

Input sheet for City2.XLS budget form

Enter City Name (City of) City of Roeland Park
 Enter County Name followed by "County" Johnson County

Enter year being budgeted (YYYY) 2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:
 If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	4,924,815	1,141,561
Debt Service	10-113	528,260	261,818

Fund name for all funds with a tax levy:

Total Tax Levy Funds for 2011 Budgeted Year 1,403,379

Other (non-tax levy) fund names:

Special Highway	191,258
Special Street (27A)	677,171
Special Street Imp (27B)	495,090
Community Center (27C)	166,579
Special Infrastructure (27D)	466,285
Equipment & Bldg Reserve	185,876
TIF 1A/B - Bella Roe/WalMart	649,038
R.P.PUBLIC BUILDING COMMISSION	
TDD#1-PRICE CHOPPER/OUT PARCELS	361,113
TDD#2-LOWES	141,569
FIRE INSURANCE PROCEEDS FUND	
TIF 2A/D - McDonalds/City Hall	491,082
TIF 2C - VALLEY STATE BAN	91,961
TIF 3A - BOULEVARD APTS	73,500
TIF 3C - OLD POOL AREA	261,282
RP PROP. OWNERS ASSOCIATION	36,947

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2011 Budgeted Year 9,741,826

Non-Budgeted (A):

1	058-RC12-012
2	059-RP School COP
3	062 RC12-014
4	063 Roelane CARS
5	064-BV/53rd CARS

Non-Budgeted (B):

1	065-RC12-018
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2	066-55th St CARS
3	
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2011 Budget, Budget Summary Page	2009 Tax Rate (2010 Column)
General	17.444
Debt Service	1.326
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	18.770

Total Tax Levied (2010 budget column)	1,237,101
Assessed Valuation (2010 budget column)	65,889,739

From the 2011 Budget, Budget Summary Page	2009	2010
Outstanding Indebtedness, January 1:		
G.O. Bonds	5,065,000	4,630,000
Revenue Bonds	0	0
Other	5,085,000	0
Lease Purchase Principal	2,279,136	2,302,243

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	61,911,525
New Improvements for 2011	9,870
Personal Property excluding oil, gas, mobile homes - 2011	957,106
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2011	4,091
Personal Property excluding oil, gas, mobile homes- 2010	1,202,187
Gross earnings (intangible) tax estimate for 2012	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2011 Budget:

<u>Fund</u>	<u>Rate</u>
General	17.920
Debt Service	4.110
Total	22.030

Final Assessed Valuation from the November 1, 2010 Abstract	63,639,244
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From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	140,402
Recreational Vehicle Tax Estimate	744
16/20 M Vehicle Tax	245
LAVTR	0
City and County Revenue Sharing	0
Slider	0

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)	
Rate used in this budget-this will be shown on all fund pages with a tax levy	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2012 State Distribution for Kansas Gas Tax	188,800
2012 County Transfers for Gas**	0
Adjusted 2011 State Distribution for Kansas Gas Tax	186,900
Adjusted 2011 County Transfers for Gas**	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K. S. A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	5,190,239
Debt Service	364,259
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	216,654
Special Street (27A)	1,039,719
Special Street Imp (27)	555,090
Community Center (27)	189,079
Special Infrastructure (27)	558,595
Equipment & Bldg Re	208,251
TIF 1A/B - Bella Roe/	834,496
R.P.PUBLIC BUILDING	
TDD#1-PRICE CHOP	377,488
TDD#2-LOWES	143,364
FIRE INSURANCE PR	
TIF 2A/D - McDonald	312,237
TIF 2C - VALLEY ST	93,281
TIF 3A - BOULEVARD	82,778
TIF 3C - OLD POOL	249,744
RP PROP. OWNERS	36,013
0	
0	
0	
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Title: City Clerk

Date: August 15, 2011 Must be at least 10 days between date published and hearing held.

