

BUDGET

For the Year 2011



Final
Adopted August 14, 2010

Prepared by:
John E. Carter, City Administrator

Assisted by:
Debra L. Mootz, City Clerk



The City of Roeland Park, Kansas

4600 West Fifty-First Street
 Roeland Park, Kansas 66205
 City Hall (913) 722-2600 – Fax (913) 722-3713

FINAL BUDGET- ADOPTED AUGUST 14, 2010

The final budget included the following cuts in the general fund:

	Total Reductions	Balance
GF Reserve	\$ (99,725)	\$ 700,275
EasyRide	(16,500)	0-
Arts Commissioner	0-	1,200
*Art in R Park	(10,500)	4,500
NLC (and all affiliates)	(1,317)	15,683
City Hall Janitorial (Public Works to Clean Building)	(12,000)	1,000
City Treasurer	(1,200)	0-
*Community Events	(5,000)	5,000
SIM Foundation	(5,000)	0-
Council Travel	(4,000)	4,000
Council Meals	(2,000)	0-
Newsletter	(2,000)	6,000
Public Relations	(1,000)	4,000
*Fireworks (under Public Relations)	0	2,000
Transfer to Bldg Equipment	(30,000)	0-
Raises (1.5%)	(30,000)	0-
Salary - PD	(37,000)	0-
Reduce Computer Upgrades	(5,000)	5,000
Police Department Travel	(7,000)	6,000
One Police Car	(12,500)	12,500
Reduction of Uniform purchases	(2,000)	5,000
Reduction of Ammo	(2,000)	2,000
Community Police Program cut	(2,000)	1,000
Public Works Equipment	(15,000)	0-
Recreation Grant	(1,000)	0-
Leaf Pickup Program (\$30,000)	0-	10,000
Community Garden	(5,000)	0-
Tree Trimming	(15,000)	0-
Salary 15% reduction - Governing Body, Judge and Prosecutor	(12,240)	69,360
Total	\$(335,982)	\$852,518

*** Additional Revenues/Expenses**

Council will work on sponsorship/fund-raising to fund the following expenses. If funding is not raised the program will not be held.

Fireworks - 4th/July	\$2,000
Art in R Park	\$4,500
Community Events	\$5,000
Fund Raising - Net Effect	\$11,500

Street Maintenance Program

Reduced \$400,000 in Bond & Interest Expenses by transferring the 2008 Bond Issue to Special Street Fund 27-A and removed \$400,000 from Special Street Fund 27-A for street maintenance from the 2011 Budget.

Community Center Funding

Expense reduced by \$26,000 and transferred to General Fund

AD VALOREM TAX SUMMARY

2010 - Assessed Valuation		\$	65,889,739
1 mil= \$	65,890		

General Fund		\$	1,149,381
Bond & Interest Fund			87,370
		\$	1,236,751

2011 Proposed - Assessed Valuation		\$	63,789,417
1 mil= \$	63,789		-3.2%

General Fund		\$	1,141,561
Bond & Interest Fund			261,818
		\$	1,403,379

mil Levy by Fund

	Total Mil	General Fund	Bond & Interest Fund
2010	18.770	17.444	1.326
2011	22.000	17.896	4.104

**ESTIMATED AD VALOREM TAX SUMMARY
2012- 2014**

2012 Proposed - Assessed Valuation		\$	63,789,994
1 mil=	\$	63,790	

General Fund		\$	1,194,598
Bond & Interest Fund			424,280
		\$	<u>1,618,878</u>

2013 Proposed - Assessed Valuation		\$	63,789,994
1 mil=	\$	63,790	

General Fund		\$	1,202,211
Bond & Interest Fund			424,280
		\$	<u>1,626,491</u>

2014 Proposed - Assessed Valuation		\$	63,789,994
1 mil=	\$	63,790	

General Fund		\$	1,202,211
Bond & Interest Fund			424,280
		\$	<u>1,626,491</u>

Mil Levy by Fund

	<u>Total Mil</u>	<u>General Fund</u>	<u>Bond & Interest Fund</u>
2012	24.947	18.296	6.651
2013	25.066	18.415	6.651
2014	25.066	18.415	6.651

**2011 BUDGET
CAPITAL OUTLAY SCHEDULE**

Equipment/Building Reserve**Police Department**

Police Cars (2) 5/10	27,000
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Public Works Department

Street Sweeper (2010)	27,000
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***Total Capital Outlay - Equipment/Building Reserve* \$54,000**

General Fund**Police Department**

Police Cars (2) 5/11	12,150
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Public Works Department

Undesignated Equipment	0
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***Total Capital Outlay - General Fund* \$12,150**

General Fund Summary

GENERAL FUND
REVENUE

	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
ADMINISTRATIVE	4,837,317	3,828,809	4,492,732	4,574,816
COURT	338,502	345,000	350,000	350,000
Total REVENUE	\$5,175,819	\$4,173,809	\$4,842,732	\$4,924,816

