROPERTY TAXES Total</b>	<b>229,991</b>	<b>301,368</b>	<b>251,163</b>	<b>281,737</b>
<b>04-MOTOR VEHICLE TAX</b>	<b>10,454</b>	<b>26,194</b>	<b>26,194</b>	<b>33,330</b>
<b>06-OTHER-SOURCES</b>	<b>28,571</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10-INTEREST ON INVESTMENT</b>	<b>27,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11-SPECIAL ASSESSMENTS</b>	<b>140,544</b>	<b>248,304</b>	<b>248,304</b>	<b>250,591</b>
440.009 TRANSFER FROM GENERAL FUND	-	-	-	370,000
440.011 TRANSFER FROM CAP PROJECT FD	130,249	-	-	-
440.119 TRANSFER FROM 27A FUND	-	645,000	645,000	555,000
<b>12-TRANSFERS-IN Total</b>	<b>130,249</b>	<b>645,000</b>	<b>645,000</b>	<b>925,000</b>
<b>1-REVENUES Total</b>	<b>623,453</b>	<b>1,298,853</b>	<b>1,446,143</b>	<b>1,893,424</b>
<b>03-CONTRACTUAL SERVICES</b>	<b>23,622</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>07-OTHER-USES</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
500.601 PRINCIPAL BONDS	49,490	-	-	-
500.602 INTEREST BONDS	1,683	-	-	-
500.607 PRINCIPAL BONDS (2008-A ISSUE)	-	300,000	300,000	315,000
500.610 INTEREST BONDS (2008-A ISSUE)	-	129,398	57,795	46,695
500.634 PRINCIPLE BONDS 2010-1 ISSUE	130,000	190,000	190,000	380,000
500.635 INTEREST BONDS 2010-1 ISSUE	76,616	72,195	72,195	69,345
500.644 PRINCIPAL BONDS 2012-1	-	-	-	-
500.645 INTEREST BONDS 2012-1	-	-	20,008	20,008
500.646 CAPITAL PROJECT EXPENSES	-	-	-	370,000
500.838 PRINCIPAL BONDS 2003-A	-	185,000	185,000	-
500.839 INTEREST BONDS 2003-A	-	6,012	6,012	-
500.840 PRINCIPAL BONDS 2011-2	-	50,000	50,000	65,000
500.841 INTEREST BONDS 2011-2	-	50,410	50,410	38,798
500.842 PRINCIPAL BONDS 2011-1	-	105,000	105,000	105,000
500.843 INTEREST BONDS 2011-1	2,440	7,140	7,140	6,458
<b>11-DEBT REDEMPTION Total</b>	<b>260,229</b>	<b>1,095,155</b>	<b>1,043,560</b>	<b>1,416,304</b>
<b>12-RESERVE</b>	<b>-</b>	<b>153,698</b>	<b>-</b>	<b>427,120</b>
<b>2-EXPENDITURES Total</b>	<b>283,851</b>	<b>1,298,853</b>	<b>1,043,560</b>	<b>1,893,424</b>

### Assumptions and Notations:

Bond reserves for 2012 Carryforward as cash in amount estimated at \$402,583, this is due to the bond refunding completed during 2012.

Bond reserves for 2013 Carryforward as cash in amount estimated at \$427,120, this is due to the bond refunding completed during 2012.

Capital Project Expenses is the 2012 CARS Project Costs

## 025 - SPECIAL HIGHWAY FUND

	2011A	2012B	2012P	2013D
001.000 CASH	258	8,208	8,676	-
412.300 SPEC CITY/COUNTY HIGHWAY FUND	161,401	188,800	173,860	170,000
<b>1-REVENUES Total</b>	<b>161,659</b>	<b>197,008</b>	<b>182,536</b>	<b>170,000</b>
500.101 SALARIES - REGULAR	112,000	147,508	81,036	60,000
500.211 MAINTENACE & REPAIR EQUIPMENT	623	-	-	-
500.260 VEHICLE MAINTENACE	3,188	-	-	-
500.271 SAND AND SALT	31,289	45,500	45,500	45,500
500.302 MOTOR FUELS & LUBRICANTS	26,173	-	-	-
500.305 TRAFFIC CONTROL SIGNS	1,101	-	-	-
500.750 CONTINGENCY	-	-	-	4,500
500.809 TRANSFER TO EQUIP.RESERVE FND	-	4,000	56,000	60,000
<b>2-EXPENDITURES Total</b>	<b>174,373</b>	<b>197,008</b>	<b>182,536</b>	<b>170,000</b>

## 027 - SPECIAL STREET FUND 27 - A

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	17,171	26,307	10,778	10,778
412.200 CITY/COUNTY SALES & USE TAX	699,162	700,000	695,000	695,000
<b>1-REVENUES Total</b>	<b>716,333</b>	<b>726,307</b>	<b>705,778</b>	<b>705,778</b>
500.209 PROFESSIONAL SERVICES	83,869	81,307	50,000	70,000
500.214 OTHER CONTRACTUAL SERVICES	1,242	-	-	-
500.438 STREET MAINTENANCE	-	-	-	80,778
500.601 PRINCIPAL BONDS	180,000	-	-	-
500.602 INTEREST BONDS	11,682	-	-	-
500.607 PRINCIPAL BONDS (2008-A ISSUE)	280,000	-	-	-
500.610 INTEREST BONDS (2008-A ISSUE)	136,897	-	-	-
500.818 TRANSFER TO BOND & INT.FUND	-	645,000	645,000	555,000
<b>2-EXPENDITURES Total</b>	<b>693,690</b>	<b>726,307</b>	<b>695,000</b>	<b>705,778</b>

Professional Services includes expenses for City Engineering Services.