Time: 7:00 PM

Location: Roeland Park City Hall, 4600 W 51st Street

Available at: Roeland Park City Hall or online at www.roelandpark.net

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

2012

CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

City of Roeland Park

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
 (3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	5,046,452	1,146,500	
Debt Service	10-113	8	1,298,853	295,318	
		8			
Special Highway		9	197,008		
Special Street (27A)		9	726,307		
Special Street Imp (27B)		10	555,266		
Community Center (27C)		10	204,308		
Special Infrastructure (27D)		11	569,025		
Equipment & Bldg Reserve		11	264,977		
TIF 1A/B - Bella Roe/WalMart		12	510,528		
R.P.PUBLIC BUILDING COMMISSION		12			
TDD#1-PRICE CHOPPER/OUT PARCELS		13	556,571		
TDD#2-LOWES		13	147,466		
FIRE INSURANCE PROCEEDS FUND		14			
TIF 2A/D - McDonalds/City Hall		14	425,411		
TIF 2C - VALLEY STATE BAN		15	67,530		
TIF 3A - BOULEVARD APTS		15	74,198		
TIF 3C - OLD POOL AREA		16	304,954		
RP PROP. OWNERS ASSOCIATION		16	34,735		
Non-Budgeted Funds-B					
Totals	xxxxxx		10,983,589	1,441,818	
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by: _____

Address: _____

Attest: _____, 2011 _____

County Clerk Governing Body

City of Roeland Park

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>1,403,379</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>261,818</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,141,561</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u> </u>	9,870
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u> </u>	957,106
5b. Personal Property 2010	- <u> </u>	1,202,187
5c. Increase in Personal Property (5a minus 5b)	+ <u> </u>	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2011		
6a. Real Estate	+ <u> </u>	0
6b. State Assessed	+ <u> </u>	0
6c. New Improvements	- <u> </u>	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u> </u>	0
7. Valuation of Property that has Changed in Use during 2011		<u>4,091</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>13,961</u>
9. Total Estimated Valuation July 1, 2011	<u>61,911,525</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>61,897,564</u>
11. Factor for Increase (8 divided by 10)		<u>0.00023</u>
12. Amount of Increase (11 times 3)	+ \$	<u>257</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>1,141,818</u>
14. Debt Service in this 2012 Budget		<u>295,318</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>1,437,136</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Roeland Park

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	1,141,561	114,208	605	199	0
Debt Service	261,818	26,194	139	46	0
TOTAL	1,403,379	140,402	744	245	0

County Treas Motor Vehicle Estimate	<u>140,402</u>			
County Treasurers Recreational Vehicle Estimate		<u>744</u>		
County Treasurers 16/20M Vehicle Estimate			<u>245</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10005</u>			
Recreational Vehicle Factor		<u>0.00053</u>		
16/20M Vehicle Factor			<u>0.00017</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2003, Int. Improv	3/15/2003	12/1/2012	2.0-3.25	1,625,000	365,000	6/1, 12/1	12/1	11,682	180,000	6,012	185,000
Series 2004, Int. Improv.	1/1/2004	9/1/2011	2.0-4.0	2,060,000	60,000	3/1, 9/1	9/1	4,080	60,000	0	0
Series 2008-1	9/1/2008	12/1/2023	3.15-4.3	4,185,000	371,000	6/1, 12/1	12/1	140,598	280,000	129,398	300,000
Series 2010-1	8/9/2010	9/1/2025	1.5-3.5	3,345,000	3,345,000	3/1 - 9/1	9/1	76,617	130,000	72,196	190,000
Series 2011-1	5/1/2011	9/1/2016	0.91-1.00	525,000	0		9/1	2,440	0	7,140	105,000
Series 2011-2	8/1/2011	9/1/2026	2.0-3.40	1,565,000	0						
Total G.O. Bonds					4,141,000			235,416	650,000	214,746	780,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temporary Note	11/1/09	9/1/11	1.10	2,125,000	2,125,000	3/1, 9/1	9/1	11,688	2,125,000	0	0
Total Other					2,125,000			11,688	2,125,000	0	0
Total Indebtedness					6,266,000			247,104	2,775,000	214,746	780,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Pool	1/1/2010	210	4.75-5.3	1,575,000	1,404,000	207,900	228,163
Dump Trucks	8/1/2011	84	2.79	167,788	0	0	26,718
Street Sweeper	9/1/2010	96	3.84	212,550	212,550	31,251	31,251
Totals					1,616,550	239,151	286,132