GENERAL FUND
EXPENDITURE

	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
ADMINISTRATIVE	1,738,692	2,726,691	1,749,455	2,531,664
POLICE DEPARTMENT	1,194,271	1,129,740	1,089,100	1,084,100
COURT	138,535	137,600	128,400	129,240
CODE ENFORCEMENT	90,693	109,675	101,100	113,300
PUBLIC WORKS	414,674	301,346	287,600	326,097
EMPLOYEE BENEFIT	748,170	784,265	707,065	740,415
ROELAND PARK ELEMENTARY SCHOOL	87,514	0	46,862	0
Total EXPENDITURE	\$4,412,549	\$5,189,317	\$4,109,582	\$4,924,816

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**GENERAL FUND
ADMINISTRATIVE**

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	1,155,689	0	738,827	733,150
410.001	RECREATIONAL VEHICLE TAX	444	350	350	621
410.002	CITY/COUNTY ALCOHOL DISTRIB.	300	0	310	300
410.003	HEAVY TRUCKS TAX	480	450	450	348
410.101	AD VALOREM TAX	972,486	1,148,757	1,080,000	1,141,561
410.102	M&E SLIDER	3,338	0	0	0
410.103	TELECOM SLIDER	932	0	0	0
410.300	MOTOR VEHICLE TAX	118,998	119,480	120,000	120,439
410.400	PERSONAL PROPERTY TAX-DELIQUEN	759	1,000	800	2,000
410.600	REAL PROPERTY TAX - DELINQUENT	12,326	12,000	20,000	14,000
412.200	CITY/COUNTY SALES & USE TAX	498,368	500,000	500,000	500,000
412.201	COUNTY JAIL TAX	124,833	122,000	122,000	122,000
412.202	SCHOOL SALES TAX	124,833	122,000	122,000	122,000
413.100	STREET CUTTING PERMIT	500	800	1,000	1,000
413.200	BUILDING PERMIT	41,634	25,000	25,000	30,000
413.300	ELECTRICAL PERMIT	2,441	2,500	2,500	3,000
413.400	MECHANICAL PERMIT	3,606	2,500	2,500	3,500
413.500	PLUMBING PERMIT	5,862	2,500	2,500	5,000
413.700	GARAGE SALE PERMIT	895	1,000	1,000	1,000
413.800	SIGN PERMIT	610	1,000	1,000	1,000
413.910	CEREAL MALT BEVERAGE LICENSE	425	450	450	450
415.100	ANIMAL LICENSES	9,991	12,000	12,000	12,000
415.200	HOME OCCUPATIONAL LICENSES	1,530	2,000	2,000	2,000
415.300	RENTAL LICENSES	32,133	30,000	30,000	35,000
415.400	BUSINESS OCCUPATIONAL LICENSES	31,850	40,000	40,000	40,000
415.500	APT TOWER LEASE PAYMENT	16,905	17,000	17,000	17,000
415.501	VOICESTREAM WIRELESS PAYMENT	16,905	17,000	17,000	17,000
417.100	FRANCHISE TAX - ELECTRIC	218,495	185,000	205,000	220,000
417.200	FRANCHISE TAX - GAS	147,042	180,000	180,000	180,000
417.300	FRANCHISE TAX - TELEPHONE	23,687	25,000	21,000	20,000
417.400	FRANCHISE TAX - TELECABLE	83,871	85,000	80,000	85,000
417.500	FRANCHISE TAX - VIDEO	12,549	5,000	15,000	18,000
430.000	INTEREST ON INVESTMENT	11,142	5,000	4,000	4,000
431.000	SPECIAL ASSESSMENTS	10,060	7,000	7,000	7,000
432.000	PLANS & SPEC'S	1,550	1,500	1,500	2,000
434.000	POLICE REPORTS	1,729	1,500	1,500	2,000
438.000	MISCELLANEOUS	11,615	7,000	7,000	10,000
439.003	BULLETPROOF VEST GRANT	1,233	0	0	0
440.000	TRANSFER OF FUNDS	9,347	0	0	0
440.001	TRANSFER FROM 27B FUND	535,083	550,000	525,000	495,000
440.002	TRANSFER FROM 27C FUND	105,583	115,000	115,000	102,000
447.000	COMMUNITY EVENTS SPONSORSHIP	0	0	0	5,000
447.001	FIREWORKS SPONSORSHIP	0	0	0	2,000
447.002	ART IN R PARK SPONSORSHIP	0	0	0	4,500
447.003	3RD FLOOR LEASE REVENUES	62,026	60,000	62,000	62,000
450.002	PROCEEDS FROM CAPITAL LEASE	44,310	0	0	0
450.006	SOLID WASTE CONTRACT	349,747	391,977	380,000	401,000
450.007	RPPOA CONTRACT	29,175	30,045	30,045	30,947
Total REVENUE		\$4,837,317	\$3,828,809	\$4,492,732	\$4,574,816