Transfers to Bond & Interest Fund for the payment of debt service related to street infrastructure.

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

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	90	30,266	35,538	-
412.200 CITY/COUNTY SALES & USE TAX	524,371	525,000	525,000	525,000
<b>1-REVENUES Total</b>	<b>524,461</b>	<b>555,266</b>	<b>560,538</b>	<b>525,000</b>
<b>2-EXPENDITURES</b>				
500.750 CONTINGENCY	-	8,000	-	-
500.802 TRANSFER TO GENERAL FUND	495,000	537,266	560,538	525,000
<b>2-EXPENDITURES Total</b>	<b>495,000</b>	<b>545,266</b>	<b>560,538</b>	<b>525,000</b>

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

Sales Tax Revenue .375% Revenue raised pays for a portion of the cost of the improvement of Roe Avenue, Roe Lane, Venture Plaza, Venture Lane & 47th St. To General Fund after purpose ends.

## 029 - SPECIAL STREET FUND 27 - C (COMMUNITY CENTER)

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	1,579	28,308	29,190	-
412.200 CITY/COUNTY SALES & USE TAX	174,790	176,000	170,000	175,000
438.006 INS.REIMB - COMMUNITY CENTER	54,364	-	-	-
<b>1-REVENUES Total</b>	<b>230,733</b>	<b>204,308</b>	<b>199,190</b>	<b>175,000</b>
<b>2-EXPENDITURES</b>				
500.210 MAINTENACE AND REPAIR BUILDI	92,515	15,000	25,000	25,000
500.211 MAINTENACE & REPAIR EQUIPME	4,879	10,000	10,000	10,000
500.214 OTHER CONTRACTUAL SERVICES	-	-	-	-
500.401 INSURANCE & SURETY BONDS	7,500	7,500	7,500	7,500
500.409 APPROPRIATION-JO. CO. HUM. RE	36,569	54,308	51,376	58,000
500.427 PROPERTY TAX PAYMENTS	5,479	5,500	5,500	5,500
500.428 APPRAISER FEES	-	-	-	-
500.504 MACHINERY & AUTO EQUIPMENT	-	-	-	-
500.523 GROUNDS IMPROVEMENTS	-	3,000	5,000	3,000
500.750 CONTINGENCY	-	-	-	-
500.802 TRANSFER TO GENERAL FUND	55,000	20,000	-	-
500.809 TRANSFER TO EQUIP.RESERVE F	-	89,000	94,814	66,000
<b>2-EXPENDITURES Total</b>	<b>201,942</b>	<b>204,308</b>	<b>199,190</b>	<b>175,000</b>

Roof Repairs will be paid from Equipment & Building Reserve in 2013 or 2014

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

Sales Tax Revenue .125% Revenue toward acquisition, maintenance and utilization of the Skyline School. Any amount of additional revenue not required for the payment of the previously described costs to be added to the General Fund of the City.

## 030 - SPECIAL INFRASTRUCTURE 27-D

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	133,285	214,025	248,332	45,428
412.200 CITY/COUNTY SALES & USE TAX	349,581	355,000	350,000	350,000
<b>1-REVENUES Total</b>	<b>482,866</b>	<b>569,025</b>	<b>598,332</b>	<b>395,428</b>
<b>2-EXPENDITURES</b>				
500.209 PROFESSIONAL SERVICES	21,557	-	-	-
500.438 STREET MAINTENANCE	42,759	416,121	400,000	65,000
500.750 CONTINGENCY	-	-	-	124,688
500.802 TRANSFER TO GENERAL FUND	-	152,904	152,904	205,740
500.831 TRANSFER TO CAP PROJ FUND	150,000	-	-	-
<b>2-EXPENDITURES Total</b>	<b>214,315</b>	<b>569,025</b>	<b>552,904</b>	<b>395,428</b>

Transfers to the General Fund for the payment of the Pool Payment - (This is an infrasture 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

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	155,876	86,977	44,815	141,350
436.000 SALE OF ASSETS	18,916	-	-	-
446.000 TRANSFER FROM GENERAL FUND	-	85,000	102,000	140,000
450.002 PROCEEDS FROM CAPITAL LEASE	167,788	-	-	-
440.113 TRANSFER FROM SPECIAL HIGHWAY	-	4,000	56,000	60,000
446.001 TRANSFER FROM COMMUNITY CTR	-	89,000	94,814	66,000
<b>1-REVENUES Total</b>	<b>342,580</b>	<b>264,977</b>	<b>297,629</b>	<b>407,350</b>
500.504 MACHINERY & AUTO EQUIPMENT	242,400			
Current Leases:				
STREET SWEEPER 2010	31,251	31,251	31,251	31,251
DUMP TRUCK (2) 2011	*	24,000	27,794	27,795
New Purchases:				
Police:				
2012 - Police Car - Patrol (2)		25,000	50,000	
2013 - Police Car - Patrol (2)				50,000
Public Works:				
2012 Equipment		25,000	38,000	
2012 Reflectometer		4,000	3,420	
Admin:				
2013 Equipment (Phone System)				10,000
<b>2-EXPENDITURES Total</b>	<b>273,651</b>	<b>109,251</b>	<b>150,465</b>	<b>119,046</b>
<b>BUILDING RESERVE</b>				
COMMUNITY CENTER ROOF RESERVE	-	89,000	89,000	155,000
BUILDING/EQUIPMENT RESERVE GENERAL	-	10,000	10,000	10,000
BUILDING/EQUIPMENT RESERVE PWKS	-	56,726	42,350	58,304
SALT DOME RESERVE	-	-	-	10,000
<b>MAINTENANCE RESERVE</b>				
Public Works Building				10,000
Parks Structures				2,000
City Hall Building	* not funded in 2013 due to City Hall updates			*
Community Center				26,000
Pool				17,000
	<b>\$ 273,651</b>	<b>\$ 264,977</b>	<b>407,350</b>	<b>407,350</b>

