GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, December 4, 2017 6:00 PM

- Joel Marquardt, Mayor
- Erin Thompson, Council Member
- Becky Fast, Council Member
- Michael Poppa, Council Member
- Ryan Kellerman, Council Member

- Tim Janssen, Council Member
- Teresa Kelly, Council Member
- Sheri McNeil, Council Member
- Michael Rhoades, Council Member

- Keith Moody, City Administrator
- Jennifer Jones-Lacy, Asst. Admin.
- Kelley Bohon, City Clerk
- John Morris, Police Chief
- Jose Leon, Public Works Director

Admin	Finance	Safety	Public Works
Fast	Janssen	Rhoades	McNeil
Kelly	Thompson	Kellerman	Poppa

I. DISCUSSION ITEMS:

1. Review Logo Design (est. time 20 min.)
2. Discuss Amendment to TIF 1 Redevelopment Plan (est. time 20 min.)
3. October Financials (est. time 5 min.)
4. Provide Direction to Commerce and Embree Concerning Public Art Display (est. time 10 min.)
5. Update on Development at NE Johnson Dr. and Roe Blvd. (est. time 10 min.)
6. Review and Provide Direction on Wayfinding Sign Program (est. time 10 min.)
7. Clarify Remote Meeting Participation Policy (est. time 15 min.)
8. Discuss Committee Appointment Process (est. time 20 min.)
9. Agreement with Johnson County Department of Technology and Innovation (est. time 10 min.)
10. 2018 Joint Johnson County and Cities Legislative Platform (est. time 10 min.)
11. Discuss Changing Committee Liaison Appointment Date from May to January (est. time 10 min.)

II. NON-ACTION ITEMS:

III. ADJOURN

Welcome to this meeting of the Committee of the Whole of Roeland Park.
Below are the Procedural Rules of the Committee

The governing body encourages citizen participation in local governance processes. To that end, and in compliance with the Kansas Open meetings Act (KSA 45-215), you are invited to participate in this meeting. The following rules have been established to facilitate the transaction of business during the meeting. Please take a moment to review these rules before the meeting begins.

A. **Audience Decorum.** Members of the audience shall not engage in disorderly or boisterous conduct, including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language; clapping; cheering; whistling; stomping; or any other acts that disrupt, impede, or otherwise render the orderly conduct of the Committee of the Whole meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or removal from that meeting. **Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.**

B. **Public Comment Request to Speak Form.** The request form's purpose is to have a record for the City Clerk. Members of the public may address the Committee of the Whole during Public Comments and/or before consideration of any agenda item; however, no person shall address the Committee of the Whole without first being recognized by the Chair or Committee Chair. Any person wishing to speak at the beginning of an agenda topic, shall first complete a Request to Speak form and submit this form to the City Clerk before discussion begins on that topic.

C. **Purpose.** The purpose of addressing the Committee of the Whole is to communicate formally with the governing body with a question or comment regarding matters that are on the Committee's agenda.

D. **Speaker Decorum.** Each person addressing the Committee of the Whole, shall do so in an orderly, respectful, dignified manner and shall not engage in conduct or language that disturbs, or otherwise impedes the orderly conduct of the committee meeting. Any person, who so disrupts the meeting shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or be subject to removal from that meeting.

E. **Time Limit.** In the interest of fairness to other persons wishing to speak and to other individuals or groups having business before the Committee of the Whole, each speaker shall limit comments to two minutes per agenda item. If a large number of people wish to speak, this time may be shortened by the Chair so that the number of persons wishing to speak may be accommodated within the time available.

F. **Speak Only Once Per Agenda Item.** Second opportunities for the public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of his/her time to another, and no speaker will be credited with time requested but not used by another.

G. **Addressing the Committee of the Whole.** Comment and testimony are to be directed to the Chair. Dialogue between and inquiries from citizens and individual Committee Members, members of staff, or the seated audience is not permitted. Only one speaker shall have the floor at one time. Before addressing Committee speakers shall state their full name, address and/or resident/non-resident group affiliation, if any, before delivering any remarks.

H. **Agendas and minutes** can be accessed at www.roelandpark.org or by contacting the City Clerk

The governing body welcomes your participation and appreciates your cooperation. If you would like additional information about the Committee of the Whole or its proceedings, please contact the City Clerk at (913) 722.2600.

Item Number: DISCUSSION ITEMS- I.-1.
Committee Meeting Date: 12/4/2017

City of Roeland Park

Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Review Logo Design (est. time 20 min.)**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

	Description	Type
🗋	Logo 2	Cover Memo

1

est 1951

ROELAND Park

perfectly situated

2

ROELAND Park

est 1951

3

est 1951

ROELAND Park

4

est 1951

ROELAND Park

perfectly situated

5

ROELAND Park

est 1951

6

est 1951

ROELAND Park

7

ROELAND PARK

est 1951

10

Roeland Park

est 1951

8

est 1951

ROELAND PARK

11

est 1951

ROELAND PARK

perfectly situated

9

est 1951

Roeland Park

12

est 1951

ROELAND PARK

Item Number:	**DISCUSSION ITEMS- I.-2.**
Committee Meeting Date:	**12/4/2017**

City of Roeland Park

Action Item Summary

Date:	11/3/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**Discuss Amendment to TIF 1 Redevelopment Plan (est. time 20 min.)**
Item Type:	Other

Recommendation:

Staff recommends setting a public hearing to consider amending the TIF1 development plan.

Details:

TIF1 which includes the Walmart, Lowes and Price Chopper sites as well as the adjacent out lots (see attached map), will see the outstanding TIF bonds retired in 2018. TIF1 revenues will continue to be collected through 2023. The amendment to the development plan identifies public infrastructure improvements (streets, sidewalks, curbing, storm water, traffic signals, street lighting) as well as parking improvements as eligible project costs. As you recall the capital improvement plan reflects using a portion of TIF1 and TIF2 funds on public infrastructure improvement projects located with in theses districts. TIF2's development plan was previously amended by the City to allow for use of those funds on public infrastructure. This amendment follows the same approach but for TIF1.

The amendment will not change the end date for TIF1, it will remain 2023.

A public hearing is required prior to acting on the ordinance amending the development plan. The draft ordinance was developed by Gilmore and Bell as they have the most familiarity with this TIF.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
TIF District Boundary Map for Roeland Park	Cover Memo
TIF 1 Redevelopment Plan Amendment - DRAFT	Exhibit


3A
3B
1
2
ROE
MANOR
HEIGHTS
ROELAND
PARK

DRAFT: November 29, 2017

AMENDED DISTRICT PLAN FOR
REDEVELOPMENT DISTRICT NO. 1

and

AMENDED REDEVELOPMENT PROJECT PLAN FOR
AMENDED PROJECT AREA 1

CITY OF ROELAND PARK, KANSAS
___________ __, 2017

I. <u>Introduction</u>

The Kansas Tax Increment Financing Act, K.S.A. 12-1770 *et seq.* (the "Act"), permits cities to establish Redevelopment Districts and carry out redevelopment projects within such districts. Redevelopment Districts may be established in areas there were established as Kansas Enterprise Zones prior to July 1, 1992.

Responding to the need to revitalize and redevelop certain areas of the City of Roeland Park, Kansas (the "City"), including the Central Business District, the City designated such areas as an Enterprise Zone by adoption of Resolution No. 318 on August 30, 1989. On April 17, 1991, the Governing Body of the City adopted Ordinance No. 542, which created Redevelopment District No. 1. Subsequently, the Governing Body, following public notice and hearing as required by the Act, has twice reconfigured the area of Redevelopment District No. 1; first, on January 16, 2002 by adoption of Ordinance No. 721, and again on December 17, 2003 by adoption of Ordinance No. 745.

As required by the Act, the proceedings regarding Redevelopment District No. 1 included a Redevelopment District Plan. The Redevelopment District Plan is the preliminary plan that identifies, in a general manner, all of the redevelopment project areas and improvements proposed in each project area. The Redevelopment Project Plan identified two project areas within Redevelopment District No. 1: Project Area 1A and Project Area 1B. The Act requires the City to approve a Redevelopment Project Plan (or Project Plan) prior to redeveloping any areas within a redevelopment district.

Project Plans for both Project Area 1A and Project Area 1B of Redevelopment District No. 1 were approved in accordance with the Act.

The City now proposes to amend the district plan for Redevelopment District No. 1 and to amend the Project Plans for Project Area 1A and Project Area 1B to merge Project Area 1A and Project Area 1B (together, "Amended Project Area 1") and to finance additional redevelopment project costs within Amended Project Area 1 by this Amended Redevelopment Plan for Amended Project Area 1 (the "Amended Project Area 1 Plan").

This Amended Project Area 1 Plan does not alter the current exterior boundaries of Redevelopment District No. 1 and will not extend the current expiration of tax increment financing for Amended Project Area 1 beyond its current expiration of March 2, 2024.

II. <u>Redevelopment District Plan</u>

Redevelopment District No. 1, as amended, provided for two (2) project areas: Project Area 1A and Project Area 1B. The City proposes to merge Project Area 1A into Project Area 1B. After the merging of Project Area 1A into 1B, Redevelopment District No. 1 will contain one project area: Amended Project Area 1.

III. <u>Amended Project Area 1 Plan</u>

A. Summary of the Feasibility Study:

The Act requires the preparation of a feasibility study to show whether a redevelopment project's benefits and tax increment revenue and other available revenue are expected to exceed or be sufficient to pay the redevelopment project costs and the effect, if any, the redevelopment project will have on any outstanding special obligation bonds as authorized pursuant to the Act.

A summary of the eligible project costs and the benefits and the effect on any outstanding bonds authorized pursuant to the Act are attached here to as **Exhibit A**. The feasibility study was prepared by City staff. It shows that the revenues on deposit in the TIF Fund and the expected future tax increment revenues are sufficient to pay the costs of the Project for the Amended Project Area 1 Plan.

B. Description and Map of the Area to be Redeveloped:

A map of Redevelopment District No. 1 with Amended Project Area 1 is attached hereto as **Exhibit B**. The legal description of Redevelopment District No. 1 and Amended Project Area 1 is attached hereto as **Exhibit C**.

C. Description of the Buildings and Facilities Proposed to be Constructed; Description of Redevelopment Project:

The proposed redevelopment of Amended Project Area 1 includes the following (collectively, the "Project"):

- Reconstruction of Roe Lane, 50th Terrace, and Roe Boulevard, including paving, curbing, guttering, signalization, sidewalks, and other necessary and related improvements;
- Construction of a public or private roadway connecting 51st Street between Cedar Street and Roe Boulevard, including paving, curbing, guttering, signalization, sidewalks, and other necessary and related improvements;
- Demolition of certain structures and parking areas and related site preparation; and
- Construction of surface and/or structured parking.

Total estimated costs of the Project are estimated to be $5,723,794, as shown in **Exhibit A**, all of which are expected to be eligible to be paid with tax increment revenues under the Act.

D. Relocation Assistance Plan:

The City does not plan to purchase any of the real property in Amended Project Area 1. Thus, no relocation payments pursuant to K.S.A. 12-1777(a) are expected to be required.

Only businesses currently occupy the area making up Amended Project Area 1. Since no persons or families currently reside in this area, no relocation payments will be necessary to assist such persons or families.

The City shall provide for the payment of any reasonable damages sustained by a retailer, as defined by K.S.A. 79-3702, as amended, by reason of the liquidation of inventories necessitated by the relocation.

E. Financing of Project

The tax increment revenues from Amended Project Area 1 are pledged to repayment of the City's Special Obligation Tax Increment Revenue Bonds (Roeland Park Redevelopment, L.L.C. Project), Series 2005 (the "Series 2005 Bonds"), to finance a redevelopment project within former Project Area 1B.

After the Series 2005 Bonds are paid in full under the terms of the Bond Trust Indenture for the Series 2005 Bonds, the tax increment revenues from Amended Project Area 1 will be applied toward Project costs related to the Amended Project Area 1 Plan. *No costs of the Project will be paid from such tax increment revenues unless and until the Series 2005 Bonds are paid and discharged in full.* The Series 2005 Bonds are expected to be paid in full in approximately February 2018.

EXHIBIT A

FEASIBILITY STUDY

	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Revenues							
TIF Fund Balance	$1,038,280.00	$814,288.00	$936,604.00	$1,962,295.80	$1,900,649.24	$2,967,223.08	$3,275,436.20
Interest on Investment	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Tax Increment Income	992,704.00	992,090.00	1,011,931.80	1,032,170.44	1,052,813.84	1,073,870.12	547,673.76
Total Revenues	**2,048,484.00**	**1,823,878.00**	**1,966,035.80**	**3,011,966.24**	**2,970,963.08**	**4,058,593.20**	**3,840,609.96**
Expenditures							
TIF Projects	--	--	--	[a] 1,107,577.00	--	[b] 779,417.00	[c] 3,836,800.00
Contracted Services Total	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00
Debt Service (Series 2005)	1,230,456.00	883,534.00	--	--	--	--	--
Total Expenditures	1,234,196.00	887,274.00	3,740.00	1,111,317.00	3,740.00	783,157.00	3,840,540.00
TIF Fund Balance	**$814,288.00**	**$936,604.00**	**$1,962,295.80**	**$1,900,649.24**	**$2,967,223.08**	**$3,275,436.20**	**$69.96**

[a] Reconstruction of Roe Lane, 50th Terrace, and Roe Boulevard.
[b] 51st Street Connection and related demolition.
[c] Surface and/or structured parking construction.

EXHIBIT B

MAP OF REDEVELOPMENT DISTRICT NO. 1 (as amended)
AND
AMENDED PROJECT AREA 1

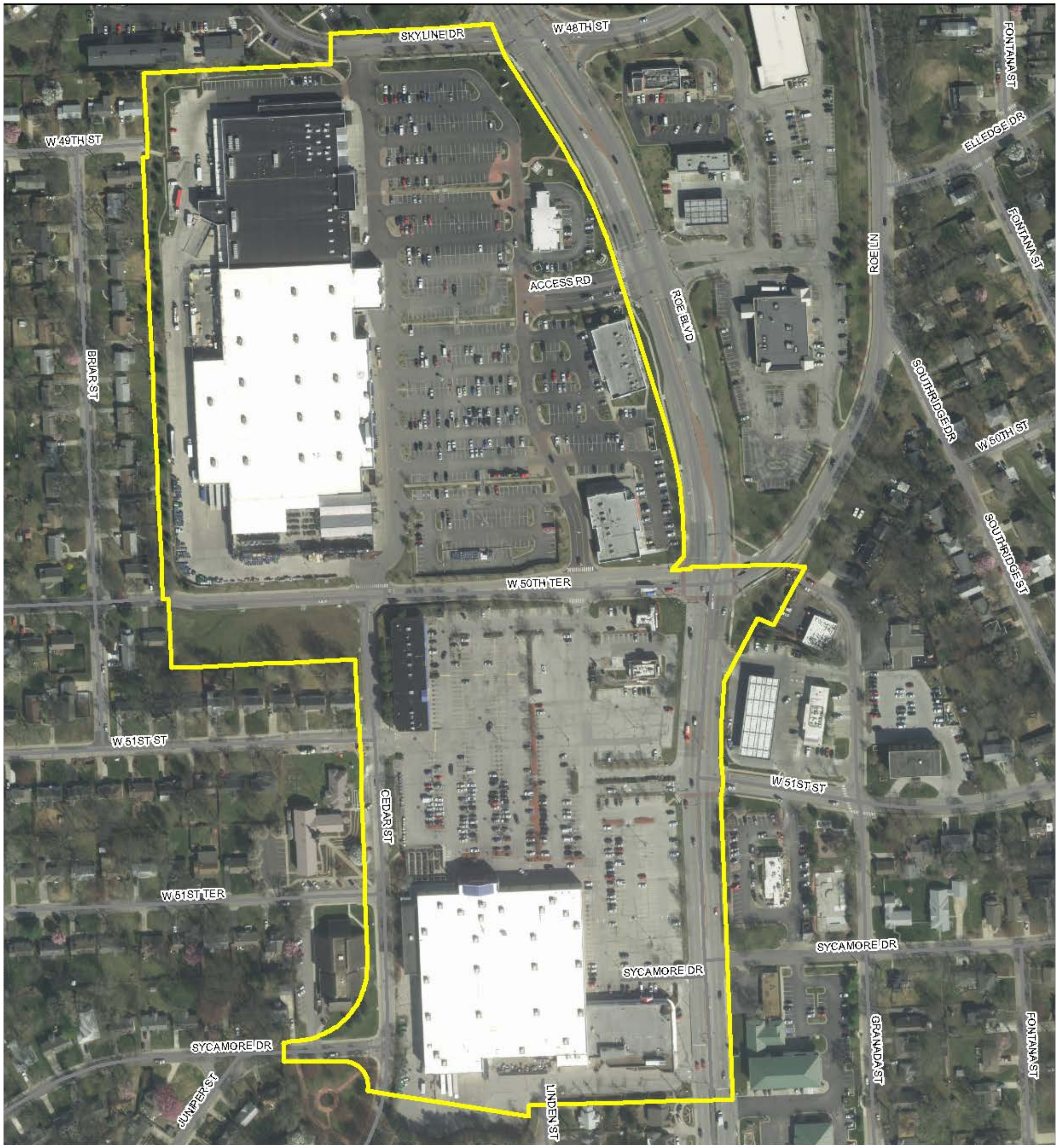


EXHIBIT C

LEGAL DESCRIPTION OF REDEVELOPMENT DISTRICT NO. 1 (as amended)
AND
AMENDED PROJECT AREA 1

<u>Legal Description of Redevelopment District No. 1 and Amended Project Area 1</u>

Commencing at a point on the North right-of-way line of 50th Terrace, said point being located 10 feet East of the Southeast corner of Lot 14, Block 12, Roe Highlands; thence South to a point on the platted Southerly right-of-way line of 50th Terrace, said point also being on the platted North line of Lot 1, Block 1, Roe Highlands; thence Easterly on the platted North line of Lot l, Block 1, Roe Highlands to the platted Northeast corner of said Lot 1, Block 1, Roe Highlands; thence Southerly on the platted East line of Lot 1, Block 1, Roe Highlands, to the Southeast corner thereof, said point also being the platted Northwest corner of Lot 5, Block 1, Roe Highlands; thence Easterly on the platted North line of Lots 5 thru 10, inclusive, Block 1, Roe Highlands, to the platted Northeast corner of said Lot 10, Block 1, Roe Highlands; thence Southerly on the platted East line of Lot 10, Block 1, Roe Highlands, to the platted Southeast corner thereof; thence Southerly along a line, which if extended would intersect the Northeast corner of Lot A, Block 14, Roeland Park, to a point on the centerline of 51st Street; thence East along the centerline of said 51st Street, to a point on the East right-of-way line of Cedar Street; thence North along the East right-of-way line of Cedar Street, to a point on the South right-of- way line of 50th Place; thence East along the South right-of-way line of 50th Place, to a point on the West right-of-way line of Roe Boulevard; thence Northerly and Northwesterly along the West right-of-way line of Roe Boulevard, to a point on the North right-of-way line of Skyline Drive, as now established; thence West along the North right-of-way line of said Skyline Drive, a distance of 201.98 feet, more or less, to a point of curvature; thence Westerly and Northwesterly, along the Northerly right-of-way line of said Skyline Drive, on a curve to the right having a radius of 155 feet, a central angle of 5°33'12", a distance of 15.02 feet; thence South and perpendicular to the North line of the Southeast ¼ of the Northeast ¼ of Section 4, Township 12, Range 25, a distance of 60.73 feet, more or less, to a point on the North line of the SE ¼ of the NW ¼ of said Section 4; thence Westerly along the North line of the SE ¼ of the NW ¼ of said Section 4, to the Northeast corner of Lot 11, Block 9, Roe Highlands; thence Southerly along the Southerly prolongation of the East line of said Lot 11, Block 9, Roe Highlands, a distance of 165 feet, to the South right-of-way line of 49th Street; thence Westerly along the Southerly right-of-way line of 49th Street, a distance of 10 feet, said point being the Northeast corner of Lot 1, Block 12, Roe Highlands; thence Southerly along the East line of Lots 1 thru 14, Block 12, Roe Highlands, a distance of 840 feet, said point being the intersection of the Southeast corner of Lot 14, Block 12, Roe Highlands and the North right-of-way line of 50th Terrace; thence Easterly along the North right-of-way line of 50th Terrace, a distance of 10feet, to the Point of Beginning.

Item Number: **DISCUSSION ITEMS- I.-3.**
Committee Meeting Date: **12/4/2017**

City of Roeland Park
Action Item Summary

Date:	12/4/2017
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Admin
Title:	**October Financials (est. time 5 min.)**
Item Type:	Other

Recommendation:

For informational purposes only.

Details:

Please see attached.

How does item relate to Strategic Plan?

N/A

How does item benefit Community for all Ages?