EXPENDITURE		2009	2010	2010	2011
Account #	Description	Actual	Budget	Projected	Proposed
500.101	SALARIES - REGULAR	229,306	230,500	225,000	228,360
500.102	SALARIES - OVERTIME	560	4,000	2,000	3,000
500.103	SALARIES - ELECTED OFFICIALS	52,320	55,200	55,200	46,920
500.107	SALARIES - INTERN	4,307	5,000	2,680	5,000
500.121	FRANCHISE EXPS-ST LITE&TRF SIG	279,659	245,000	260,000	270,000
500.201	ELECT, GAS, SEWER & WATER	16,503	14,000	15,000	15,000
500.202	TELEPHONE	5,874	6,500	5,800	6,000
500.203	PRINTING & ADVERTISING	941	1,500	1,000	1,000
500.204	LEGAL PRINTING	3,661	12,000	4,000	4,000
500.205	POSTAGE & MAILING PERMITS	7,413	11,000	9,000	9,000
500.206	TRAVEL EXPENSE & TRAINING	3,799	8,000	8,000	8,000
500.207	MEDICAL EXPENSE & DRUG TESTING	36	100	100	100
500.208	NEWLETTER	5,865	10,000	8,000	6,000
500.210	MAINTENACE AND REPAIR BUILDING	15,215	5,000	8,000	5,000
500.211	MAINTENACE & REPAIR EQUIPMENT	7,759	6,000	6,000	6,000
500.212	HOME REPAIR & UTILITY ASST.	16,000	35,000	30,000	30,000
500.213	AUDIT FEE'S	32,000	34,000	36,500	35,000
500.214	OTHER CONTRACTUAL SERVICES	23,868	20,000	20,000	8,000
500.215	CITY ATTORNEY	66,781	45,000	50,000	50,000
500.216	SPECIAL PROSECUTOR FEES	2,369	3,000	2,000	2,500
500.222	CITY TREASURER	0	2,000	0	0
500.223	TRAVEL & TRAINING - ELECTED OFFICI	6,900	8,000	8,000	4,000
500.229	WORKSHOP MEALS	1,371	0	2,000	0
500.230	ART COMMISSIONER	1,200	1,200	1,200	1,200
500.240	EQUIPMENT RENTAL	1,080	1,000	1,000	1,000
500.260	VEHICLE MAINTENACE	1,999	1,000	2,000	2,000
500.272	SOLID WASTE CONTRACT	344,010	402,028	402,000	416,703
500.301	OFFICE SUPPLIES	9,193	9,000	8,000	8,000
500.302	MOTOR FUELS & LUBRICANTS	1,389	2,000	1,700	1,500
500.304	JANITORIAL SUPPLIES	2,243	2,600	2,800	2,400
500.306	MATERIALS	99	0	0	0
500.308	CLOTHING & UNIFORMS	387	750	700	700
500.314	PHOTO SUPPLIES & PROCESSING	0	300	300	300
500.401	INSURANCE & SURETY BONDS	44,829	55,000	49,000	50,000
500.402	MAYOR EXPENSES	510	1,000	1,000	1,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	15,808	17,000	17,000	15,500
500.406	ELECTIONS - CITY	11,431	0	0	0
500.407	PUBLIC RELATIONS	3,727	5,000	4,000	2,000
500.408	MISC. CHARGES	11,590	7,000	7,000	5,000
500.417	CITY HALL STUDY	18,586	0	0	0
500.420	SHAWNEE INDIAN MISSION FOUND	5,000	5,000	5,000	0
500.427	PROPERTY TAX PAYMENTS	1,685	1,800	1,800	1,800
500.510	COMMUNITY EVENTS	3,935	5,000	5,000	5,000
500.511	FIREWORKS	0	0	0	2,000
500.512	EASYRIDE	16,500	16,500	9,200	0
500.514	ART IN R PARK	18,461	15,000	15,000	4,500
500.524	RPPOA COMMON AREA EXPENSES	30,075	30,975	30,975	31,904
500.600	LEASE/PURCHASE-POOL	137,237	146,091	190,000	185,000
500.605	LEASE/PURCHASE POOL INTEREST	89,695	83,246	41,500	46,000
500.701	REDEVELOPMENT/DESIGN GUIDELINES	11,950	0	0	0
500.751	TRANSFER TO TIF FUND	0	140,000	0	130,000

Final - Adopted 8/14/2010

500.753	PARK IMPROVEMENTS/STUDIES	0	12,000	0	0
500.756	GENERAL RESERVE	0	800,401	0	700,277
500.758	POOL OPERATIONS	152,603	180,000	170,000	170,000
500.809	TRANSFER TO EQUIP.RESERVE FND.	20,000	20,000	20,000	0
500.813	COMPUTER SYSTEM R&M	607	5,000	5,000	5,000
500.814	COMPUTER SOFTWARE	356	0	0	0
Total EXPENDITURE		\$1,738,692	\$2,726,691	\$1,749,455	\$2,531,664

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**GENERAL FUND
POLICE DEPARTMENT**