Reserve balance is cash carryforward for each year until Capital Expenditure is made

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

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	-	33,528	44,683	-
430.000 INTEREST ON INVESTMENT	11,730	27,000	27,000	27,000
440.003 TAX INCREMENT INCOME	230,440	220,000	220,000	220,000
440.007 TAX INCREMENT INCOME IB	219,958	230,000	230,000	230,000
<b>1-REVENUES Total</b>	<b>462,128</b>	<b>510,528</b>	<b>521,683</b>	<b>477,000</b>
<b>2-EXPENDITURES</b>				
500.214 OTHER CONTRACTUAL SERVICES	(2,667)	2,500	2,500	2,500
500.601 PRINCIPAL BONDS	177,061	297,359	185,000	205,000
500.602 INTEREST BONDS	218,729	210,669	210,669	201,419
500.750 CONTINGENCY	-	-	123,514	68,081
<b>2-EXPENDITURES Total</b>	<b>393,123</b>	<b>510,528</b>	<b>521,683</b>	<b>477,000</b>

Funds available for use to pay Bella Roe Shopping Area Debt Service

## 039 - R.P.PUBLIC BUILDING COMMISSION

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
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>	-	-	-	-

## 040 - TDD#1-PRICE CHOPPER

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	-	289,571	52,358	-
412.200 CITY/COUNTY SALES & USE TAX	278,220	267,000	332,717	387,062
430.000 INTEREST ON INVESTMENT	2,411	-	-	-
<b>1-REVENUES Total</b>	<b>280,631</b>	<b>556,571</b>	<b>385,075</b>	<b>387,062</b>
<b>2-EXPENDITURES</b>				
500.214 OTHER CONTRACTUAL SERVICES	3,800	2,500	2,500	2,500
500.601 PRINCIPAL BONDS	140,000	155,000	155,000	165,000
500.602 INTEREST BONDS	218,613	227,575	227,575	219,562
500.829 PROJECT EXPENSE	-	171,496	-	-
<b>2-EXPENDITURES Total</b>	<b>362,413</b>	<b>556,571</b>	<b>385,075</b>	<b>387,062</b>

Revenues have been inflated to cover debt service payments;

All revenues will be sent to pay down debt service; Expenditures will not exceed actual revenue flow.

## 041 - TDD#2-LOWES

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	78,216	32,466	21,261	-
412.200 CITY/COUNTY SALES & USE TAX	100,273	115,000	124,489	147,676
430.000 INTEREST ON INVESTMENT	494	-	-	-
<b>1-REVENUES Total</b>	<b>178,983</b>	<b>147,466</b>	<b>145,750</b>	<b>147,676</b>
<b>2-EXPENDITURES</b>				
500.214 OTHER CONTRACTUAL SERVICES	2,000	2,000	2,000	2,000
500.601 PRINCIPAL BONDS	55,000	61,716	60,000	65,000
500.602 INTEREST BONDS	86,569	83,750	83,750	80,676
<b>2-EXPENDITURES Total</b>	<b>143,569</b>	<b>147,466</b>	<b>145,750</b>	<b>147,676</b>

Revenues have been inflated to cover debt service payments;

All revenues will be sent to pay down debt service; Expenditures will not exceed actual revenue flow.



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

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	-	215,411	383,035	114,752
440.003 TAX INCREMENT INCOME	203,578	210,000	205,000	205,000
440.004 BOND PROCEEDS	-	-	1,130,000	-
<b>1-REVENUES Total</b>	<b>203,578</b>	<b>425,411</b>	<b>1,718,035</b>	<b>319,752</b>
500.204 LEGAL PRINTING	21	-	-	-
500.209 PROFESSIONAL SERVICES	97,491	419,111	1,515,175	-
500.214 OTHER CONTRACTUAL SERVICES	10,303	-	75,000	-
500.427 PROPERTY TAX PAYMENTS	14,497	-	6,300	6,300
500.601 PRINCIPAL BONDS	3,449	-	-	150,000
500.602 INTEREST BONDS	117	-	6,808	11,670
500.763 SKATEBOARD PARK CONSTRUCTION	-	-	-	151,782
500.815 SPECIAL ACCT. CHARGES	7,095	-	-	-
500.462 ARRA EECBG - CITY HALL	48,275	-	-	-
<b>2-EXPENDITURES Total</b>	<b>181,248</b>	<b>419,111</b>	<b>1,603,283</b>	<b>319,752</b>

Revenues have been inflated to cover debt service payments;

All revenues will be sent to pay down debt service; Expenditures will not exceed actual revenue flow.

