

# BUDGET

## For the Year 2010



**Final**  
**Adopted 8/3/2009**

Prepared by:  
John E. Carter, City Administrator

Assisted by:  
Debra L. Mootz, City Clerk

**AD VALOREM TAX SUMMARY**

2009 - Assessed Valuation		\$	70,177,168
	1 mil=	\$	70,177
General Fund		\$	1,173,854
Bond & Interest Fund			<u>144,285</u>
		\$	1,318,139

2010 Proposed - Assessed Valuation		\$	65,813,735
	1 mil=	\$	65,814
			-6.2%
General Fund		\$	1,148,757
Bond & Interest Fund			<u>87,422</u>
		\$	1,236,179

Last year mil levy	18.783
This year mil levy	18.783

**2010 BUDGET  
CAPITAL OUTLAY SCHEDULE**

**Equipment/Building Reserve  
Police Department**

Police Cars (2) 5/09	22,000	
Police Cars (2) 5/10	<u>26,000</u>	
<i>Total Capital Outlay – Police Department</i>		\$48,000

**Public Works Department**

Street Sweeper/unspecified	<u>25,000</u>	
<i>Total Capital Outlay - Equipment/Building Reserve</i>		\$73,000

# General Fund Summary

Final - Adopted 8/3/09

## GENERAL FUND REVENUE

	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Projected</b>	<b>2010 Proposed</b>
ADMINISTRATIVE	3,801,394	3,924,491	4,932,889	4,844,317
COURT	326,038	325,000	345,000	345,000
<b>Total REVENUE</b>	<b>\$4,127,433</b>	<b>\$4,249,491</b>	<b>\$5,277,889</b>	<b>\$5,189,317</b>

## GENERAL FUND EXPENDITURE

	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Projected</b>	<b>2010 Proposed</b>
ADMINISTRATIVE	1,779,784	2,768,052	1,748,708	2,726,691
POLICE DEPARTMENT	1,156,163	1,244,647	1,158,054	1,129,740
COURT	123,136	157,300	121,800	137,600
CODE ENFORCEMENT	106,767	111,050	107,800	109,675
PUBLIC WORKS	438,194	363,400	284,400	301,346
EMPLOYEE BENEFIT	697,080	700,075	758,343	784,265
ROELAND PARK ELEMENTARY SCHOOL	70,355	80,600	83,276	0
<b>Total EXPENDITURE</b>	<b>\$4,371,479</b>	<b>\$5,425,124</b>	<b>\$4,262,381</b>	<b>\$5,189,317</b>

GENERAL FUND  
ADMINISTRATIVE

Final - Adopted 8/3/09

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REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			1,155,689	1,015,508
410.001	RECREATIONAL VEHICLE TAX	438	530	500	350
410.002	CITY/COUNTY ALCOHOL DISTRIB.	1,105	3,800	3,000	0
410.003	HEAVY TRUCKS TAX	676	465	450	450
410.101	AD VALOREM TAX	1,014,438	1,176,321	1,148,500	1,148,757
410.102	M&E SLIDER	1,645	1,700	3,300	0
410.103	TELECOM SLIDER	988	1,000	900	0
410.300	MOTOR VEHICLE TAX	117,271	118,250	118,250	119,480
410.400	PERSONAL PROPERTY TAX-DELIQUEN	789	1,000	1,000	1,000
410.600	REAL PROPERTY TAX - DELINQUENT	5,161	12,000	12,000	12,000
412.200	CITY/COUNTY SALES & USE TAX	564,347	600,000	515,000	500,000
412.201	COUNTY JAIL TAX	141,087	150,000	126,000	122,000
412.202	SCHOOL SALES TAX	141,087	26,000	126,000	122,000
413.100	STREET CUTTING PERMIT	725	1,000	800	800
413.200	BUILDING PERMIT	46,718	20,000	25,000	25,000
413.300	ELECTRICAL PERMIT	2,986	2,500	2,500	2,500
413.400	MECHANICAL PERMIT	6,639	2,000	2,500	2,500
413.500	PLUMBING PERMIT	4,080	1,500	2,500	2,500
413.600	EXCAVATING PERMIT	0	200	0	0
413.700	GARAGE SALE PERMIT	1,060	1,000	1,000	1,000
413.800	SIGN PERMIT	1,040	1,000	1,000	1,000
413.910	CEREAL MALT BEVERAGE LICENSE	750	450	450	450
415.100	ANIMAL LICENSES	9,999	12,000	12,000	12,000
415.200	HOME OCCUPATIONAL LICENSES	1,765	2,000	2,000	2,000
415.300	RENTAL LICENSES	33,161	30,000	30,000	30,000
415.400	BUSINESS OCCUPATIONAL LICENSES	39,067	40,000	40,000	40,000
415.500	APT TOWER LEASE PAYMENT	15,496	17,000	17,000	17,000
415.501	VOICESTREAM WIRELESS PAYMENT	15,496	17,000	17,000	17,000
417.100	FRANCHISE TAX - ELECTRIC	187,024	182,000	182,000	185,000
417.200	FRANCHISE TAX - GAS	179,763	180,000	180,000	180,000
417.300	FRANCHISE TAX - TELEPHONE	28,092	30,000	26,000	25,000
417.400	FRANCHISE TAX - TELECABLE	87,866	80,000	82,000	85,000
417.500	FRANCHISE TAX - VIDEO	4,168	0	5,000	5,000
430.000	INTEREST ON INVESTMENT	64,820	110,000	5,000	5,000
431.000	SPECIAL ASSESSMENTS	150	7,000	7,000	7,000
432.000	PLANS & SPEC'S	1,575	1,500	1,500	1,500
434.000	POLICE REPORTS	2,266	1,600	1,500	1,500
436.000	SALE OF ASSETS	649	0	0	0
438.000	MISCELLANEOUS	898	7,500	8,000	7,000
440.001	TRANSFER FROM 27B FUND	531,000	545,000	545,000	550,000
440.002	TRANSFER FROM 27C FUND	110,000	100,000	100,000	115,000
447.003	3RD FLOOR LEASE REVENUES	60,868	60,000	60,000	60,000
449.000	ROEFEST REVENUE	2,896	7,000	0	0
450.006	SOLID WASTE CONTRACT	342,172	345,000	336,375	391,977
450.007	RPPOA CONTRACT	29,175	29,175	29,175	30,045
<b>Total REVENUE</b>		<b>\$3,801,394</b>	<b>\$3,924,491</b>	<b>\$4,932,889</b>	<b>\$4,844,317</b>

## EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.101	SALARIES - REGULAR	216,404	228,000	230,000	230,500
500.102	SALARIES - OVERTIME	1,538	5,000	4,000	4,000
500.103	SALARIES - ELECTED OFFICIALS	52,260	55,200	55,200	55,200
500.107	SALARIES - INTERN	14,166	10,000	5,000	5,000
500.121	FRANCHISE EXPS-ST LITE&TRF SIG	254,157	240,000	245,000	245,000
500.201	ELECT, GAS, SEWER & WATER	3,549	14,000	14,000	14,000
500.202	TELEPHONE	5,826	7,000	6,500	6,500
500.203	PRINTING & ADVERTISING	919	2,500	1,500	1,500
500.204	LEGAL PRINTING	7,640	15,000	13,000	12,000
500.205	POSTAGE & MAILING PERMITS	9,064	12,000	11,000	11,000
500.206	TRAVEL EXPENSE & TRAINING	9,612	14,000	5,000	8,000
500.207	MEDICAL EXPENSE & DRUG TESTING	74	100	100	100
500.208	NEWLETTER	9,129	12,000	9,500	10,000
500.209	PROFESSIONAL SERVICES	624	0	0	0
500.210	MAINTENACE AND REPAIR BUILDING	9,647	10,000	8,000	5,000
500.211	MAINTENACE & REPAIR EQUIPMENT	7,905	6,000	6,000	6,000
500.212	HOME REPAIR & UTILITY ASST.	36,500	15,000	35,000	35,000
500.213	AUDIT FEE'S	35,500	40,000	32,000	34,000
500.214	OTHER CONTRACTUAL SERVICES	23,695	18,000	20,000	20,000
500.215	CITY ATTORNEY	54,026	40,000	50,000	45,000
500.216	SPECIAL PROSECUTOR FEES	221	3,000	3,000	3,000
500.222	CITY TREASURER	0	2,000	0	2,000
500.223	TRAVEL & TRAINING - ELECTED OFFICI	7,650	15,000	8,000	8,000
500.230	ART COMMISSIONER	1,200	1,200	1,200	1,200
500.240	EQUIPMENT RENTAL	1,092	1,000	1,000	1,000
500.260	VEHICLE MAINTENACE	376	1,500	800	1,000
500.272	SOLID WASTE CONTRACT	346,055	350,494	350,500	402,028
500.301	OFFICE SUPPLIES	7,610	9,000	8,000	9,000
500.302	MOTOR FUELS & LUBRICANTS	1,828	3,500	2,000	2,000
500.304	JANITORIAL SUPPLIES	2,454	3,000	2,200	2,600
500.306	MATERIALS	193	0	0	0
500.308	CLOTHING & UNIFORMS	395	750	700	750
500.314	PHOTO SUPPLIES & PROCESSING	0	300	300	300
500.401	INSURANCE & SURETY BONDS	45,466	58,000	55,000	55,000
500.402	MAYOR EXPENSES	335	1,000	1,000	1,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	14,211	18,000	17,000	17,000
500.406	ELECTIONS - CITY	0	3,000	10,000	0
500.407	PUBLIC RELATIONS	5,558	5,000	5,000	5,000
500.408	MISC. CHARGES	12,346	7,000	7,000	7,000
500.416	SPECIAL COMMUNITY EVENTS/SURVEY	20,200	0	0	0
500.420	SHAWNEE INDIAN MISSION FOUND	5,000	5,000	5,000	5,000
500.427	PROPERTY TAX PAYMENTS	1,589	2,000	1,700	1,800
500.510	ROEFEST	12,630	14,000	5,000	5,000
500.512	EASYRIDE	15,400	16,500	16,500	16,500
500.514	SCULPTURE EXPENSE	19,753	25,000	25,000	15,000
500.524	RPPOA COMMON AREA EXPENSES	30,075	30,075	30,075	30,975
500.600	LEASE/PURCHASE-POOL	132,810	137,237	137,237	146,091
500.605	LEASE/PURCHASE POOL INTEREST	95,805	89,696	89,696	83,246
500.701	REDEVELOPMENT/DESIGN GUIDELINES	28,888	0	10,000	0
500.751	TRANSFER TO TIF FUND	0	142,000	0	140,000
500.753	PARK IMROVEMENTS/STUDIES	0	0	0	12,000

500.756	GENERAL RESERVE	0	800,000	0	800,401
500.758	POOL OPERATIONS	166,125	180,000	180,000	180,000
500.766	POOL EQUIPMENT	27,306	60,000	0	0
500.809	TRANSFER TO EQUIP.RESERVE FND.	20,000	20,000	20,000	20,000
500.813	COMPUTER SYSTEM R&M	4,979	20,000	5,000	5,000
<b>Total EXPENDITURE</b>		<b>\$1,779,784</b>	<b>\$2,768,052</b>	<b>\$1,748,708</b>	<b>\$2,726,691</b>