EXPENDITURE		2009	2010	2010	2011
Account #	Description	Actual	Budget	Projected	Proposed
500.101	SALARIES - REGULAR	772,786	848,640	825,000	813,000
500.102	SALARIES - OVERTIME	85,056	60,000	60,000	60,000
500.104	SALARIES - PART-TIME	13,396	20,000	17,000	18,000
500.201	ELECT, GAS, SEWER & WATER	19,832	14,000	16,000	17,000
500.202	TELEPHONE	9,022	10,000	9,000	9,500
500.203	PRINTING & ADVERTISING	1,444	2,000	2,000	2,000
500.205	POSTAGE & MAILING PERMITS	1,730	1,500	1,400	1,500
500.206	TRAVEL EXPENSE & TRAINING	8,813	14,000	12,500	6,000
500.207	MEDICAL EXPENSE & DRUG TESTING	1,037	1,200	1,000	1,000
500.210	MAINTENACE AND REPAIR BUILDING	199	500	400	500
500.211	MAINTENACE & REPAIR EQUIPMENT	13,196	8,000	7,000	7,000
500.214	OTHER CONTRACTUAL SERVICES	12,015	12,000	12,000	12,000
500.224	LAUNDRY SERVICE	1,929	2,000	2,000	2,000
500.238	ANIMAL CONTROL	51,507	54,000	54,200	57,000
500.240	EQUIPMENT RENTAL	432	200	400	400
500.260	VEHICLE MAINTENACE	19,507	15,000	15,000	15,000
500.301	OFFICE SUPPLIES	3,379	3,000	3,000	3,000
500.302	MOTOR FUELS & LUBRICANTS	24,722	28,000	22,000	24,000
500.306	MATERIALS	2,473	2,500	2,000	2,000
500.307	OTHER COMMODITIES	3,341	2,000	2,000	2,000
500.308	CLOTHING & UNIFORMS	4,327	8,000	6,000	5,000
500.309	AMUNITION	355	4,000	3,000	2,000
500.310	TRAINING SUPPLIES	1,662	1,500	1,500	1,500
500.401	INSURANCE & SURETY BONDS	50	200	200	200
500.405	DUES, SUBSCRIPTIONS, & BOOKS	3,110	2,500	3,000	2,000
500.408	MISC. CHARGES	1,726	2,000	1,500	2,000
500.452	COMMUNITY POLICING	2,569	3,000	2,000	1,000
500.503	OFFICE EQUIPMENT	50	0	0	0
500.505	OTHER CAPITAL OUTLAY	44,310	0	0	0
500.613	LEASE PAYMENTS-POLICE CARS.	36,747	0	0	12,500
500.814	COMPUTER SOFTWARE	3,549	10,000	8,000	5,000
500.825	TRANSFER TO EQUIP RESERV FUND	50,000	0	0	0
Total EXPENDITURE		\$1,194,271	\$1,129,740	\$1,089,100	\$1,084,100

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GENERAL FUND
COURT

REVENUE		2009	2010	2010	2011
Account #	Description	Actual	Budget	Projected	Proposed
420.100	FINE	338,502	345,000	350,000	350,000
Total REVENUE		\$338,502	\$345,000	\$350,000	\$350,000
EXPENDITURE		2009	2010	2010	2011
Account #	Description	Actual	Budget	Projected	Proposed
500.101	SALARIES - REGULAR	37,246	37,400	38,500	39,000
500.102	SALARIES - OVERTIME	982	2,000	1,400	1,600
500.103	SALARIES - APPOINTED OFFICIALS	14,200	14,400	14,400	12,240
500.203	PRINTING & ADVERTISING	227	500	400	400
500.205	POSTAGE & MAILING PERMITS	890	1,000	1,000	1,000
500.206	TRAVEL EXPENSE & TRAINING	60	500	500	500
500.209	PROFESSIONAL SERVICES	16,835	22,000	19,000	17,200
500.211	MAINTENACE & REPAIR EQUIPMENT	0	200	200	200
500.214	OTHER CONTRACTUAL SERVICES	0	1,000	800	800
500.227	PRISONER CARE	4,655	9,000	7,500	7,500
500.228	FEES DUE TO STATE	42,495	30,000	30,000	30,000
500.301	OFFICE SUPPLIES	954	1,500	1,000	1,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	175	600	400	400
500.408	MISC. CHARGES	0	500	300	400
500.814	COMPUTER SOFTWARE	4,135	7,000	5,000	7,000
500.816	SPECIAL LAW ENFORCEMENT EXPS.	15,681	10,000	8,000	10,000
Total EXPENDITURE		\$138,535	\$137,600	\$128,400	\$129,240

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**GENERAL FUND
CODE ENFORCEMENT**

EXPENDITURE		2009	2010	2010	2011
Account #	Description	Actual	Budget	Projected	Proposed
500.101	SALARIES - REGULAR	83,036	96,975	88,000	101,000
500.102	SALARIES - OVERTIME	964	3,000	4,000	4,000
500.203	PRINTING & ADVERTISING	60	200	200	200
500.205	POSTAGE & MAILING PERMITS	821	1,000	1,000	1,000
500.206	TRAVEL EXPENSE & TRAINING	2,993	4,400	4,000	4,000
500.260	VEHICLE MAINTENACE	1,302	1,000	1,200	1,000
500.301	OFFICE SUPPLIES	0	100	100	100
500.302	MOTOR FUELS & LUBRICANTS	1,067	2,000	1,800	1,200
500.307	OTHER COMMODITIES	100	100	100	100
500.314	PHOTO SUPPLIES & PROCESSING	0	100	100	100
500.405	DUES, SUBSCRIPTIONS, & BOOKS	350	800	600	600
Total EXPENDITURE		\$90,693	\$109,675	\$101,100	\$113,300