## 048 - TIF 2C - VALLEY STATE BANK

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	-	2,530	205	-
430.000 INTEREST ON INVESTMENT	-	-	-	-
440.003 TAX INCREMENT INCOME	44,675	65,000	70,645	56,250
<b>1-REVENUES Total</b>	<b>44,675</b>	<b>67,530</b>	<b>70,850</b>	<b>56,250</b>
<b>2-EXPENDITURES</b>				
500.209 PROFESSIONAL SERVICES	-	-	-	-
500.214 OTHER CONTRACTUAL SERVICES	2,250	2,530	2,500	2,500
500.215 CITY ATTORNEY	-	-	-	-
500.249 LEGAL FEES-BOND COUNSEL	-	-	-	-
500.602 INTEREST BONDS	37,844	-	-	-
500.612 DEBT SERVICE - BOND ISSUE	6,906	65,000	68,350	53,750
500.XX4 FUTURE DEBT FUND 048	-	-	-	-
<b>2-EXPENDITURES Total</b>	<b>47,000</b>	<b>67,530</b>	<b>70,850</b>	<b>56,250</b>

Revenues have been inflated to cover debt service payments;

All revenues will be sent to pay down debt service; Expenditures will not exceed actual revenue flow.

## 049 - TIF 3A - BOULEVARD APTS

	2011A	2012B	2012P	2013F
<b>1-REVENUES</b>				
001.000 CASH	-	4,198	795	-
430.000 INTEREST ON INVESTMENT	-	-	-	-
440.003 TAX INCREMENT INCOME	61,596	70,000	66,302	67,097
<b>1-REVENUES Total</b>	<b>61,596</b>	<b>74,198</b>	<b>67,097</b>	<b>67,097</b>
<b>2-EXPENDITURES</b>				
500.209 PROFESSIONAL SERVICES	-	3,500	3,500	3,500
500.214 OTHER CONTRACTUAL SERVICES	1,600	698	698	698
500.249 LEGAL FEES-BOND COUNSEL	-	-	-	-
500.602 INTEREST BONDS	11,853	-	-	-
500.612 DEBT SERVICE - BOND ISSUE	51,547	70,000	62,899	62,899
500.819 TRANSFER TO 27A FUND	-	-	-	-
500.820 TRANSFER TO 51 FUND	-	-	-	-
500.XX5 FUTURE DEBT FUND 049	-	-	0	-
<b>2-EXPENDITURES Total</b>	<b>65,000</b>	<b>74,198</b>	<b>67,097</b>	<b>67,097</b>

Revenues have been inflated to cover debt service payments;

All revenues will be sent to pay down debt service; Expenditures will not exceed actual revenue flow.

## 051 - TIF 3C - OLD POOL AREA

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	-	264,954	283,197	325,197
430.000 INTEREST ON INVESTMENT	-	-	-	-
440.003 TAX INCREMENT INCOME	43,243	40,000	42,000	42,000
<b>1-REVENUES Total</b>	<b>43,243</b>	<b>304,954</b>	<b>325,197</b>	<b>367,197</b>
<b>2-EXPENDITURES</b>				
500.204 LEGAL PRINTING	130	-	-	-
500.205 POSTAGE & MAILING PERMITS	-	-	-	-
500.209 PROFESSIONAL SERVICES	-	-	-	-
500.244 GENERAL CONTRACTOR	-	-	-	-
500.832 REVERTER - OLD POOL PROP	-	-	-	-
500.833 PUBLIC WORKS BLDG STUDY	-	-	-	-
500.836 FUTURE PROJECT RESERVE	-	304,954	325,197	367,197
<b>2-EXPENDITURES Total</b>	<b>130</b>	<b>304,954</b>	<b>325,197</b>	<b>367,197</b>

Revenues have been inflated to cover debt service payments;

All revenues will be sent to pay down debt service; Expenditures will not exceed actual revenue flow.

## 052 - ROELAND PARK PROP. OWNERS ASSOCIATION

	2011A	2012B	2012P	2013D
<b>1-REVENUES</b>				
001.000 CASH	-	1,874	6,849	7,835
430.000 INTEREST ON INVESTMENT	1	-	-	-
438.000 MISCELLANEOUS	31,904	32,861	32,861	33,847
<b>1-REVENUES Total</b>	<b>31,905</b>	<b>34,735</b>	<b>39,710</b>	<b>41,682</b>
<b>2-EXPENDITURES</b>				
500.408 MISC. CHARGES	27	-	-	-
500.524 RPPOA COMMON AREA EXPENSES	30,947	31,875	31,875	31,875
500.750 CONTINGENCY	-	2,860	7,835	9,807
<b>2-EXPENDITURES Total</b>	<b>30,974</b>	<b>34,735</b>	<b>39,710</b>	<b>41,682</b>