GENERAL FUND  
POLICE DEPARTMENT

Final - Adopted 8/3/09

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EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.101	SALARIES - REGULAR	778,164	840,000	785,000	848,640
500.102	SALARIES - OVERTIME	65,773	60,000	80,000	60,000
500.104	SALARIES - PART-TIME	16,171	22,000	18,000	20,000
500.201	ELECT, GAS, SEWER & WATER	27,795	22,000	12,000	14,000
500.202	TELEPHONE	9,709	11,000	9,500	10,000
500.203	PRINTING & ADVERTISING	606	2,500	2,000	2,000
500.205	POSTAGE & MAILING PERMITS	1,889	1,500	1,500	1,500
500.206	TRAVEL EXPENSE & TRAINING	11,726	15,000	12,500	14,000
500.207	MEDICAL EXPENSE & DRUG TESTING	1,430	1,200	1,200	1,200
500.210	MAINTENACE AND REPAIR BUILDING	115	500	500	500
500.211	MAINTENACE & REPAIR EQUIPMENT	9,053	8,000	8,000	8,000
500.214	OTHER CONTRACTUAL SERVICES	11,435	12,000	12,000	12,000
500.224	LAUNDRY SERVICE	2,227	2,000	2,000	2,000
500.238	ANIMAL CONTROL	59,526	60,000	51,507	54,000
500.240	EQUIPMENT RENTAL	432	0	200	200
500.260	VEHICLE MAINTENACE	16,039	14,000	15,000	15,000
500.301	OFFICE SUPPLIES	2,223	4,000	3,000	3,000
500.302	MOTOR FUELS & LUBRICANTS	33,350	44,000	28,000	28,000
500.306	MATERIALS	1,428	4,000	2,000	2,500
500.307	OTHER COMMODITIES	937	2,000	2,000	2,000
500.308	CLOTHING & UNIFORMS	12,277	8,000	7,000	8,000
500.309	AMUNITION	1,293	4,000	2,500	4,000
500.310	TRAINING SUPPLIES	1,366	1,500	1,500	1,500
500.314	PHOTO SUPPLIES & PROCESSING	602	0	0	0
500.401	INSURANCE & SURETY BONDS	50	200	200	200
500.405	DUES, SUBSCRIPTIONS, & BOOKS	1,540	2,500	2,200	2,500
500.408	MISC. CHARGES	2,081	2,000	2,000	2,000
500.452	COMMUNITY POLICING	1,748	4,000	2,000	3,000
500.613	LEASE PAYMENTS-POLICE CARS.	12,917	36,747	36,747	0
500.614	POLICE CAR LEASE-INTEREST	1,830	0	0	0
500.814	COMPUTER SOFTWARE	20,428	10,000	8,000	10,000
500.825	TRANSFER TO EQUIP RESERV FUND	50,000	50,000	50,000	0
<b>Total EXPENDITURE</b>		<b>\$1,156,163</b>	<b>\$1,244,647</b>	<b>\$1,158,054</b>	<b>\$1,129,740</b>



## GENERAL FUND

Final - Adopted 8/3/09

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## COURT

## REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
420.100	FINE	326,038	325,000	345,000	345,000
<b>Total REVENUE</b>		<b>\$326,038</b>	<b>\$325,000</b>	<b>\$345,000</b>	<b>\$345,000</b>

## EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.101	SALARIES - REGULAR	30,586	36,800	33,000	37,400
500.102	SALARIES - OVERTIME	1,440	22,600	1,600	2,000
500.103	SALARIES - ELECTED OFFICIALS	14,400	14,400	14,400	14,400
500.203	PRINTING & ADVERTISING	0	500	500	500
500.205	POSTAGE & MAILING PERMITS	988	1,000	1,000	1,000
500.206	TRAVEL EXPENSE & TRAINING	0	500	500	500
500.209	PROFESSIONAL SERVICES	19,793	17,000	21,000	22,000
500.211	MAINTENACE & REPAIR EQUIPMENT	99	200	200	200
500.214	OTHER CONTRACTUAL SERVICES	673	1,000	1,000	1,000
500.227	PRISONER CARE	7,770	12,000	9,000	9,000
500.228	FEES DUE TO STATE	36,947	23,000	28,000	30,000
500.301	OFFICE SUPPLIES	1,178	1,200	1,500	1,500
500.308	CLOTHING & UNIFORMS	196	0	0	0
500.405	DUES, SUBSCRIPTIONS, & BOOKS	421	600	600	600
500.408	MISC. CHARGES	-1,407	500	500	500
500.814	COMPUTER SOFTWARE	8,085	7,000	7,000	7,000
500.816	SPECIAL LAW ENFORCEMENT EXPS.	1,968	10,000	2,000	10,000
500.821	ALCOHOL/DRUG STATE FEES	0	2,000	0	0
500.824	JAC EXPENSES	0	7,000	0	0
<b>Total EXPENDITURE</b>		<b>\$123,136</b>	<b>\$157,300</b>	<b>\$121,800</b>	<b>\$137,600</b>

GENERAL FUND  
CODE ENFORCEMENT

Final - Adopted 8/3/09

001.004.001.

EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.101	SALARIES - REGULAR	95,659	95,750	95,500	96,975
500.102	SALARIES - OVERTIME	2,683	5,000	3,000	3,000
500.203	PRINTING & ADVERTISING	90	200	200	200
500.205	POSTAGE & MAILING PERMITS	911	1,000	1,000	1,000
500.206	TRAVEL EXPENSE & TRAINING	3,738	4,000	4,000	4,400
500.260	VEHICLE MAINTENACE	940	1,000	1,000	1,000
500.301	OFFICE SUPPLIES	481	100	100	100
500.302	MOTOR FUELS & LUBRICANTS	1,641	3,000	2,000	2,000
500.307	OTHER COMMODITIES	0	100	100	100
500.314	PHOTO SUPPLIES & PROCESSING	0	100	100	100
500.405	DUES, SUBSCRIPTIONS, & BOOKS	625	800	800	800
<b>Total EXPENDITURE</b>		<b>\$106,767</b>	<b>\$111,050</b>	<b>\$107,800</b>	<b>\$109,675</b>