N/A

Additional Information

N/A

ATTACHMENTS:

Description	Type
October Financial Report	Cover Memo
October Financial Details	Exhibit
CERI Report	Exhibit

Monthly Financial Status Report

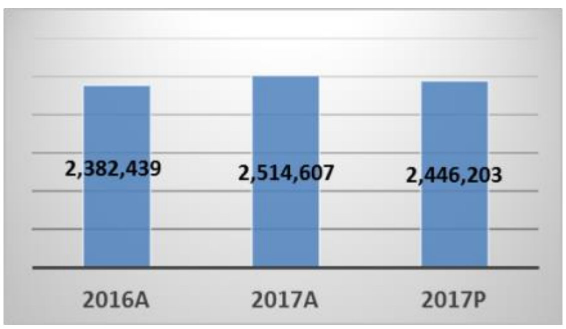
Sept 2017

Key Revenue Indicators Overview—All Funds

Property Tax

The ad valorem tax revenues are derived from taxes levied on real property, personal property and state assessed utilities. This is one of the largest revenue sources for the City of Roeland Park, with ad valorem taxes levied for the General and Bond Funds. Property tax collections for 2017 through October generated $1.9 million, a 5.2% increase over the 2016 collections. The October distribution of ad valorem is generally negative as it reflects corrections from BOTA proceedings. Projections year-to-date reflect 83% of the year. Because the City receives property tax allocations from the County primarily twice a year in January and June, the Budget figure in the graph reflects a full year of collections.

Sales/Use Tax

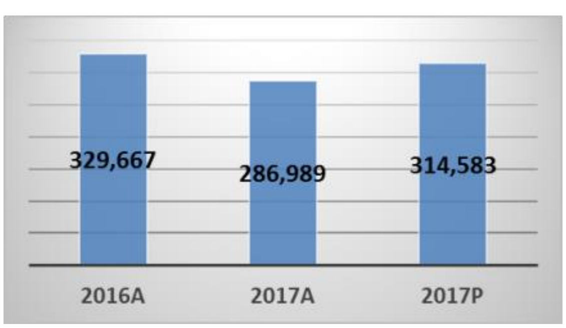


The City receives 1.25 cent sales tax for general purposes with the following allocation: 1/2 cent - street infrastructure (27A), 1/8 cent - community center operations and improvements (27C), 1/4 cent - general infrastructure (27D), and 3/8 cent - General Fund (27B). In addition, the City receives distributions from the County sales/use taxes, including a portion of the new court tax. As of October, sales taxes, excluding those in TDDs and the CID, are 5.5% higher than this time last year and 2.8% higher than mid-year projections. Overall, we anticipate exceeding budget projections for the year slightly.

Franchise Fees

Franchise agreements are long term and result in payments to the City of 5% of utility fees. All franchise fee revenues are credited to the General Fund. Collections are 0.5% lower than they were in 2016 through October and are 7% below projections this year. However, October reflects only nine months of gas and electric, which are the largest fees collected. Gas is the only utility reflecting growth through October. All other utilities are down between 3.5% (electric) and 22% (video). Electric creates the most concern considering it's the largest source.

Court Fines



Court fines and fees represent about 7% of General Fund revenue. Court fines are down 13% in 2017 compared to the prior year. The decline is due to a lower fee schedule than the prior year as well as fewer tickets being issued. In 2016 officers issued 2,781 tickets through October and the same period in 2017 yielded 2,536 tickets. The Department had unusually high turnover due to retirements and hired three new officers this year. That combined with a few officers on light duty or out on injury, there were fewer police on the streets compared to 2016.

Positive	CAUTION	Negative

*Graphs indicate 2016 and 2017 Actuals and 2017 Projected

Monthly Financial Status Report

Sept 2017

General Fund Overview

Revenue

General Fund revenue collected through October 2017 is $4,618,716. Revenue is down $14,136 compared to the prior year. However, after controlling for transfers, revenues are actually up $77,531 or 1.7% from 2016. As of October revenues exceed expectations as we have collected nearly 90% of our total annual revenue projections while being 83% through the year. We received our intergovernmental revenues (personal property taxes) in September and October.

Fines and forfeitures are down from the prior year as noted on the first page. Licenses and permit revenue is up 25% from October 2016 as building permits are up 32% from last year. Revenues from street cuts are also more than double received in Oct. 2016. We anticipate building permit revenue will continue to exceed the prior year substantially. The city received the $15,000 fee from the cell tower lease in October in the Other Income category. This category is down 5% from 2016 due to two payments from Commerce Bank for development agreement extensions and the sale of three City vehicles in 2016. Other income consists of lease revenues from the cell tower and third floor suites, solid waste collections, police reports, reimbursed expenses and miscellaneous revenue.

General Fund Operating

As of October 31, 2017 (83% of budget year)

	Actuals			Budget		
Department	2016 YTD	2017 YTD	Difference	2017 Projections	% of 2017 Total Projected Budget	$ Diff Compared to 2016 Projections
BEGINNING FUND BALANCE	$ 2,287,719	$ 2,696,653	$ 408,934			
Revenues						
Property Taxes & Assessments	$ 1,566,440	$ 1,643,454	$ 77,014	$ 1,654,103.00	99.36%	$ (10,649)
Franchise Fees	$ 389,030	$ 387,351	$ (1,679)	$ 498,335	77.73%	$ (110,984)
Intergovernmental/Grants	$ 200,075	$ 211,638	$ 11,563	$ 211,200	100.21%	$ 438
Sales Tax	$ 1,254,495	$ 1,293,412	$ 38,917	$ 1,520,000	85.09%	$ (226,588)
Licenses and Permits	$ 105,465	$ 131,416	$ 25,950	$ 176,500	74.46%	$ (45,084)
Fines/forfeitures	$ 329,667	$ 286,989	$ (42,678)	$ 377,500	76.02%	$ (90,511)
Other/Interest Income	$ 696,012	$ 664,456	$ (31,556)	$ 717,969	92.55%	$ (53,513)
Transfers In	$ 91,667	$ -	$ (91,667)	$ -	100.00%	$ -
TOTAL REVENUES	$ 4,632,852	$ 4,618,716	$ (14,136)	$ 5,155,607	89.59%	$ (536,891)
Expenditures						
General Overhead	$ 756,672	$ 991,429	$ 234,757	$ 1,680,086	59.01%	$ 688,657
Police Department	$ 864,231	$ 806,419	$ (57,812)	$ 1,054,895	76.45%	$ 248,476
Court	$ 86,095	$ 80,900	$ (5,195)	$ 117,155	69.05%	$ 36,255
Neighborhood Services	$ 97,805	$ 91,896	$ (5,909)	$ 125,291	73.35%	$ 33,395
Administration	$ 223,646	$ 236,533	$ 12,887	$ 292,141	80.97%	$ 55,608
Public Works	$ 469,983	$ 605,300	$ 135,317	$ 691,268	87.56%	$ 85,968
Employee Benefits	$ 569,256	$ 580,626	$ 11,370	$ 769,482	75.46%	$ 188,856
City Council	$ 43,487	$ 43,982	$ 495	$ 56,020	78.51%	$ 12,038
Solid Waste	$ 360,735	$ 345,806	$ (14,929)	$ 459,245	75.30%	$ 113,439
TOTAL EXPENDITURES	$ 3,471,910	$ 3,782,891	$ 310,981	$ 5,245,583	72.12%	$ 1,462,692
INCREASE/DECREASE TO FUND BALANCE	$ 1,160,942	$ 835,825				
ENDING FUND BALANCE	$ 3,448,661	$ 3,532,478	$ 83,817			

Fund Balances reflect unrestricted cash. An additional $157,500 is being held for pool debt which will return to the General Fund as unrestricted in 2019 after the debt is retired. This figure also includes $1.41 million for the Sales Tax Loss Reserve

Monthly Financial Status Report

Sept 2017

General Fund Overview (Cont)

Expenditures

General Fund expenditures through October of 2017 are 9% higher than this time last year. Through October the City has spent 72% of projected expenditures, which is well below the budgeted target. The reason for the increase in expense over last year is due to increases in the transfers to other funds. Council approved a loan to TIF 2 and 3 funds to cover temporary shortfalls, a new transfer to the Special Infrastructure Fund which shifts excess revenues over our 25% reserves to CIP funds, and an increase in transfers to the Equipment Reserve fund to cover additional repairs at the Aquatic Center. The report now reflects mid-year projections which are a part of this report.

The additional expense in Public Works is due to the addition of contract street maintenance of $210,000 to the budget in 2017 that was not included in 2016. The year-to-date report includes the $55,776 annual fee for animal control services and the annual workman's compensation payment of $46,910. This expense is higher than last year by 28% due to 2015 being a particularly expensive year for the city in workman's compensation expenses. Fortunately, 2016 was a notably good year with zero work comp incidents so we anticipate that expense to go down in the future. Other major expenses include transfers to other funds as previously noted and annual property/liability insurance that was paid in June ($40,832). Yet to be paid from the General Fund is the annual pool operating loss which is estimated to be lower than originally projected due to closing the facility for the winter. Staff is working to get a final estimate on the City's share of the pool operations from JCPRD. In addition, the annual debt service of $211,860 for the pool will be reflected in the November financials.

Pooled Cash & Investments

Type of Investment	Actual %	Market Value	Yield to Maturity
Fixed Income			
Government Bonds	3%	$ 150,000	1%
Agency Bonds	79%	$ 7,564,819	2%
Cash and Equivalents	-	-	-
TD Ameritrade and US Bank	18%	$ 1,753,474	
Total Portfolio		**$ 9,468,293**	**1%**
Accrued Interest Year-to-Date as of October 31, 2017		**$ 64,926**	

Starting in December 2015 the City began to invest its idle cash using Columbia Capital Management as the City's asset managers. The City's initial investment was $2,423,718. The City now has a total of $7,714,819 invested. The Cash and Equivalents value illustrates the amount held in cash in the City's bank and investment accounts. This amount is higher than normal because of pending bond payments in November/December. Actual interest accrues at bond maturity. The yield to maturity is the anticipated return on a bond if held to maturity expressed in annual rate percentage terms. Year-to-date performance through the month of October reflects accrued interest of $64,926. Through third quarter, the City has paid Columbia Capital $13,200 in management fees. This is based on a three-month average balance charged at a 0.20% annual rate. The majority of all investment revenues from matured assets are reinvested in the City's portfolio.

Monthly Financial Status Report

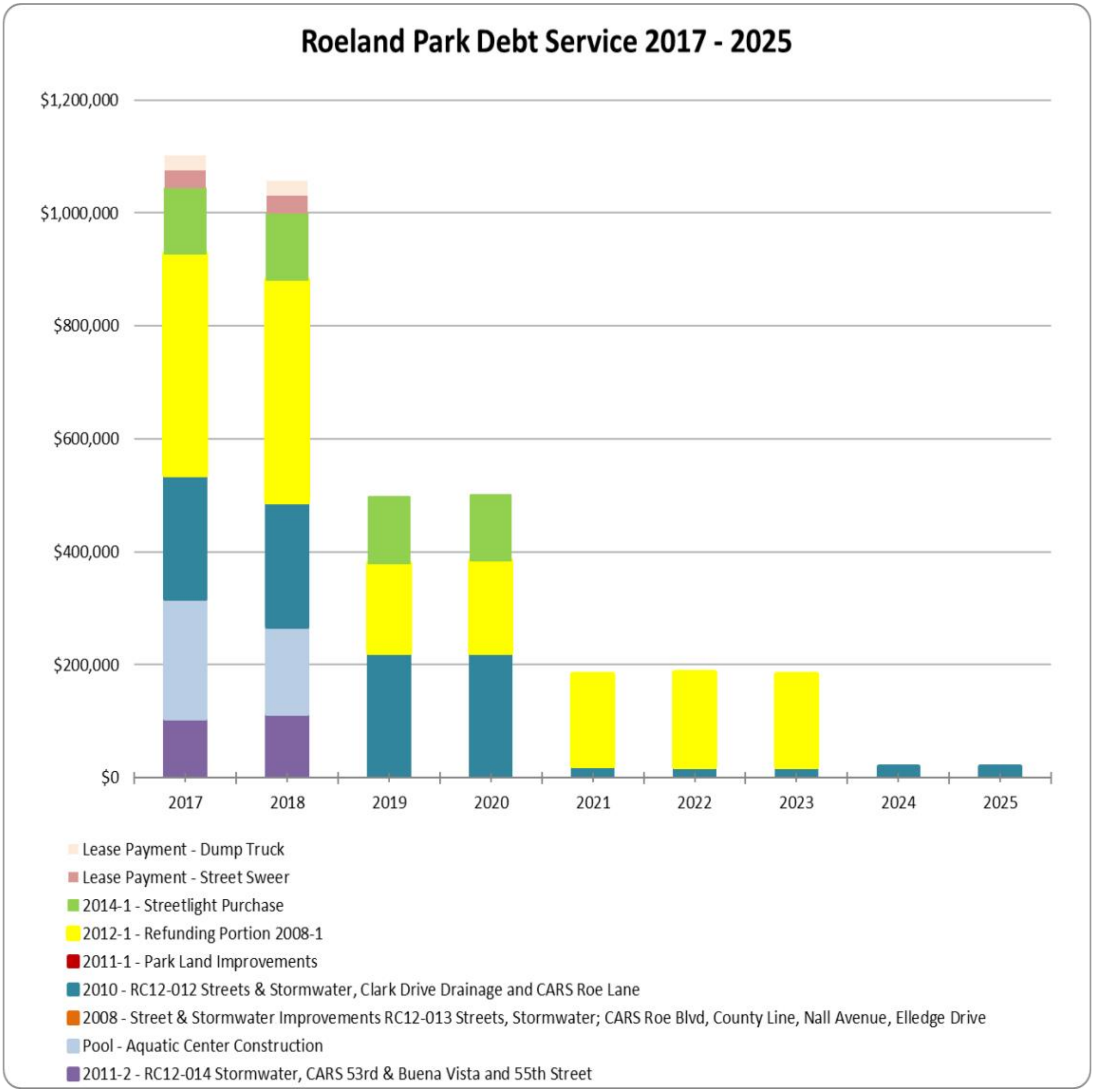
Sept 2017

All Budgeted Funds Actual Compared to Budget/Projections

Fund	YTD Actual Revenues	2017 YTD Revenue Budgeted	Difference	% of Total Projection
General	$ 4,618,716	$ 4,296,339	$ 322,377	90%
Bond & Interest	$ 930,644	$ 839,097	$ 91,547	92%
Special Highway	$ 181,464	$ 152,483	$ 28,981	99%
Special Street (27A)	$ 732,118	$ 732,008	$ 110	83%
Community Center (27C)	$ 167,495	$ 154,442	$ 13,053	90%
Special Infrastructure (27D)	$ 520,145	$ 513,083	$ 7,062	84%
Equip & Building Reserve	$ 181,924	$ 180,775	$ 1,149	84%
TIF 1 A/B-Bella Roe	$ 1,055,698	$ 841,837	$ 213,861	105%
TDD #1 - Price Chopper	$ 222,084	$ 225,000	$ (2,916)	82%
TDD #2 - Lowes	$ 117,214	$ 113,333	$ 3,881	86%
CID #1 - Bella Roe/Walmart	$ 387,168	$ 383,917	$ 3,251	84%
TIF 2A/D-McDonalds	$ 375,064	$ 299,800	$ 75,264	104%
TIC 2C - Valley State Bank	$ 55,923	$ 57,812	$ (1,889)	81%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 348,415	$ 541,483	$ (193,068)	54%
Property Owners Association	$ 33,847	$ 28,206	$ 5,641	100%
TOTAL	**$ 9,927,919**	**$ 9,359,614**	**$ 568,305**	**88%**

Fund	YTD Actual Expenditures	2017 YTD Expen. Projections	Difference	% of Total Projection
General	$ 3,782,891	$ 4,072,986	$ 290,095	77%
Bond & Interest	$ 352,169	$ 911,321	$ 559,152	32%
Special Highway	$ 96,803	$ 113,470	$ 16,667	71%
Special Street (27A)	$ 432,760	$ 876,094	$ 443,334	41%
Community Center (27C)	$ 102,247	$ 115,667	$ 13,420	74%
Special Infrastructure (27D)	$ 159,956	$ 325,000	$ 165,044	41%
Equip & Building Reserve	$ 130,577	$ 234,943	$ 104,366	46%
TIF 1 A/B-Bella Roe	$ 1,184,113	$ 1,028,497	$ (155,616)	96%
TDD #1 - Price Chopper	$ 144,730	$ 225,000	$ 80,270	54%
TDD #2 - Lowes	$ 64,418	$ 113,333	$ 48,915	47%
CID #1 - Bella Roe/Walmart	$ 86	$ -	$ (86)	#DIV/0! #DIV/0!
TIF 2A/D-McDonalds	$ 285,673	$ 536,258	$ 250,585	44%
TIC 2C - Valley State Bank	$ 55,681	$ 57,812	$ 2,131	80%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 206,667	$ 540,833	$ 334,166	32%
Property Owners Association	$ 31,908	$ 26,563	$ (5,346)	100%
TOTAL	**$ 7,030,679**	**$ 9,177,776**	**$ 2,147,097**	**64%**

Debt management



*Total Debt is less reimbursements from special assessments. Chart reflects principal & interest payments.

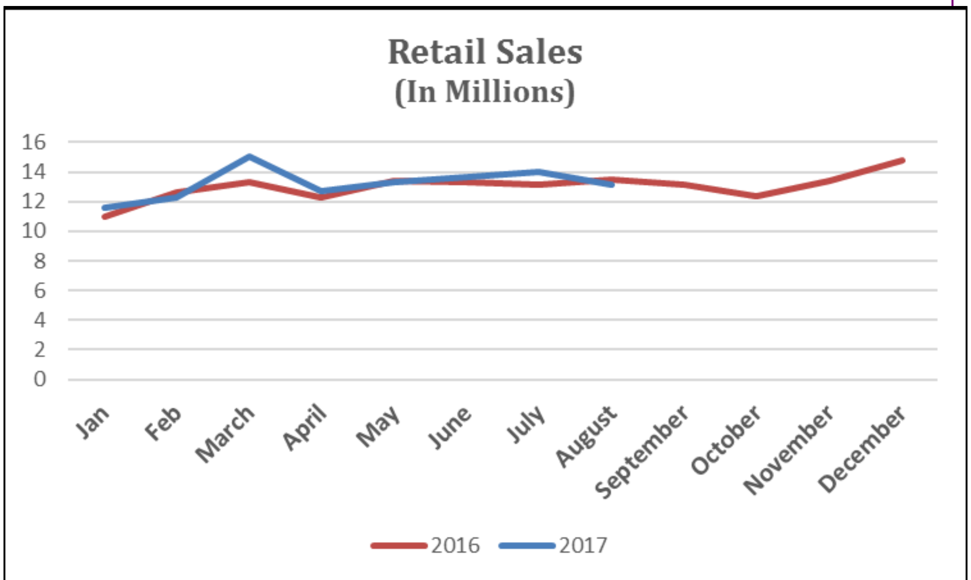
Monthly Financial Status Report

Sept 2017

Bond & Interest—Debt Service

Debt Issue	Approved by Council	Date Issued	Original Amount	Interest Rate	1/1/2017 Balance (w/ interest)	Date Expire	2017 Total Payment
General Obligations Bonds:							
2010 Bond Issue: RC12-012 Street Improvements RC12-012 Stormwater Improvements Clark Drive Drainage CARS Roe Lane	 2004 2004 2007 2008	Aug-10	$ 3,345,000	1.50-3.50	$ 2,046,705	12/1/2025	$ 311,660
2011-2 Bond Issue: RC12-014 Stormwater CARS 53rd & Buena Vista CARS 55th Street	 2007 2010 2011	Aug-11	$ 1,565,000	2.00-3.40	$ 1,321,530	9/1/2026	$ 211,598
2012-1 Bond Issue: Refunding Portion 2008-1 (streets/stormwater)	Various See original issue	May-12	$ 1,970,000	.65-2.4	$ 2,021,500	12/1/2023	$ 453,553
2012-1 Bond Issue (not shown on graph) City Hall Improvements - Paid From TIF Proceeds	2011	May-12	$ 980,000	.65-1.7	$ 515,675	12/1/2019	$ 172,510
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	$ 650,000	2.25	$ 468,183	9/1/2020	$ 116,969
					$ 6,373,593		$ 1,266,290
Capital Lease Obligation*:							
Pool, Refunding	[redacted]	Jan-10	$ 1,750,000	2.0-4.0%	$ 366,300	12/1/2018	$ 211,860
Street Sweeper		Sep-10	$ 212,550	4%	$ 31,251	8/1/2018	$ 62,502
Dump Trucks (2)		Jun-11	$ 167,788	2.8-3.0%	$ 26,718	8/1/2018	$ 53,437
					$ 424,269		$ 327,799
Special Obligation Tax Increment							
Revenue Bonds:	*Debt service resources are limited to TIF revenues received - City is not liable for debt						
Series 2000, Valley State Bank Project	[redacted]	Feb-00	$ 695,000	7.00	$ 357,203		$ 66,874
Series 2005, Roeland Park Redevelopment LLC Project		Feb-05	$ 4,495,000	4.60-5.75	$ 1,980,000		$ 1,230,456
					$ 2,337,203		$ 1,297,330
Revenue Bonds:							
Transportation Development District:	*Debt service resources are limited to TDD revenues received - City is not liable for debt						
Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center	[redacted]	Nov-05	$ 3,555,000	4.50-5.75	$ 2,291,359	12/1/2025	$ 263,500
Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center		Jan-06	$ 1,090,000	5.875	$ 835,000	12/1/2025	$ -
Sales Tax Revenue Bonds, 2006B - Lowes		Jan-06	$ 1,690,000	5.125 - 5.875	$ 1,106,273	12/1/2025	$ 131,000
					$ 4,232,632		$ 394,500

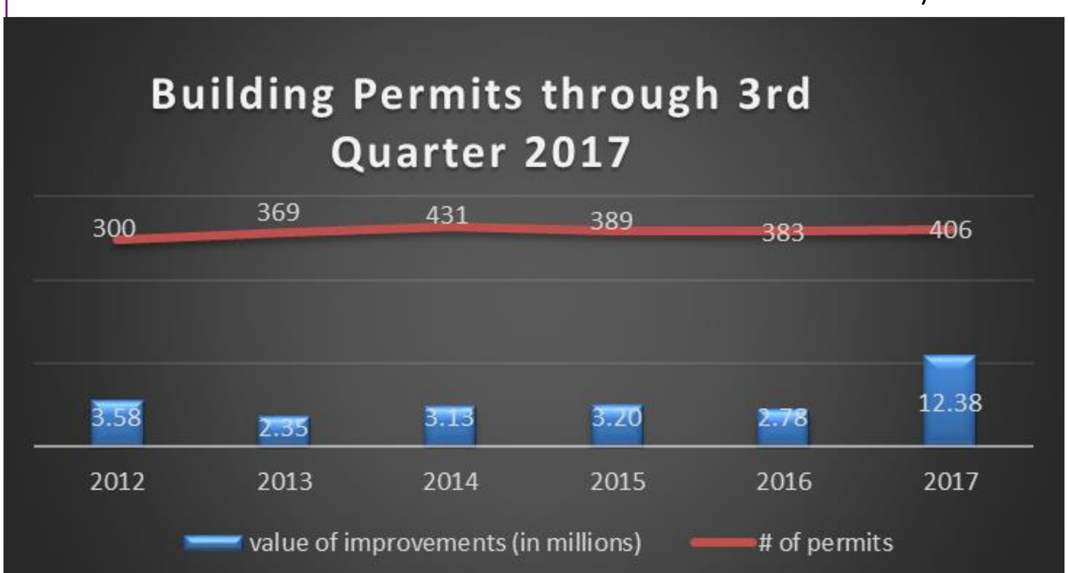
Community Statistics



Retail Sales: The County Economic Research Institute (CERI) provides information for the thirteen largest cities in Johnson County. CERI has provided retail sales figures through August 2017 which shows a 3.2% year-to-date increase compared to this time in 2016. In the month of August, retail sales declined 3.2% from August 2017. Sales tax receipts are remitted by the state and are issued to the City two months after actual collection.

