

**Roeland Park City Council**  
**Finance Committee Meeting**  
Agenda  
6:00 PM  
November 23, 2009

Meeting Chair: Scott Gregory, Co-Chair: Megan England

1. Call to Order
2. Old Business
  - a. Long term goals
  - b. Travel/PR expense reporting – YTD expenses provided as attachment
  - c. Roeland Park School Property
3. New Business:
  - a. 3<sup>rd</sup> Quarter Treasurers Report
  - b. RC12-014 – City Commitment to project
4. Other Matters:

Adjourn

**YTD - TRAVEL & TRAINING-ELECTED OFFICIALS**  
**1/1/09 - 9/30/09**

<b>Invoice Date</b>	<b>Payee</b>	<b>Description</b>	<b>Individual</b>	<b>Amount</b>
01/13/2009	ENGLAND/MEGAN//	NLC GRN CITY CONF REG/HOTEL	England	778.40
01/26/2009	NE JO CO CHAMBER OF COMMERCE	STATE OF CITIES LUNCHEON	England	30.00
04/16/2009	ENGLAND/MEGAN//	GREEN CITY TRAVEL ADVANCE	England	319.83
05/15/2009	ENGLAND/MEGAN//	GREEN CITIES CONF REIMB	England	702.77
			<b>England Total</b>	<b>1,831.00</b>
04/08/2009	US BANK	STATE OF THE COUNTIES ADDRESS	Foster	30.00
05/04/2009	KANSAS LEADERSHIP CENTER	CIVIC LEADERSHIP LAB	Foster	125.00
05/05/2009	FOSTER/ADRIENNE//	CIVIC LEADERSHIP LAB	Foster	184.84
05/05/2009	FOSTER/ADRIENNE//	HELO ON THE HILL CONF EXP	Foster	70.00
05/05/2009	FOSTER/ADRIENNE//	HELO ON THE HILL EXP REIMB	Foster	333.35
05/12/2009	FOSTER/ADRIENNE//	LKM MAYOR'S CONF REIMB	Foster	78.01
05/19/2009	LEAGUE OF KANSAS MUNICIPALITIE	CONF REG - GOVERNING BODY INST.	Foster	160.00
05/28/2009	NE JO CO CHAMBER OF COMMERCE	CHAMBER LUNCH	Foster	50.00
06/02/2009	MISSION/CITY OF//	FIRST SUBURBS BBQ DINNER	Foster	50.00
08/31/2009	FOSTER/ADRIENNE//	MILEAGE/TOLL REIMBURSEMENT	Foster	78.90
09/22/2009	LEAGUE OF KANSAS MUNICIPALITIE	ANNUAL LKM CONFERENCE REG.	Foster	320.00
			<b>Foster Total</b>	<b>1,480.10</b>
01/26/2009	NE JO CO CHAMBER OF COMMERCE	STATE OF CITIES LUNCHEON	Gregory	30.00
04/08/2009	US BANK	STATE OF THE COUNTIES ADDRESS	Gregory	30.00
04/28/2009	SCOTT GREGORY	State of the Counties (Reimb City)	Gregory	-30.00
08/20/2009	GREGORY/SCOTT//	REIMB LKM FIN/TAX COMM MILEAGE	Gregory	81.68
09/04/2009	MID-AMERICA REGIONAL COUNCI///	SUSTAINABILITY CLASS	Gregory	35.00
09/15/2009	NE JO CO CHAMBER OF COMMERCE	CHAMBER LUNCH	Gregory	15.00
			<b>Gregory Total</b>	<b>161.68</b>
01/26/2009	NE JO CO CHAMBER OF COMMERCE	STATE OF CITIES LUNCHEON	Hull	30.00
04/08/2009	US BANK	STATE OF THE COUNTIES ADDRESS	Hull	30.00
05/28/2009	NE JO CO CHAMBER OF COMMERCE	CHAMBER LUNCH	Hull	25.00
			<b>Hull Total</b>	<b>85.00</b>

**YTD - TRAVEL & TRAINING-ELECTED OFFICIALS**  
**1/1/09 - 9/30/09**

<b>Invoice Date</b>	<b>Payee</b>	<b>Description</b>	<b>Individual</b>	<b>Amount</b>
05/19/2009	LEAGUE OF KANSAS MUNICIPALITIE	CONF REG - GOVERNING BODY INST.	Mellor	160.00
05/19/2009	MELLOR/BETSY//	REIMB CONF EXPENSES	Mellor	130.35
			<b>Mellor Total</b>	<b>290.35</b>
01/26/2009	NE JO CO CHAMBER OF COMMERCE	STATE OF CITIES LUNCHEON	Meyers	30.00
			<b>Meyers Total</b>	<b>30.00</b>
01/26/2009	NE JO CO CHAMBER OF COMMERCE	STATE OF CITIES LUNCHEON	Petrehn	30.00
02/16/2009	FAIRWAY/CITY OF//	NE KS MAYORS LUNCHEON	Petrehn	50.73
02/24/2009	NE JO CO CHAMBER OF COMMERCE	CHAMBER LUNCHEON	Petrehn	15.00
04/08/2009	US BANK	STATE OF THE COUNTIES ADDRESS	Petrehn	30.00
			<b>Petrehn Total</b>	<b>125.73</b>
01/26/2009	NE JO CO CHAMBER OF COMMERCE	STATE OF CITIES LUNCHEON	Schraeder	30.00
			<b>Schraeder Total</b>	<b>30.00</b>
			<b>Grand Total</b>	<b>4,033.86</b>

## 27D Analysis

Cash Balance 10/31/09	\$	125,725
Estimated Receipts thru March 2013	\$	1,195,800
Total Available thru expiration	\$	1,321,525
Commitment to RC12-014	\$	850,000
Available for other projects	\$	471,525

RC12-014 will need its contribution by August/September 2011, which is exactly when the \$850,000 would be accumulated. The \$471,525 that becomes available is received during the last 16 months prior to potential expiration. This does not mean you can not spend 27D now, but does mean we would need creative "bonding" for RC12-014.