## GENERAL FUND

Final - Adopted 8/3/09

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## PUBLIC WORKS

## EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.101	SALARIES - REGULAR	221,895	193,000	97,000	101,946
500.102	SALARIES - OVERTIME	5,243	11,000	8,000	10,000
500.104	SALARIES - PART-TIME	8,968	16,000	12,000	14,000
500.201	ELECT, GAS, SEWER & WATER	38,253	22,000	32,000	32,000
500.202	TELEPHONE	5,206	5,000	4,000	4,000
500.206	TRAVEL EXPENSE & TRAINING	120	2,000	2,000	1,500
500.207	MEDICAL EXPENSE & DRUG TESTING	1,019	800	800	800
500.210	MAINTENACE AND REPAIR BUILDING	3,884	3,000	3,000	3,000
500.211	MAINTENACE & REPAIR EQUIPMENT	31,212	18,000	20,000	20,000
500.214	OTHER CONTRACTUAL SERVICES	13,995	6,000	15,000	15,000
500.221	MAINTENANCE & REPAIR STREETS	0	1,000	1,000	1,000
500.224	LAUNDRY SERVICE	143	150	150	150
500.225	VEHICLE MILEAGE	0	150	150	150
500.240	EQUIPMENT RENTAL	1,275	3,000	2,000	2,000
500.260	VEHICLE MAINTENACE	17,211	4,000	9,000	8,000
500.301	OFFICE SUPPLIES	1,314	1,000	1,000	1,000
500.302	MOTOR FUELS & LUBRICANTS	701	6,000	5,000	4,000
500.304	JANITORIAL SUPPLIES	1,853	2,000	2,000	2,000
500.305	TRAFFIC CONTROL SIGNS	474	2,000	3,000	2,500
500.306	MATERIALS	6,216	3,000	4,000	4,000
500.307	OTHER COMMODITIES	1,339	2,000	2,000	2,000
500.308	CLOTHING & UNIFORMS	844	2,000	2,000	2,000
500.311	BIKE ROUTE SIGNS	0	0	0	10,000
500.314	PHOTO SUPPLIES & PROCESSING	0	100	100	100
500.318	TOOLS	5,256	4,000	4,000	4,000
500.320	TREES, PLANTS, GRASS SEED, SOD	54,518	40,000	40,000	40,000
500.405	DUES, SUBSCRIPTIONS, & BOOKS	439	500	500	500
500.408	MISC. CHARGES	622	700	700	700
500.426	OTHER IMPROVEMENTS	0	2,000	2,000	2,000
500.520	EQUIPMENT LEASE/PURCHASE	4,239	0	0	0
500.522	RECREATION GRANTS	0	1,000	0	1,000
500.757	BLDG. ADD. RESERVE	10,000	10,000	10,000	10,000
500.761	NPDES MANDATE	0	2,000	2,000	2,000
500.814	COMPUTER SOFTWARE	1,958	0	0	0
<b>Total EXPENDITURE</b>		<b>\$438,194</b>	<b>\$363,400</b>	<b>\$284,400</b>	<b>\$301,346</b>

GENERAL FUND  
EMPLOYEE BENEFIT

Final - Adopted 8/3/09

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EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.122	FICA CITY CONTRIBUTION	118,198	125,000	124,000	128,000
500.123	KPERS CITY CONTRIBUTION	40,075	39,000	42,000	49,800
500.124	SUTA UNEMPLOYMENT INSURANCE	8,729	2,500	2,000	2,000
500.125	WORKER'S COMPENSATION	39,340	41,000	43,828	42,000
500.126	HEALTH INSURANCE	332,499	350,000	340,000	338,000
500.127	HEALTH SAVING ACCOUNTS	16,972	0	55,000	70,000
500.130	CITY ADMIN LIFE INS POLICY	563	575	715	715
500.131	KP&F CITY CONTRIBUTION	110,624	112,000	114,000	115,750
500.132	401A CITY CONTRIBUTION	30,081	30,000	36,800	38,000
<b>Total EXPENDITURE</b>		<b>\$697,080</b>	<b>\$700,075</b>	<b>\$758,343</b>	<b>\$784,265</b>

## GENERAL FUND

Final - Adopted 8/3/09

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## ROELAND PARK ELEMENTARY SCHOOL

## EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.201	ELECT, GAS, SEWER & WATER	21,659	30,000	25,000	0
500.202	TELEPHONE	453	500	650	0
500.209	PROFESSIONAL SERVICES	0	1,500	2,000	0
500.210	MAINTENACE AND REPAIR BUILDING	334	1,000	8,000	0
500.211	MAINTENACE & REPAIR EQUIPMENT	378	0	7,000	0
500.214	OTHER CONTRACTUAL SERVICES	7,103	1,000	1,000	0
500.401	INSURANCE & SURETY BONDS	0	3,600	0	0
500.427	PROPERTY TAX PAYMENTS	5,427	5,000	5,500	0
500.611	TEMPORARY NOTE INTEREST	35,000	38,000	34,126	0
<b>Total EXPENDITURE</b>		<b>\$70,355</b>	<b>\$80,600</b>	<b>\$83,276</b>	<b>\$0</b>

## Other Funds Summary

Final - Adopted 8/3/09

	<b>REVENUE</b>			
	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Projected</b>	<b>2010 Proposed</b>
BOND AND INTEREST FUND	320,458	285,469	419,632	364,199
SPECIAL HIGHWAY FUND	191,234	210,000	225,654	216,654
SPECIAL STREET FUND 27-A	691,094	685,000	1,184,937	1,039,719
SPECIAL STREET FUND 27-B	518,320	513,750	575,090	555,090
SPECIAL STREET FUND 27-C	172,773	171,250	185,779	189,079
SPECIAL INFRASTRUCTURE FUND 27-D	345,547	342,500	608,595	558,595
EQUIPMENT & BUILDING RESERVE FUND	82,155	83,000	264,751	208,251
TIF 1A/B – BELLA ROE/WALMART	744,180	630,000	914,444	834,496
PUBLIC BUILDING COMMISSION	92,289	87,444	87,444	0
TDD#1 - PRICE CHOPPER & OTHERS	333,389	340,000	370,792	377,488
TDD#2 - LOWES	102,645	101,000	121,802	143,364
TIF 2A/D – MCDONALDS/GRANADA PARK/CITY HALL	250,370	214,000	285,452	312,237
TIF 2C – VALLEY STATE BANK	90,876	91,500	91,781	93,281
TIF 3A – BOULEVARD APARTMENTS	85,240	85,000	85,278	82,778
TIF 3C - OLD POOL AREA	48,543	51,000	260,744	249,744
PROPERTY OWNERS ASSOCIATION	30,126	30,175	34,213	36,013
<b>Total REVENUE</b>	<b>\$4,099,238</b>	<b>\$3,921,088</b>	<b>\$5,716,388</b>	<b>\$5,260,988</b>