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	693,952	524,923	719,134
Receipts:			
Ad Valorem Tax	989,970	1,141,561	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,327	14,500	14,500
Motor Vehicle Tax	119,278	120,439	114,208
Recreational Vehicle Tax	474	621	605
16/20M Vehicle Tax	395	348	199
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Slider	0		0
Mineral Production Tax			
Local Alcoholic Liquor	1,295	300	300
Compensating Use Tax	474,781	525,000	527,000
Local Sales Tax	235,473	246,000	246,000
Franchise Tax	505,687	507,000	510,000
Licenses	135,626	140,200	143,300
Uncollectible Ad Valorem 2011		-41,561	
Leases	109,563	90,015	85,250
Court Fines	335,526	374,740	342,500
Transfer - 27B	525,000	495,000	547,266
Transfer - 27C	115,000	50,000	20,000
Transfer - 27D	0	0	152,904
Assessment	2,300	5,000	5,011
Reports and Planning	43,631	14,900	14,900
Sale of Assets	266,743	0	0
Solid Waste Contract	401,409	415,000	425,000
RPPOA	30,045	30,947	31,875
In Lieu of Taxes (IRB)			

Interest on Idle Funds	2,849	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,307,372	4,130,010	3,180,818
Resources Available:	5,001,324	4,654,933	3,899,952

Page No. 7

City of Roeland Park

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	5,001,324	4,654,933	3,899,952
Expenditures:			
General Overhead	1,529,674	1,417,227	2,313,885
Police	1,076,598	996,100	1,111,982
Court	124,842	144,852	154,340
Code Enforcement	100,576	110,000	112,300
Street Department	530,163	327,500	383,125
Employee Benefits	697,445	675,200	691,200
City Council	59,659	51,920	51,920
Administration	342,071	213,000	227,700
RP Elementary School Property	15,373	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,476,401	3,935,799	5,046,452
Unencumbered Cash Balance Dec 31	524,923	719,134	XXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	5,190,239	4,924,815	XXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,046,452
		Tax Required	1,146,500
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	1,146,500

Page No. 7a

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	116,510	55,848	77,831
Receipts:			
Ad Valorem Tax	75,404	261,818	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,166	2,550	6,050
Motor Vehicle Tax	16,175	9,000	26,194
Recreational Vehicle Tax	64	47	139
16/20M Vehicle Tax	74	26	46
Slider	0	0	0
Bond Proceeds	29,030		
Special Assessments	74,662	275,684	248,304
Transfer	962	0	645,000
Uncollectible Ad-Valorem		-5,818	-29
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	198,537	543,307	925,704
Resources Available:	315,047	599,155	1,003,535
Expenditures:			
Debt Service	259,199	332,790	1,095,155
Reserve for Debt Payments	0	188,534	153,698
TIF Reduction for Ad Valorem	0	0	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,199	521,324	1,298,853
Unencumbered Cash Balance Dec 31	55,848	77,831	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	364,259	528,260	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,298,853
		Tax Required	295,318
	Delinquent Comp Rate: 0.000		0
	Amount of -1 Ad Valorem Tax		295,318

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 0.000		0
	Amount of -1 Ad Valorem Tax		0

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,311	7,308	8,208
Receipts:			
State of Kansas Gas Tax	188,259	186,900	188,800
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	188,259	186,900	188,800
Resources Available:	206,570	194,208	197,008
Expenditures:			
Special Highway Expenses	199,262	186,000	197,008
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	199,262	186,000	197,008
Unencumbered Cash Balance Dec 31	7,308	8,208	0
2010/2011 Budget Authority Amount:	216,654	191,258	

Adopted Budget

Adopted Budget Special Street (27A)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	86,081	8,478	26,307
Receipts:			
Sales & Use	680,644	695,000	700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	680,644	695,000	700,000
Resources Available:	766,725	703,478	726,307
Expenditures:			
Transfer to Bond & Interest - Debt Service for Bond Issues	640,389	612,280	645,000
Professional Services	117,858	64,891	81,307
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	758,247	677,171	726,307
Unencumbered Cash Balance Dec 31	8,478	26,307	0
2010/2011 Budget Authority Amount:	1,039,719	677,171	

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Street Imp (27B)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	19,783	5,266	30,266
Receipts:			
Sales & Use Tax	510,483	520,000	525,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	510,483	520,000	525,000
Resources Available:	530,266	525,266	555,266
Expenditures:			
Contingency			8,000
Transfer to GF	525,000	495,000	547,266
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	525,000	495,000	555,266
Unencumbered Cash Balance Dec 31	5,266	30,266	0
2010/2011 Budget Authority Amount:	555,090	495,090	