Potential uses of 27D for former school:

Demolition cost (estimated)	\$	300,000
Interest on current note (due 3/1/2010)	\$	17,065
Utilities (apx 2500/mo) - 6 mos	\$	15,000

# City Treasurer 3rd Qtr Report

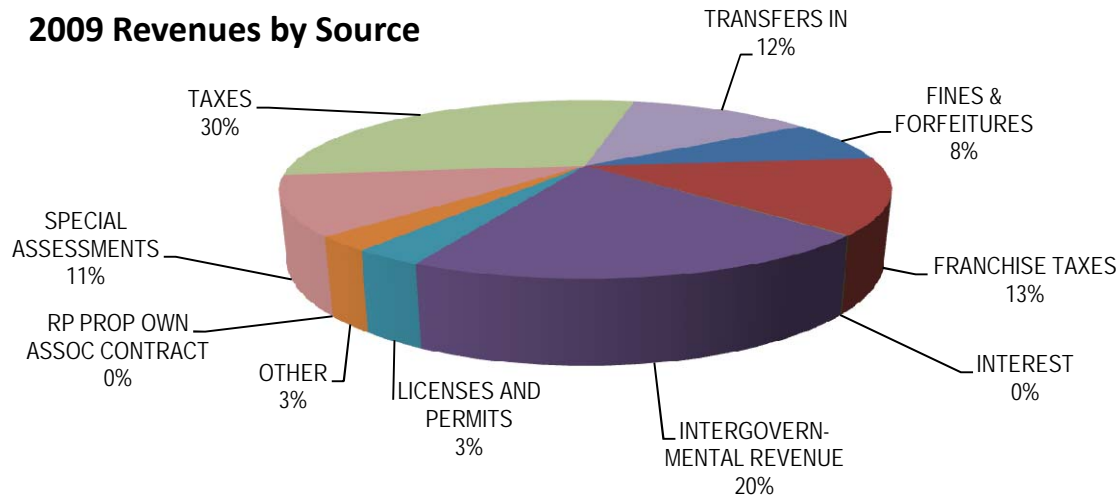
Prepared 11/2009

## GENERAL FUND

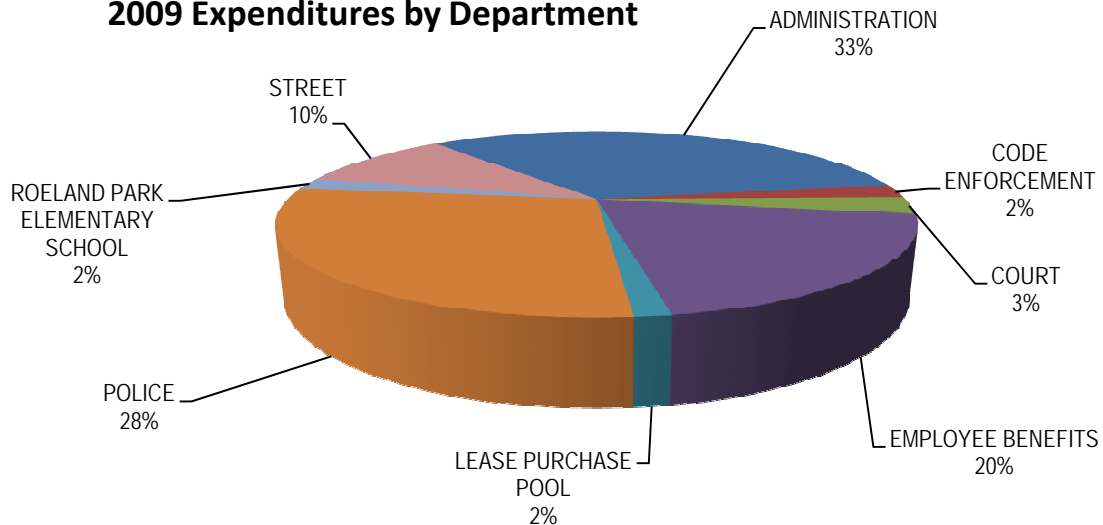
**General Fund Financial Condition.** The general economic conditions has had some continued effects on the 3rd Qtr.2009 Revenue Sources. Interest Income is down significantly (99%) due to lower interest rates. Intergovernmental Revenues which are mostly taxes (City / County) are also down by .7% and 10.5% respectively. As of the date of this report there will be No Budget Amendment for 2009 needed for any funds.