	<b>EXPENDITURE</b>			
	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2009 Projected</b>	<b>2010 Proposed</b>
BOND AND INTEREST FUND	179,960	511,485	265,900	364,199
SPECIAL HIGHWAY FUND	201,493	234,975	199,000	216,654
SPECIAL STREET FUND 27-A	686,963	899,789	845,218	1,039,719
SPECIAL STREET FUND 27-B	531,000	556,042	545,000	555,090
SPECIAL STREET FUND 27-C	197,800	179,240	171,700	189,079
SPECIAL INFRASTRUCTURE FUND 27-D	868,321	1,460,217	400,000	558,595
EQUIPMENT & BUILDING RESERVE FUND	0	268,496	100,000	208,251
TIF 1A/B – BELLA ROE/WALMART	461,566	836,712	735,448	834,496
PUBLIC BUILDING COMMISSION	92,289	87,444	87,444	0
TDD#1 - PRICE CHOPPER & OTHERS	347,592	360,470	363,938	377,488
TDD#2 - LOWES	140,744	149,925	118,438	143,364
TIF 2A/D – MCDONALDS/GRANADA PARK/CITY HALL	169,034	242,925	208,215	312,237
TIF 2C – VALLEY STATE BANK	70,000	94,501	90,000	93,281
TIF 3A – BOULEVARD APARTMENTS	84,544	85,867	85,000	82,778
TIF 3C - OLD POOL AREA	27,429	268,915	55,000	249,744
PROPERTY OWNERS ASSOCIATION	29,412	34,574	29,175	36,013
<b>Total EXPENDITURE</b>	<b>\$4,088,146</b>	<b>\$6,271,577</b>	<b>\$4,299,476</b>	<b>\$5,260,988</b>

BOND AND INTEREST FUND

020.000.000.

Final - Adopted 8/3/09

REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			145,442	153,732
410.001	RECREATIONAL VEHICLE TAX	129	100	100	40
410.003	HEAVY TRUCKS TAX	182	139	150	0
410.101	AD VALOREM TAX	189,861	144,598	141,000	87,422
410.102	M&E SLIDER	2,901	3,000	3,000	0
410.103	TELECOM SLIDER	185	200	200	0
410.300	MOTOR VEHICLE TAX	34,011	22,132	22,000	14,685
410.400	PERSONAL PROPERTY TAX-DELIQUEN	169	0	0	0
410.600	REAL PROPERTY TAX - DELIQUENT	1,570	4,000	3,100	3,020
430.000	INTEREST ON INVESTMENT	3,253	5,000	300	300
431.000	SPECIAL ASSESSMENTS	56,759	106,300	46,175	45,500
431.001	SPECIAL ASSESSMNT TAX-DELIQNT	0	0	750	1,000
431.002	STORM DRAINAGE ASSESS RC12-013	0	0	57,415	58,500
440.011	TRANSFER FROM CAP PROJ FUND	31,437	0	0	0
<b>Total REVENUE</b>		<b>\$320,458</b>	<b>\$285,469</b>	<b>\$419,632</b>	<b>\$364,199</b>

EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.214	OTHER CONTRACTUAL SERVICES	3,744	0	0	0
500.601	PRINCIPAL BONDS	107,228	49,490	49,490	45,366
500.602	INTEREST BONDS	7,300	4,620	4,820	3,134
500.607	PRINCIPAL BONDS (2008-1 ISSUE)	0	105,000	105,000	135,000
500.610	INTEREST BONDS (2008-1 ISSUE)	33,688	167,375	106,590	75,699
500.621	BOND RESERVE	0	125,000	0	50,000
500.751	TRANSFER TO TIF FUND	0	60,000	0	55,000
500.827	COST OF ISSUANCE	28,000	0	0	0
<b>Total EXPENDITURE</b>		<b>\$179,960</b>	<b>\$511,485</b>	<b>\$265,900</b>	<b>\$364,199</b>

SPECIAL HIGHWAY FUND

025.000.000.

Final - Adopted 8/3/09

REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			29,654	26,654
412.300	SPEC CITY/COUNTY HIGHWAY FUND	191,234	210,000	196,000	190,000
<b>Total REVENUE</b>		<b>\$191,234</b>	<b>\$210,000</b>	<b>\$225,654</b>	<b>\$216,654</b>

EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.101	SALARIES - REGULAR	75,900	100,000	118,000	141,654
500.211	MAINTENACE & REPAIR EQUIPMENT	0	2,000	1,000	2,000
500.221	MAINTENANCE & REPAIR STREETS	0	6,000	4,000	5,000
500.260	VEHICLE MAINTENACE	0	2,000	1,000	2,000
500.271	SAND AND SALT	30,095	30,000	30,000	30,000
500.302	MOTOR FUELS & LUBRICANTS	29,499	40,000	30,000	30,000
500.305	TRAFFIC CONTROL SIGNS	1,400	5,000	4,000	5,000
500.306	MATERIALS	1,500	2,000	1,000	1,000
500.504	MACHINERY & AUTO EQUIPMENT	19,723	47,975	10,000	0
500.601	PRINCIPAL - LEASE PURCHASE	41,379	0	0	0
500.602	INTERST - LEASE PURCHASE	1,997	0	0	0
<b>Total EXPENDITURE</b>		<b>\$201,493</b>	<b>\$234,975</b>	<b>\$199,000</b>	<b>\$216,654</b>



SPECIAL STREET FUND 27-A

027.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			474,937	339,719
412.200	CITY/COUNTY SALES & USE TAX	691,094	685,000	710,000	700,000
<b>Total REVENUE</b>		<b>\$691,094</b>	<b>\$685,000</b>	<b>\$1,184,937</b>	<b>\$1,039,719</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.101	STREET MAINTENANCE SALARIES	0	0	80,000	55,000
500.209	PROFESSIONAL SERVICES	115,994	100,000	90,000	100,000
500.214	OTHER CONTRACTUAL SERVICES	4,294	0	1,000	0
500.438	STREET MAINTENANCE	312,260	373,671	250,000	452,322
500.454	2007 SIDEWALK PROJECT	13,855	0	0	0
500.456	ROE BLVD CARS ENGINEERING	-122	0	0	0
500.465	COOPER CREEK PES	5,678	0	0	0
500.601	PRINCIPAL BONDS	165,000	170,000	170,000	170,000
500.602	INTEREST BONDS	22,836	21,118	21,118	16,698
500.607	PRINCIPAL BONDS (2008-1 ISSUE)	0	100,000	100,000	135,000
500.610	INTEREST BONDS (2008-1 ISSUE)	0	100,000	100,000	75,699
500.611	TEMPORARY NOTE INTEREST	34,597	35,000	33,000	35,000
500.618	EASEMENT ACQUISITION	12,571	0	100	0
<b>Total EXPENDITURE</b>		<b>\$686,963</b>	<b>\$899,789</b>	<b>\$845,218</b>	<b>\$1,039,719</b>