Adopted Budget

Community Center (27C)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,644	1,308	28,308
Receipts:			
Sales & Use Tax	170,161	171,000	176,000
Insurance Claims	0	67,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,161	238,000	176,000
Resources Available:	180,805	239,308	204,308
Expenditures:			
Community Center	64,497	161,000	95,308
Transfers to GF	115,000	50,000	20,000
Transfers to Building Reserve Fund	0	0	89,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	179,497	211,000	204,308
Unencumbered Cash Balance Dec 31	1,308	28,308	0
2010/2011 Budget Authority Amount:	189,079	166,579	

See Tab C

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Infrastructure (27D)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	178,414	112,465	214,025
Receipts:			
Sales & Use Tax	340,322	350,000	355,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	340,322	350,000	355,000
Resources Available:	518,736	462,465	569,025
Expenditures:			
Special Infrastructure	406,271	248,440	416,121
Transfer to Gen Fund - Pool Infrastructure	0	0	152,904
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	406,271	248,440	569,025
Unencumbered Cash Balance Dec 31	112,465	214,025	0
2010/2011 Budget Authority Amount:	558,595	466,285	

Adopted Budget

Equipment & Bldg Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	248,876	131,763	86,977
Receipts:			
Sale of Assets	0	18,915	0
Transfer for GF	30,000	42,150	85,000
Transfer for Special Hwy	0	0	4,000
Transfer for Community Ctr	0	0	89,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,000	61,065	178,000
Resources Available:	278,876	192,828	264,977
Expenditures:			
Equipment	147,113	105,851	109,251
Community Center	0	0	0
Building Reserve	0	0	155,726
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,113	105,851	264,977
Unencumbered Cash Balance Dec 31	131,763	86,977	0
2010/2011 Budget Authority Amount:	208,251	185,876	

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget TIF 1A/B - Bella Roe/WalMart	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	132,334	264,506	260,716
Receipts:			
Tax Increment Income IA	244,788	220,000	220,000
Tax Increment Income IB	266,385	230,000	230,000
Interest on Idle Funds	26,235	27,000	27,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	537,408	477,000	477,000
Resources Available:	669,742	741,506	737,716
Expenditures:			
Debt Service	405,236	480,790	510,528
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	405,236	480,790	510,528
Unencumbered Cash Balance Dec 31	264,506	260,716	227,188
2010/2011 Budget Authority Amount:	834,496	649,038	

Adopted Budget

R.P.PUBLIC BUILDING COMMISSION	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer 045 Fund	87,444	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,444	0	0
Resources Available:	87,444	0	0
Expenditures:			
Debt Service	87,444	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,444	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:			

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget TDD#1-PRICE CHOPPER/OUT PARCEL	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	476,765	383,684	289,571
Receipts:			
Sales & Use Tax	265,957	267,000	267,000
Interest on Idle Funds	3,268	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	269,225	267,000	267,000
Resources Available:	745,990	650,684	556,571
Expenditures:			
Other Contractual Service	7,500	2,500	2,500
Debt Service	354,806	358,613	382,575
Project Expense	0	0	171,496
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	362,306	361,113	556,571
Unencumbered Cash Balance Dec 31	383,684	289,571	0
2010/2011 Budget Authority Amount:	377,488	361,113	

Adopted Budget

TDD#2-LOWES	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	115,616	78,216	32,466
Receipts:			
Sales and Use Tax	102,786	105,000	115,000
Interest on Idle Funds	945	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,731	105,000	115,000
Resources Available:	219,347	183,216	147,466
Expenditures:			
Debt Service	141,131	150,750	147,466
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,131	150,750	147,466
Unencumbered Cash Balance Dec 31	78,216	32,466	0
2010/2011 Budget Authority Amount:	143,364	141,569	

See Tab C

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget FIRE INSURANCE PROCEEDS FUND	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:			