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GENERAL FUND
PUBLIC WORKS

EXPENDITURE		2009	2010	2010	2011
Account #	Description	Actual	Budget	Projected	Proposed
500.101	SALARIES - REGULAR	178,963	101,946	104,000	177,597
500.102	SALARIES - OVERTIME	9,421	10,000	20,000	12,000
500.104	SALARIES - PART-TIME	9,522	14,000	9,000	10,000
500.201	ELECT, GAS, SEWER & WATER	21,212	32,000	26,000	26,000
500.202	TELEPHONE	4,428	4,000	4,000	4,000
500.206	TRAVEL EXPENSE & TRAINING	0	1,500	1,000	1,000
500.207	MEDICAL EXPENSE & DRUG TESTING	1,066	800	800	800
500.210	MAINTENACE AND REPAIR BUILDING	8,023	3,000	3,000	4,000
500.211	MAINTENACE & REPAIR EQUIPMENT	34,446	20,000	20,000	20,000
500.214	OTHER CONTRACTUAL SERVICES	33,173	15,000	15,000	15,000
500.221	MAINTENANCE & REPAIR STREETS	0	1,000	1,000	1,000
500.224	LAUNDRY SERVICE	32	150	0	150
500.225	VEHICLE MILEAGE	0	150	0	150
500.240	EQUIPMENT RENTAL	829	2,000	1,600	2,000
500.260	VEHICLE MAINTENACE	17,664	8,000	8,000	8,000
500.301	OFFICE SUPPLIES	400	1,000	900	1,000
500.302	MOTOR FUELS & LUBRICANTS	895	4,000	3,500	3,500
500.304	JANITORIAL SUPPLIES	2,745	2,000	2,000	2,000
500.305	TRAFFIC CONTROL SIGNS	1,890	2,500	2,000	2,000
500.306	MATERIALS	9,964	4,000	4,000	4,000
500.307	OTHER COMMODITIES	492	2,000	1,600	1,500
500.308	CLOTHING & UNIFORMS	1,501	2,000	1,700	1,700
500.311	BIKE ROUTE SIGNS	0	10,000	0	0
500.314	PHOTO SUPPLIES & PROCESSING	0	100	100	100
500.318	TOOLS	839	4,000	3,800	4,000
500.320	TREES, PLANTS, GRASS SEED, SOD	61,757	40,000	40,000	20,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	506	500	500	500
500.408	MISC. CHARGES	2,502	700	600	600
500.426	OTHER IMPROVEMENTS	1,230	2,000	1,500	1,500
500.520	EQUIPMENT LEASE/PURCHASE	995	0	0	0
500.522	RECREATION GRANTS	0	1,000	0	0
500.757	BLDG. ADD. RESERVE	10,000	10,000	10,000	0
500.761	NPDES MANDATE	0	2,000	2,000	2,000
500.814	COMPUTER SOFTWARE	179	0	0	0
Total EXPENDITURE		\$414,674	\$301,346	\$287,600	\$326,097

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**GENERAL FUND
EMPLOYEE BENEFIT**

EXPENDITURE		2009	2010	2010	2011
Account #	Description	Actual	Budget	Projected	Proposed
500.122	FICA CITY CONTRIBUTION	121,390	128,000	126,500	126,500
500.123	KPERS CITY CONTRIBUTION	39,948	49,800	47,000	48,000
500.124	SUTA UNEMPLOYMENT INSURANCE	1,586	2,000	2,000	2,000
500.125	WORKER'S COMPENSATION	40,912	42,000	46,000	46,000
500.126	HEALTH INSURANCE	339,754	338,000	340,850	344,200
500.127	HEALTH SAVING ACCOUNTS	52,867	70,000	0	0
500.130	CITY ADMIN LIFE INS POLICY	715	715	715	715
500.131	KP&F CITY CONTRIBUTION	120,078	115,750	108,000	115,000
500.132	401A CITY CONTRIBUTION	30,920	38,000	36,000	38,000
500.750	CONTINGENCY	0	0	0	20,000
Total EXPENDITURE		\$748,170	\$784,265	\$707,065	\$740,415

001.011.001.

GENERAL FUND
ROELAND PARK ELEMENTARY SCHOOL

EXPENDITURE		2009	2010	2010	2011
Account #	Description	Actual	Budget	Projected	Proposed
500.201	ELECT, GAS, SEWER & WATER	27,168	0	17,000	0
500.202	TELEPHONE	493	0	0	0
500.209	PROFESSIONAL SERVICES	0	0	5,000	0
500.210	MAINTENACE AND REPAIR BUILDING	10,680	0	0	0
500.211	MAINTENACE & REPAIR EQUIPMENT	310	0	0	0
500.214	OTHER CONTRACTUAL SERVICES	1,859	0	0	0
500.401	INSURANCE & SURETY BONDS	7,418	0	0	0
500.427	PROPERTY TAX PAYMENTS	5,467	0	0	0
500.611	TEMPORARY NOTE INTEREST	34,119	0	24,862	0
Total EXPENDITURE		\$87,514	\$0	\$46,862	\$0