Contingency is assumed to be unspent and used as cash carryforward

## General Fund Detail By Department

	2011A	2012B	2012P	2013D
<b>001.001 GENERAL OPERATING</b>				
<b>03-CONTRACTUAL SERVICES</b>				
500.121 FRANCHISE EXPS-ST LITE&TRF SIG	240,914	300,000	245,000	245,000
500.201 ELECT, GAS, SEWER & WATER	18,300	42,000	32,000	33,000
500.202 TELEPHONE	2,832	6,000	6,000	6,000
500.203 PRINTING & ADVERTISING	2,351	1,000	2,300	2,500
500.204 LEGAL PRINTING	996	4,000	1,000	1,500
500.205 POSTAGE & MAILING PERMITS	7,812	9,000	9,000	8,000
500.208 NEWLETTER	1,207	11,360	4,000	4,500
500.210 MAINTENACE AND REPAIR BUILDING	17,179	6,000	3,000	12,000
500.211 MAINTENACE & REPAIR EQUIPMENT	8,823	7,000	5,000	7,000
500.213 AUDIT FEE'S	43,981	39,000	45,000	46,000
500.214 OTHER CONTRACTUAL SERVICES	19,173	39,000	50,000	50,000
500.215 CITY ATTORNEY	95,695	55,000	85,000	85,000
500.216 SPECIAL PROSECUTOR FEES	-	1,500	2,500	1,500
500.230 ART COMMISSIONER	1,200	1,200	1,200	1,200
500.272 SOLID WASTE CONTRACT	383,541	427,965	427,965	395,341
500.511 FIREWORKS	-	2,000	2,000	2,000
500.524 RPPOA COMMON AREA EXPENSES	31,904	32,861	32,861	33,847
<b>03-CONTRACTUAL SERVICES Total</b>	<b>875,906</b>	<b>984,886</b>	<b>953,826</b>	<b>934,388</b>
500.301 OFFICE SUPPLIES	4,899	4,000	4,000	5,000
500.304 JANITORIAL SUPPLIES	2,448	4,000	4,000	2,500
<b>05-COMMODITIES Total</b>	<b>7,347</b>	<b>8,000</b>	<b>8,000</b>	<b>7,500</b>
500.229 WORKSHOP MEALS	230	-	-	-
500.401 INSURANCE & SURETY BONDS	37,830	42,000	35,000	38,000
500.405 DUES, SUBSCRIPTIONS, & BOOKS	13,607	9,100	9,100	14,000
500.406 ELECTIONS - CITY	2,338	16,000	16,000	12,000
500.408 MISC. CHARGES	5,043	5,000	5,000	5,000
500.427 PROPERTY TAX PAYMENTS	7,259	1,800	1,800	1,800
500.510 COMMUNITY EVENTS	1,250	2,500	2,500	2,500
500.514 SCULPTURE EXPENSES	2,500	-	-	-
<b>06-OTHER-CHARGES Total</b>	<b>70,056</b>	<b>76,400</b>	<b>69,400</b>	<b>73,300</b>
500.231 LEGAL FEES - RC12-012	4,140	-	-	-
500.407 PUBLIC RELATIONS	2,154	2,000	2,000	2,000
500.512 TRANSIT	1,250	5,000	1,500	1,500
500.751 TIF FUND EXPENDITURE	130,000	130,000	-	130,000
500.813 COMPUTER SYSTEM R&M	2,215	5,000	5,100	5,000
<b>07-OTHER-USES Total</b>	<b>139,759</b>	<b>142,000</b>	<b>8,600</b>	<b>138,500</b>
500.756 GENERAL RESERVE	-	689,499	-	1,159,986
<b>12-RESERVE Total</b>	<b>-</b>	<b>689,499</b>	<b>-</b>	<b>1,159,986</b>
500.770 DEVELOPMENT EXP - CCG	17,786	-	-	-
<b>14-REDEVELOPMENT USES Total</b>	<b>17,786</b>	<b>-</b>	<b>-</b>	<b>-</b>
500.801 TRANSFER OF FUNDS	-	-	-	370,000
500.809 TRANSFER TO EQUIP.RESERVE FND.	-	10,000	10,000	65,000
<b>15-TRANSFERS-OUT Total</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>435,000</b>
500.212 HOME REPAIR & UTILITY ASST.	(2,955)	15,000	15,000	15,000
500.232 UNITED COMMUNITY SERVICES	-	3,530	3,530	3,530
500.421 JO CO HOME REPAIR	10,000	5,000	5,000	5,000
<b>15-UTILITY ASSISTANCE Total</b>	<b>7,045</b>	<b>23,530</b>	<b>23,530</b>	<b>23,530</b>
500.600 LEASE/PURCHASE-POOL	166,500	166,500	166,500	171,000
500.605 LEASE/PURCHASE POOL INTEREST	41,400	38,070	38,070	34,740
500.758 POOL OPERATIONS	174,252	150,000	150,000	150,000
500.766 POOL EQUIPMENT	-	25,000	25,000	25,000
<b>41-POOL OPERATIONS Total</b>	<b>382,152</b>	<b>379,570</b>	<b>379,570</b>	<b>380,740</b>
<b>001.001 GENERAL OPERATING Total</b>	<b>1,500,051</b>	<b>2,313,885</b>	<b>1,452,926</b>	<b>3,152,944</b>