General Fund Balances	2009 Original Bud.	2009 YTD Actual	% of Budget
Revenues	4,249,491	3,295,810	77.56%
Expenditures	5,425,124	3,057,762	56.36%

### 2009 Revenues by Source



### 2009 Expenditures by Department



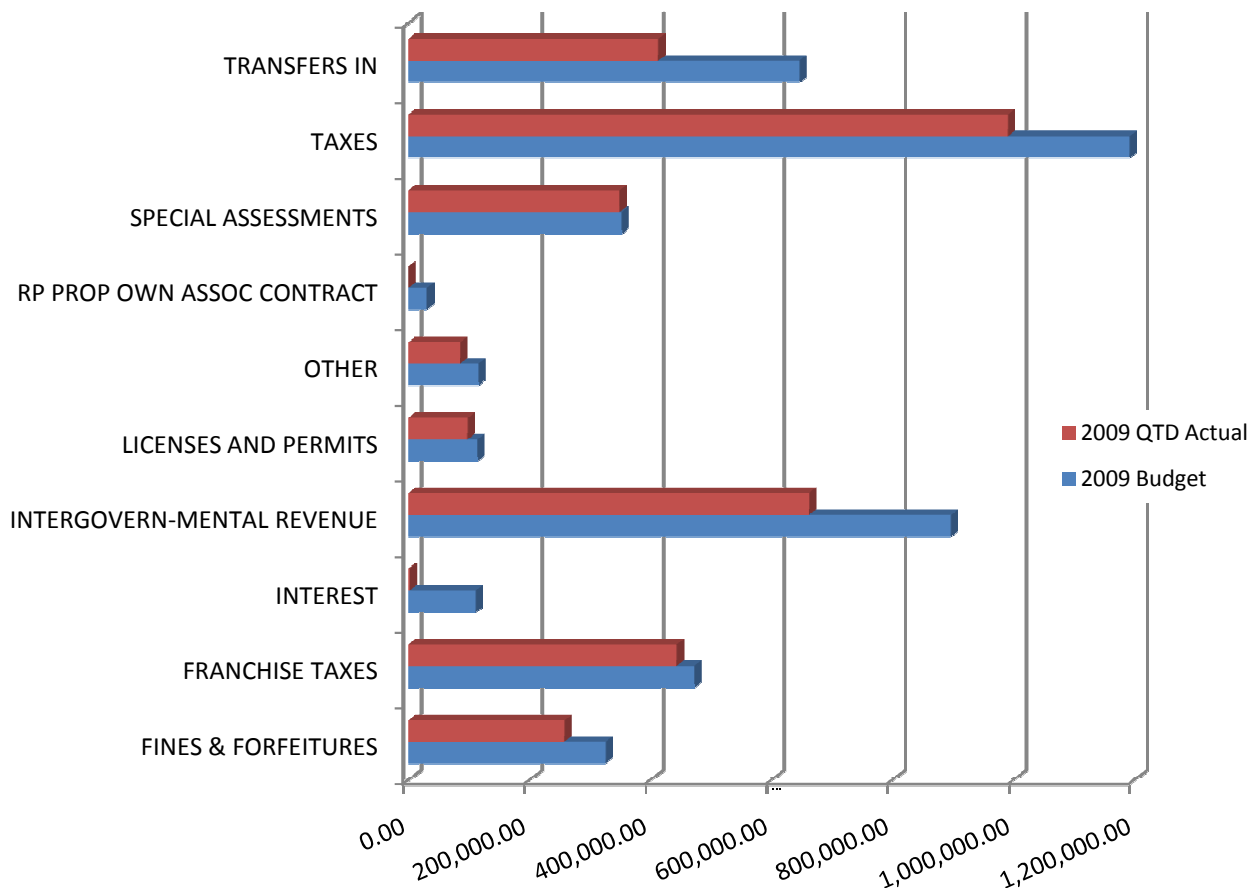
## Revenues

For the Period: 01/01/2009 to 09/30/2009

Revenue Sources:	2009 Original Bud.	2009 YTD Actual	% Bud
FINES & FORFEITURES	325,000	256,776	79.01
FRANCHISE TAXES	472,000	442,877	93.83
INTEREST	110,000	2,172	1.97
INTERGOVERN-MENTAL REVENUE	895,245	660,661	73.80
LICENSES AND PERMITS	113,650	97,047	85.39
OTHER	115,400	84,795	73.48
RP PROP OWN ASSOC CONTRACT	29,175	-	-
SPECIAL ASSESSMENTS	352,000	348,942	99.13
TAXES	1,192,021	990,536	83.10
TRANSFERS IN	645,000	412,005	63.88
<b>Total Revenues</b>	<b>\$ 4,249,491</b>	<b>\$ 3,295,810</b>	<b>77.6%</b>

Revenues received - Year to date 2009 are at 77.6%, down 2.1% compared to 2008 at 79.7%.