Attached is the latest report from CERI. For the month of August 2017, Johnson County as a whole has seen a 2.6% increase and a 2.4% increase year-to-date compared with 2016.

Building Permits: The City of Roeland Park has seen higher than normal new building construction in recent months. Through third quarter 2017, the City has issued 406 building permits at a value of $12.4 million which is the highest value we have seen through the third quarter in six years. The primary reason for this increase is due to issuing permits for eight new single family homes in the City plus the construction of the new Commerce Bank and Embree Group hospital which will be operated by St. Luke's Health System. Permits issued and Improvements provide an indicator as to the economic health and reinvestment in the community. The chart below illustrates the number and value of building permits through 3rd quarter comparing the current and prior years. This year marks the first year of significant investment in Roeland Park. In addition to the eight new single family home permits in 2017, 2016 saw an additional three permits for new homes in the City.



City of Roeland Park, Kansas

Monthly Financial Statements
October 2017

Prepared by:

Training | Consulting | Accounting Services

Web | MMSMidwest.com **Kansas City |** 816.382.3050 **Springfield |** 417.708.8237

Management Responsibility

The organization's management is responsible for the information contained in these reports and for the development, implementation, and adherence of all financial policies and procedures. We recommend management carefully review all transactions contained in these reports to insure accuracy and clarity.

Table of Contents

- **Statement of Financial Position**
  The statement of financial position gives a financial picture of the organization as of the end of the reporting period. It reflects the assets, liabilities, and net assets of the organization.

  Definition of Fund Accounting Terms

  Net Assets *– Total Assets minus Total Liabilities. Net assets fall into one of three categories (from most restricted to least restricted):*

  1. ***Permanently Restricted*** *– funds that may* *not* *be spent because of permanent restrictions by the donor. Depending on the donor's restrictions, investment "earnings" may be directed to a specific purpose (temporarily restricted) or may be used for unrestricted purposes.*

  2. ***Temporarily Restricted*** *– funds that may be spent only for designated uses.*

  3. ***Unrestricted*** *– funds available for general operations. These may be further separated as follows:*

     a. ***Net Investment in Fixed Assets*** *- total fixed assets minus accumulated depreciation minus any loans related to the fixed assets.*

     b. ***Board Designated*** *- although unrestricted, these amounts have been segregated by the board (or finance committee, elders, etc.) for special purposes.*

     c. ***Unrestricted Funds – Prior Years*** *– cumulative net activity (revenues minus expenses) from all prior years.*

     d. ***Unrestricted Funds – Current Year*** *– current year net activity (detailed on the Statement of Activities).*

- **Statement of Activities**
  The statement of activities reflects the revenues and expenses of the organization for the current period of time—typically the current month and year-to-date. It can also be used to compare actual revenues and expenses to those budgeted.

City of Roeland Park

Statement of Fund Balance

10/31/2017

Assets

	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	$ (141,972.05)	
1010	Bond & Interest Fund	122,665.16	
1010	Special Highway Fund	80,021.86	
1010	Special Street Fund 27 - A	155,581.46	
1010	Community Center Fund Fund 27 - C	111,709.12	
1010	Special Infrastructure 27 - D	327,960.88	
1010	Equipment & Bldg Reserve Fund	81,786.89	
1010	TIF 1A/B - Bella Roe / Walmart	316,733.07	
1010	TDD #1 - Price Chopper	79,111.97	
1010	TDD #2 - Lowes	51,718.55	
1010	CID #1 - RP Shopping Center	286,607.53	
1010	TIF 2A/D - McDonalds / City Hall	45,036.32	
1010	TIF 2C - Valley State Bank	1,410.25	
1010	TIF 3C - Old Pool Area	219,572.41	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	7,912.83	
	Total Cash in General Checking - Pooled		1,872,856.25
	Cash in Other Accounts		
1020	Cash - Municipal Court	20,805.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	16,519.51	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		195,024.97
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	95,300.48	
1070	Cash - Restricted Asset - Bond Reserve	463,520.96	
1080	Cash - With Trustee	16,381.80	
	Total Restricted Cash		575,203.24
	Total Cash		2,643,084.46
	Other Current Assets		
1110..1115	Accounts Receivable	1,912,106.79	
1140	Interfund Receivable	-	
1130..1135	Interest & Taxes Receivable	4,941,558.57	
1310	Invested Assets	7,730,444.90	
1210	Prepaid Expenses	46,736.90	
	Total Other Current Assets		14,630,847.16
	Total Assets		**$ 17,273,931.62**

City of Roeland Park
Statement of Fund Balance
10/31/2017

Liabilities & Fund Balance

	Current Liabilities		
2005	Accounts Payable	39,598.15	
2006	Accrued Wages	42,690.91	
2010	Federal Withholding Payable	(37.53)	
2020	State Withholding Payable	2,721.27	
2030	City Withholding Payable	21.83	
2040	KPERS Accrued Employee	(727.77)	
2045	KP&F Employee Withholding Payable	335.66	
2050	Insurance Withholding Payable	759.42	
2035,2052	Other Withholding Payable	5,962.67	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(1,216.90)	
2065	Due to General Fund	-	
	Total Current Liabilities		90,107.71
	Other Liabilities		
2080	Liability for Court Bonds	20,805.38	
2085	Liability for Temporary Notes	-	
2090	Bond Premium	-	
2110	Deferred Revenue	6,079,024.91	
2805	Bond Payment Liability	1,228,491.00	
	Total Other Liabilities		7,328,321.29
	Total Liabilities		7,418,429.00
	Fund Balance		
2910..2970	Fund Balance - General	2,285,570.33	
2910..2970	Fund Balance - Special Law Enforcement Fund	7,912.83	
2910..2970	Fund Balance - Sales Tax Loss Reserve	1,410,000.00	
2910..2970	Fund Balance - Debt Service	942,095.90	
2910..2970	Fund Balance - Special Revenue Projects	4,831,748.76	
2910..2970	Fund Balance - Capital Projects	361,655.29	
2910..2970	Fund Balance - Property Owners Association	16,519.51	
	Total Fund Balance		9,855,502.62
	Total Liabilities & Fund Balance		**$ 17,273,931.62**

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

10/31/2017

Assets

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Cash					
Cash in General Checking - Pooled					
General Fund	$ (141,972.05)				$ (141,972.05)
Bond & Interest Fund		122,665.16			122,665.16
Special Highway Fund			80,021.86		80,021.86
Special Street Fund 27 - A			155,581.46		155,581.46
Special Street Fund 27 - C			111,709.12		111,709.12
Special Infrastructure 27 - D			327,960.88		327,960.88
Equipment & Bldg Reserve Fund				81,786.89	81,786.89
TIF 1A/B - Bella Roe / Walmart			316,733.07		316,733.07
TDD#1 - Price Chopper			79,111.97		79,111.97
TDD#2 - Lowes			51,718.55		51,718.55
CID #1 - RP Shopping Center			286,607.53		286,607.53
TIF 2A/D - McDonalds / City Hall			45,036.32		45,036.32
TIF 2C - Valley State Bank			1,410.25		1,410.25
TIF 3C - Old Pool Area			219,572.41		219,572.41
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	7,912.83	-	-	-	7,912.83
Total Cash in General Checking - Pooled	(134,059.22)	122,665.16	1,802,463.42	81,786.89	1,872,856.25

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

10/31/2017

Assets (continued)

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Cash in Other Accounts					
Cash - Municipal Court	20,805.38				20,805.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			16,519.51		16,519.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	178,505.46	-	16,519.51	-	195,024.97
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	95,300.48	-	95,300.48
Cash - Restricted Asset - Bond Reserve	-	-	463,520.96	-	463,520.96
Cash - With Trustee	-	-	16,381.80	-	16,381.80
Total Restricted Cash	-	-	575,203.24	-	575,203.24
Total Cash	44,446.24	122,665.16	2,394,186.17	81,786.89	2,643,084.46
Other Current Assets					
Accounts Receivable	(51.86)	1,912,158.40	0.25	-	1,912,106.79
Interest & Taxes Receivable	2,538,139.46	386,311.08	2,017,108.03	-	4,941,558.57
Invested Assets	3,378,879.42	819,430.74	3,240,417.69	291,717.05	7,730,444.90
Prepaid Expenses	46,736.90	-	-	-	46,736.90
Total Other Current Assets	5,963,703.92	3,117,900.22	5,257,525.97	291,717.05	14,630,847.16
Total Assets	**$ 6,008,150.16**	**$ 3,240,565.38**	**$ 7,651,712.14**	**$ 373,503.94**	**17,273,931.62**

City of Roeland Park

Statement of Fund Balance - BY FUND GROUP

10/31/2017

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Fund Balance					
Current Liabilities					
Accounts Payable	27,749.50	-	-	11,848.65	39,598.15
Accrued Wages	42,690.91	-	-	-	42,690.91
Federal Withholding Payable	(37.53)	-	-	-	(37.53)
State Withholding Payable	2,721.27	-	-	-	2,721.27
Payroll Payables	147.83	-	-	-	147.83
KPERS Accrued Employee	(727.77)	-	-	-	(727.77)
KP&F Employee Withholding Payable	335.66	-	-	-	335.66
Insurance Withholding Payable	759.42	-	-	-	759.42
Supplemental Inusrance Payable	5,836.67	-	-	-	5,836.67
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,216.90)	-	-	-	(1,216.90)
Due to General Fund	-	-	-	-	-
Total Current Liabilities	78,259.06	-	-	11,848.65	90,107.71
Other Liabilities					
Liability for Court Bonds	20,805.38	-	-	-	20,805.38
Liability for Temporary Notes	-	-	-	-	-
Deferred Revenue	2,205,602.56	2,298,469.48	1,574,952.87	-	6,079,024.91
Bond Payment Liability	-	-	1,228,491.00	-	1,228,491.00
Total Other Liabilities	2,226,407.94	2,298,469.48	2,803,443.87	-	7,328,321.29
					-
Total Liabilities	2,304,667.00	2,298,469.48	2,803,443.87	11,848.65	7,418,429.00
Fund Balance					
Fund Balance	2,622,694.61	363,620.37	1,583,294.91	280,307.82	4,849,917.71
Fund Balance - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Fund Balance - Reserved Future Projects	-	-	-	-	-
Fund Balance - Reserved for Encumbrances	-	-	-	-	-
Fund Balance - Restricted Special Law	-	-	-	-	-
Fund Balance - Building Reserve	-	-	-	30,000.00	30,000.00
Fund Balance - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Fund Balance	2,862,067.61	363,620.37	3,416,675.61	310,307.82	6,952,671.41
Current Fund Balance	841,415.55	578,475.53	1,431,592.66	51,347.47	2,902,831.21
Total Fund Balance	3,703,483.16	942,095.90	4,848,268.27	361,655.29	9,855,502.62
Total Liabilities & Fund Balance	**$ 6,008,150.16**	**$ 3,240,565.38**	**$ 7,651,712.14**	**$ 373,503.94**	**$ 17,273,931.62**

City of Roeland Park
Schedule of Cash Balances
For the Period Ended 10/31/2017

	Cash & Cash Equivalents	12/31/2016 Balance	2017 Activity Receipts	2017 Activity Disbursements	2017 Activity Transfers to/from Trustee Accounts	10/31/2017 Balance
	Cash in US Bank - Pooled					
1010	General Fund	111,489.98	4,602,044.28	4,855,506.31	-	(141,972.05)
1010	Bond & Interest Fund	107,996.96	927,773.85	913,105.65	-	122,665.16
1010	Special Highway Fund	90,754.90	181,464.26	192,197.30	-	80,021.86
1010	Special Street Fund 27 - A	77,727.02	928,061.89	850,207.45	-	155,581.46
1010	Community Center Fund Fund 27 - C	323,870.35	166,322.35	378,483.58	-	111,709.12
1010	Special Infrastructure 27 - D	126,490.80	520,144.68	318,674.60	-	327,960.88
1010	Equipment & Bldg Reserve Fund	322,156.47	180,774.99	421,144.57	-	81,786.89
1010	TIF 1A/B - Bella Roe / Walmart	270,898.07	1,037,212.13	1,016.67	(990,360.46)	316,733.07
1010	TDD #1 - Price Chopper	52,342.58	222,016.05	1,366.66	(193,880.00)	79,111.97
1010	TDD #2 - Lowes	37,748.02	117,183.20	666.67	(102,546.00)	51,718.55
1010	CID #1 - RP Shopping Center	306,044.65	378,962.92	398,400.04	-	286,607.53
1010	TIF 2A/D - McDonalds / City Hall	164,119.98	373,277.85	492,361.51	-	45,036.32
1010	TIF 2C - Valley State Bank	1,170.31	55,921.03	-	(55,681.09)	1,410.25
1010	TIF 3C - Old Pool Area	131,261.03	347,902.79	259,591.41	-	219,572.41
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	7,912.83	-	-	-	7,912.83
	Total Cash in US Bank - Pooled	2,258,983.95	10,039,062.27	9,082,722.42	(1,342,467.55)	1,872,856.25
	Cash in Other Accounts					
1020	Cash - Municipal Court	21,765.38	6,314.00	7,274.00	-	20,805.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	14,580.01	33,847.00	31,907.50	-	16,519.51
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	194,045.47	40,161.00	39,181.50	-	195,024.97
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	3,809.30	358.15	10,754.50	101,887.53	95,300.48
1070	Cash - Restricted Asset - Bond Reserve	465,352.84	16,871.99	-	(18,703.87)	463,520.96
1080	Cash - With Trustee	190,879.93	1,355.58	1,435,137.60	1,259,283.89	16,381.80
	Total Restricted Cash	660,042.07	18,585.72	1,445,892.10	1,342,467.55	575,203.24
	Total Cash	**$ 3,113,071.49**	**$ 10,097,808.99**	**$ 10,567,796.02**	**$ -**	**$ 2,643,084.46**

City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 10/31/2017

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	$ 4,624,304.88	$ 930,644.28	$ 4,196,633.48	$ 181,924.26	$ 9,933,506.90
Total Expenditures	$ 3,782,889.33	$ 352,168.75	$ 2,765,040.82	$ 130,576.79	$ 7,030,675.69
Change in Fund Balance	$ 841,415.55	$ 578,475.53	$ 1,431,592.66	$ 51,347.47	$ 2,902,831.21

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 8,041,249.00	$ (8,041,249.00)	$ 8,041,249.00	$ 8,041,249.00	0.00%
4020	Recreational Vehicle Tax	120.05	832.46	670.00	162.46	799.00	(33.46)	104.19%
4021	Commercial Vehicle Tax	-	-	820.00	(820.00)	981.00	981.00	0.00%
4040	Heavy Trucks Tax	49.43	1,216.85	260.00	956.85	315.00	(901.85)	386.30%
4050	Ad Valorem Tax	(3,303.97)	1,903,839.26	1,960,710.00	(56,870.74)	2,352,848.00	449,008.74	80.92%
4060	Motor Vehicle Tax	31,599.88	246,579.29	201,490.00	45,089.29	241,790.00	(4,789.29)	101.98%
4070	Personal Property Tax-deliquen	4.31	604.47	400.00	204.47	472.00	(132.47)	128.07%
4080	Real Property Tax - Delinquent	2,822.27	23,247.26	12,750.00	10,497.26	15,305.00	(7,942.26)	151.89%
4110	City/county Sales & Use Tax	238,431.18	2,412,048.28	2,314,650.00	97,398.28	2,777,595.00	365,546.72	86.84%
4115	Sales Tax 27B (280 Fund)	49,051.40	498,966.99	463,290.00	35,676.99	555,951.00	56,984.01	89.75%
4120	County Jail Tax	13,679.53	132,407.79	129,140.00	3,267.79	154,965.00	22,557.21	85.44%
4130	Safety Sales Tax	13,679.53	132,407.79	129,170.00	3,237.79	155,004.00	22,596.21	85.42%
4135	County Courthouse Sales Tax	13,649.06	66,205.68	-	66,205.68	-	(66,205.68)	N/A
4140	Spec City/county Highway Fund	47,198.73	181,464.26	147,500.00	33,964.26	177,000.00	(4,464.26)	102.52%
4161	Grants/Donations - Private	-	-	20,840.00	(20,840.00)	25,000.00	25,000.00	0.00%
4210	Street Cutting Permit	1,265.00	11,280.00	4,090.00	7,190.00	4,910.00	(6,370.00)	229.74%
4215	Building Permit	3,792.00	56,221.00	41,670.00	14,551.00	50,000.00	(6,221.00)	112.44%
4220	Electrical Permit	220.00	2,470.00	2,890.00	(420.00)	3,470.00	1,000.00	71.18%
4225	Mechanical Permit	824.00	5,278.00	6,440.00	(1,162.00)	7,728.00	2,450.00	68.30%
4230	Plumbing Permit	487.00	1,235.00	1,210.00	25.00	1,450.00	215.00	85.17%
4235	Garage Sale Permit	35.00	305.00	420.00	(115.00)	500.00	195.00	61.00%
4240	Sign Permit	-	770.00	210.00	560.00	250.00	(520.00)	308.00%
4245	Cereal Malt Beverage License	300.00	175.00	500.00	(325.00)	600.00	425.00	29.17%
4250	Animal Licenses	410.00	6,556.00	7,430.00	(874.00)	8,913.00	2,357.00	73.56%
4255	Home Occupational Licenses	120.00	280.00	1,410.00	(1,130.00)	1,693.00	1,413.00	16.54%
4260	Rental Licenses	1,446.51	31,917.54	28,830.00	3,087.54	34,595.00	2,677.46	92.26%
4265	Business Occupational Licenses	2,350.00	14,928.00	42,500.00	(27,572.00)	50,999.00	36,071.00	29.27%
4310	Franchise Tax - Electric	33,539.89	217,677.38	235,400.00	(17,722.62)	282,477.00	64,799.62	77.06%
4320	Franchise Tax - Gas	-	93,273.24	93,920.00	(646.76)	112,709.00	19,435.76	82.76%
4330	Franchise Tax - Telephone	574.00	6,335.20	7,500.00	(1,164.80)	9,000.00	2,664.80	70.39%
4340	Franchise Tax - Telecable	2,878.43	50,658.21	53,330.00	(2,671.79)	64,000.00	13,341.79	79.15%
4350	Franchise Tax - DSL	4,659.03	24,996.35	19,170.00	5,826.35	23,000.00	(1,996.35)	108.68%
4393	Bullet Proof Vest Grant	1,224.43	1,224.43	-	1,224.43	-	(1,224.43)	N/A
4410	Fine	21,003.60	245,813.31	234,250.00	11,563.31	281,099.00	35,285.69	87.45%
4415	Court Costs	3,625.00	23,026.84	14,580.00	8,446.84	17,500.00	(5,526.84)	131.58%
4420	State Fees	1,860.00	18,148.50	35,000.00	(16,851.50)	42,000.00	23,851.50	43.21%
4510..4511	Interest on Investment	26.58	59,332.92	60,590.00	(1,257.08)	72,701.00	13,368.08	81.61%
4530	Reimbursed Expense	-	3,277.19	11,670.00	(8,392.81)	14,000.00	10,722.81	23.41%
4610	Special Assessments	133.00	2,590.42	2,840.00	(249.58)	3,403.00	812.58	76.12%
4620	Special Assmnt Tax - Delinquent	-	-	300.00	(300.00)	364.00	364.00	0.00%
4630	Storm Drainage RC12-013	356.25	59,494.22	52,290.00	7,204.22	62,750.00	3,255.78	94.81%
4640	Storm Drainage RC12-012	356.25	92,573.39	76,010.00	16,563.39	91,206.00	(1,367.39)	101.50%
4650	Storm Drainage RC12-014	356.26	105,221.38	88,790.00	16,431.38	106,551.00	1,329.62	98.75%
4710	Apt Tower Lease Payment	-	14,904.58	16,200.00	(1,295.42)	19,441.00	4,536.42	76.67%
4713	Voicestream Wireless Payment	-	14,904.56	16,200.00	(1,295.44)	19,441.00	4,536.44	76.67%
4716	Clearwire Tower Lease Paymt	-	14,904.62	16,200.00	(1,295.38)	19,441.00	4,536.38	76.67%
4720	Plans & Spec's	-	5,220.70	1,230.00	3,990.70	1,474.00	(3,746.70)	354.19%
4725	Police Reports	310.00	4,584.00	4,570.00	14.00	5,488.00	904.00	83.53%
4730	Tax Increment Income	13,451.66	864,652.34	581,890.00	282,762.34	698,256.00	(166,396.34)	123.83%
4731	Tax Increment Income 3A	-	211,481.26	168,810.00	42,671.26	202,572.00	(8,909.26)	104.40%
4735	Tax Increment Income IB	-	588,596.88	356,670.00	231,926.88	428,000.00	(160,596.88)	137.52%
4755	3rd Floor Lease Revenues	1,811.24	34,491.94	31,360.00	3,131.94	37,632.00	3,140.06	91.66%
4768	Service Line Agreement	2,627.41	2,627.41	2,170.00	457.41	2,607.00	(20.41)	100.78%
4770	Solid Waste Agreement	1,268.65	506,383.65	422,160.00	84,223.65	506,588.00	204.35	99.96%
4775	RPPOA Contract	-	31,875.00	26,560.00	5,315.00	31,875.00	-	100.00%