	2011A	2012B	2012P	2013D
<b>002.001 POLICE</b>				
<b>02-PERSONAL SERVICES</b>				
500.101 SALARIES - REGULAR	745,494	810,000	770,000	819,000
500.102 SALARIES - OVERTIME	54,151	65,000	65,000	57,000
500.104 SALARIES - PART-TIME	12,412	18,800	18,000	15,000
<b>02-PERSONAL SERVICES Total</b>	<b>812,057</b>	<b>893,800</b>	<b>853,000</b>	<b>891,000</b>
500.201 ELECT, GAS, SEWER & WATER	14,162	-	-	-
500.202 TELEPHONE	10,460	8,000	8,000	10,000
500.203 PRINTING & ADVERTISING	1,862	2,000	2,000	2,000
500.205 POSTAGE & MAILING PERMITS	823	2,000	2,000	2,000
500.207 MEDICAL EXPENSE & DRUG TESTING	2,695	1,000	1,000	1,000
500.210 MAINTENACE AND REPAIR BUILDING	-	500	500	-
500.211 MAINTENACE & REPAIR EQUIPMENT	8,087	10,000	10,000	10,000
500.214 OTHER CONTRACTUAL SERVICES	16,176	14,500	14,500	14,000
500.224 LAUNDRY SERVICE	1,700	2,000	2,000	2,000
500.238 ANIMAL CONTROL	54,149	54,200	52,370	55,000
500.240 EQUIPMENT RENTAL	468	432	432	432
500.260 VEHICLE MAINTENACE	18,904	15,000	15,000	15,000
<b>03-CONTRACTUAL SERVICES Total</b>	<b>129,486</b>	<b>109,632</b>	<b>107,802</b>	<b>111,432</b>
500.301 OFFICE SUPPLIES	2,671	3,000	3,000	3,000
500.302 MOTOR FUELS & LUBRICANTS	38,112	30,000	38,000	42,000
500.306 MATERIALS	870	2,000	2,000	2,000
500.307 OTHER COMMODITIES	2,238	2,000	2,000	4,000
500.308 CLOTHING & UNIFORMS	5,820	5,000	5,000	5,000
500.309 AMUNITION	1,797	2,000	2,000	2,000
500.310 TRAINING SUPPLIES	779	1,500	1,500	1,500
<b>05-COMMODITIES Total</b>	<b>52,287</b>	<b>45,500</b>	<b>53,500</b>	<b>59,500</b>
500.401 INSURANCE & SURETY BONDS	225	50	50	300
500.405 DUES, SUBSCRIPTIONS, & BOOKS	2,727	2,000	2,000	2,000
500.408 MISC. CHARGES	344	2,000	2,000	1,500
500.452 COMMUNITY POLICING	262	1,000	1,000	1,000
<b>06-OTHER-CHARGES Total</b>	<b>3,558</b>	<b>5,050</b>	<b>5,050</b>	<b>4,800</b>
500.814 COMPUTER SOFTWARE	1,988	5,000	5,000	5,000
<b>07-OTHER-USES Total</b>	<b>1,988</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
500.206 TRAVEL EXPENSE & TRAINING	4,994	8,000	8,000	8,000
<b>09-EDUCATION/TRAINING Total</b>	<b>4,994</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
500.825 TRANSFER TO EQUIP RESERV FUND	-	45,000	50,000	50,000
<b>15-TRANSFERS-OUT Total</b>	<b>-</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>
<b>002.001 POLICE Total</b>	<b>1,004,369</b>	<b>1,111,982</b>	<b>1,082,352</b>	<b>1,129,732</b>

	2011A	2012B	2012P	2013D
<b>003.001 COURT</b>				
<b>02-PERSONAL SERVICES</b>				
500.101 SALARIES - REGULAR	39,780	39,000	40,000	39,500
500.102 SALARIES - OVERTIME	1,632	1,600	1,400	1,000
500.103 SALARIES - ELECTED OFFICIALS	12,485	12,240	12,485	12,240
500.109 SALARIES - PROSECUTOR	10,200	10,200	10,200	10,200
<b>02-PERSONAL SERVICES Total</b>	<b>64,097</b>	<b>63,040</b>	<b>64,085</b>	<b>62,940</b>
500.203 PRINTING & ADVERTISING	554	400	400	400
500.205 POSTAGE & MAILING PERMITS	657	1,000	1,000	1,000
500.209 PROFESSIONAL SERVICES	7,257	17,200	7,000	10,000
500.211 MAINTENANCE & REPAIR EQUIPMENT	46	200	204	200
500.214 OTHER CONTRACTUAL SERVICES	1,348	800	816	1,000
500.227 PRISONER CARE	5,250	7,500	7,650	6,000
<b>03-CONTRACTUAL SERVICES Total</b>	<b>15,111</b>	<b>27,100</b>	<b>17,070</b>	<b>18,600</b>
500.301 OFFICE SUPPLIES	1,058	1,000	1,000	1,000
500.308 CLOTHING & UNIFORMS	54	200	200	200
<b>05-COMMODITIES Total</b>	<b>1,112</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
500.228 FEES DUE STATE OF KANSAS	32,775	42,000	42,000	30,000
500.405 DUES, SUBSCRIPTIONS, & BOOKS	25	400	400	400
500.408 MISC. CHARGES	-	400	400	1,500
500.821 ALCOHOL/DRUG STATE FEES	-	3,000	3,000	2,500
<b>06-OTHER-CHARGES Total</b>	<b>32,800</b>	<b>45,800</b>	<b>45,800</b>	<b>34,400</b>
500.814 COMPUTER SOFTWARE	-	7,000	7,000	7,000
500.816 SPECIAL LAW ENFORCEMENT EXPS.	-	10,000	10,000	10,000
<b>07-OTHER-USES Total</b>	<b>-</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
500.206 TRAVEL EXPENSE & TRAINING	-	200	200	200
<b>09-EDUCATION/TRAINING Total</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>003.001 COURT Total</b>	<b>113,120</b>	<b>154,340</b>	<b>145,355</b>	<b>134,340</b>