Other Funds Summary

	REVENUE			
	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
BOND AND INTEREST FUND	236,769	210,467	344,110	528,260
SPECIAL HIGHWAY FUND	177,633	190,000	216,258	191,258
SPECIAL STREET FUND 27-A	679,171	700,000	767,968	677,171
SPECIAL STREET FUND 27-B	509,378	525,000	525,090	495,090
SPECIAL STREET FUND 27-C	169,793	175,000	179,079	166,579
SPECIAL INFRASTRUCTURE FUND 27-D	339,585	350,000	518,285	466,285
EQUIPMENT & BUILDING RESERVE FUND	80,000	43,500	278,876	185,876
TIF 1A/B – BELLA ROE/WALMART	665,329	655,500	731,334	649,038
PUBLIC BUILDING COMMISSION	87,444	0	0	0
TDD#1 - PRICE CHOPPER & OTHERS	297,825	370,634	380,606	361,113
TDD#2 - LOWES	99,813	140,000	147,738	141,569
TIF 2A/D – MCDONALDS/GRANADA PARK/CITY HALL	216,275	235,000	364,463	491,082
TIF 2C – VALLEY STATE BANK	62,962	91,500	93,742	91,961
TIF 3A – BOULEVARD APARTMENTS	83,706	82,500	74,278	73,500
TIF 3C - OLD POOL AREA	49,780	44,000	237,282	261,282
PROPERTY OWNERS ASSOCIATION	30,075	30,975	35,088	36,947
Total REVENUE	\$3,785,538	\$3,844,076	\$4,894,197	\$4,817,011

	EXPENDITURE			
	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
BOND AND INTEREST FUND	265,699	364,199	319,199	528,260
SPECIAL HIGHWAY FUND	180,379	216,654	216,000	191,258
SPECIAL STREET FUND 27-A	962,939	1,039,719	750,797	677,171
SPECIAL STREET FUND 27-B	535,083	555,090	525,000	495,090
SPECIAL STREET FUND 27-C	165,133	189,079	177,500	166,579
SPECIAL INFRASTRUCTURE FUND 27-D	416,698	558,595	385,000	466,285
EQUIPMENT & BUILDING RESERVE FUND	15,775	208,251	123,000	185,876
TIF 1A/B – BELLA ROE/WALMART	382,409	834,496	681,296	649,038
PUBLIC BUILDING COMMISSION	87,444	0	0	0
TDD#1 - PRICE CHOPPER & OTHERS	349,256	377,488	361,306	361,113
TDD#2 - LOWES	138,438	143,364	143,364	141,569
TIF 2A/D – MCDONALDS/GRANADA PARK/CITY HALL	102,875	312,237	93,381	491,082
TIF 2C – VALLEY STATE BANK	56,000	93,281	93,281	91,961
TIF 3A – BOULEVARD APARTMENTS	83,000	82,778	72,778	73,500
TIF 3C - OLD POOL AREA	73,905	249,744	20,000	261,282
PROPERTY OWNERS ASSOCIATION	29,200	36,013	30,045	36,947
Total EXPENDITURE	\$3,844,233	\$5,260,988	\$3,991,947	\$4,817,011

BOND AND INTEREST FUND

020.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	116,510	24,911
410.001	RECREATIONAL VEHICLE TAX	88	40	40	47
410.003	HEAVY TRUCKS TAX	152	0	60	26
410.101	AD VALOREM TAX	119,607	87,422	84,000	261,818
410.102	M&E SLIDER	2,301	0	0	0
410.103	TELECOM SLIDER	115	0	0	0
410.300	MOTOR VEHICLE TAX	24,682	14,685	14,700	9,158
410.400	PERSONAL PROPERTY TAX-DELIQUEN	106	0	0	1,000
410.600	REAL PROPERTY TAX - DELIQUENT	3,139	3,020	4,000	6,000
430.000	INTEREST ON INVESTMENT	20,309	300	300	300
431.000	SPECIAL ASSESSMENTS	45,554	45,500	45,500	45,500
431.001	SPECIAL ASSESSMNT TAX-DELINQNT	716	1,000	1,500	1,000
431.002	STORM DRAINAGE ASSESS RC12-013	20,000	58,500	17,500	58,500
431.004	STORM DRAINAGE ASSESS RC12-012	0	0	60,000	120,000
Total REVENUE		\$236,769	\$210,467	\$344,110	\$528,260

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.601	PRINCIPAL BONDS (2004-A ISSUE)	49,490	45,366	45,366	49,490
500.602	INTEREST BONDS (2004-A ISSUE)	4,619	3,134	3,134	1,683
500.607	PRINCIPAL BONDS (2008-1 ISSUE)	105,000	135,000	135,000	0
500.610	INTEREST BONDS (2008-1 ISSUE)	106,590	75,699	75,699	0
500.621	BOND RESERVE	0	50,000	0	188,534
500.751	TRANSFER TO TIF FUND	0	55,000	0	50,000
500.834	PRINCIPAL BONDS (2010-1 ISSUE)	0	0	0	125,000
500.835	INTEREST BONDS (2010-1 ISSUES)	0	0	60,000	113,553
Total EXPENDITURE		\$265,699	\$364,199	\$319,199	\$528,260

SPECIAL HIGHWAY FUND

025.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	31,258	258
412.300	SPEC CITY/COUNTY HIGHWAY FUND	177,633	190,000	185,000	191,000
Total REVENUE		\$177,633	\$190,000	\$216,258	\$191,258

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.101	SALARIES - REGULAR	118,000	141,654	140,000	118,258
500.211	MAINTENACE & REPAIR EQUIPMENT	0	2,000	0	1,000
500.221	MAINTENANCE & REPAIR STREETS	0	5,000	0	2,000
500.260	VEHICLE MAINTENACE	0	2,000	0	1,000
500.271	SAND AND SALT	39,039	30,000	50,000	40,000
500.302	MOTOR FUELS & LUBRICANTS	23,340	30,000	24,000	25,000
500.305	TRAFFIC CONTROL SIGNS	0	5,000	1,000	3,000
500.306	MATERIALS	0	1,000	1,000	1,000
Total EXPENDITURE		\$180,379	\$216,654	\$216,000	\$191,258