### 2009 Budget to Actual Comparison (Revenues)



Major Revenues received YTD Review

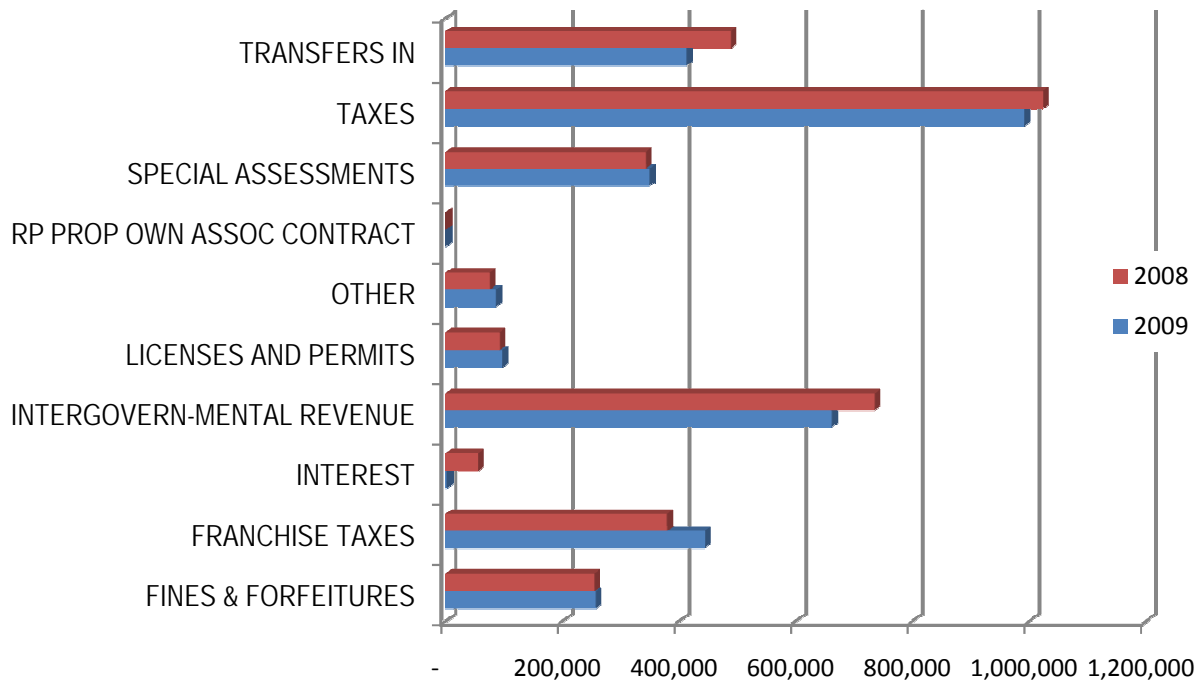
Taxes- Delinquent taxes are higher than normal, Currently estimated \$60,000,Normal is \$20 to \$30,000

Franchise Taxes- Payments due from Gas, Electric and Cable

Interest- Moved idle cash into better Interest bearing investment account

Revenues - Actual YTD Comparison	2009	2008	Change
FINES & FORFEITURES	256,776	254,639	2,137
FRANCHISE TAXES	442,877	379,490	63,387
INTEREST	2,172	55,408	(53,236)
INTERGOVERN-MENTAL REVENUE	660,661	734,212	(73,551)
LICENSES AND PERMITS	97,047	92,182	4,865
OTHER	84,795	74,384	10,410
RP PROP OWN ASSOC CONTRACT	-	-	-
SPECIAL ASSESSMENTS	348,942	342,322	6,621
TAXES	990,536	1,022,231	(31,696)
TRANSFERS IN	412,005	487,350	(75,345)
<b>Total Revenues \$</b>	<b>\$ 3,295,810</b>	<b>\$ 3,442,219</b>	<b>(146,409)</b>

**2008/09 Actual YTD Comparison (Revenues)**



**Highlights:**

Taxes in 3rd Qtr - Note The current Mil Levy is down 9.06% in 2009. (18.772 from 20.643)

Combined with the lower Estimated Assessed Valuation is related to the current economic conditions.

## Expenses

For the Period: 01/01/2009 to 09/30/2009

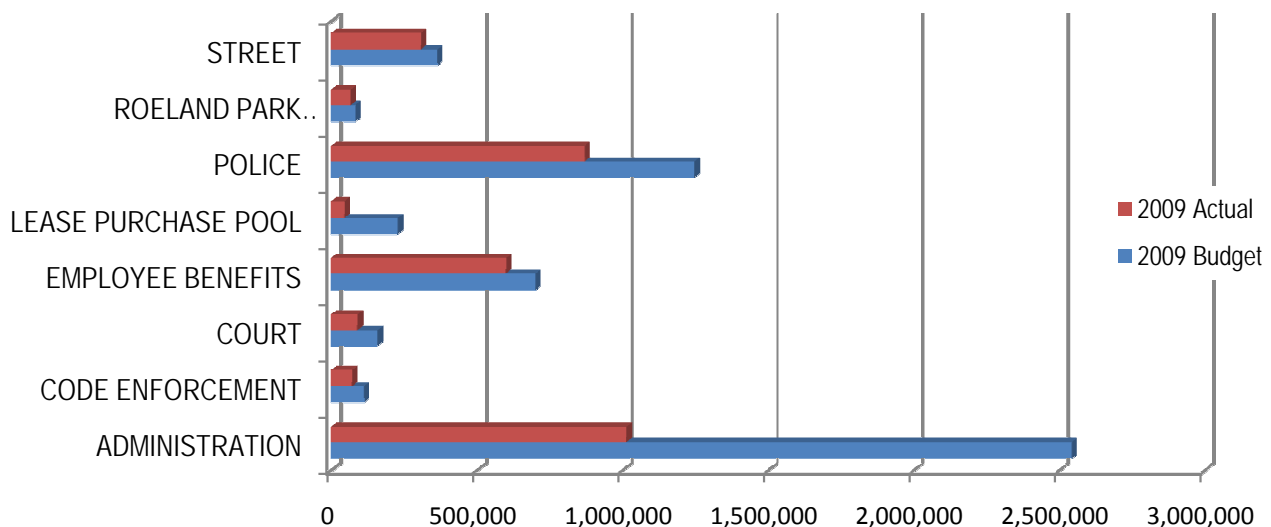
Department Expenses:	2009 Original Bud.	2009 YTD Actual	% Bud
ADMINISTRATION	2,541,119	1,014,294	39.915
CODE ENFORCEMENT	111,050	70,325	63.328
COURT	157,300	89,335	56.793
EMPLOYEE BENEFITS	700,075	597,958	85.413
LEASE PURCHASE POOL	226,933	44,848	19.763
POLICE	1,244,647	868,581	69.850
ROELAND PARK ELEMENTARY SCHOOL	80,600	65,484	81.246
STREET	363,400	306,937	84.463
<b>Total Expenditures</b>	<b>5,425,124</b>	<b>3,057,762</b>	<b>56.36%</b>