	2011A	2012B	2012P	2013D
<b>004.001 CODE ENFORCEMENT</b>				
<b>02-PERSONAL SERVICES</b>				
500.101 SALARIES - REGULAR	99,045	101,000	98,000	102,000
500.102 SALARIES - OVERTIME	1,318	2,500	1,500	1,650
<b>02-PERSONAL SERVICES Total</b>	<b>100,363</b>	<b>103,500</b>	<b>99,500</b>	<b>103,650</b>
500.202 TELEPHONE	253	-	-	360
500.203 PRINTING & ADVERTISING	626	200	200	200
500.205 POSTAGE & MAILING PERMITS	711	1,000	1,000	1,000
500.260 VEHICLE MAINTENANCE	34	500	500	500
<b>03-CONTRACTUAL SERVICES Total</b>	<b>1,624</b>	<b>1,700</b>	<b>1,700</b>	<b>2,060</b>
500.301 OFFICE SUPPLIES	-	100	100	100
500.302 MOTOR FUELS & LUBRICANTS	2,387	1,200	1,300	1,200
500.307 OTHER COMMODITIES	-	100	100	100
500.314 PHOTO SUPPLIES & PROCESSING	-	100	100	100
<b>05-COMMODITIES Total</b>	<b>2,387</b>	<b>1,500</b>	<b>1,600</b>	<b>1,500</b>
500.405 DUES, SUBSCRIPTIONS, & BOOKS	-	600	300	600
<b>06-OTHER-CHARGES Total</b>	<b>-</b>	<b>600</b>	<b>300</b>	<b>600</b>
500.206 TRAVEL EXPENSE & TRAINING	1,981	3,000	3,000	3,000
<b>09-EDUCATION/TRAINING Total</b>	<b>1,981</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
500.503 OFFICE EQUIPMENT	1,236	2,000	-	1,200
<b>10-CAPITAL OUTLAY Total</b>	<b>1,236</b>	<b>2,000</b>	<b>-</b>	<b>1,200</b>
500.225 VEHICLE MILEAGE	66	-	-	-
<b>21-TRAVEL EXPENSE Total</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>004.001 CODE ENFORCEMENT Total</b>	<b>107,656</b>	<b>112,300</b>	<b>106,100</b>	<b>112,010</b>

	2011A	2012B	2012P	2013D
<b>005.001 ADMINISTRATION</b>				
<b>02-PERSONAL SERVICES</b>				
500.101 SALARIES - REGULAR	132,414	184,500	185,000	219,000
500.102 SALARIES - OVERTIME	145	500	500	250
500.104 SALARIES - PART-TIME	14,456	15,200	15,000	15,200
<b>02-PERSONAL SERVICES Total</b>	<b>147,014</b>	<b>200,200</b>	<b>200,500</b>	<b>234,450</b>
500.207 MEDICAL EXPENSE & DRUG TESTING	36	100	100	50
500.209 PROFESSIONAL SERVICES	38,184	-	-	15,720
500.211 MAINTENANCE & REPAIR EQUIPMENT	178	-	-	200
500.214 OTHER CONTRACTUAL SERVICES	3,665	-	-	-
500.226 CAR ALLOWANCE	-	3,000	-	-
500.240 EQUIPMENT RENTAL	468	1,000	1,000	500
500.260 VEHICLE MAINTENANCE	-	2,000	400	500
<b>03-CONTRACTUAL SERVICES Total</b>	<b>42,531</b>	<b>6,100</b>	<b>1,500</b>	<b>16,970</b>
500.301 OFFICE SUPPLIES	734	4,000	4,000	2,000
500.302 MOTOR FUELS & LUBRICANTS	267	750	300	500
500.306 MATERIALS	520	-	-	500
500.308 CLOTHING & UNIFORMS	463	150	150	500
<b>05-COMMODITIES Total</b>	<b>1,984</b>	<b>4,900</b>	<b>4,450</b>	<b>3,500</b>
500.405 DUES, SUBSCRIPTIONS, & BOOKS	2,228	7,500	7,500	3,500
<b>06-OTHER-CHARGES Total</b>	<b>2,228</b>	<b>7,500</b>	<b>7,500</b>	<b>3,500</b>
500.206 TRAVEL EXPENSE & TRAINING	7,760	8,000	8,000	8,000
<b>09-EDUCATION/TRAINING Total</b>	<b>7,760</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
500.503 OFFICE EQUIPMENT	627	1,000	1,000	1,000
<b>10-CAPITAL OUTLAY Total</b>	<b>627</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>005.001 ADMINISTRATION Total</b>	<b>202,144</b>	<b>227,700</b>	<b>222,950</b>	<b>267,420</b>