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4780	Sale of Assets	-	-	-	-	-	-	N/A
4785	Administrative Fee Reimbsmnt	-	-	420.00	(420.00)	505.00	505.00	0.00%
4787	RP Community Foundation Donations	363.00	543.00	-	543.00	-	(543.00)	N/A
4789	Transfer from General Fund	29,916.66	149,583.32	-	149,583.32	-	(149,583.32)	N/A
4795	Miscellaneous	(2,516.23)	38,933.09	36,540.00	2,393.09	43,847.00	4,913.91	88.79%
4824	Transfer from Public Works	2,083.33	10,416.66	-	10,416.66	-	(10,416.66)	N/A
4830	Transfer from 27A Fund	69,333.33	346,666.66	346,670.00	(3.34)	416,000.00	69,333.34	83.33%
4840	Transfer from General Fund	61,910.00	307,216.67	160,360.00	146,856.67	192,430.00	(114,786.67)	159.65%
4841	Transfer from Police Dept.	-	2,333.33	-	2,333.33	-	(2,333.33)	N/A
4860	Transfer from Special Highway	9,661.67	48,308.33	48,310.00	(1.67)	57,970.00	9,661.67	83.33%
	Total Revenues	**679,044.35**	**9,933,506.90**	**16,782,499.00**	**(6,848,992.10)**	**18,530,709.00**	**8,597,202.10**	**53.61%**
	Expenditures							
5101	Salaries - Regular	115,926.43	1,240,977.97	1,295,440.00	(54,462.03)	1,554,512.00	313,534.03	79.83%
5102	Salaries-Overtime	(91.10)	27,045.05	49,210.00	(22,164.95)	59,058.00	32,012.95	45.79%
5103	Salaries - Elected Officials	3,910.00	39,160.00	39,100.00	60.00	46,920.00	7,760.00	83.46%
5104	Salaries - Part-time	4,340.56	40,629.33	44,210.00	(3,580.67)	53,050.00	12,420.67	76.59%
5107	Salaries - Intern	-	5,831.00	4,840.00	991.00	5,805.00	(26.00)	100.45%
5108	Salaries - Judge	1,183.33	11,271.30	11,830.00	(558.70)	14,200.00	2,928.70	79.38%
5109	Salaries - Prosecutor	977.50	9,239.50	9,780.00	(540.50)	11,730.00	2,490.50	78.77%
5122	Fica City Contribution	9,561.97	104,322.11	115,880.00	(11,557.89)	139,050.00	34,727.89	75.02%
5123	KPERS City Contribution	5,391.94	55,428.14	61,250.00	(5,821.86)	73,500.00	18,071.86	75.41%
5124	Ks Unemployment Insurance	318.77	629.20	2,500.00	(1,870.80)	3,000.00	2,370.80	20.97%
5125	Worker's Compensation	-	46,910.00	41,670.00	5,240.00	50,000.00	3,090.00	93.82%
5126	Health Insurance	(3,404.98)	210,588.26	279,220.00	(68,631.74)	335,060.00	124,471.74	62.85%
5127	Health Savings Account	2,787.50	28,556.25	18,170.00	10,386.25	21,800.00	(6,756.25)	130.99%
5128	401A City Contribution	680.80	4,188.39	-	4,188.39	-	(4,188.39)	N/A
5130	City Paid Life/ST Disability	725.95	8,092.16	8,250.00	(157.84)	9,900.00	1,807.84	81.74%
5131	KP&F City Contribution	11,372.94	122,285.99	125,000.00	(2,714.01)	150,000.00	27,714.01	81.52%
5132	403A City Contribution	-	-	4,120.00	(4,120.00)	4,944.00	4,944.00	0.00%
5133	Wellness Incentive	-	(375.00)	-	(375.00)	-	375.00	N/A
5201	Electric	1,832.00	38,720.09	36,340.00	2,380.09	43,611.00	4,890.91	88.79%
5202	Telephone	906.87	11,823.00	16,790.00	(4,967.00)	20,136.00	8,313.00	58.72%
5203	Printing & Advertising	-	669.99	3,910.00	(3,240.01)	4,700.00	4,030.01	14.26%
5204	Legal Printing	57.71	775.76	2,670.00	(1,894.24)	3,200.00	2,424.24	24.24%
5205	Postage & Mailing Permits	-	3,321.67	7,500.00	(4,178.33)	9,000.00	5,678.33	36.91%
5206	Travel Expense & Training	3,398.54	18,514.29	27,970.00	(9,455.71)	33,560.00	15,045.71	55.17%
5207	Medical Expense & Drug Testing	58.00	1,355.91	1,540.00	(184.09)	1,850.00	494.09	73.29%
5208	Newsletter	1,644.65	6,516.16	5,830.00	686.16	7,000.00	483.84	93.09%
5209	Professional Services	12,422.77	164,090.09	261,520.00	(97,429.91)	313,838.00	149,747.91	52.28%
5210	Maintenace & Repair Building	454.49	19,963.74	25,910.00	(5,946.26)	31,100.00	11,136.26	64.19%
5211	Maintenace & Repair Equipment	3,850.43	15,728.54	39,750.00	(24,021.46)	47,700.00	31,971.46	32.97%
5212	Utility Asst	-	15,000.00	12,500.00	2,500.00	15,000.00	-	100.00%
5213	Audit Fees	-	38,475.00	31,680.00	6,795.00	38,020.00	(455.00)	101.20%
5214	Other Contracted Services	10,992.50	90,886.33	117,780.00	(26,893.67)	141,337.00	50,450.67	64.30%
5215	City Attorney	6,725.83	63,857.23	62,500.00	1,357.23	75,000.00	11,142.77	85.14%
5216	Special Prosecutor Fees	-	-	2,080.00	(2,080.00)	2,500.00	2,500.00	0.00%
5218	IT & Communication	4,935.14	11,049.28	15,860.00	(4,810.72)	19,030.00	7,980.72	58.06%
5219	Meeting Expense	-	766.41	-	766.41	-	(766.41)	N/A
5220	Street Light Repair & Maintenance	3,754.03	29,200.50	55,170.00	(25,969.50)	66,200.00	36,999.50	44.11%
5221	Maintenance Streets-contract	179,781.90	206,376.31	175,000.00	31,376.31	210,000.00	3,623.69	98.27%
5222	Traffic Signal Expense	15,399.47	137,476.63	138,330.00	(853.37)	166,000.00	28,523.37	82.82%
5224	Laundry Service	247.80	1,727.80	2,500.00	(772.20)	3,000.00	1,272.20	57.59%
5226	Car Allowance	450.00	4,500.00	4,500.00	-	5,400.00	900.00	83.33%
5227	Prisoner Care	420.00	2,765.00	6,670.00	(3,905.00)	8,000.00	5,235.00	34.56%

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5228	Fees Due State of Kansas	1,597.50	17,565.50	35,000.00	(17,434.50)	42,000.00	24,434.50	41.82%
5230	Art Commissioner	100.00	1,000.00	1,000.00	-	1,200.00	200.00	83.33%
5232	United Community Services	-	3,930.00	3,280.00	650.00	3,930.00	-	100.00%
5233	JoCo Home Repair - Minor	-	-	3,750.00	(3,750.00)	4,500.00	4,500.00	0.00%
5234	JoCo Home Repair - Major	-	-	6,670.00	(6,670.00)	8,000.00	8,000.00	0.00%
5235	Leaf Program Disposal Fees	-	-	11,380.00	(11,380.00)	13,658.00	13,658.00	0.00%
5236	Community Policing	-	237.89	420.00	(182.11)	500.00	262.11	47.58%
5237	Community Events	425.51	991.59	3,330.00	(2,338.41)	4,000.00	3,008.41	24.79%
5238	Animal Control	-	55,776.59	48,070.00	7,706.59	57,680.00	1,903.41	96.70%
5244	General Contractor	-	147,600.00	429,170.00	(281,570.00)	515,000.00	367,400.00	28.66%
5246	In-House Street Maintenance	3,204.37	47,225.57	95,830.00	(48,604.43)	115,000.00	67,774.43	41.07%
5248	Strategic Planning	5,240.00	5,240.00	1,250.00	3,990.00	1,500.00	(3,740.00)	349.33%
5249	Branding Implementation	(2,620.00)	-	-	-	-	-	N/A
5250	Insurance & Surety Bonds	-	44,228.09	38,730.00	5,498.09	46,477.00	2,248.91	95.16%
5251	Mayor Expenses	-	490.84	830.00	(339.16)	1,000.00	509.16	49.08%
5252	Elections - City	-	-	15,000.00	(15,000.00)	18,000.00	18,000.00	0.00%
5253	Public Relations	185.84	1,685.84	2,920.00	(1,234.16)	3,500.00	1,814.16	48.17%
5254	Miscellaneous Charges	(2,175.83)	206.97	7,670.00	(7,463.03)	9,200.00	8,993.03	2.25%
5255	JoCo HR	-	83,000.00	66,670.00	16,330.00	80,000.00	(3,000.00)	103.75%
5256	Committee Funds	200.00	2,280.96	3,330.00	(1,049.04)	4,000.00	1,719.04	57.02%
5257	Property Tax Payments	-	-	6,500.00	(6,500.00)	7,800.00	7,800.00	0.00%
5258	RPPOA Common Area Expenses	-	65,722.00	54,770.00	10,952.00	65,722.00	-	100.00%
5259	Traffic Control Signs	1,552.46	6,844.96	6,250.00	594.96	7,500.00	655.04	91.27%
5260	Vehicle Maintenance	2,018.34	9,665.94	26,460.00	(16,794.06)	31,759.00	22,093.06	30.44%
5262	Grounds Maintenance	527.29	9,828.34	21,250.00	(11,421.66)	25,500.00	15,671.66	38.54%
5263	Tree Maintenance	-	33,072.44	12,500.00	20,572.44	15,000.00	(18,072.44)	220.48%
5264	Grounds Improvements	-	-	3,330.00	(3,330.00)	4,000.00	4,000.00	0.00%
5265	Computer System R&M	-	219.98	5,420.00	(5,200.02)	6,500.00	6,280.02	3.38%
5266	Computer Software	-	18,899.00	25,150.00	(6,251.00)	30,180.00	11,281.00	62.62%
5267	Employee Related Expenses	2,164.84	2,164.84	-	2,164.84	-	(2,164.84)	N/A
5272	Solid Waste Contract	6,309.02	345,805.71	355,180.00	(9,374.29)	426,217.00	80,411.29	81.13%
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5283	RP Community Foundation Grant Expense	-	80.00	-	80.00	-	(80.00)	N/A
5285	Pool Operations	-	160.00	170,830.00	(170,670.00)	205,000.00	204,840.00	0.08%
5287	Water	885.54	3,577.38	6,050.00	(2,472.62)	7,260.00	3,682.62	49.28%
5288	Waste Water	-	1,969.07	3,330.00	(1,360.93)	4,000.00	2,030.93	49.23%
5289	Natural Gas	114.07	5,822.94	4,000.00	1,822.94	4,800.00	(1,022.94)	121.31%
5292	Fireworks	-	2,210.00	2,080.00	130.00	2,500.00	290.00	88.40%
5301	Office Supplies	694.09	5,300.21	11,420.00	(6,119.79)	13,700.00	8,399.79	38.69%
5302	Motor Fuels & Lubricants	4,178.68	25,754.88	58,360.00	(32,605.12)	70,023.00	44,268.12	36.78%
5303	Sand and Salt	-	(0.03)	35,990.00	(35,990.03)	43,185.00	43,185.03	0.00%
5304	Janitorial Supplies	257.01	1,870.97	4,350.00	(2,479.03)	5,222.00	3,351.03	35.83%
5305	Dues, Subscriptions, & Books	575.00	19,200.40	14,230.00	4,970.40	17,060.00	(2,140.40)	112.55%
5306	Materials	178.69	7,100.02	5,000.00	2,100.02	6,000.00	(1,100.02)	118.33%
5307	Other Commodities	630.16	7,090.76	3,330.00	3,760.76	4,000.00	(3,090.76)	177.27%
5308	Clothing & Uniforms	33.85	8,061.31	7,880.00	181.31	9,450.00	1,388.69	85.30%
5309	Amunition	-	1,806.02	2,250.00	(443.98)	2,700.00	893.98	66.89%
5310	Training Supplies	-	462.00	420.00	42.00	500.00	38.00	92.40%
5311	Pool Equipment	-	-	22,970.00	(22,970.00)	27,563.00	27,563.00	0.00%
5315	Machinery & Auto Equipment	30,789.00	5,758.84	11,670.00	(5,911.16)	14,001.00	8,242.16	41.13%
5318	Tools	620.62	3,328.57	3,330.00	(1.43)	4,000.00	671.43	83.21%
5403	Office Equipment	-	1,562.88	3,330.00	(1,767.12)	4,000.00	2,437.12	39.07%
5425	Other Capital Outlay	-	134.82	5,170.00	(5,035.18)	6,200.00	6,065.18	2.17%
5439	Stormwater Maintenance	-	2,850.00	-	2,850.00	-	(2,850.00)	N/A
5442	Building Expense	-	66,848.65	10,830.00	56,018.65	13,000.00	(53,848.65)	514.22%
5444	ADA Improvements	-	12,024.00	-	12,024.00	-	(12,024.00)	N/A

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5454	Sidewalk Project	(201,659.34)	-	-	-	-	-	N/A
5456	CARS Projects	290,356.59	299,106.59	304,730.00	(5,623.41)	365,680.00	66,573.41	81.79%
5469	Stormwater Maintenance	9,731.60	68,476.38	16,670.00	51,806.38	20,000.00	(48,476.38)	342.38%
5470	Park Maint/Infrastructure	7,984.42	22,310.98	141,670.00	(119,359.02)	170,000.00	147,689.02	13.12%
5600	Lease/purchase-pool	-	-	165,000.00	(165,000.00)	198,000.00	198,000.00	0.00%
5601	Bond Principal	-	1,302,303.10	467,920.00	834,383.10	561,501.00	(740,802.10)	231.93%
5602	Bond Interest	-	129,309.37	318,770.00	(189,460.63)	382,512.00	253,202.63	33.81%
5605	Lease/purchase Pool Interest	-	6,930.00	11,550.00	(4,620.00)	13,860.00	6,930.00	50.00%
5608	Principal Bonds - 2010-1	-	265,000.00	220,830.00	44,170.00	265,000.00	-	100.00%
5609	Interest Bonds - 2010-1	-	46,660.00	38,880.00	7,780.00	46,660.00	-	100.00%
5612	Debt Service - Bond Issue	-	1,875.13	37,700.00	(35,824.87)	45,240.00	43,364.87	4.14%
5614	Bond Principal 2014-1	-	-	89,170.00	(89,170.00)	107,000.00	107,000.00	0.00%
5615	Bond Interest 2014-1	-	4,983.75	8,310.00	(3,326.25)	9,971.00	4,987.25	49.98%
5619	L/P - Principal	-	54,531.99	45,440.00	9,091.99	54,532.00	0.01	100.00%
5620	L/P - Interest	-	3,437.31	2,860.00	577.31	3,437.00	(0.31)	100.01%
5628	Principal Bonds - 2011-2	-	-	150,000.00	(150,000.00)	180,000.00	180,000.00	0.00%
5629	Interest Bonds - 2011-2	-	15,698.75	26,170.00	(10,471.25)	31,398.00	15,699.25	50.00%
5644	Principal Bonds - 2012-1	-	-	350,000.00	(350,000.00)	420,000.00	420,000.00	0.00%
5645	Interest Bonds - 2012-1	-	20,531.25	27,960.00	(7,428.75)	33,553.00	13,021.75	61.19%
5704	Future CIP - Police	-	-	18,660.00	(18,660.00)	22,394.00	22,394.00	0.00%
5705	Future CIP - PW	-	-	12,790.00	(12,790.00)	15,349.00	15,349.00	0.00%
5707	Future CIP - Building Reserve	-	-	152,620.00	(152,620.00)	183,147.00	183,147.00	0.00%
5721	CID #1 Expenses	-	-	1,633,670.00	(1,633,670.00)	1,960,403.00	1,960,403.00	0.00%
5751	TIF Fund Expenditure	-	-	350,830.00	(350,830.00)	421,000.00	421,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5818	Transfer To Bond & Intfund	69,333.33	346,666.66	444,150.00	(97,483.34)	532,970.00	186,303.34	65.04%
5821	Transfer to TIF 2A/D	8,833.33	44,166.66	-	44,166.66	-	(44,166.66)	N/A
5822	Transfer to TIF 3C	21,083.33	105,416.66	-	105,416.66	-	(105,416.66)	N/A
5823	Transfer to 27D	37,500.00	187,500.00	-	187,500.00	-	(187,500.00)	N/A
5825	Transfer to Equip Reserve Fund	36,155.00	180,774.99	111,190.00	69,584.99	133,430.00	(47,344.99)	135.48%
5827	Transfer to Sales Tax Loss Reserve	-	-	-	-	-	-	N/A
	Total Expenditures	**738,018.05**	**7,030,675.69**	**9,990,240.00**	**(2,959,564.31)**	**11,988,235.00**	**4,957,559.31**	**58.65%**
	Change in Fund Balance	**$ (58,973.70)**	**$ 2,902,831.21**	**$ 6,792,259.00**	**$ (3,889,427.79)**	**$ 6,542,474.00**	**$ 3,639,642.79**	