2009 General Funds Reserve Budget for in Administration is \$800,000

66.10%

Adjusted for Administration Budget Total Expenditures % Budget is 66.1%

### 2009 Budget to Actual (Expenses)



### Major Expenses paid in 3rd Quarter:

Employee Benefit Funded payments of 2 months of medical/vision/life and 3 months dental insurance payments, all workers compensation premiums have been paid

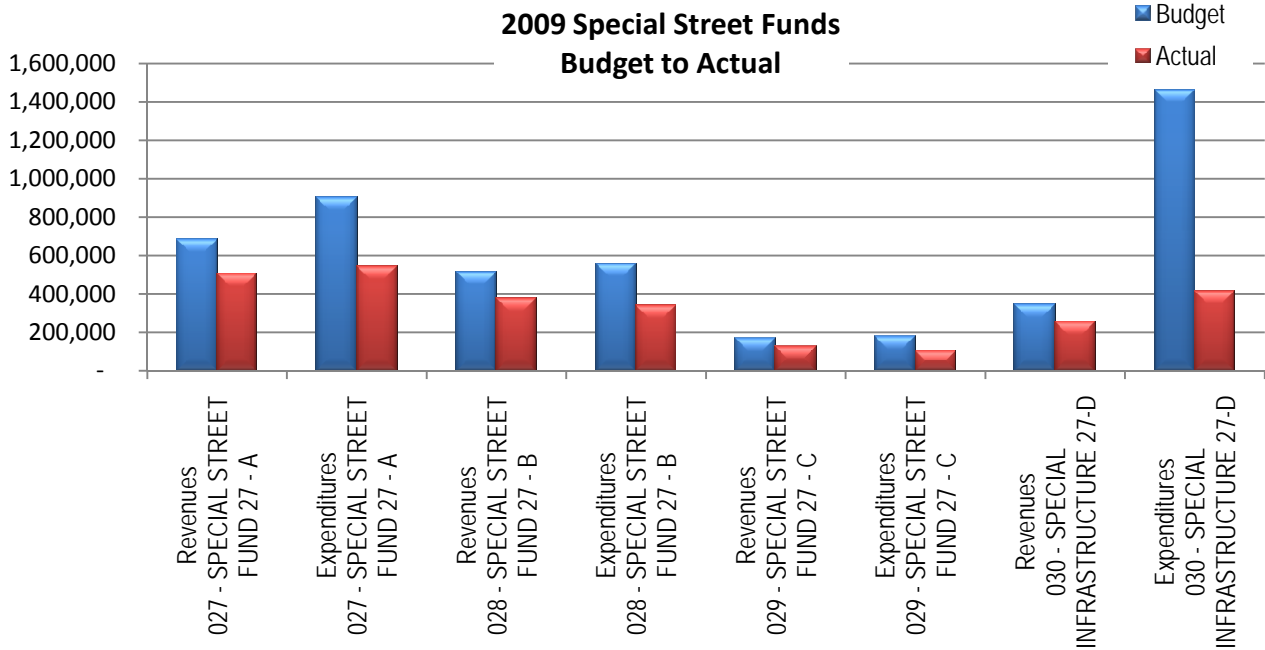
RP School - Interest payment and repairs to the building due to water line break.

### Major Expenses to be paid in 4th Quarter:

Administration expenses remaining are pool operation and lease payments, common area expenses for City Hall Property Owners Association, and Street Lights

## Special Street Funds

Special Street Funds		2009 Original Bud.	2009 YTD Actual	% Bud
027 - SPECIAL STREET FUND 27 - A	Revenues	685,000	501,814	73.26
027 - SPECIAL STREET FUND 27 - A	Expenditures	899,789	541,690	60.20
028 - SPECIAL STREET FUND 27 - B	Revenues	513,750	375,361	73.06
028 - SPECIAL STREET FUND 27 - B	Expenditures	556,042	340,600	61.25
029 - SPECIAL STREET FUND 27 - C	Revenues	171,250	124,454	72.67
029 - SPECIAL STREET FUND 27 - C	Expenditures	179,240	102,447	57.16
030 - SPECIAL INFRASTRUCTURE 27-D	Revenues	342,500	250,907	73.26
030 - SPECIAL INFRASTRUCTURE 27-D	Expenditures	1,460,217	416,698	28.54



### 027 - SPECIAL STREET FUND 27 - A

The 2009 Street Maintenance project estimated at \$260,000 was paid from this fund.