SPECIAL STREET FUND 27-A

027.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	107,968	17,171
412.200	CITY/COUNTY SALES & USE TAX	679,171	700,000	660,000	660,000
Total REVENUE		\$679,171	\$700,000	\$767,968	\$677,171

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.101	STREET MAINTENANCE SALARIES	0	55,000	55,000	0
500.209	PROFESSIONAL SERVICES	201,601	100,000	100,000	64,891
500.214	OTHER CONTRACTUAL SERVICES	44	0	0	0
500.438	STREET MAINTENANCE	329,784	452,322	180,000	0
500.467	JOHNSON DR - CARS	7,588	0	0	0
500.601	PRINCIPAL BONDS	170,000	170,000	170,000	180,000
500.602	INTEREST BONDS	21,118	16,698	16,698	11,682
500.607	PRINCIPAL BONDS (2008-1 ISSUE)	100,000	135,000	135,000	280,000
500.610	INTEREST BONDS (2008-1 ISSUE)	100,000	75,699	75,699	140,598
500.611	TEMPORARY NOTE INTEREST	31,195	35,000	18,400	0
500.618	EASEMENT ACQUISITION	441	0	0	0
500.801	TRANSFER OF FUNDS	1,168	0	0	0
Total EXPENDITURE		\$962,939	\$1,039,719	\$750,797	\$677,171

SPECIAL STREET FUND 27-B

028.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	30,090	90
412.200	CITY/COUNTY SALES & USE TAX	509,378	525,000	495,000	495,000
Total REVENUE		\$509,378	\$525,000	\$525,090	\$495,090

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.750	CONTINGENCY	0	5,090	0	90
500.802	TRANSFER TO GENERAL FUND	535,083	550,000	525,000	495,000
Total EXPENDITURE		\$535,083	\$555,090	\$525,000	\$495,090

SPECIAL STREET FUND 27-C

029.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	14,079	1,579
412.200	CITY/COUNTY SALES & USE TAX	169,793	175,000	165,000	165,000
Total REVENUE		\$169,793	\$175,000	\$179,079	\$166,579

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.210	MAINTENACE AND REPAIR BUILDING	10,145	8,000	7,000	6,000
500.211	MAINTENACE & REPAIR EQUIPMENT	338	8,000	1,000	4,000
500.401	INSURANCE & SURETY BONDS	8,500	8,500	8,500	8,500
500.409	APPROPRIATION-JO. CO. HUM. REC	35,193	38,000	38,000	38,000
500.427	PROPERTY TAX PAYMENTS	5,320	5,000	5,000	5,000
500.523	GROUNDS IMPROVEMENTS	54	5,000	3,000	3,000
500.750	CONTINGENCY	0	1,579	0	79
500.802	TRANSFER TO GENERAL FUND	105,583	115,000	115,000	102,000
Total EXPENDITURE		\$165,133	\$189,079	\$177,500	\$166,579

SPECIAL INFRASTRUCTURE FUND 27-D

030.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	185,285	133,285
412.200	CITY/COUNTY SALES & USE TAX	339,585	350,000	333,000	333,000
Total REVENUE		\$339,585	\$350,000	\$518,285	\$466,285

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.209	PROFESSIONAL SERVICES	21,511	0	0	0
500.438	STREET MAINTENANCE	0	0	270,000	0
500.454	SIDEWALK PROGRAM	395,187	0	0	0
500.501	RP SCHOOL BUILDING	0	0	115,000	233,285
500.776	RC12-014 RESERVE	0	558,595	0	233,000
Total EXPENDITURE		\$416,698	\$558,595	\$385,000	\$466,285

EQUIPMENT & BUILDING RESERVE FUND

036.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	248,876	155,876
446.000	TRANSFER FROM GENERAL FUND	80,000	30,000	30,000	30,000
447.000	SCHOOL NOTE REPAYMENT	0	13,500	0	0
Total REVENUE		\$80,000	\$43,500	\$278,876	\$185,876

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.504	MACHINERY & AUTO EQUIPMENT	0	180,000	123,000	85,876
500.760	BUILDING RESERVE	15,775	28,251	0	100,000
Total EXPENDITURE		\$15,775	\$208,251	\$123,000	\$185,876

TIF 1A/B – BELLA ROE/WALMART

037.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	132,334	50,038
430.000	INTEREST ON INVESTMENT	12,219	500	9,000	9,000
440.003	TAX INCREMENT INCOME	354,921	340,000	320,000	320,000
440.007	TAX INCREMENT INC - 1B	298,189	315,000	270,000	270,000
Total REVENUE		\$665,329	\$655,500	\$731,334	\$649,038

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.209	PROFESSIONAL SERVICES	0	2,500	2,500	0
500.214	OTHER CONTRACTUAL SERVICES	2,400	2,500	2,500	2,500
500.601	PRINCIPAL BONDS	147,061	450,000	450,000	427,809
500.602	INTEREST BONDS	232,948	218,488	226,296	218,729
500.829	PROJECT EXPENSE	0	161,008	0	0
Total EXPENDITURE		\$382,409	\$834,496	\$681,296	\$649,038