City of Roeland Park
Statement of Activities - BY FUND
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
4000..4999	**Revenues**							
000..115	General Fund	$ 242,375.68	$ 4,624,304.88	$ 7,217,663.00	$ 8,121,867.00	$ 7,874,173.00	$ 3,249,868.12	58.73%
200	Bond & Interest Fund	75,057.77	930,644.28	1,343,980.00	1,541,810.00	1,370,536.00	439,891.72	67.90%
250	Special Highway Fund	47,198.73	181,464.26	260,964.00	290,464.00	310,424.00	128,959.74	58.46%
270	Special Street Fund 27 - A	79,050.94	732,117.81	1,226,849.00	1,351,302.00	1,270,566.00	538,448.19	57.62%
290	Special Street Fund 27 - C	16,350.47	167,495.31	470,718.00	501,605.00	536,583.00	369,087.69	31.22%
300	Special Infrastructure 27 - D	70,200.94	520,144.68	348,804.00	413,908.00	809,722.00	289,577.32	64.24%
360	Equipment & Bldg Reserve Fund	36,155.00	181,924.26	372,638.00	394,878.00	527,237.00	345,312.74	34.51%
370	TIF 1A/B - Bella Roe / Walmart	-	1,055,697.56	1,661,460.00	1,785,706.00	2,048,484.00	992,786.44	51.54%
400	TDD#1 - Price Chopper	20,625.42	222,084.16	225,290.00	270,346.00	162,682.00	(59,402.16)	136.51%
410	TDD#2 - Lowes	10,857.34	117,213.85	109,580.00	131,501.00	(805,727.00)	(922,940.85)	N/A
420	CID #1 - RP Shopping Center	37,803.74	387,167.96	2,144,168.00	2,220,342.00	2,225,185.00	1,838,017.04	17.40%
450	TIF 2A/D - McDonalds / City Hall	22,284.99	375,063.56	571,220.00	622,220.00	644,363.00	269,299.44	58.21%
480	TIF 2C - Valley State Bank	-	55,922.56	40,280.00	48,330.00	70,543.00	14,620.44	79.27%
510	TIF 3C - Old Pool Area	21,083.33	348,414.77	746,052.00	787,960.00	649,779.00	301,364.23	53.62%
520	Property Owners Association	-	33,847.00	42,833.00	48,470.00	48,427.00	14,580.00	69.89%
	Total Revenues	**679,044.35**	**9,933,506.90**	**16,782,499.00**	**18,530,709.00**	**17,742,977.00**	**7,809,470.10**	**55.99%**
5000..9999	**Expenditures**							
000..115	General Fund	457,266.31	3,782,889.33	4,467,450.00	5,360,895.00	5,246,944.00	1,464,054.67	72.10%
200	Bond & Interest Fund	800.00	352,168.75	968,400.00	1,162,082.00	1,099,085.00	746,916.25	32.04%
250	Special Highway Fund	58,156.67	96,803.30	132,800.00	159,349.00	136,164.00	39,360.70	71.09%
270	Special Street Fund 27 - A	100,992.20	432,759.87	734,730.00	881,680.00	1,051,313.00	618,553.13	41.16%
290	Special Street Fund 27 - C	322.33	102,247.09	97,670.00	117,200.00	138,800.00	36,552.91	73.67%
300	Special Infrastructure 27 - D	21,689.79	159,955.60	287,500.00	345,000.00	390,000.00	230,044.40	41.01%
360	Equipment & Bldg Reserve Fund	30,789.00	130,576.79	254,870.00	305,860.00	281,931.00	151,354.21	46.32%
370	TIF 1A/B - Bella Roe / Walmart	266.67	1,184,112.93	318,720.00	382,456.00	1,234,196.00	50,083.07	95.94%
400	TDD#1 - Price Chopper	599.99	144,729.97	225,290.00	270,346.00	270,000.00	125,270.03	53.60%
410	TDD#2 - Lowes	433.34	64,417.87	109,590.00	131,501.00	136,000.00	71,582.13	47.37%
420	CID #1 - RP Shopping Center	-	86.00	1,633,670.00	1,960,403.00	-	(86.00)	N/A
450	TIF 2A/D - McDonalds / City Hall	65,384.25	285,672.59	146,260.00	175,510.00	643,510.00	357,837.41	44.39%
480	TIF 2C - Valley State Bank	-	55,681.33	39,780.00	47,740.00	69,374.00	13,692.67	80.26%
510	TIF 3C - Old Pool Area	1,317.50	206,666.77	546,950.00	656,338.00	621,575.00	414,908.23	33.25%
520	Property Owners Association	-	31,907.50	26,560.00	31,875.00	31,875.00	(32.50)	100.10%
	Total Expenditures	**738,018.05**	**7,030,675.69**	**9,990,240.00**	**11,988,235.00**	**11,350,767.00**	**4,320,091.31**	**61.94%**
	Change in Fund Balance	**$ (58,973.70)**	**$ 2,902,831.21**	**$ 6,792,259.00**	**$ 6,542,474.00**	**$ 6,392,210.00**	**$ 3,489,378.79**	

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2017

		Current Month	Year-to-Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	**Cash Carryforward**	$ -	$ -	$ 2,696,653.00	$ 2,696,653.00	$ 2,696,653.00	$ 2,696,653.00	0.00%
	Taxes							
4050	Ad Valorem Tax	(2,812.52)	1,620,621.85	1,668,990.00	2,002,790.00	1,643,653.00	23,031.15	98.60%
4070	Personal Property Tax-deliquen	3.67	516.63	330.00	391.00	200.00	(316.63)	258.32%
4080	Real Property Tax - Delinquent	2,402.40	19,725.17	11,680.00	14,020.00	6,750.00	(12,975.17)	292.22%
	Total Taxes	(406.45)	1,640,863.65	1,681,000.00	2,017,201.00	1,650,603.00	9,739.35	99.41%
	Franchise Taxes							
4310	Franchise Tax - Electric	33,539.89	217,677.38	235,400.00	282,477.00	296,000.00	78,322.62	73.54%
4320	Franchise Tax - Gas	-	93,273.24	93,920.00	112,709.00	109,000.00	15,726.76	85.57%
4330	Franchise Tax - Telephone	574.00	6,335.20	7,500.00	9,000.00	8,200.00	1,864.80	77.26%
4340	Franchise Tax - Telecable	2,878.43	50,658.21	53,330.00	64,000.00	64,000.00	13,341.79	79.15%
4350	Franchise Tax - DSL	4,659.03	24,996.35	19,170.00	23,000.00	21,135.00	(3,861.35)	118.27%
	Total Franchise Taxes	41,651.35	392,940.38	409,320.00	491,186.00	498,335.00	105,394.62	78.85%
	Special Assessments							
4610	Special Assessments	133.00	2,590.42	2,840.00	3,403.00	3,500.00	909.58	74.01%
	Total Special Assessments	133.00	2,590.42	2,840.00	3,403.00	3,500.00	909.58	74.01%
	Intergovernmental Revenue							
4020	Recreational Vehicle Tax	102.20	708.58	570.00	680.00	600.00	(108.58)	118.10%
4021	Commercial Vehicle Tax	-	-	700.00	835.00	-	-	N/A
4040	Heavy Trucks Tax	42.07	1,035.81	140.00	173.00	600.00	(435.81)	172.64%
4060	Motor Vehicle Tax	26,898.47	209,893.35	171,510.00	205,817.00	210,000.00	106.65	99.95%
4110	City/county Sales & Use Tax	54,717.97	529,629.72	527,010.00	632,415.00	630,000.00	100,370.28	84.07%
4115	Sales Tax 27B (280 Fund)	49,051.40	498,966.99	463,290.00	555,951.00	580,000.00	81,033.01	86.03%
4120	County Jail Tax	13,679.53	132,407.79	129,140.00	154,965.00	155,000.00	22,592.21	85.42%
4130	Safety Sales Tax	13,679.53	132,407.79	129,170.00	155,004.00	155,000.00	22,592.21	85.42%
	Total Intergovernmental Revenue	158,171.17	1,505,050.03	1,421,530.00	1,705,840.00	1,731,200.00	226,149.97	86.94%
	Licenses and Permits							
4210	Street Cutting Permit	1,265.00	11,280.00	4,090.00	4,910.00	7,500.00	(3,780.00)	150.40%
4215	Building Permit	3,792.00	56,221.00	41,670.00	50,000.00	60,000.00	3,779.00	93.70%
4220	Electrical Permit	220.00	2,470.00	2,890.00	3,470.00	3,000.00	530.00	82.33%
4225	Mechanical Permit	824.00	5,278.00	6,440.00	7,728.00	7,400.00	2,122.00	71.32%
4230	Plumbing Permit	487.00	1,235.00	1,210.00	1,450.00	1,700.00	465.00	72.65%
4235	Garage Sale Permit	35.00	305.00	420.00	500.00	500.00	195.00	61.00%
4240	Sign Permit	-	770.00	210.00	250.00	600.00	(170.00)	128.33%
4245	Cereal Malt Beverage License	300.00	175.00	500.00	600.00	300.00	125.00	58.33%
4250	Animal Licenses	410.00	6,556.00	7,430.00	8,913.00	8,000.00	1,444.00	81.95%
4255	Home Occupational Licenses	120.00	280.00	1,410.00	1,693.00	1,500.00	1,220.00	18.67%
4260	Rental Licenses	1,446.51	31,917.54	28,830.00	34,595.00	35,000.00	3,082.46	91.19%
4265	Business Occupational Licenses	2,350.00	14,928.00	42,500.00	50,999.00	51,000.00	36,072.00	29.27%
	Total Licenses and Permits	11,249.51	131,415.54	137,600.00	165,108.00	176,500.00	45,084.46	74.46%
	Fines and Forfeitures							
4410	Fine	21,003.60	245,813.31	234,250.00	281,099.00	333,000.00	87,186.69	73.82%
4415	Court Costs	3,625.00	23,026.84	14,580.00	17,500.00	17,500.00	(5,526.84)	131.58%
4420	State Fees	1,860.00	18,148.50	35,000.00	42,000.00	27,000.00	8,851.50	67.22%
	Total Fines and Forfeitures	26,488.60	286,988.65	283,830.00	340,599.00	377,500.00	90,511.35	76.02%
	Other Sources							
4393	Bullet Proof Vest Grant	1,224.43	1,224.43	-	-	14,000.00	12,775.57	8.75%
4530	Reimbursed Expense	-	3,277.19	11,670.00	14,000.00	14,000.00	10,722.81	23.41%
4710	Apt Tower Lease Payment	-	14,904.58	16,200.00	19,441.00	22,357.00	7,452.42	66.67%
4713	Voicestream Wireless Payment	-	14,904.56	16,200.00	19,441.00	22,357.00	7,452.44	66.67%
4716	Clearwire Tower Lease Paymt	-	14,904.62	16,200.00	19,441.00	22,357.00	7,452.38	66.67%
4720	Plans & Spec's	-	5,220.70	1,230.00	1,474.00	6,500.00	1,279.30	80.32%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2017

		Current Month	Year-to-Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
4725	Police Reports	310.00	4,584.00	4,570.00	5,488.00	5,500.00	916.00	83.35%
4755	3rd Floor Lease Revenues	1,811.24	34,491.94	31,360.00	37,632.00	41,425.00	6,933.06	83.26%
4768	Service Line Agreement	2,627.41	2,627.41	2,170.00	2,607.00	2,400.00	(227.41)	109.48%
4770	Solid Waste Agreement	1,268.65	506,383.65	422,160.00	506,588.00	506,588.00	204.35	99.96%
4775	RPPOA Contract	-	31,875.00	26,560.00	31,875.00	31,875.00	-	100.00%
4785	Administrative Fee Reimbsmnt	-	-	420.00	505.00	-	-	N/A
4787	RP Community Foundation Donations	363.00	543.00	-	-	5,000.00	4,457.00	10.86%
4795	Miscellaneous	(2,516.23)	5,086.09	8,330.00	10,000.00	12,700.00	7,613.91	40.05%
	Total Other Sources	5,088.50	640,027.17	557,070.00	668,492.00	707,059.00	67,031.83	90.52%
	Other							
4510..4511	Interest on Investment	-	24,429.04	27,820.00	33,385.00	24,910.00	480.96	98.07%
	Total Other	-	24,429.04	27,820.00	33,385.00	24,910.00	480.96	98.07%
	Transfer-In							
4850	Transfer from 27D Fund	-	-	-	-	-	-	N/A
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
	Total Transfer-In	-	-	-	-	-	-	N/A
	Total Revenues	242,375.68	4,624,304.88	7,217,663.00	8,121,867.00	7,866,260.00	3,241,955.12	58.79%

Expenditures

		Current Month	Year-to-Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	General Overhead							
5201	Electric	-	17,803.90	18,490.00	22,191.00	25,913.00	8,109.10	68.71%
5202	Telephone	48.09	2,431.64	5,910.00	7,086.00	2,300.00	(131.64)	105.72%
5203	Printing & Advertising	-	390.99	1,500.00	1,800.00	1,800.00	1,409.01	21.72%
5204	Legal Printing	57.71	557.76	2,670.00	3,200.00	2,000.00	1,442.24	27.89%
5205	Postage & Mailing Permits	-	3,265.74	6,670.00	8,000.00	6,000.00	2,734.26	54.43%
5206	Travel Expense & Training	-	65.00	-	-	-	(65.00)	N/A
5208	Newsletter	1,644.65	6,516.16	5,830.00	7,000.00	14,200.00	7,683.84	45.89%
5209	Professional Services	-	18,640.50	16,670.00	20,000.00	22,600.00	3,959.50	82.48%
5210	Maintenace & Repair Building	10.50	8,661.97	5,000.00	6,000.00	10,000.00	1,338.03	86.62%
5211	Maintenace & Repair Equipment	141.50	809.00	2,500.00	3,000.00	1,000.00	191.00	80.90%
5212	Utility Asst	-	15,000.00	12,500.00	15,000.00	15,000.00	-	100.00%
5213	Audit Fees	-	38,475.00	31,680.00	38,020.00	38,325.00	(150.00)	100.39%
5214	Other Contracted Services	2,521.02	32,732.09	46,570.00	55,887.00	66,000.00	33,267.91	49.59%
5215	City Attorney	6,725.83	63,771.23	62,500.00	75,000.00	93,000.00	29,228.77	68.57%
5216	Special Prosecutor Fees	-	-	2,080.00	2,500.00	-	-	N/A
5218	IT & Communication	4,935.14	11,049.28	15,860.00	19,030.00	25,000.00	13,950.72	44.20%
5219	Meeting Expense	-	538.73	-	-	1,000.00	461.27	53.87%
5220	Street Light Repair & Maintenance	3,754.03	29,200.50	55,170.00	66,200.00	38,000.00	8,799.50	76.84%
5222	Traffic Signal Expense	15,399.47	137,476.63	138,330.00	166,000.00	170,000.00	32,523.37	80.87%
5230	Art Commissioner	100.00	1,000.00	1,000.00	1,200.00	1,200.00	200.00	83.33%
5232	United Community Services	-	3,930.00	3,280.00	3,930.00	3,930.00	-	100.00%
5233	JoCo Home Repair - Minor	-	-	3,750.00	4,500.00	4,500.00	4,500.00	0.00%
5234	JoCo Home Repair - Major	-	-	6,670.00	8,000.00	8,000.00	8,000.00	0.00%
5237	Community Events	425.51	991.59	3,330.00	4,000.00	2,000.00	1,008.41	49.58%
5248	Strategic Planning	5,240.00	5,240.00	1,250.00	1,500.00	1,500.00	(3,740.00)	349.33%
5250	Insurance & Surety Bonds	-	40,832.32	34,500.00	41,402.00	42,402.00	1,569.68	96.30%
5252	Elections - City	-	-	15,000.00	18,000.00	10,000.00	10,000.00	0.00%
5253	Public Relations	185.84	1,685.84	2,920.00	3,500.00	3,500.00	1,814.16	48.17%
5254	Miscellaneous Charges	(2,175.83)	-	6,670.00	8,000.00	1,000.00	1,000.00	0.00%
5256	Committee Funds	200.00	2,280.96	3,330.00	4,000.00	4,000.00	1,719.04	57.02%
5257	Property Tax Payments	-	-	6,500.00	7,800.00	7,800.00	7,800.00	0.00%
5258	RPPOA Common Area Expenses	-	33,847.00	28,210.00	33,847.00	33,847.00	-	100.00%
5265	Computer System R&M	-	219.98	4,170.00	5,000.00	5,000.00	4,780.02	4.40%
5266	Computer Software	-	18,099.00	16,230.00	19,480.00	22,500.00	4,401.00	80.44%
5267	Employee Related Expenses	2,164.84	2,164.84	-	-	7,000.00	4,835.16	30.93%
5283	RP Community Foundation Grant Expense	-	80.00	-	-	1,000.00	920.00	8.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2017

		Current Month	Year-to-Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
5285	Pool Operations	-	160.00	170,830.00	205,000.00	210,000.00	209,840.00	0.08%
5287	Water	152.34	732.60	1,000.00	1,200.00	1,465.00	732.40	50.01%
5288	Waste Water	-	750.63	830.00	1,000.00	1,629.00	878.37	46.08%
5289	Natural Gas	66.84	1,898.45	1,420.00	1,700.00	2,626.00	727.55	72.29%
5292	Fireworks	-	2,210.00	2,080.00	2,500.00	2,000.00	(210.00)	110.50%
5249	Branding Implementation	(2,620.00)	-	-	-	-	-	N/A
5301	Office Supplies	694.09	5,204.32	11,420.00	13,700.00	9,000.00	3,795.68	57.83%
5304	Janitorial Supplies	218.63	1,366.61	2,600.00	3,121.00	3,000.00	1,633.39	45.55%
5305	Dues, Subscriptions, & Books	375.00	15,649.71	10,920.00	13,100.00	16,500.00	850.29	94.85%
5306	Materials	-	1,991.40	-	-	-	(1,991.40)	N/A
5307	Other Commodities	528.53	560.95	-	-	-	(560.95)	N/A
5311	Pool Equipment	-	-	22,970.00	27,563.00	-	-	N/A
5600	Lease/purchase-pool	-	-	165,000.00	198,000.00	198,000.00	198,000.00	0.00%
5605	Lease/purchase Pool Interest	-	6,930.00	11,550.00	13,860.00	13,860.00	6,930.00	50.00%
5751	TIF Fund Expenditure	-	-	298,330.00	358,000.00	-	-	N/A
5818	Transfer To Bond & Intfund	-	-	97,480.00	116,970.00	-	-	N/A
5821	Transfer to TIF 2A/D	8,833.33	44,166.66	-	-	53,000.00	8,833.34	83.33%
5822	Transfer to TIF 3C	21,083.33	105,416.66	-	-	126,500.00	21,083.34	83.33%
5823	Transfer to 27D	37,500.00	187,500.00	-	-	225,000.00	37,500.00	83.33%
5825	Transfer to Equip Reserve Fund	23,826.67	119,133.34	51,630.00	61,960.00	142,960.00	23,826.66	83.33%
5827	Transfer to Sales Tax Loss Reserve	-	-	-	-	-	-	N/A
	Total General Overhead	132,037.06	991,428.98	1,414,800.00	1,697,747.00	1,696,857.00	705,428.02	58.43%
	Police							
5101	Salaries - Regular	65,441.89	653,130.67	691,670.00	830,000.00	830,000.00	176,869.33	78.69%
5102	Salaries-Overtime	(221.15)	21,915.44	40,880.00	49,058.00	49,058.00	27,142.56	44.67%
5104	Salaries - Part-time	1,796.76	13,886.25	16,000.00	19,200.00	19,200.00	5,313.75	72.32%
5202	Telephone	498.76	4,802.84	6,670.00	8,000.00	8,000.00	3,197.16	60.04%
5203	Printing & Advertising	-	-	1,250.00	1,500.00	500.00	500.00	0.00%
5205	Postage & Mailing Permits	-	55.93	830.00	1,000.00	1,000.00	944.07	5.59%
5206	Travel Expense & Training	1,162.77	3,256.72	6,670.00	8,000.00	7,000.00	3,743.28	46.52%
5207	Medical Expense & Drug Testing	-	1,149.54	830.00	1,000.00	1,000.00	(149.54)	114.95%
5210	Maintenace & Repair Building	-	140.00	80.00	100.00	100.00	(40.00)	140.00%
5211	Maintenace & Repair Equipment	-	2,015.04	6,670.00	8,000.00	5,000.00	2,984.96	40.30%
5214	Other Contracted Services	2,390.71	12,624.59	16,670.00	20,000.00	16,000.00	3,375.41	78.90%
5219	Meeting Expense	-	24.82	-	-	-	(24.82)	N/A
5224	Laundry Service	247.80	1,727.80	2,500.00	3,000.00	3,000.00	1,272.20	57.59%
5236	Community Policing	-	237.89	420.00	500.00	500.00	262.11	47.58%
5238	Animal Control	-	55,776.59	48,070.00	57,680.00	55,777.00	0.41	100.00%
5250	Insurance & Surety Bonds	(25.00)	75.00	-	-	50.00	(25.00)	150.00%
5254	Miscellaneous Charges	-	174.47	830.00	1,000.00	1,000.00	825.53	17.45%
5260	Vehicle Maintenance	321.43	5,670.94	12,500.00	15,000.00	15,000.00	9,329.06	37.81%
5301	Office Supplies	-	95.89	-	-	-	(95.89)	N/A
5302	Motor Fuels & Lubricants	1,687.39	14,833.34	29,170.00	35,000.00	20,000.00	5,166.66	74.17%
5305	Dues, Subscriptions, & Books	-	630.00	840.00	1,010.00	1,010.00	380.00	62.38%
5306	Materials	-	453.15	1,670.00	2,000.00	2,000.00	1,546.85	22.66%
5307	Other Commodities	101.63	2,540.58	3,330.00	4,000.00	4,000.00	1,459.42	63.51%
5308	Clothing & Uniforms	33.85	6,016.65	4,170.00	5,000.00	5,000.00	(1,016.65)	120.33%
5309	Amunition	-	1,806.02	2,250.00	2,700.00	2,700.00	893.98	66.89%
5310	Training Supplies	-	462.00	420.00	500.00	500.00	38.00	92.40%
5825	Transfer to Equip Reserve Fund	583.33	2,916.66	830.00	1,000.00	3,500.00	583.34	83.33%
	Total Police	74,020.17	806,418.82	895,220.00	1,074,248.00	1,050,895.00	244,476.18	76.74%
	Court							
5101	Salaries - Regular	3,264.00	34,272.00	35,980.00	43,170.00	43,170.00	8,898.00	79.39%
5102	Salaries-Overtime	130.05	609.68	830.00	1,000.00	1,000.00	390.32	60.97%
5108	Salaries - Judge	1,183.33	11,271.30	11,830.00	14,200.00	14,200.00	2,928.70	79.38%
5109	Salaries - Prosecutor	977.50	9,239.50	9,780.00	11,730.00	11,730.00	2,490.50	78.77%
5202	Telephone	-	-	150.00	180.00	180.00	180.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2017