SPECIAL STREET FUND 27-B

028.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			42,590	30,090
412.200	CITY/COUNTY SALES & USE TAX	518,320	513,750	532,500	525,000
<b>Total REVENUE</b>		<b>\$518,320</b>	<b>\$513,750</b>	<b>\$575,090</b>	<b>\$555,090</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.750	CONTINGENCY	0	11,042	0	5,090
500.802	TRANSFER TO GENERAL FUND	531,000	545,000	545,000	550,000
<b>Total EXPENDITURE</b>		<b>\$531,000</b>	<b>\$556,042</b>	<b>\$545,000</b>	<b>\$555,090</b>

SPECIAL STREET FUND 27-C

029.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			8,279	14,079
412.200	CITY/COUNTY SALES & USE TAX	172,773	171,250	177,500	175,000
<b>Total REVENUE</b>		<b>\$172,773</b>	<b>\$171,250</b>	<b>\$185,779</b>	<b>\$189,079</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.210	MAINTENACE AND REPAIR BUILDING	11,356	10,000	9,000	8,000
500.211	MAINTENACE & REPAIR EQUIPMENT	1,261	10,000	9,000	8,000
500.401	INSURANCE & SURETY BONDS	8,000	8,500	8,500	8,500
500.409	APPROPRIATION-JO. CO. HUM. REC	40,407	42,000	35,200	38,000
500.427	PROPERTY TAX PAYMENTS	4,963	0	5,000	5,000
500.523	GROUNDS IMPROVEMENTS	21,814	6,000	5,000	5,000
500.750	CONTINGENCY	0	2,740	0	1,579
500.802	TRANSFER TO GENERAL FUND	110,000	100,000	100,000	115,000
<b>Total EXPENDITURE</b>		<b>\$197,800</b>	<b>\$179,240</b>	<b>\$171,700</b>	<b>\$189,079</b>

SPECIAL INFRASTRUCTURE FUND 27-D

030.000.000.

Final - Adopted 8/3/09

REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			253,595	208,595
412.200	CITY/COUNTY SALES & USE TAX	345,547	342,500	355,000	350,000
<b>Total REVENUE</b>		<b>\$345,547</b>	<b>\$342,500</b>	<b>\$608,595</b>	<b>\$558,595</b>

EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.209	PROFESSIONAL SERVICES	0	0	15,000	0
500.438	STREET CHIP AND SEAL.	0	400,000	0	0
500.454	SIDEWALK PROGRAM	0	0	385,000	
500.460	NALL PARK DESIGN	360	0	0	0
500.467	JOHNSON DR - CARS	87,487	0	0	0
500.468	MISSION ROAD CARS	30,576	0	0	0
500.618	EASEMENT ACQUISITION	-102	0	0	0
500.775	RC12-012 RESERVE	0	750,000	0	0
500.776	RC12-014 RESERVE	0	310,217	0	558,595
500.831	TRANSFER TO CAP PROJECT FUND	750,000	0	0	0
<b>Total EXPENDITURE</b>		<b>\$868,321</b>	<b>\$1,460,217</b>	<b>\$400,000</b>	<b>\$558,595</b>

## EQUIPMENT &amp; BUILDING RESERVE FUND

036.000.000.

Final - Adopted 8/3/09

## REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			184,651	164,751
430.000	INTEREST ON INVESTMENT	2,155	3,000	100	0
446.000	TRANSFER FROM GENERAL FUND	80,000	80,000	80,000	30,000
447.000	SCHOOL NOTE REPAYMENT	0	0	0	13,500
<b>Total REVENUE</b>		<b>\$82,155</b>	<b>\$83,000</b>	<b>\$264,751</b>	<b>\$208,251</b>

## EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.504	MACHINERY & AUTO EQUIPMENT	0	160,000	0	180,000
500.760	BUILDING RESERVE	0	108,496	0	28,251
500.SP	SCHOOL PURCHASE	0	0	100,000	0
<b>Total EXPENDITURE</b>		<b>\$0</b>	<b>\$268,496</b>	<b>\$100,000</b>	<b>\$208,251</b>

TIF 1A/B – BELLA ROE/WALMART

037.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			143,944	178,996
430.000	INTEREST ON INVESTMENT	26,211	15,000	500	500
440.003	TAX INCREMENT INCOME	377,740	380,000	400,000	340,000
440.007	TAX INCREMENT INC - 1B	340,229	235,000	370,000	315,000
<b>Total REVENUE</b>		<b>\$744,180</b>	<b>\$630,000</b>	<b>\$914,444</b>	<b>\$834,496</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.209	PROFESSIONAL SERVICES	2,658	2,500	0	2,500
500.214	OTHER CONTRACTUAL SERVICES	2,435	2,500	2,500	2,500
500.601	PRINCIPAL BONDS	105,300	500,000	500,000	450,000
500.602	INTEREST BONDS	237,470	232,948	232,948	218,488
500.829	PROJECT EXPENSE	113,703	98,764	0	161,008
<b>Total EXPENDITURE</b>		<b>\$461,566</b>	<b>\$836,712</b>	<b>\$735,448</b>	<b>\$834,496</b>

PUBLIC BUILDING COMMISSION

039.000.000.

Final - Adopted 8/3/09

REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
450.003	TRANSFER FROM 045 FUND (TIF RD2)\	92,289	87,444	87,444	0
<b>Total REVENUE</b>		<b>\$92,289</b>	<b>\$87,444</b>	<b>\$87,444</b>	<b>\$0</b>

EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.601	PRINCIPAL BONDS	85,000	85,000	85,000	0
500.602	INTEREST BONDS	7,289	2,444	2,444	0
<b>Total EXPENDITURE</b>		<b>\$92,289</b>	<b>\$87,444</b>	<b>\$87,444</b>	<b>\$0</b>