### 028 - SPECIAL STREET FUND 27 - B

Transferred to General fund

### 029 - SPECIAL STREET FUND 27 - C

Community Center Expenses

### 030 - SPECIAL INFRASTRUCTURE 27-D

Major expenses include the 2009 Sidewalk Project. Remaining funds will be held for the RC12-014 project in 2010.

Note: Cash Carry Forwards Amounts are not included in these Budget Numbers.  
See First Quarter Treasurer Report for 1/1/09 Beginning Cash Balances on all Funds

## Other Funds

Other Funds		2009 Original Bud.	2009 YTD Actual	% Bud
020 - BOND AND INTEREST FUND	Revenues	285,469.00	231,925.32	81.24
020 - BOND AND INTEREST FUND	Expenditures	511,485.00	130,900.39	25.59
025 - SPECIAL HIGHWAY FUND	Revenues	210,000.00	129,858.67	61.80
025 - SPECIAL HIGHWAY FUND	Expenditures	234,975.00	106,616.81	45.37
036 - EQUIPMENT & BLDG.RESERVE FUND	Revenues	83,000.00	80,000.00	96.39
036 - EQUIPMENT & BLDG.RESERVE FUND	Expenditures	268,496.00	15,775.00	5.88
039 - R.P.PUBLIC BUILDING COMMISSION	Revenues	87,444.00	87,443.75	100.00
039 - R.P.PUBLIC BUILDING COMMISSION	Expenditures	87,444.00	87,443.75	100.00
052 - ROELAND PARK PROP. OWNERS ASSOC	Revenues	30,175.00	0.25	0.00
052 - ROELAND PARK PROP. OWNERS ASSOC	Expenditures	34,574.00	25.00	0.07

052-Roeland Park Prop Owners Assoc Expense has a payment in November

025-With current projections the Special Highway Fund will receive 17% less for 2009

TIF/TDD Funds		2009 Original Bud.	2009 QTD Actual	% Bud
037 - TAX INCREMENT FUND-RD1	Revenues	630,000.00	671,703.18	106.62
037 - TAX INCREMENT FUND-RD1	Expenditures	836,712.00	382,408.85	45.70
045 - TAX INCREMENT FUND-RD2	Revenues	214,000.00	216,275.68	101.06
045 - TAX INCREMENT FUND-RD2	Expenditures	242,925.00	89,367.80	36.79
048 - TAX INCREMENT FUND-RD2C	Revenues	91,500.00	62,961.59	68.81
048 - TAX INCREMENT FUND-RD2C	Expenditures	94,501.00	56,000.00	59.26
049 - TAX INCREMENT FUND-BLVD.APTS.	Revenues	85,000.00	83,706.16	98.48
049 - TAX INCREMENT FUND-BLVD.APTS.	Expenditures	85,867.00	83,000.00	96.66
051 - TAX INCREMENT FUND #3C(C3)	Revenues	51,000.00	49,780.39	97.61
051 - TAX INCREMENT FUND #3C(C3)	Expenditures	268,915.00	59,519.27	22.13
040 - TDD#1-PRICE CHOPPER	Revenues	340,000.00	238,641.95	70.19
040 - TDD#1-PRICE CHOPPER	Expenditures	360,470.00	117,128.13	32.49
041 - TDD#2-LOWES	Revenues	101,000.00	66,497.81	65.84
041 - TDD#2-LOWES	Expenditures	149,925.00	46,718.75	31.16

## Capital Project Funds

Capital Project Funds		Temp Notes	2009 YTD Actual
058 - RC12-12 Stormwater/St Project	Revenues	4,046,429	2,011,441.33
058 - RC12-12 STORMWATER/ST PROJECT	Expenditures	██████████	4,072,886.06
062 - RC 12-014 STORMWATER	Revenues	584,669	-0.20
062 - RC 12-014 STORMWATER	Expenditures	██████████	168,595.81
063 - RoeLane CARS	Revenues	453,902	12,747.35
063 - RoeLane CARS	Expenditures	██████████	8,631.25
		5,085,000	

Update Temp Note information

Resolution 597 passed on November 2, 2009 Authorizing the Issuance, Sale, and Delivery of Temporary Notes

Distributed as follows:

RC12-012 Streets	\$1,648,922.38
RC12-012 Storm Water	\$1,650,406.27
RC12-014 Storm Water	\$2,042,009.45
Roe Lane	\$263,605.55
Clark Drive Storm Drainage	\$33,857.28
53rd St. and Buena Vista	\$161,199.07
Total	\$5,800,000.00