Adopted Budget

TIF 2A/D - McDonalds/City Hall	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	144,463	272,477	215,411
Receipts:			
Tax Increment Income	215,592	210,000	210,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,592	210,000	210,000
Resources Available:	360,055	482,477	425,411
Expenditures:			
Professional Services	70,699	250,000	419,111
Debt Service	3,379	3,566	0
Property Tax payments	13,500	13,500	6,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,578	267,066	425,411
Unencumbered Cash Balance Dec 31	272,477	215,411	0
2010/2011 Budget Authority Amount:	312,237	491,082	

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
TIF 2C - VALLEY STATE BAN	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,242	2,530	2,530
Receipts:			
	54,288	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,288	65,000	65,000
Resources Available:	56,530	67,530	67,530
Expenditures:			
Contractual Services	725	0	2,530
Debt Service	53,275	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,000	65,000	67,530
Unencumbered Cash Balance Dec 31	2,530	2,530	0
2010/2011 Budget Authority Amount:	93,281	91,961	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
TIF 3A - BOULEVARD APTS	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,278	4,198	4,198
Receipts:			
Tax Increment Income	71,920	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,920	70,000	70,000
Resources Available:	74,198	74,198	74,198
Expenditures:			
Debt Services	70,000	70,000	74,198
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,000	70,000	74,198
Unencumbered Cash Balance Dec 31	4,198	4,198	0
2010/2011 Budget Authority Amount:	82,778	73,500	

City of Roeland Park

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget TIF 3C - OLD POOL AREA	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	192,445	239,954	264,954
Receipts:			
Tax increment Income	49,772	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,772	40,000	40,000
Resources Available:	242,217	279,954	304,954
Expenditures:			
Professional Services	2,263	15,000	304,954
Future Project Reserve	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Expend			
Total Expenditures	2,263	15,000	304,954
Unencumbered Cash Balance Dec 31	239,954	264,954	0
2010/2011 Budget Authority Amount:	249,744	261,282	

Adopted Budget

RP PROP. OWNERS ASSOCIATION	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,013	5,917	1,874
Receipts:			
	30,975	31,904	32,861
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,976	31,904	32,861
Resources Available:	35,989	37,821	34,735
Expenditures:			
Common Area Maintenance	30,045	35,947	34,735
Miscellaneous	27	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,072	35,947	34,735
Unencumbered Cash Balance Dec 31	5,917	1,874	0
2010/2011 Budget Authority Amount:	36,013	36,947	

City of Roeland Park

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
058-RC12-012		059-RP School COP		062 RC12-014		063 Roelane CARS		064-BV/53rd CARS		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	901,449	Cash Balance Jan 1	2,195	Cash Balance Jan 1	1,463,953	Cash Balance Jan 1	14,385	Cash Balance Jan 1	160,615	2,542,597
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	3,089,558	Interest	73	SMAC	1,879,705	Bond Proceeds	255,442	CARS	66,991	
SMAC	3,286	Bond Proceeds	657,763							
Assessment	245,419									
Total Receipts	3,338,262	Total Receipts	657,836	Total Receipts	1,879,705	Total Receipts	255,442	Total Receipts	66,991	6,198,237
Resources Available:	4,239,712	Resources Available:	660,031	Resources Available:	3,343,658	Resources Available:	269,828	Resources Available:	227,606	8,740,834
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Stormwater	58,928	School COP	658,996	Stormwater	3,160,163	CARS Construction	6,627	CARS Construction	130,554	
Street	44,854									
Clark	943									
Total Expenditures	104,725	Total Expenditures	658,996	Total Expenditures	3,160,163	Total Expenditures	6,627	Total Expenditures	130,554	4,061,064
Cash Balance Dec 31	4,134,987	Cash Balance Dec 31	1,035	Cash Balance Dec 31	183,495	Cash Balance Dec 31	263,201	Cash Balance Dec 31	97,052	4,679,770 **
										4,679,770 **

**Note: These two block figures should agree.

City of Roeland Park

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
065-RC12-018		066-55th St CARS								Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
SMAC	5,728									
Total Receipts	5,728	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,728
Resources Available:	5,728	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,728
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Prof Svcs	22,811	Prof Svc	4,362							
Total Expenditures	22,811	Total Expenditures	4,362	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	27,173
Cash Balance Dec 31	-17,083	Cash Balance Dec 31	-4,362	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-21,445
	<u>See Tab B</u>		<u>See Tab B</u>							-21,445

**Note: These two block figures should agree.