PUBLIC BUILDING COMMISSION

039.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
450.003	TRANSFER FROM 045 FUND (TIF RD2)\	87,444	0	0	0
Total REVENUE		\$87,444	\$0	\$0	\$0

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.601	PRINCIPAL BONDS	85,000	0	0	0
500.602	INTEREST BONDS	2,444	0	0	0
Total EXPENDITURE		\$87,444	\$0	\$0	\$0

TDD#1 - PRICE CHOPPER & OTHERS

040.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	30,606	19,300
412.200	CITY/COUNTY SALES & USE TAX	294,608	370,634	350,000	341,813
430.000	INTEREST ON INVESTMENT	3,217	0	0	0
Total REVENUE		\$297,825	\$370,634	\$380,606	\$361,113

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.214	OTHER CONTRACTUAL SERVICES	4,000	2,500	2,500	2,500
500.601	PRINCIPAL BONDS	115,000	130,000	130,000	140,000
500.602	INTEREST BONDS	230,256	240,988	224,806	218,613
500.829	PROJECT EXPENSE	0	4,000	4,000	0
Total EXPENDITURE		\$349,256	\$377,488	\$361,306	\$361,113

TDD#2 - LOWES

041.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	7,738	4,374
412.200	CITY/COUNTY SALES & USE TAX	98,568	140,000	140,000	137,195
430.000	INTEREST ON INVESTMENT	1,245	0	0	0
Total REVENUE		\$99,813	\$140,000	\$147,738	\$141,569

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.214	OTHER CONTRACTUAL SERVICES	2,000	2,000	2,000	0
500.601	PRINCIPAL BONDS	45,000	50,000	50,000	55,000
500.602	INTEREST BONDS	91,438	89,132	89,132	86,569
500.829	PROJECT EXPENSE	0	2,232	2,232	0
Total EXPENDITURE		\$138,438	\$143,364	\$143,364	\$141,569

TIF 2A/D – MCDONALDS/GRANADA PARK/CITY HALL

045.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	144,463	271,082
440.003	TAX INCREMENT INCOME	216,275	235,000	220,000	220,000
Total REVENUE		\$216,275	\$235,000	\$364,463	\$491,082

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.204	LEGAL PRINTS	113	0	0	0
500.209	PROFESSIONAL SERVICES	140	291,856	75,000	475,516
500.427	PROPERTY TAX PAYMENTS	11,407	17,000	15,000	12,000
500.601	PRINCIPAL BONDS	3,449	3,161	3,161	3,449
500.602	INTEREST BONDS	322	220	220	117
500.810	TRANSFER TO PBC FUND.	87,444	0	0	0
Total EXPENDITURE		\$102,875	\$312,237	\$93,381	\$491,082

TIF 2C – VALLEY STATE BANK

048.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	2,242	461
440.003	TAX INCREMENT INCOME	62,962	91,500	91,500	91,500
Total REVENUE		\$62,962	\$91,500	\$93,742	\$91,961

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.209	PROFESSIONAL SERVICES	0	3,281	3,281	1,961
500.612	DEBT SERVICE - BOND ISSUE	56,000	90,000	90,000	90,000
Total EXPENDITURE		\$56,000	\$93,281	\$93,281	\$91,961

TIF 3A – BOULEVARD APARTMENTS

049.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	2,278	1,500
440.003	TAX INCREMENT INCOME	83,706	82,500	72,000	72,000
Total REVENUE		\$83,706	\$82,500	\$74,278	\$73,500

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.209	PROFESSIONAL SERVICES	0	2,778	2,778	3,500
500.612	DEBT SERVICE - BOND ISSUE	83,000	80,000	70,000	70,000
Total EXPENDITURE		\$83,000	\$82,778	\$72,778	\$73,500

TIF 3C - OLD POOL AREA

051.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	193,282	217,282
440.003	TAX INCREMENT INCOME	49,780	44,000	44,000	44,000
Total REVENUE		\$49,780	\$44,000	\$237,282	\$261,282

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.209	PROFESSIONAL SERVICES	14,300	249,744	20,000	0
500.244	GENERAL CONTRACTOR	9,980	0	0	0
500.832	REVERTER - OLD POOL PROP	49,625	0	0	0
500.836	FUTURE PROJECT RESERVE	0	0	0	261,282
Total EXPENDITURE		\$73,905	\$249,744	\$20,000	\$261,282

PROPERTY OWNERS ASSOCIATION

052.000.000.

REVENUE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
001.000	CASH FORWARD	0	0	4,113	5,043
438.000	MISCELLANEOUS	30,075	30,975	30,975	31,904
Total REVENUE		\$30,075	\$30,975	\$35,088	\$36,947

EXPENDITURE

Account #	Description	2009 Actual	2010 Budget	2010 Projected	2011 Proposed
500.408	MISC. CHARGES	25	0	0	0
500.524	RPPOA COMMON AREA EXPENSES	29,175	30,045	30,045	30,947
500.750	CONTINGENCY	0	5,968	0	6,000
Total EXPENDITURE		\$29,200	\$36,013	\$30,045	\$36,947