		Current Month	Year-to-Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
5203	Printing & Advertising	-	180.00	330.00	400.00	400.00	220.00	45.00%
5206	Travel Expense & Training	28.89	28.89	170.00	200.00	200.00	171.11	14.45%
5209	Professional Services	390.00	4,402.95	5,830.00	7,000.00	7,000.00	2,597.05	62.90%
5211	Maintenace & Repair Equipment	-	-	170.00	200.00	200.00	200.00	0.00%
5227	Prisoner Care	420.00	2,765.00	6,670.00	8,000.00	6,000.00	3,235.00	46.08%
5228	Fees Due State of Kansas	1,597.50	17,565.50	35,000.00	42,000.00	27,000.00	9,434.50	65.06%
5250	Insurance & Surety Bonds	25.00	50.00	-	-	25.00	(25.00)	200.00%
5254	Miscellaneous Charges	-	-	170.00	200.00	200.00	200.00	0.00%
5266	Computer Software	-	400.00	3,670.00	4,400.00	5,400.00	5,000.00	7.41%
5305	Dues, Subscriptions, & Books	-	115.00	210.00	250.00	250.00	135.00	46.00%
5308	Clothing & Uniforms	-	-	170.00	200.00	200.00	200.00	0.00%
	Total Court	8,016.27	80,899.82	110,960.00	133,130.00	117,155.00	36,255.18	69.05%
	Neighborhood Services							
5101	Salaries - Regular	6,170.63	84,396.94	90,510.00	108,611.00	108,611.00	24,214.06	77.71%
5102	Salaries-Overtime	-	-	420.00	500.00	-	-	N/A
5202	Telephone	55.01	981.05	800.00	960.00	1,320.00	338.95	74.32%
5203	Printing & Advertising	-	25.00	830.00	1,000.00	1,000.00	975.00	2.50%
5206	Travel Expense & Training	-	482.19	2,550.00	3,060.00	1,000.00	517.81	48.22%
5207	Medical Expense & Drug Testing	58.00	58.00	-	-	1,000.00	942.00	5.80%
5214	Other Contracted Services	76.00	3,081.50	4,580.00	5,500.00	5,500.00	2,418.50	56.03%
5219	Meeting Expense	-	112.86	-	-	200.00	87.14	56.43%
5260	Vehicle Maintenance	-	863.90	830.00	1,000.00	1,300.00	436.10	66.45%
5302	Motor Fuels & Lubricants	67.46	466.68	1,670.00	2,000.00	1,650.00	1,183.32	28.28%
5305	Dues, Subscriptions, & Books	-	-	420.00	500.00	500.00	500.00	0.00%
5308	Clothing & Uniforms	-	0.22	-	-	300.00	299.78	0.07%
5403	Office Equipment	-	1,427.99	830.00	1,000.00	1,500.00	72.01	95.20%
	Total Neighborhood Services	6,427.10	91,896.33	103,440.00	124,131.00	123,881.00	31,984.67	74.18%
	Administration							
5101	Salaries - Regular	17,976.93	189,587.68	192,010.00	230,411.00	230,411.00	40,823.32	82.28%
5104	Salaries - Part-time	2,543.80	26,743.08	28,210.00	33,850.00	33,850.00	7,106.92	79.00%
5107	Salaries - Intern	-	5,831.00	4,840.00	5,805.00	5,805.00	(26.00)	100.45%
5202	Telephone	160.00	1,600.00	1,180.00	1,410.00	1,920.00	320.00	83.33%
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	596.96	4,435.19	7,080.00	8,500.00	6,850.00	2,414.81	64.75%
5207	Medical Expense & Drug Testing	-	-	40.00	50.00	-	-	N/A
5214	Other Contracted Services	-	1,643.36	8,750.00	10,500.00	3,000.00	1,356.64	54.78%
5226	Car Allowance	450.00	4,500.00	4,500.00	5,400.00	5,400.00	900.00	83.33%
5250	Insurance & Surety Bonds	-	25.00	60.00	75.00	75.00	50.00	33.33%
5254	Miscellaneous Charges	-	-	-	-	400.00	400.00	0.00%
5265	Computer System R&M	-	-	1,250.00	1,500.00	-	-	N/A
5266	Computer Software	-	-	2,500.00	3,000.00	-	-	N/A
5302	Motor Fuels & Lubricants	-	-	380.00	454.00	500.00	500.00	0.00%
5305	Dues, Subscriptions, & Books	200.00	2,167.40	1,130.00	1,350.00	250.00	(1,917.40)	866.96%
5308	Clothing & Uniforms	-	-	210.00	250.00	2,080.00	2,080.00	0.00%
5403	Office Equipment	-	-	1,250.00	1,500.00	1,500.00	1,500.00	0.00%
	Total Administration	21,927.69	236,532.71	253,390.00	304,055.00	292,041.00	55,508.29	80.99%
	Public Works							
5101	Salaries - Regular	(25,422.02)	231,095.68	228,210.00	273,856.00	273,856.00	42,760.32	84.39%
5102	Salaries-Overtime	-	4,519.93	7,080.00	8,500.00	8,500.00	3,980.07	53.18%
5201	Electric	1,832.00	20,916.19	17,850.00	21,420.00	21,420.00	503.81	97.65%
5202	Telephone	145.01	2,007.47	2,080.00	2,500.00	2,000.00	(7.47)	100.37%
5203	Printing & Advertising	-	74.00	-	-	-	(74.00)	N/A
5206	Travel Expense & Training	1,609.92	6,324.72	5,080.00	6,100.00	6,100.00	(224.72)	103.68%
5207	Medical Expense & Drug Testing	-	148.37	670.00	800.00	800.00	651.63	18.55%
5210	Maintenace & Repair Building	134.44	982.32	8,330.00	10,000.00	5,000.00	4,017.68	19.65%
5211	Maintenace & Repair Equipment	3,708.93	12,679.90	20,830.00	25,000.00	18,000.00	5,320.10	70.44%

City of Roeland Park

Statement of Activities - General Operating Fund

For the Period Ended 10/31/2017

		Current Month	Year-to-Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
5214	Other Contracted Services	5,504.77	28,400.29	25,960.00	31,150.00	31,150.00	2,749.71	91.17%
5219	Meeting Expense	-	90.00	-	-	100.00	10.00	90.00%
5221	Maintenance Streets-contract	179,781.90	206,725.90	175,000.00	210,000.00	210,000.00	3,274.10	98.44%
5259	Traffic Control Signs	1,552.46	6,844.96	6,250.00	7,500.00	7,500.00	655.04	91.27%
5260	Vehicle Maintenance	1,696.91	3,131.10	13,130.00	15,759.00	9,000.00	5,868.90	34.79%
5262	Grounds Maintenance	514.51	7,995.70	19,170.00	23,000.00	23,000.00	15,004.30	34.76%
5263	Tree Maintenance	-	33,072.44	12,500.00	15,000.00	15,000.00	(18,072.44)	220.48%
5266	Computer Software	-	400.00	2,750.00	3,300.00	3,300.00	2,900.00	12.12%
5287	Water	733.20	2,844.78	5,050.00	6,060.00	6,060.00	3,215.22	46.94%
5288	Waste Water	-	1,218.44	2,500.00	3,000.00	3,000.00	1,781.56	40.61%
5289	Natural Gas	47.23	3,924.49	2,580.00	3,100.00	5,632.00	1,707.51	69.68%
5302	Motor Fuels & Lubricants	2,423.83	10,454.86	22,890.00	27,469.00	10,000.00	(454.86)	104.55%
5304	Janitorial Supplies	38.38	504.36	1,750.00	2,101.00	1,000.00	495.64	50.44%
5305	Dues, Subscriptions, & Books	-	229.10	380.00	450.00	450.00	220.90	50.91%
5306	Materials	178.69	4,655.47	3,330.00	4,000.00	4,000.00	(655.47)	116.39%
5308	Clothing & Uniforms	-	2,044.44	3,330.00	4,000.00	4,000.00	1,955.56	51.11%
5318	Tools	620.62	3,328.57	3,330.00	4,000.00	2,500.00	(828.57)	133.14%
5403	Office Equipment	-	134.89	1,250.00	1,500.00	1,500.00	1,365.11	8.99%
5425	Other Capital Outlay	-	134.82	2,500.00	3,000.00	3,000.00	2,865.18	4.49%
5825	Transfer to Equip Reserve Fund	2,083.33	10,416.66	10,420.00	12,500.00	12,500.00	2,083.34	83.33%
	Total Public Works	177,184.11	605,299.85	604,200.00	725,065.00	688,368.00	83,068.15	87.93%
	Employee Benefits							
5122	Fica City Contribution	9,561.97	104,322.11	115,880.00	139,050.00	131,172.00	26,849.89	79.53%
5123	KPERS City Contribution	5,391.94	55,428.14	61,250.00	73,500.00	73,500.00	18,071.86	75.41%
5124	Ks Unemployment Insurance	318.77	629.20	2,500.00	3,000.00	1,600.00	970.80	39.33%
5125	Worker's Compensation	-	46,910.00	41,670.00	50,000.00	46,910.00	-	100.00%
5126	Health Insurance	(3,404.98)	210,588.26	279,220.00	335,060.00	300,000.00	89,411.74	70.20%
5127	Health Savings Account	2,787.50	28,556.25	18,170.00	21,800.00	35,000.00	6,443.75	81.59%
5128	401A City Contribution	680.80	4,188.39	-	-	5,400.00	1,211.61	77.56%
5130	City Paid Life/ST Disability	725.95	8,092.16	8,250.00	9,900.00	9,900.00	1,807.84	81.74%
5131	KP&F City Contribution	11,372.94	122,285.99	125,000.00	150,000.00	154,000.00	31,714.01	79.41%
5132	403A City Contribution	-	-	4,120.00	4,944.00	-	-	N/A
5133	Wellness Incentive	-	(375.00)	-	-	2,000.00	2,375.00	-18.75%
	Total Employee Benefits	27,434.89	580,625.50	656,060.00	787,254.00	759,482.00	178,856.50	76.45%
	City Council							
5103	Salaries - Elected Officials	3,910.00	39,160.00	39,100.00	46,920.00	46,920.00	7,760.00	83.46%
5206	Travel Expense & Training	-	3,921.58	6,420.00	7,700.00	7,700.00	3,778.42	50.93%
5251	Mayor Expenses	-	490.84	830.00	1,000.00	990.00	499.16	49.58%
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5305	Dues, Subscriptions, & Books	-	409.19	330.00	400.00	410.00	0.81	99.80%
	Total City Council	3,910.00	43,981.61	46,680.00	56,020.00	56,020.00	12,038.39	78.51%
	Solid Waste							
5101	Salaries - Regular	-	-	8,560.00	10,270.00	10,270.00	10,270.00	0.00%
5211	Maintenace & Repair Equipment	-	-	3,330.00	4,000.00	4,000.00	4,000.00	0.00%
5235	Leaf Program Disposal Fees	-	-	11,380.00	13,658.00	13,658.00	13,658.00	0.00%
5272	Solid Waste Contract	6,309.02	345,805.71	355,180.00	426,217.00	426,217.00	80,411.29	81.13%
5302	Motor Fuels & Lubricants	-	-	4,250.00	5,100.00	5,100.00	5,100.00	0.00%
	Total Solid Waste	6,309.02	345,805.71	382,700.00	459,245.00	459,245.00	113,439.29	75.30%
	Total Expenditures	457,266.31	3,782,889.33	4,467,450.00	5,360,895.00	5,243,944.00	1,461,054.67	72.14%
	Change in Fund Balance	**(214,890.63)**	841,415.55	**2,750,213.00**	**2,760,972.00**	**2,622,316.00**	**1,780,900.45**	
2910..2970	**Fund Balance, Beginning**		2,854,154.78					
	Fund Balance, Ending		**$ 3,695,570.33**					

City of Roeland Park

Statement of Activities - General Fund

Restricted for Special Law Enforcement Fund

For the Period Ended 10/31/2017

		Current Month	Year-to-Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
Revenues								
4010	**Cash Carryforward**	$ -	$ -	$ -	$ -	$ 7,913.00	$ 7,913.00	0.00%
4432	**Spec. Law Enforcement Revenues**	-	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**-**	**-**	**7,913.00**	**7,913.00**	0.00%
Expenditures								
5317	**Spec. Law Enforcement Expenses**	-	-	-	-	3,000.00	3,000.00	0.00%
	Total Expenditures	**-**	**-**	**-**	**-**	**3,000.00**	**3,000.00**	0.00%
	Change in Fund Balance	**$ -**	$ -	**$ -**	**$ -**	**$ 4,913.00**	**$ 4,913.00**	
2910..2970	**Fund Balance, Beginning**		7,912.83					
	Fund Balance, Ending		**$ 7,912.83**					

City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 354,710.00	$ 354,710.00	$ 363,620.00	$ 363,620.00	0.00%
4020	Recreational Vehicle Tax	17.85	123.88	100.00	119.00	119.00	(4.88)	104.10%
4021	Commercial Vehicle Tax	-	-	120.00	146.00	-	-	N/A
4040	Heavy Trucks Tax	7.36	181.04	120.00	142.00	142.00	(39.04)	127.49%
4050	Ad Valorem Tax	(491.45)	283,217.41	291,720.00	350,058.00	287,296.00	4,078.59	98.58%
4060	Motor Vehicle Tax	4,701.41	36,685.94	29,980.00	35,973.00	35,973.00	(712.94)	101.98%
4070	Personal Property Tax-deliquen	0.64	87.84	70.00	81.00	50.00	(37.84)	175.68%
4080	Real Property Tax - Delinquent	419.87	3,522.09	1,070.00	1,285.00	2,000.00	(1,522.09)	176.10%
4510..4511	Interest on Investment	-	2,870.43	4,550.00	5,455.00	4,465.00	1,594.57	64.29%
4620	Special Assmnt Tax - Delinquent	-	-	300.00	364.00	364.00	364.00	0.00%
4630	Storm Drainage RC12-013	356.25	59,494.22	52,290.00	62,750.00	62,750.00	3,255.78	94.81%
4640	Storm Drainage RC12-012	356.25	92,573.39	76,010.00	91,206.00	91,206.00	(1,367.39)	101.50%
4650	Storm Drainage RC12-014	356.26	105,221.38	88,790.00	106,551.00	106,551.00	1,329.62	98.75%
4830	Transfer from 27A Fund	69,333.33	346,666.66	346,670.00	416,000.00	416,000.00	69,333.34	83.33%
4840	Transfer from General Fund	-	-	97,480.00	116,970.00	-	-	N/A
	Total Revenues	**75,057.77**	**930,644.28**	**1,343,980.00**	**1,541,810.00**	**1,370,536.00**	**439,891.72**	67.90%
5209	Professional Services	800.00	3,050.00	4,580.00	5,500.00	5,500.00	2,450.00	55.45%
5608	Principal Bonds - 2010-1	-	265,000.00	220,830.00	265,000.00	265,000.00	-	100.00%
5609	Interest Bonds - 2010-1	-	46,660.00	38,880.00	46,660.00	46,660.00	-	100.00%
5614	Bond Principal 2014-1	-	-	89,170.00	107,000.00	107,000.00	107,000.00	0.00%
5615	Bond Interest 2014-1	-	4,983.75	8,310.00	9,971.00	9,974.00	4,990.25	49.97%
5628	Principal Bonds - 2011-2	-	-	150,000.00	180,000.00	180,000.00	180,000.00	0.00%
5629	Interest Bonds - 2011-2	-	15,698.75	26,170.00	31,398.00	31,398.00	15,699.25	50.00%
5644	Principal Bonds - 2012-1	-	-	350,000.00	420,000.00	420,000.00	420,000.00	0.00%
5645	Interest Bonds - 2012-1	-	16,776.25	27,960.00	33,553.00	33,553.00	16,776.75	50.00%
5751	TIF Fund Expenditure	-	-	52,500.00	63,000.00	-	-	N/A
	Total Expenditures	**800.00**	**352,168.75**	**968,400.00**	**1,162,082.00**	**1,099,085.00**	**746,916.25**	32.04%
	Change in Fund Balance	**$ 74,257.77**	$ 578,475.53	**$ 375,580.00**	**$ 379,728.00**	**$ 271,451.00**	**$ (307,024.53)**	
2910..2970	**Fund Balance, Beginning**		363,620.37					
	Fund Balance, Ending		$ 942,095.90					

City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 113,464.00	$ (113,464.00)	$ 127,444.00	$ 127,444.00	0.00%
4140	Spec City/county Highway Fund	47,198.73	181,464.26	147,500.00	33,964.26	182,980.00	1,515.74	99.17%
	Total Revenues	47,198.73	181,464.26	260,964.00	(79,499.74)	310,424.00	128,959.74	58.46%
	Expenditures							
5101	Salaries - Regular	48,495.00	48,495.00	48,500.00	(5.00)	58,194.00	9,699.00	83.33%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5303	Sand and Salt	-	(0.03)	35,990.00	(35,990.03)	20,000.00	20,000.03	0.00%
5315	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	9,661.67	48,308.33	48,310.00	(1.67)	57,970.00	9,661.67	83.33%
	Total Expenditures	58,156.67	96,803.30	132,800.00	(35,996.70)	136,164.00	39,360.70	71.09%
	Change in Fund Balance	$ (10,957.94)	$ 84,660.96	$ 128,164.00	$ (43,503.04)	$ 174,260.00	$ 89,599.04	
2910..2970	Fund Balance, Beginning		127,445.12					
	Fund Balance, Ending		$ 212,106.08					

City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 604,579.00	$ 604,579.00	$ 409,743.00	$ 409,743.00	0.00%
4110	City/county Sales & Use Tax	65,401.88	665,289.36	617,720.00	741,268.00	742,000.00	76,710.64	89.66%
4135	County Courthouse Sales Tax	13,649.06	66,205.68	-	-	117,413.00	51,207.32	56.39%
4150	CARS Funding	-	-	-	-	-	-	N/A
4520	Other Sources	-	-	-	-	-	-	N/A
4510..4511	Interest on Investment	-	622.77	4,550.00	5,455.00	1,410.00	787.23	44.17%
	Total Revenues	**79,050.94**	**732,117.81**	**1,226,849.00**	**1,351,302.00**	**1,270,566.00**	**538,448.19**	57.62%
	Expenditures							
5209	Professional Services	8,345.87	54,030.21	83,330.00	100,000.00	100,000.00	45,969.79	54.03%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5245	In-house Street Maintenance	-	-	-	-	-	-	N/A
5456	CARS Projects	23,313.00	32,063.00	304,730.00	365,680.00	535,313.00	503,250.00	5.99%
5750	Contingency	-	-	-	-	-	-	N/A
5818	Transfer To Bond & Intfund	69,333.33	346,666.66	346,670.00	416,000.00	416,000.00	69,333.34	83.33%
	Total Expenditures	**100,992.20**	**432,759.87**	**734,730.00**	**881,680.00**	**1,051,313.00**	**618,553.13**	41.16%
	Change in Fund Balance	**$ (21,941.26)**	$ 299,357.94	**$ 492,119.00**	**$ 469,622.00**	**$ 219,253.00**	**$ (80,104.94)**	
2910..2970	**Fund Balance, Beginning**		409,742.63					
	Fund Balance, Ending		**$ 709,100.57**					

City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 316,288.00	$ 316,288.00	$ 351,253.00	$ 351,253.00	0.00%
4110	City/County Sales & Use Tax	16,350.47	166,322.35	154,430.00	185,317.00	185,330.00	19,007.65	89.74%
4510..4511	Interest on Investment	-	1,172.96	-	-	-	(1,172.96)	N/A
	Total Revenues	16,350.47	167,495.31	470,718.00	501,605.00	536,583.00	369,087.69	31.22%
	Expenditures							
5210	Maintenace And Repair Building	309.55	10,179.45	12,500.00	15,000.00	15,000.00	4,820.55	67.86%
5211	Maintenace & Repair Equipment	-	-	6,250.00	7,500.00	7,000.00	7,000.00	0.00%
5250	Insurance & Surety Bonds	-	3,245.77	4,170.00	5,000.00	5,800.00	2,554.23	55.96%
5255	JoCo HR	-	83,000.00	66,670.00	80,000.00	80,000.00	(3,000.00)	103.75%
5262	Grounds Maintenance	12.78	1,832.64	2,080.00	2,500.00	2,500.00	667.36	73.31%
5264	Grounds Improvements	-	-	3,330.00	4,000.00	4,000.00	4,000.00	0.00%
5307	Other Commodities	-	3,989.23	-	-	6,000.00	2,010.77	66.49%
5425	Other Capital Outlay	-	-	2,670.00	3,200.00	18,500.00	18,500.00	0.00%
5756	Community Center Reserve	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
	Total Expenditures	**322.33**	**102,247.09**	**97,670.00**	**117,200.00**	**138,800.00**	**36,552.91**	73.67%
	Change in Fund Balance	**$ 16,028.14**	$ 65,248.22	$ 373,048.00	$ 384,405.00	$ 397,783.00	$ 332,534.78	
2910..2970	**Fund Balance, Beginning**		351,255.02					
	Fund Balance, Ending		**$ 416,503.24**					