	2011A	2012B	2012P	2013D
<b>006.001 PUBLIC WORKS</b>				
<b>02-PERSONAL SERVICES</b>				
500.101 SALARIES - REGULAR	175,153	144,500	214,000	235,000
500.102 SALARIES - OVERTIME	2,055	10,000	7,500	7,500
500.104 SALARIES - PART-TIME	3,050	7,200	7,200	7,200
<b>02-PERSONAL SERVICES Total</b>	<b>180,258</b>	<b>161,700</b>	<b>228,700</b>	<b>249,700</b>
500.201 ELECT, GAS, SEWER & WATER	20,444	26,000	22,000	23,000
500.202 TELEPHONE	4,947	4,000	4,000	3,500
500.207 MEDICAL EXPENSE & DRUG TESTING	601	1,000	1,000	2,000
500.210 MAINTENANCE AND REPAIR BUILDING	3,657	5,000	5,000	10,000
500.211 MAINTENANCE & REPAIR EQUIPMENT	19,552	21,000	21,000	23,000
500.214 OTHER CONTRACTUAL SERVICES	4,833	5,000	5,000	4,000
500.221 MAINTENANCE & REPAIR STREETS	748	6,000	6,000	6,000
500.240 EQUIPMENT RENTAL	290	-	-	3,000
500.260 VEHICLE MAINTENANCE	5,737	15,000	15,000	15,000
500.312 LEAF PROGRAM DISPOSAL FEES	18,870	18,375	15,000	15,000
<b>03-CONTRACTUAL SERVICES Total</b>	<b>79,679</b>	<b>101,375</b>	<b>94,000</b>	<b>104,500</b>
500.301 OFFICE SUPPLIES	625	1,000	1,000	3,000
500.302 MOTOR FUELS & LUBRICANTS	5,561	31,000	31,000	31,000
500.304 JANITORIAL SUPPLIES	1,584	3,000	2,500	2,500
500.305 TRAFFIC CONTROL SIGNS	3,061	5,000	5,000	6,000
500.306 MATERIALS	4,589	8,000	8,000	10,000
500.307 OTHER COMMODITIES	706	-	-	-
500.308 CLOTHING & UNIFORMS	1,722	1,700	1,700	2,200
500.313 STREET MATERIALS	(230)	-	-	-
500.318 TOOLS	1,843	2,000	2,000	4,000
500.320 GROUNDS MAINTENANCE	19,114	35,000	30,000	25,500
<b>05-COMMODITIES Total</b>	<b>38,575</b>	<b>86,700</b>	<b>81,200</b>	<b>84,200</b>
500.405 DUES, SUBSCRIPTIONS, & BOOKS	590	350	350	800
500.408 MISC. CHARGES	545	-	-	-
500.761 NPDES MANDATE	-	2,000	-	-
<b>06-OTHER-CHARGES Total</b>	<b>1,135</b>	<b>2,350</b>	<b>350</b>	<b>800</b>
500.206 TRAVEL EXPENSE & TRAINING	341	1,000	1,000	2,000
<b>09-EDUCATION/TRAINING Total</b>	<b>341</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>
500.825 TRANSFER TO EQUIP RESERV FUND	-	30,000	42,000	25,000
<b>15-TRANSFERS-OUT Total</b>	<b>-</b>	<b>30,000</b>	<b>42,000</b>	<b>25,000</b>
<b>006.001 PUBLIC WORKS Total</b>	<b>299,988</b>	<b>383,125</b>	<b>447,250</b>	<b>466,200</b>

	2011A	2012B	2012P	2013D
<b>007.001 EMPLOYEE BENEFITS</b>				
<b>02-PERSONAL SERVICES</b>				
500.122 FICA CITY CONTRIBUTION	114,246	122,000	117,000	119,500
500.123 KPERS CITY CONTRIBUTION	45,517	57,000	54,000	68,600
500.124 KS UNEMPLOYMENT INSURANCE	1,054	1,700	1,600	1,600
500.125 WORKER'S COMPENSATION	36,587	38,000	42,000	48,000
500.126 HEALTH INSURANCE	305,558	326,000	316,000	327,000
500.130 CITY PAID LIFE INS POLICY	-	500	1,300	1,300
500.131 KP&F CITY CONTRIBUTION	113,847	146,000	138,000	147,000
500.132 401A CITY CONTRIBUTION	23,948	-	-	-
<b>02-PERSONAL SERVICES Total</b>	<b>640,757</b>	<b>691,200</b>	<b>669,900</b>	<b>713,000</b>
<b>007.001 EMPLOYEE BENEFITS Total</b>	<b>640,757</b>	<b>691,200</b>	<b>669,900</b>	<b>713,000</b>

	2011A	2012B	2012P	2013D
<b>008.001 CITY COUNCIL</b>				
<b>02-PERSONAL SERVICES</b>				
500.103 SALARIES - ELECTED OFFICIALS	46,620	46,920	46,920	46,920
<b>02-PERSONAL SERVICES Total</b>	<b>46,620</b>	<b>46,920</b>	<b>46,920</b>	<b>46,920</b>
500.405 DUES, SUBSCRIPTIONS, & BOOKS	200	-	-	200
<b>06-OTHER-CHARGES Total</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>
500.402 MAYOR EXPENSES	1,154	1,000	1,000	1,000
<b>08-MAYORS EXPENSES Total</b>	<b>1,154</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
500.223 TRAVEL & TRAINING-ELECTED OFF	1,915	-	-	-
500.275 LODGING	220	500	500	500
500.276 CONFERENCES & SEMINARS	2,086	2,500	2,500	3,000
500.278 AIRFARE	436	500	500	500
500.279 MILEAGE REIMBURSEMENT	196	500	500	500
<b>21-TRAVEL EXPENSE Total</b>	<b>4,852</b>	<b>4,000</b>	<b>4,000</b>	<b>4,500</b>
<b>008.001 CITY COUNCIL Total</b>	<b>52,826</b>	<b>51,920</b>	<b>51,920</b>	<b>52,620</b>

## Roeland Park Debt Service 2012 - 2025