TDD#1 - PRICE CHOPPER & OTHERS

040.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			45,792	6,854
412.200	CITY/COUNTY SALES & USE TAX	322,395	335,000	325,000	370,634
430.000	INTEREST ON INVESTMENT	10,994	5,000	0	0
<b>Total REVENUE</b>		<b>\$333,389</b>	<b>\$340,000</b>	<b>\$370,792</b>	<b>\$377,488</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.214	OTHER CONTRACTUAL SERVICES	7,404	5,000	2,500	2,500
500.601	PRINCIPAL BONDS	105,000	115,000	115,000	130,000
500.602	INTEREST BONDS	235,188	235,250	246,438	240,988
500.829	PROJECT EXPENSE	0	5,220	0	4,000
<b>Total EXPENDITURE</b>		<b>\$347,592</b>	<b>\$360,470</b>	<b>\$363,938</b>	<b>\$377,488</b>



TDD#2 - LOWES

041.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			17,802	3,364
412.200	CITY/COUNTY SALES & USE TAX	98,186	100,000	104,000	140,000
430.000	INTEREST ON INVESTMENT	4,460	1,000	0	0
<b>Total REVENUE</b>		<b>\$102,645</b>	<b>\$101,000</b>	<b>\$121,802</b>	<b>\$143,364</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.214	OTHER CONTRACTUAL SERVICES	2,000	4,000	2,000	2,000
500.601	PRINCIPAL BONDS	45,000	45,000	25,000	50,000
500.602	INTEREST BONDS	93,744	91,440	91,438	89,132
500.829	PROJECT EXPENSE	0	9,485	0	2,232
<b>Total EXPENDITURE</b>		<b>\$140,744</b>	<b>\$149,925</b>	<b>\$118,438</b>	<b>\$143,364</b>

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

045.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			50,452	77,237
430.000	INTEREST ON INVESTMENT	2,089	4,000	0	0
440.003	TAX INCREMENT INCOME	248,281	210,000	235,000	235,000
<b>Total REVENUE</b>		<b>\$250,370</b>	<b>\$214,000</b>	<b>\$285,452</b>	<b>\$312,237</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.209	PROFESSIONAL SERVICES	42,263	136,710	100,000	291,856
500.214	OTHER CONTRACTUAL SERVICES	6,563	0	0	0
500.427	PROPERTY TAX PAYMENTS	16,390	15,000	17,000	17,000
500.601	PRINCIPAL BONDS	7,472	3,449	3,449	3,161
500.602	INTEREST BONDS	509	322	322	220
500.611	TEMPORARY NOTE INTEREST	3,549	0	0	0
500.810	TRANSFER TO PBC FUND.	92,289	87,444	87,444	0
<b>Total EXPENDITURE</b>		<b>\$169,034</b>	<b>\$242,925</b>	<b>\$208,215</b>	<b>\$312,237</b>

TIF 2C – VALLEY STATE BANK

048.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			281	1,781
430.000	INTEREST ON INVESTMENT	151	0	0	0
440.003	TAX INCREMENT INCOME	90,725	91,500	91,500	91,500
<b>Total REVENUE</b>		<b>\$90,876</b>	<b>\$91,500</b>	<b>\$91,781</b>	<b>\$93,281</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.209	PROFESSIONAL SERVICES	0	4,501	0	3,281
500.602	INTEREST BONDS	19,664	0	0	0
500.612	DEBT SERVICE - BOND ISSUE	50,336	90,000	90,000	90,000
<b>Total EXPENDITURE</b>		<b>\$70,000</b>	<b>\$94,501</b>	<b>\$90,000</b>	<b>\$93,281</b>

TIF 3A – BOULEVARD APARTMENTS

049.000.000.

Final - Adopted 8/3/09

REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			1,572	278
430.000	INTEREST ON INVESTMENT	326	0	0	0
440.003	TAX INCREMENT INCOME	84,914	85,000	83,706	82,500
<b>Total REVENUE</b>		<b>\$85,240</b>	<b>\$85,000</b>	<b>\$85,278</b>	<b>\$82,778</b>

EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.209	PROFESSIONAL SERVICES	44	867	0	2,778
500.602	INTEREST BONDS	27,424	0	0	0
500.612	DEBT SERVICE - BOND ISSUE	57,076	85,000	85,000	80,000
<b>Total EXPENDITURE</b>		<b>\$84,544</b>	<b>\$85,867</b>	<b>\$85,000</b>	<b>\$82,778</b>

TIF 3C - OLD POOL AREA

051.000.000.

Final - Adopted 8/3/09

		REVENUE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			216,744	205,744
430.000	INTEREST ON INVESTMENT	4,289	6,000	0	0
440.003	TAX INCREMENT INCOME	44,254	45,000	44,000	44,000
<b>Total REVENUE</b>		<b>\$48,543</b>	<b>\$51,000</b>	<b>\$260,744</b>	<b>\$249,744</b>

		EXPENDITURE			
Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.209	PROFESSIONAL SERVICES	27,429	268,915	55,000	249,744
<b>Total EXPENDITURE</b>		<b>\$27,429</b>	<b>\$268,915</b>	<b>\$55,000</b>	<b>\$249,744</b>

PROPERTY OWNERS ASSOCIATION

052.000.000.

Final - Adopted 8/3/09

REVENUE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
001.000	CASH FORWARD			4,138	5,038
430.000	INTEREST ON INVESTMENT	51	100	0	0
438.000	MISCELLANEOUS	30,075	30,075	30,075	30,975
<b>Total REVENUE</b>		<b>\$30,126</b>	<b>\$30,175</b>	<b>\$34,213</b>	<b>\$36,013</b>

EXPENDITURE

Account #	Description	2008 Actual	2009 Budget	2009 Projected	2010 Proposed
500.408	MISC. CHARGES	237	0	0	0
500.524	RPPOA COMMON AREA EXPENSES	29,175	29,175	29,175	30,045
500.750	CONTINGENCY	0	5,399	0	5,968
<b>Total EXPENDITURE</b>		<b>\$29,412</b>	<b>\$34,574</b>	<b>\$29,175</b>	<b>\$36,013</b>

# Addendum



# *The City of Roeland Park, Kansas*

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

## MEMORANDUM

TO: ELECTED OFFICIALS  
FROM: John Carter, City Administrator  
DATE: May 21, 2009  
SUBJECT: 2010 Budget – Draft #1

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The 2010 Budget is by far the most challenging and difficult the city has had to develop in the last 15 years. The document was produced with the following three overarching goals as being paramount.

- Maintain the 2009 tax rate
- Maintain the current high level of citizen services
- Maintain an adequate, albeit minimal general fund reserve

We believe these goals have been achieved.