City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 23,274.00	$ 23,274.00	$ 194,022.00	$ 194,022.00	0.00%
4110	City/county Sales & Use Tax	32,700.94	332,644.68	308,860.00	370,634.00	370,700.00	38,055.32	89.73%
4161	Grants/Donations - Private	-	-	16,670.00	20,000.00	20,000.00	20,000.00	0.00%
4840	Transfer from General Fund	37,500.00	187,500.00	-	-	225,000.00	37,500.00	83.33%
	Total Revenues	**70,200.94**	**520,144.68**	**348,804.00**	**413,908.00**	**809,722.00**	**289,577.32**	64.24%
	Expenditures							
5209	Professional Services	769.40	22,067.66	33,330.00	40,000.00	40,000.00	17,932.34	55.17%
5211	Maintenace & Repair Equipment	-	224.60	-	-	-	(224.60)	N/A
5221	Maintenance Streets-contract	-	(349.59)	-	-	-	349.59	N/A
5246	In-House Street Maintenance	3,204.37	47,225.57	95,830.00	115,000.00	115,000.00	67,774.43	41.07%
5469	Stormwater Maintenance	9,731.60	68,476.38	16,670.00	20,000.00	65,000.00	(3,476.38)	105.35%
5470	Park Maint/Infrastructure	7,984.42	22,310.98	141,670.00	170,000.00	170,000.00	147,689.02	13.12%
5750	Contingency	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
	Total Expenditures	**21,689.79**	**159,955.60**	**287,500.00**	**345,000.00**	**390,000.00**	**230,044.40**	41.01%
	Change in Fund Balance	**$ 48,511.15**	$ 360,189.08	**$ 61,304.00**	**$ 68,908.00**	**$ 419,722.00**	**$ 59,532.92**	
2910..2970	**Fund Balance, Beginning**		194,022.15					
	Fund Balance, Ending		**$ 554,211.23**					

City of Roeland Park

Statement of Activities - Equipment & Bldg Reserve Fund

For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 261,448.00	$ 261,448.00	$ 310,307.00	$ 310,307.00	0.00%
4511	Interest on Invested Assets	-	1,149.27	-	-	-	(1,149.27)	N/A
4824	Transfer from Public Works	2,083.33	10,416.66	-	-	12,500.00	2,083.34	83.33%
4840	Transfer from General Fund	24,410.00	119,716.67	62,880.00	75,460.00	142,960.00	23,243.33	83.74%
4841	Transfer from Police Dept.	-	2,333.33	-	-	3,500.00	1,166.67	66.67%
4860	Transfer from Special Highway	9,661.67	48,308.33	48,310.00	57,970.00	57,970.00	9,661.67	83.33%
	Total Revenues	**36,155.00**	**181,924.26**	**372,638.00**	**394,878.00**	**527,237.00**	**345,312.74**	34.51%
	Expenditures							
5315	Machinery & Auto Equipment	30,789.00	5,758.84	11,670.00	14,001.00	31,002.00	25,243.16	18.58%
5442	Building Expense	-	66,848.65	10,830.00	13,000.00	144,500.00	77,651.35	46.26%
5619	L/P - Principal	-	54,531.99	45,440.00	54,532.00	54,532.00	0.01	100.00%
5620	L/P - Interest	-	3,437.31	2,860.00	3,437.00	3,437.00	(0.31)	100.01%
5704	Future CIP - Police	-	-	18,660.00	22,394.00	-	-	N/A
5705	Future CIP - PW	-	-	12,790.00	15,349.00	48,460.00	48,460.00	0.00%
5707	Future CIP - Building Reserve	-	-	152,620.00	183,147.00	-	-	N/A
	Total Expenditures	**30,789.00**	**130,576.79**	**254,870.00**	**305,860.00**	**281,931.00**	**151,354.21**	46.32%
	Change in Fund Balance	**$ 5,366.00**	$ 51,347.47	**$ 117,768.00**	**$ 89,018.00**	**$ 245,306.00**	**$ 193,958.53**	
2910..2970	**Fund Balance, Beginning**		310,307.82					
	Fund Balance, Ending		**$ 361,655.29**					

City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 1,040,210.00	$ 1,040,210.00	$ 1,038,280.00	$ 1,038,280.00	0.00%
4510	Interest on Investment	-	18,486.96	14,580.00	17,496.00	17,500.00	(986.96)	105.64%
4730	Tax Increment Income	-	448,613.72	250,000.00	300,000.00	404,123.00	(44,490.72)	111.01%
4735	Tax Increment Income IB	-	588,596.88	356,670.00	428,000.00	588,581.00	(15.88)	100.00%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
	Total Revenues	**-**	**1,055,697.56**	**1,661,460.00**	**1,785,706.00**	**2,048,484.00**	**992,786.44**	51.54%
	Expenditures							
5209	Professional Services	266.67	1,016.67	-	-	1,100.00	83.33	92.42%
5214	Other Contracted Services	-	2,640.00	1,670.00	2,000.00	2,640.00	-	100.00%
5601	Bond Principal	-	1,070,000.00	225,000.00	270,000.00	1,120,000.00	50,000.00	95.54%
5602	Bond Interest	-	110,456.26	92,050.00	110,456.00	110,456.00	(0.26)	100.00%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	-	-	-	-	N/A
	Total Expenditures	**266.67**	**1,184,112.93**	**318,720.00**	**382,456.00**	**1,234,196.00**	**50,083.07**	95.94%
	Change in Fund Balance	**$ (266.67)**	$ (128,415.37)	**$ 1,342,740.00**	**$ 1,403,250.00**	**$ 814,288.00**	**$ 942,703.37**	
2910..2970	**Fund Balance, Beginning**		1,038,280.19					
	Fund Balance, Ending		**$ 909,864.82**					

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ (107,318.00)	$ (107,318.00)	N/A
4110	City/county Sales & Use Tax	20,609.85	222,016.05	225,290.00	270,346.00	270,000.00	47,983.95	82.23%
4510	Interest on Investment	15.57	68.11	-	-	-	(68.11)	N/A
	Total Revenues	**20,625.42**	**222,084.16**	**225,290.00**	**270,346.00**	**162,682.00**	**(59,402.16)**	136.51%
	Expenditures							
5209	Professional Services	266.66	1,366.66	-	-	-	(1,366.66)	N/A
5214	Other Contracted Services	333.33	4,363.30	4,830.00	5,800.00	6,500.00	2,136.70	67.13%
5601	Bond Principal	-	135,148.88	-	-	-	(135,148.88)	N/A
5602	Bond Interest	-	3,851.13	220,460.00	264,546.00	263,500.00	259,648.87	1.46%
	Total Expenditures	**599.99**	**144,729.97**	**225,290.00**	**270,346.00**	**270,000.00**	**125,270.03**	53.60%
	Change in Fund Balance	**$ 20,025.43**	$ 77,354.19	**$ -**	**$ -**	**$ (107,318.00)**	**$ (184,672.19)**	
2910..2970	**Fund Balance, Beginning**		(107,319.17)					
	Fund Balance, Ending		**$ (29,964.98)**					

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ (941,727.00)	$ (941,727.00)	N/A
4110	City/county Sales & Use Tax	10,846.33	117,183.20	109,580.00	131,501.00	136,000.00	18,816.80	86.16%
4510	Interest on Investment	11.01	30.65	-	-	-	(30.65)	N/A
	Total Revenues	**10,857.34**	**117,213.85**	**109,580.00**	**131,501.00**	**(805,727.00)**	**(922,940.85)**	N/A
	Expenditures							
5209	Professional Services	266.67	666.67	-	-	-	(666.67)	N/A
5214	Other Contracted Services	166.67	3,751.20	4,170.00	5,000.00	5,000.00	1,248.80	75.02%
5254	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	-	58,327.13	105,420.00	126,501.00	131,000.00	72,672.87	44.52%
5602	Bond Interest	-	1,672.87	-	-	-	(1,672.87)	N/A
	Total Expenditures	**433.34**	**64,417.87**	**109,590.00**	**131,501.00**	**136,000.00**	**71,582.13**	47.37%
	Change in Fund Balance	**$ 10,424.00**	$ 52,795.98	**$ (10.00)**	**$ -**	**$ (941,727.00)**	**$ (994,522.98)**	
2910..2970	**Fund Balance, Beginning**		(941,726.60)					
	Fund Balance, Ending		**$ (888,930.62)**					

City of Roeland Park

Statement of Activities - CID #1 - RP Shopping Center

For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 1,763,318.00	$ 1,763,318.00	$ 1,764,485.00	$ 1,764,485.00	0.00%
4110	City/county Sales & Use Tax	37,803.74	378,962.92	371,760.00	446,114.00	456,000.00	77,037.08	83.11%
4510..4511	Interest on Investment	-	8,205.04	9,090.00	10,910.00	4,700.00	(3,505.04)	174.58%
	Total Revenues	37,803.74	387,167.96	2,144,168.00	2,220,342.00	2,225,185.00	1,838,017.04	**17.40%**
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	86.00	-	-	-	(86.00)	N/A
5721	CID #1 Expenses	-	-	1,633,670.00	1,960,403.00	-	-	N/A
	Total Expenditures	**-**	**86.00**	**1,633,670.00**	**1,960,403.00**	**-**	**(86.00)**	**N/A**
	Change in Fund Balance	**$ 37,803.74**	$ 387,081.96	**$ 510,498.00**	**$ 259,939.00**	**$ 2,225,185.00**	**$ 1,838,103.04**	
2910..2970	**Fund Balance, Beginning**		1,764,485.18					
	Fund Balance, Ending		**$ 2,151,567.14**					

City of Roeland Park

Statement of Activities - TIF 2A/D - McDonalds / City Hall

For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 316,220.00	$ 316,220.00	$ 284,447.00	$ 284,447.00	0.00%
4510..4511	Interest on Investment	-	1,785.71	-	-	940.00	(845.71)	189.97%
4730	Tax Increment Income	13,451.66	329,111.19	255,000.00	306,000.00	305,976.00	(23,135.19)	107.56%
4789	Transfer from General Fund	8,833.33	44,166.66	-	-	53,000.00	8,833.34	83.33%
	Total Revenues	**22,284.99**	**375,063.56**	**571,220.00**	**622,220.00**	**644,363.00**	**269,299.44**	58.21%
	Expenditures							
5209	Professional Services	-	-	-	-	5,000.00	5,000.00	0.00%
5214	Other Contracted Services	-	-	2,500.00	3,000.00	3,000.00	3,000.00	0.00%
5444	ADA Improvements	-	12,024.00	-	-	-	(12,024.00)	N/A
5439	Stormwater Maintenance	-	2,850.00	-	-	-	(2,850.00)	N/A
5454	Sidewalk Project	(201,659.34)	-	-	-	-	-	N/A
5456	CARS Projects	267,043.59	267,043.59	-	-	165,000.00	(102,043.59)	161.84%
5601	Bond Principal	-	-	137,500.00	165,000.00	463,000.00	463,000.00	0.00%
5602	Bond Interest	-	-	6,260.00	7,510.00	7,510.00	7,510.00	0.00%
5645	Interest Bonds - 2012-1	-	3,755.00	-	-	-	(3,755.00)	N/A
5750	Contingency	-	-	-	-	-	-	N/A
	Total Expenditures	**65,384.25**	**285,672.59**	**146,260.00**	**175,510.00**	**643,510.00**	**357,837.41**	44.39%
	Change in Fund Balance	**$ (43,099.26)**	$ 89,390.97	**$ 424,960.00**	**$ 446,710.00**	**$ 853.00**	**$ (88,537.97)**	
2910..2970	**Fund Balance, Beginning**		284,447.33					
	Fund Balance, Ending		**$ 373,838.30**					

City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ 1,169.00	$ 1,169.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	-	55,922.56	40,280.00	48,330.00	69,374.00	13,451.44	80.61%
	Total Revenues	**-**	**55,922.56**	**40,280.00**	**48,330.00**	**70,543.00**	**14,620.44**	79.27%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	1,650.00	2,080.00	2,500.00	2,500.00	850.00	66.00%
5601	Bond Principal	-	38,827.09	-	-	66,874.00	28,046.91	58.06%
5602	Bond Interest	-	13,329.11	-	-	-	(13,329.11)	N/A
5612	Debt Service - Bond Issue	-	1,875.13	37,700.00	45,240.00	-	(1,875.13)	N/A
	Total Expenditures	**-**	**55,681.33**	**39,780.00**	**47,740.00**	**69,374.00**	**13,692.67**	80.26%
	Change in Fund Balance	**$ -**	$ 241.23	**$ 500.00**	**$ 590.00**	**$ 1,169.00**	**$ 927.77**	
2910..2970	**Fund Balance, Beginning**		1,170.42					
	Fund Balance, Ending		**$ 1,411.65**					

City of Roeland Park

Statement of Activities - TIF 3C - Old Pool Area

For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 536,462.00	$ 536,462.00	$ 280,293.00	$ 280,293.00	0.00%
4161	Grants/Donations - Private	-	-	4,170.00	5,000.00	-	-	N/A
4511	Interest on Invested Assets	-	511.98	-	-	500.00	(11.98)	102.40%
4730	Tax Increment Income	-	31,004.87	36,610.00	43,926.00	31,005.00	0.13	100.00%
4731	Tax Increment Income 3A	-	211,481.26	168,810.00	202,572.00	211,481.00	(0.26)	100.00%
4789	Transfer from General Fund	21,083.33	105,416.66	-	-	126,500.00	21,083.34	83.33%
	Total Revenues	**21,083.33**	**348,414.77**	**746,052.00**	**787,960.00**	**649,779.00**	**301,364.23**	**53.62%**
	Expenditures							
5204	Legal Printing	-	218.00	-	-	-	(218.00)	N/A
5209	Professional Services	1,317.50	58,848.77	117,780.00	141,338.00	58,935.00	86.23	99.85%
5244	General Contractor	-	147,600.00	429,170.00	515,000.00	562,640.00	415,040.00	26.23%
5703	Future Project Reserve	-	-	-	-	-	-	N/A
	Total Expenditures	**1,317.50**	**206,666.77**	**546,950.00**	**656,338.00**	**621,575.00**	**414,908.23**	**33.25%**
	Change in Fund Balance	**$ 19,765.83**	$ 141,748.00	**$ 199,102.00**	**$ 131,622.00**	**$ 28,204.00**	**$ (113,544.00)**	
2910..2970	**Fund Balance, Beginning**		280,293.33					
	Fund Balance, Ending		**$ 422,041.33**					

City of Roeland Park

Statement of Activities - Property Owners Association

For the Period Ended 10/31/2017

		Current Month	Year to Date	Budget to Date	2017 Approved Budget	2017 Projected	Projected vs. YTD Actual	% Remaining
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 14,623.00	$ 14,623.00	$ 14,580.00	$ 14,580.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	28,210.00	33,847.00	33,847.00	-	100.00%
	Total Revenues	**-**	**33,847.00**	**42,833.00**	**48,470.00**	**48,427.00**	**14,580.00**	69.89%
	Expenditures							
5254	Miscellaneous Charges	-	32.50	-	-	-	(32.50)	N/A
5258	RPPOA Common Area Expenses	-	31,875.00	26,560.00	31,875.00	31,875.00	-	100.00%
5750	Contingency	-	-	-	-	-	-	N/A
	Total Expenditures	**-**	**31,907.50**	**26,560.00**	**31,875.00**	**31,875.00**	**(32.50)**	100.10%
	Change in Fund Balance	**$ -**	$ 1,939.50	**$ 16,273.00**	**$ 16,595.00**	**$ 16,552.00**	**$ 14,612.50**	
2910..2970	**Fund Balance, Beginning**		14,580.01					
	Fund Balance, Ending		**$ 16,519.51**					

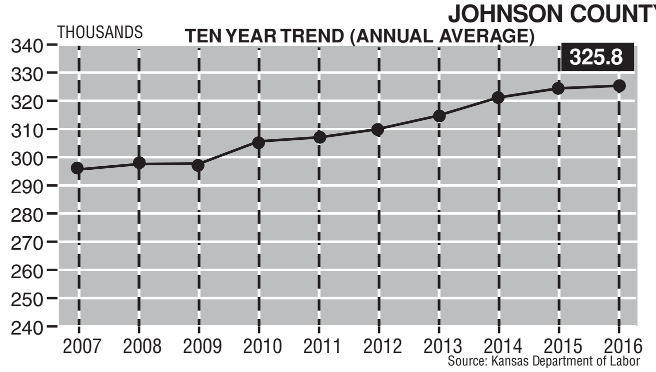
CERI

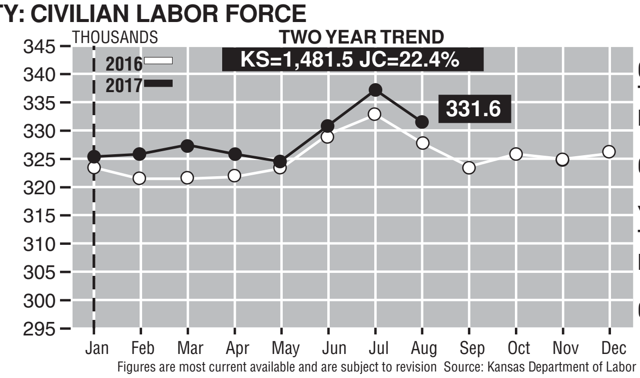
County Economic Research Institute

JOHNSON COUNTY INDICATORS

• October 2017 Issue •

JOHNSON COUNTY: CIVILIAN LABOR FORCE





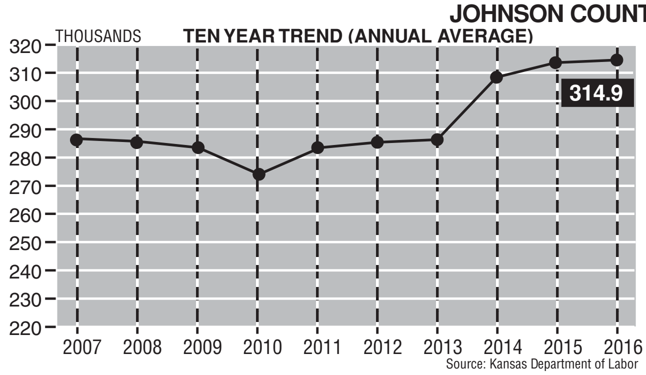
Current Month
This Year: 331,609
Last Year: 327,885

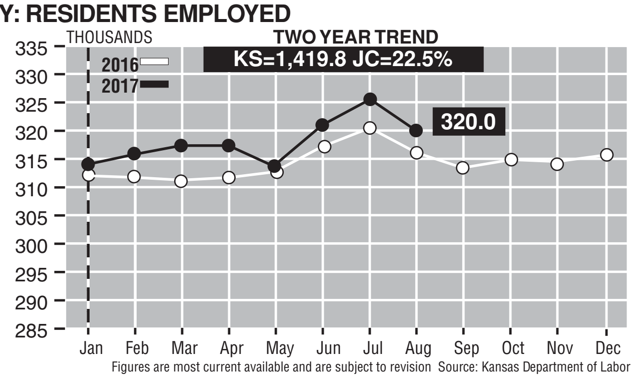
Change: +1.1%

Y.T.D. Avg:
This Year: 329,056
Last Year: 326,088

Change: +0.9%

JOHNSON COUNTY: RESIDENTS EMPLOYED





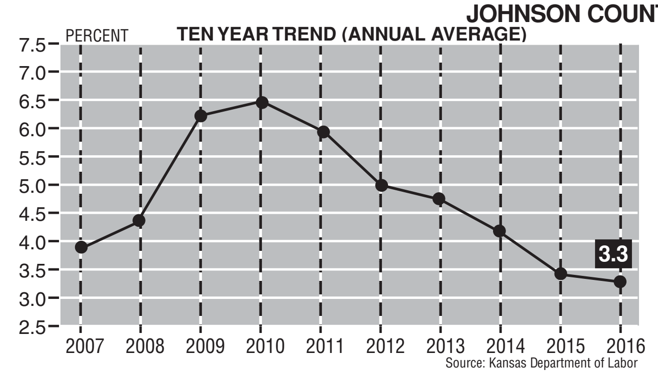
Current Month
This Year: 320,026
Last Year: 315,907