## Cash In- Flow Schedule

<b>FINES &amp; FORFEITURES</b>	Monthly	
<b>FRANCHISE TAXES:</b>		
Cable	Semi Annual	June / Dec
Gas	Monthly	
Electric	Semi Annual	
Telephone	Monthly	
Video	Quarterly	Mar/Jun/Sept/Dec
<b>INTEREST</b>	Monthly	
<b>INTERGOVERNMENTAL REVENUE:</b>	Monthly	
Heavy Truck/Rec. Vehicle Tax		
City/County Sales & Use Tax		
County Jail Tax		
TDD#1 / TDD#2		
Safety Tax		
<b>LICENSES AND PERMITS</b>	Monthly	Largest Distribution in December (Dec 1 Occupation License Renewal)
<b>OTHER:</b> (PD Reports, Leases, etc.)	Monthly	
<b>SPECIAL ASSESSMENTS:</b>	Quarterly	
Solid Waste		Jan/Mar/Jun/Sept
Abatements		Jan/Mar/Jun/Sept
<b>TAXES:</b> Ad Valorem	Quarterly	Jan – Large distribution
M&E Slider		March – TIF/delinquents
TIF		June – Large distribution
		September – TIF/delinquents
<b>TRANSFERS IN</b>	Monthly	

CITY OF ROELAND PARK  
 FIRST QUARTER TREASURER'S REPORT  
 March 31, 2009 - (UNAUDITED)

<u>FUND</u>	<u>BEGINNING CASH BALANCE</u>	<u>CASH RECEIPTS</u>	<u>CASH DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
GENERAL FUND	1,155,689.00	2,781,093.83	2,645,707.75	1,291,075.08
BOND AND INTEREST FUND	145,441.79	133,552.08	7,814.33	271,179.54
SPECIAL HIGHWAY FUND	29,654.48	45,583.58	53,624.36	21,613.70
SPECIAL STREET FUND 27 - A	476,452.18	190,510.89	103,137.13	563,825.94
SPECIAL STREET FUND 27 - B	42,590.40	142,883.17	90,800.00	94,673.57
SPECIAL STREET FUND 27 - C	8,278.79	47,627.72	41,384.50	14,522.01
SPECIAL INFRASTRUCTURE 27-D	1,003,594.85	95,255.44	-	1,098,850.29
EQUIPMENT & BLDG.RESERVE FUND	184,650.64	80,000.00	-	264,650.64
TAX INCREMENT FUND-RD1	989,857.88	752,416.75	350,329.54	1,391,945.09
R.P.PUBLIC BUILDING COMMISSION	-	87,443.75	87,443.75	-
TDD#1-PRICE CHOPPER	514,440.99	92,896.13	-	607,337.12
TDD#2-LOWES	155,761.36	20,419.83	-	176,181.19
TAX INCREMENT FUND-RD2	50,452.00	137,955.26	105,544.69	82,862.57
TAX INCREMENT FUND-RD2C	280.57	47,128.09	45,000.00	2,408.66
TAX INCREMENT FUND-BLVD.APTS.	1,572.13	83,706.16	83,000.00	2,278.29
TAX INCREMENT FUND #3C(C3)	216,743.61	29,335.59	351.24	245,727.96
ROELAND PARK PROP. OWNERS ASS	4,137.99	0.05	50.00	4,088.04
RC12-12 STORMWATER/ST PROJECT	3,516,286.99	8,159.69	541,563.47	2,982,883.21
ROELAND PARK SCHOOL C.O.P.	11,541.66	-	-	11,541.66
RC 12-014 STORMWATER	227,319.66	13,878.47	58,771.80	182,426.33
ROE LANE - CARS	118,218.80	100,244.17	16,863.44	201,599.53
<b>TOTALS</b>	<b>8,852,965.77</b>	<b>4,890,090.65</b>	<b>4,231,386.00</b>	<b>9,511,670.42</b>

GO Bonds	\$	5,065,000
Temporary Notes	\$	5,085,000
Special Obligation TIF Revenue Bonds	\$	5,033,871
TDD Sales Tax Revenue Bonds	\$	5,770,000
Accessory Debt	\$	1,780,262
<b>TOTAL DEBT</b>	<b>\$</b>	<b>22,734,133</b>

I, Debra Mootz, City Clerk of the City of Roeland Park, Kansas hereby certify that the above is true and correct.

Signed: \_\_\_\_\_  
 Debra L. Mootz, City Clerk

04/23/2009

CITY OF ROELAND PARK  
 SECOND QUARTER TREASURER'S REPORT  
 June 30, 2009 - (UNAUDITED)