The current general economic condition has certainly had an impact on the City, but not in an area that was expected. The City's total assessed property valuation is down 3.5%, but this is very good compared to others cities. Our sales tax receipts have remained strong and are 2.6% above 2008 levels. The problem area is investment income. There is currently no bank demand for the City's idle funds and therefore our investment earnings have virtually disappeared. This will result in nearly a \$200,000 loss of revenue for the combined years of 2009 and 2010. Additional revenue losses occurred due to the State of Kansas balancing their budget by reducing certain payments to cities and from county sales tax revenues declining over 10% from 2008 levels. In order to produce a fiscally sound 2010 budget, the following actions are required to be taken in 2009:

- The \$100,000 needed to retire the debt associated with the old school will be taken from the Equipment and Building Reserve Fund and NOT the General Fund. The annual repayment of this "second" mortgage is budgeted as revenue in the Equipment and Building Reserve Fund.
- Public Works equipment purchases, originally budgeted as \$47,975 has been reduced to \$10,000. These items were included in the Street and Highway Fund, but by delaying the purchases for a year, certain general fund Street Department expenses can be transferred to the Special Highway Fund.



- Staff travel for the balance of 2009 will be steeply curtailed. Both the City Clerk and I have decided not to attend our national conferences. By not attending these two events, the City will save \$5,000.
- All computer/technological improvements and enhancements that qualify as TIF expenses will not be spent in the General Fund. Instead, these items will be included in the revised project plan relating to the upgrading of the existing City Hall. This results in a savings of \$30,000 in the General Fund for the combined 2009 and 2010 fiscal years.

The proposed 2010 Budget contains the following financial facts and strategies:

- Total Assessed Valuation \$67,720,967, down 3.5%
- 2010 Mil Levy – 18.783 no change
- 2010 employee salaries are restricted to 2009 actual levels plus a maximum of 1.5%
- Police vehicle purchase of \$48,000 is budgeted in the Equipment and Building Reserve Fund
- Public Works equipment purchases of \$25,000 is budgeted in the Equipment and Building Reserve Fund
- The third and last transfer of \$50,000 from the General Fund to the Equipment and Building Reserve Fund in order to upgrade all of the City radios has not been budgeted. If this upgrade occurs in 2010, then the previously transferred \$100,000 will be used as a down payment and the balance, not expected to exceed \$50,000 will be financed using the lease/purchase method and therefore payable in 2011.
- In the Bond and Interest Fund, \$75,000 of the reserve will be used to make 2010 principal and interest payments. This will reduce the reserve to \$50,000; however, in 2007 the reserve was only \$25,000.
- The Capital Project / Infrastructure Improvement area continues to move forward. In addition to the stormwater projects, the 2010 budget includes a street maintenance program of over \$450,000. These annual improvements are funded with city sales tax receipts.
- None of the recently adopted council short term goals, totaling nearly \$120,000, have been included. Although these goals are very important, I believe additional revenue would have to be realized before they can be accomplished.

Ms. Mootz and I both thank you for the opportunity to help solve the City's 2010 financial puzzle.



# The City of Roeland Park, Kansas

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## Budget Changes – Draft #2

Line Item Change from draft 1 to draft 2

Line Item Number	Description	Inc +/- Dec (-)	Inc +/- Dec (-)
		2009 Projected	2010 Proposed
001.001.001.001.000	CASH FORWARD	\$0.00	\$103,000.00
001.001.001.410.101	AD VALOREM TAX	\$0.00	(\$35,824.00)
001.001.001.500.107	SALARIES - INTERN	(\$4,000.00)	(\$5,000.00)
001.001.001.500.206	TRAVEL EXPENSE & TRAINING	(\$5,000.00)	(\$4,000.00)
001.001.001.500.213	AUDIT FEE'S	(\$8,000.00)	(\$6,000.00)
001.001.001.500.216	SPECIAL PROSECUTOR FEES	(\$2,000.00)	(\$2,000.00)
001.001.001.500.222	CITY TREASURER	(\$2,000.00)	\$0.00
001.001.001.500.223	TRAVEL & TRAINING - ELECTED OFFICIALS	(\$2,000.00)	(\$4,000.00)
001.001.001.500.510	COMMUNITY EVENTS	\$0.00	\$5,000.00
001.001.001.500.512	EASYRIDE	\$0.00	(\$5,000.00)
001.001.001.500.514	SCULPTURE EXPENSE	\$0.00	(\$10,000.00)
001.001.001.500.753	PARK IMPROVEMENTS/STUDIES	\$0.00	\$12,000.00
001.001.001.500.756	GENERAL RESERVE	\$0.00	\$144,176.00
001.006.001.500.101	SALARIES - REGULAR	(\$80,000.00)	(\$55,000.00)
001.006.001.500.311	BIKE ROUTE SIGNS	\$0.00	\$10,000.00
001.007.001.500.126	HEALTH INSURANCE	(\$14,000.00)	** (\$42,000.00)
001.007.001.500.126	HEALTH SAVING ACCOUNTS	\$14,000.00	** \$29,000.00
027.000.000.001.000	CASH FORWARD	\$0.00	\$55,000.00
027.000.000.500.101	STREET MAINTENANCE SALARIES	\$80,000.00	\$55,000.00
027.000.000.500.438	STREET MAINTENANCE	(\$135,000.00)	\$0.00
030.000.000.500.209	PROFESSIONAL SERVICES	\$15,000.00	\$0.00
030.000.000.500.438	STREET CHIP AND SEAL.	(\$400,000.00)	\$0.00
030.000.000.500.454	SIDEWALK PROJECT	\$385,000.00	\$0.00

\*Ad Valorem – The actual appraisal from the County Clerk was received on July 1, 2009. (The morning after our meeting.) The assessed valuation officially is \$65,813,735, instead of \$67,720,967. Since the mil levy remained the same, the Ad Valorem produces \$35,824 less. We have reduced General Fund expenditures to make up this difference.

\*\* Employee Benefits – Final calculations revealed that the \$30,000 was in fact a savings of \$13,000. The additional \$17,000 has been recovered by reducing additional General Fund expenditures.

\*\*\* Bike Signage, Community Festivals and Park Studies have been included in this draft.