<u>FUND</u>	<u>BEGINNING CASH BALANCE</u>	<u>CASH RECEIPTS</u>	<u>CASH DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
GENERAL FUND	1,290,925.13	4,020,001.53	3,782,994.11	1,527,932.55
BOND AND INTEREST FUND	271,179.54	89,769.01	76,791.34	284,157.21
SPECIAL HIGHWAY FUND	21,613.70	35,400.19	35,631.18	21,382.71
SPECIAL STREET FUND 27 - A	562,310.94	343,934.72	400,924.29	505,321.37
SPECIAL STREET FUND 27 - B	94,673.57	117,383.10	147,600.00	64,456.67
SPECIAL STREET FUND 27 - C	14,522.01	39,127.70	39,930.71	13,719.00
SPECIAL INFRASTRUCTURE 27-D	348,850.29	78,255.39	350,547.22	76,558.46
EQUIPMENT & BLDG.RESERVE FUND	264,650.64	-	15,775.00	248,875.64
TAX INCREMENT FUND-RD1	1,391,945.09	536,535.87	474,525.68	1,453,955.28
R.P.PUBLIC BUILDING COMMISSION	-	-	-	-
TDD#1-PRICE CHOPPER	607,337.12	505,102.07	552,412.92	560,026.27
TDD#2-LOWES	176,181.19	149,887.43	172,437.35	153,631.27
TAX INCREMENT FUND-RD2	82,701.64	82,085.84	-	164,787.48
TAX INCREMENT FUND-RD2C	2,408.66	15,833.50	-	18,242.16
TAX INCREMENT FUND-BLVD.APTS.	2,278.29	-	-	2,278.29
TAX INCREMENT FUND #3C(C3)	245,727.96	16,133.82	881.31	260,980.47
ROELAND PARK PROP. OWNERS ASS	4,113.06	0.09	-	4,113.15
RC12-12 STORMWATER/ST PROJECT	3,734,398.21	814,344.56	1,831,347.32	2,717,395.45
ROELAND PARK SCHOOL C.O.P.	11,541.66	-	-	11,541.66
RC 12-014 STORMWATER	182,426.33	44.00	68,229.48	114,240.85
ROE LANE - CARS	201,599.53	12,747.35	8,631.25	205,715.63
<b>TOTALS</b>	<b>9,511,384.56</b>	<b>6,856,586.17</b>	<b>7,958,659.16</b>	<b>8,409,311.57</b>

GO Bonds	\$	5,065,000
Temporary Notes	\$	5,085,000
Special Obligation TIF Revenue Bonds	\$	5,033,871
TDD Sales Tax Revenue Bonds	\$	5,770,000
Accessory Debt	\$	1,766,370
<b>TOTAL DEBT</b>	<b>\$</b>	<b>22,720,241</b>

I, Debra Mootz, City Clerk of the City of Roeland Park, Kansas hereby certify that the above is true and correct.

Signed: \_\_\_\_\_ 07/14/2009

Debra L. Mootz, City Clerk

Attest: \_\_\_\_\_

City Treasurer, Bart Accardo

CITY OF ROELAND PARK  
 THIRD QUARTER TREASURER'S REPORT  
 September 30, 2009 - (UNAUDITED)

<u>FUND</u>	<u>BEGINNING CASH BALANCE</u>	<u>CASH RECEIPTS</u>	<u>CASH DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
GENERAL FUND	1,527,932.55	3,360,060.20	3,710,822.61	1,177,170.14
BOND AND INTEREST FUND	284,157.21	14,109.03	51,799.52	246,466.72
SPECIAL HIGHWAY FUND	21,382.71	48,300.99	28,476.03	41,207.67
SPECIAL STREET FUND 27 - A	505,321.37	178,024.61	321,874.08	361,471.90
SPECIAL STREET FUND 27 - B	64,456.67	133,518.47	102,200.00	95,775.14
SPECIAL STREET FUND 27 - C	13,719.00	44,506.16	24,211.13	34,014.03
SPECIAL INFRASTRUCTURE 27-D	76,558.46	89,012.30	66,150.46	99,420.30
EQUIPMENT & BLDG.RESERVE FUND	248,875.64	-	-	248,875.64
TAX INCREMENT FUND-RD1	1,453,955.28	472,206.81	642,009.88	1,284,152.21
R.P.PUBLIC BUILDING COMMISSION	-	-	-	-
TDD#1-PRICE CHOPPER	560,026.27	86,854.23	901.73	645,978.77
TDD#2-LOWES	153,631.27	29,987.78	-	183,619.05
TIF 2A/D - McDonalds/City Hall	164,787.48	-	3,726.48	161,061.00
TIF 2C - VALLEY STATE BANK	18,242.16	-	16,000.00	2,242.16
TIF 3A - BOULEVARD APTS	2,278.29	-	-	2,278.29
TIF 3C - OLD POOL AREA	260,980.47	4,310.98	58,460.29	206,831.16
ROELAND PARK PROP. OWNERS ASS	4,113.15	0.09	-	4,113.24
RC12-12 STORMWATER/ST PROJECT	2,717,395.45	2,938,633.98	2,704,143.88	2,951,885.55
ROELAND PARK SCHOOL C.O.P.	11,541.66	-	-	11,541.66
RC 12-014 STORMWATER	114,240.85	450.50	50,017.48	64,673.87
ROE LANE - CARS	205,715.63	-	-	205,715.63
<b>TOTALS</b>	<b>8,409,311.57</b>	<b>7,399,976.13</b>	<b>7,780,793.57</b>	<b>8,028,494.13</b>

GO Bonds	\$ 5,005,000
Temporary Notes	\$ 5,870,000
Special Obligation TIF Revenue Bonds	\$ 4,893,871
TDD Sales Tax Revenue Bonds	\$ 5,770,000
Accessory Debt	\$ 1,766,370
<b>TOTAL DEBT</b>	<b>\$ 23,305,241</b>

I, Debra Mootz, City Clerk of the City of Roeland Park, Kansas hereby certify that the above is true and correct.

Signed: \_\_\_\_\_ 10/21/2009  
 Debra L. Mootz, City Clerk

Attest: \_\_\_\_\_  
 City Treasurer, Bart Accardo