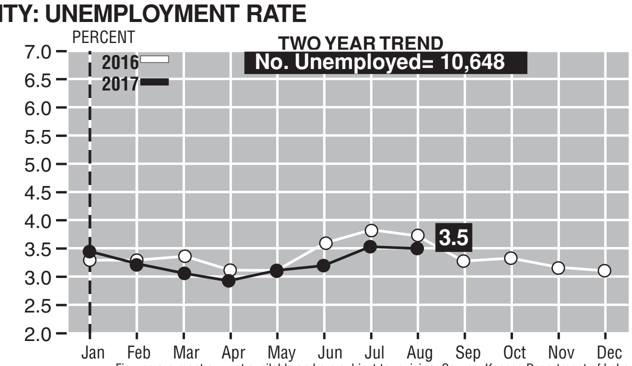
Change: +1.3%

Y.T.D Avg:
This Year: 318,408
Last Year: 315,029

Change: +1.1%

JOHNSON COUNTY: UNEMPLOYMENT RATE





Current Month
This Year: 3.5%
Last Year: 3.7%

Change: -0.2%

Y.T.D. Avg:
This Year: 3.2%
Last Year: 3.4%

Change: -0.2%

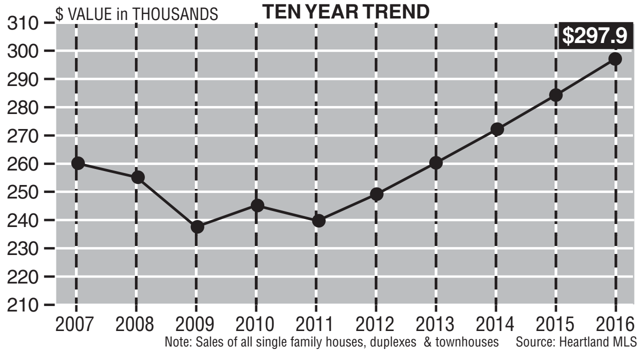
SELECTED STATES AND METRO AREAS: UNEMPLOYMENT RATES - August 2017

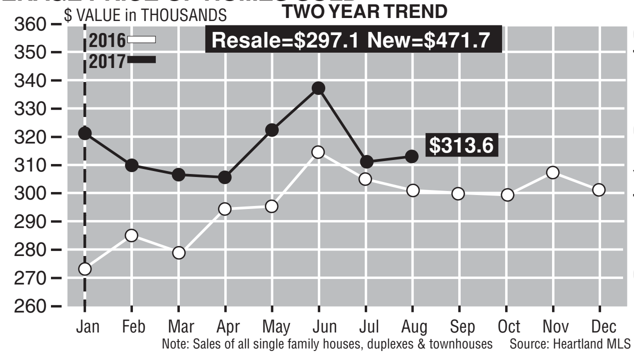
United States	**4.5%**	Michigan	4.6%	**Kansas City**	**4.4%**	Miami	4.5%
Kansas	**4.2%**	Minnesota	3.6%	Atlanta	4.6%	Minneapolis/St. Paul	3.4%
Arizona	5.1%	Missouri	4.2%	Boston	3.5%	New Orleans	5.4%
Arkansas	3.5%	Nebraska	2.8%	Charlotte	4.2%	New York	4.8%
California	5.4%	New Jersey	4.8%	Chicago	5.3%	Omaha	2.9%
Colorado	2.2%	New York	4.9%	Columbus	4.3%	Phoenix	4.3%
Florida	4.2%	N. Carolina	4.5%	Dallas	3.9%	Pittsburgh	5.2%
Georgia	4.8%	Ohio	5.3%	Denver	2.2%	St. Louis	4.1%
Illinois	5.2%	Oklahoma	4.7%	Des Moines	3.0%	San Francisco	3.9%
Iowa	3.3%	Pennsylvania	5.1%	Detroit	4.4%	Seattle	4.2%
Louisiana	5.6%	Texas	4.5%	Little Rock	3.2%	Tulsa	4.9%
Massachusetts	3.7%	Washington	4.5%	Los Angeles	5.1%	Wichita	4.8%

Not Seasonally Adjusted

Source: U.S. Bureau of Labor Statistics

JOHNSON COUNTY: AVERAGE PRICE OF HOMES SOLD





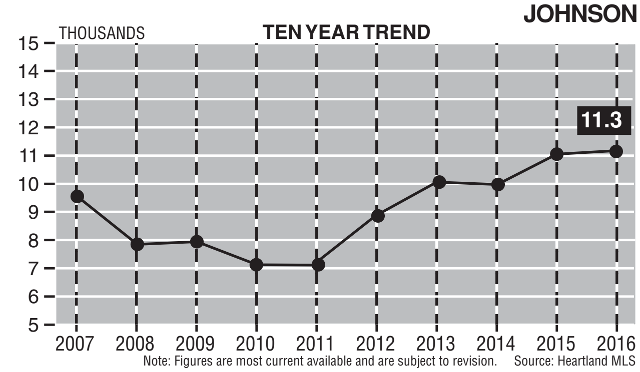
Current Month
This Yr: $313,600
Last Yr: $301,866

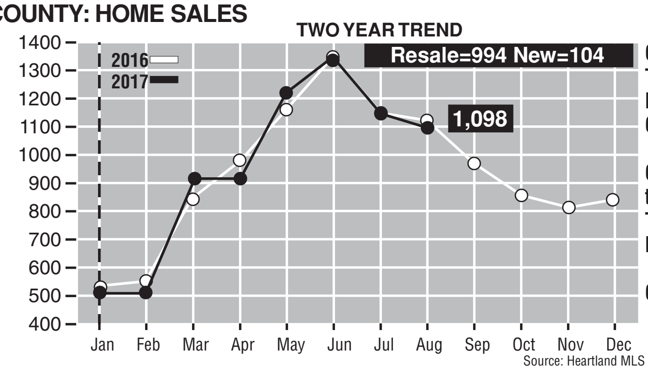
Change: +3.9%

Y.T.D. Avg:
This Yr: $317,024
Last Yr: $296,494

Change: +6.9%

JOHNSON COUNTY: HOME SALES



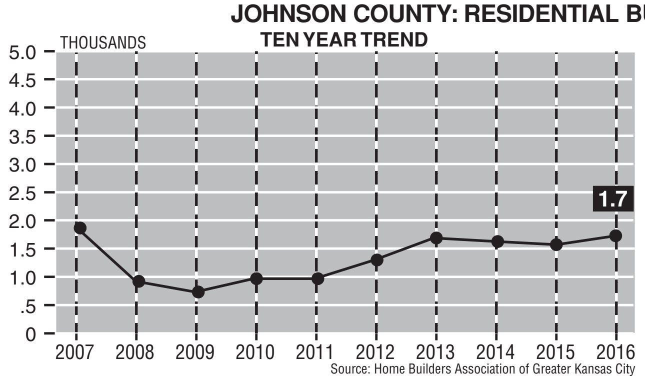


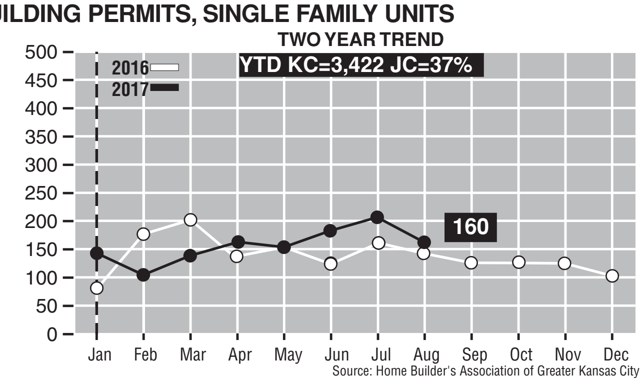
Current Month
This Yr: 1,098
Last Yr: 1,123
Change: -2.2%

Cumulative to Date
This Yr: 7,759
Last Yr: 7,829

Change: -0.9%

JOHNSON COUNTY: RESIDENTIAL BUILDING PERMITS, SINGLE FAMILY UNITS





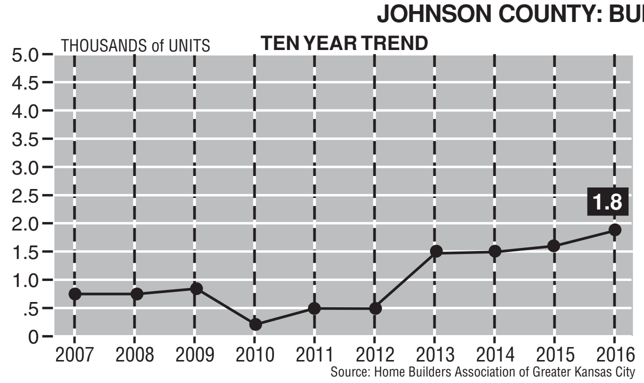
Current Month
This Yr: 160
Last Yr: 145

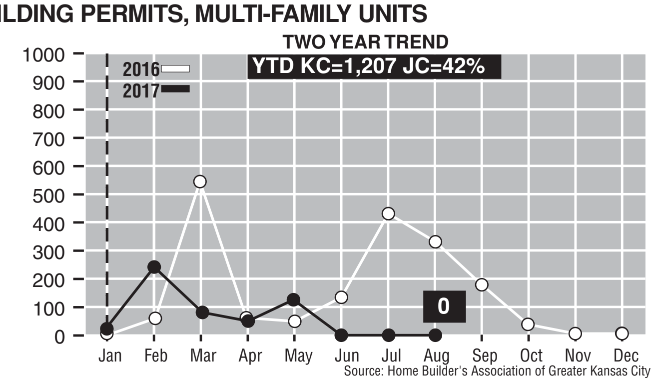
Change: +10.3%

Cumulative to Date
This Yr: 1,250
Last Yr: 1,180

Change: +5.9%

JOHNSON COUNTY: BUILDING PERMITS, MULTI-FAMILY UNITS





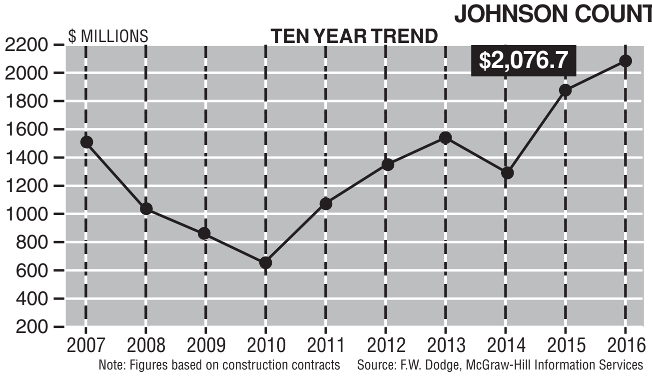
Current Month
This Yr: 0
Last Yr: 325

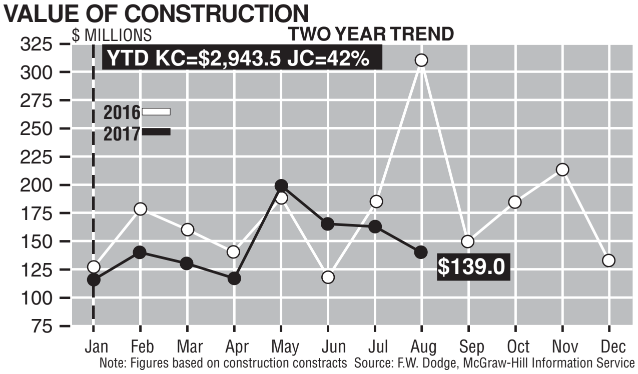
Change: -100%

Cumulative to Date
This Yr: 504
Last Yr: 1,564

Change: -67.8%

JOHNSON COUNTY: VALUE OF CONSTRUCTION





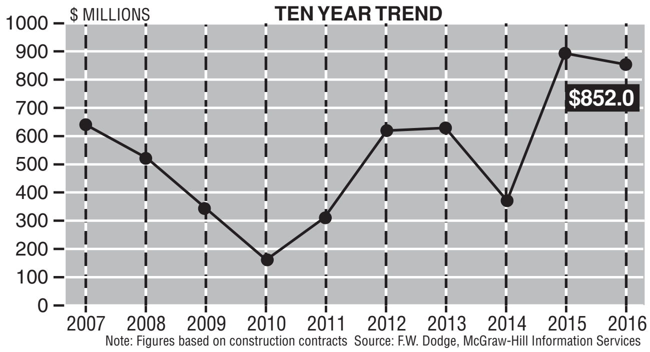
Current Month
This Yr: $139,016,000
Last Yr: $328,294,000

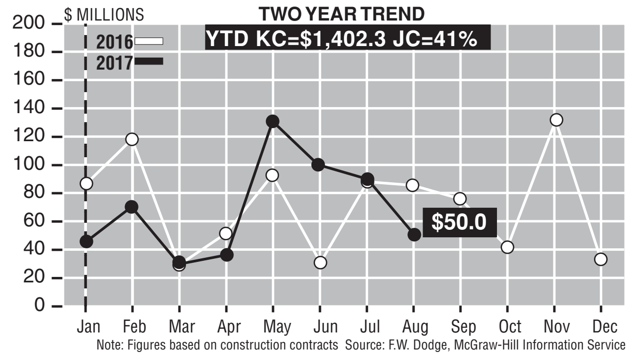
Change: -57.7%

Cumulative to Date
This Yr: $1,225,218,000
Last Yr: $1,437,942,000

Change: -14.8%

JOHNSON COUNTY: VALUE NON-RESIDENTIAL BUILDING CONSTRUCTION

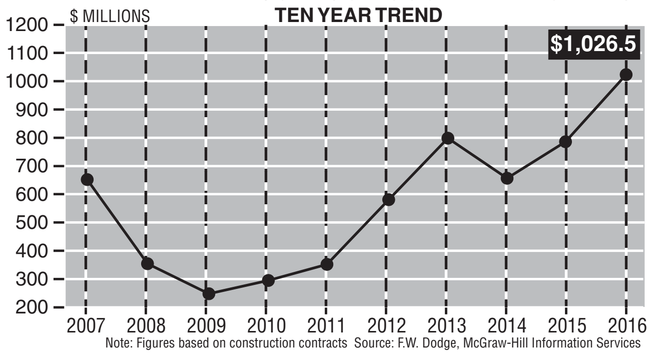


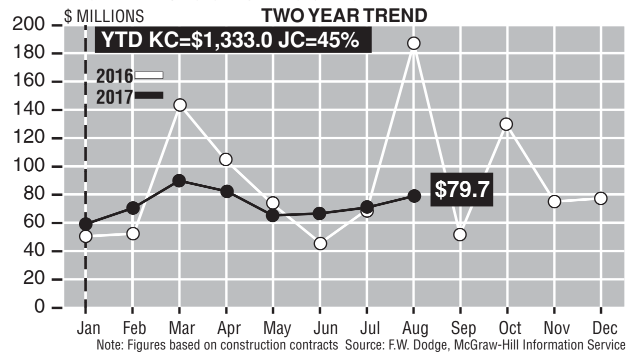


Current Month
This Yr: **$50,040,000**
Last Yr: **$85,185,000**
Change: -41.3%

Cumulative to Date
This Yr: **$581,578,000**
Last Yr: **$580,166,000**
Change: +0.2%

JOHNSON COUNTY: VALUE RESIDENTIAL BUILDING CONSTRUCTION

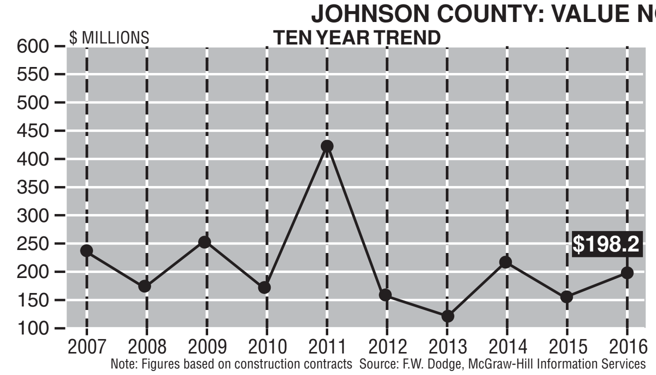


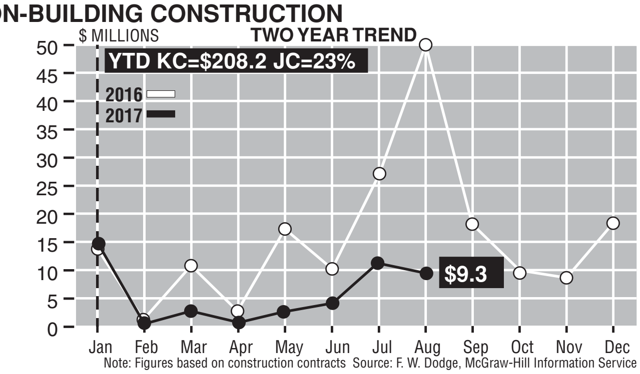


Current Month
This Yr: **$79,716,000**
Last Yr: **$189,583,000**
Change: -58.0%

Cumulative to Date
This Yr: **$594,817,000**
Last Yr: **$711,016,000**
Change: -16.3%

JOHNSON COUNTY: VALUE NON-BUILDING CONSTRUCTION

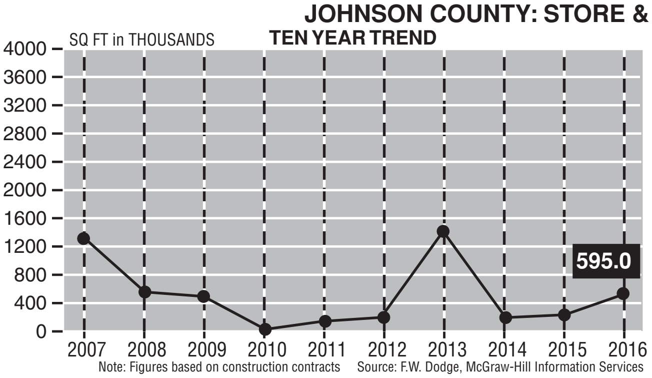


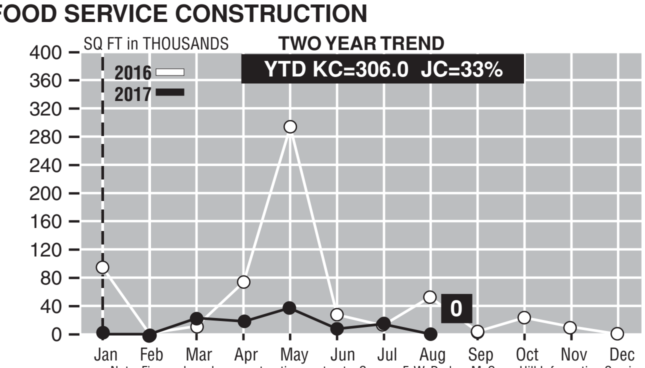


Current Month
This Yr: **$9,260,000**
Last Yr: **$53,526,000**
Change: -82.7%

Cumulative to Date
This Yr: **$48,823,000**
Last Yr: **$146,760,000**
Change: -66.7%

JOHNSON COUNTY: STORE & FOOD SERVICE CONSTRUCTION

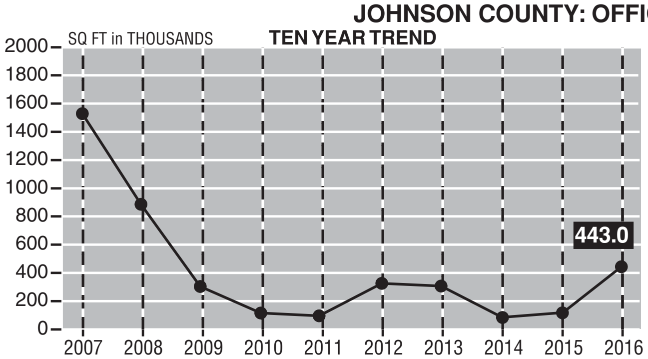


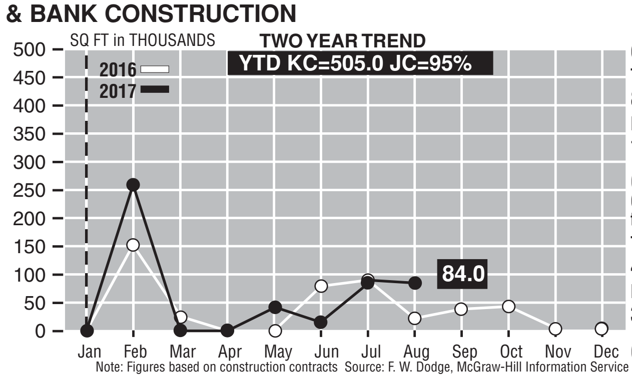


Current Month
This Yr: **0**
Last Yr: **70,000**
Change: -100%

Cumulative to Date
This Yr: **102,000**
Last Yr: **755,000**
Change: -86.5%

JOHNSON COUNTY: OFFICE & BANK CONSTRUCTION





Current Month
This Yr: **84,000**
Last Yr: **11,000**
Change: +663.6%

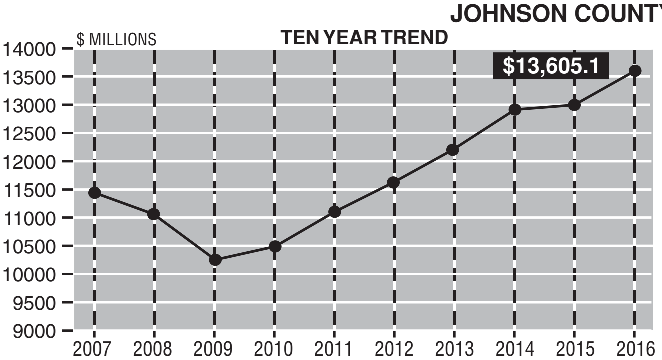
Cumulative to Date
This Yr: **482,000**
Last Yr: **366,000**
Change: +31.7%

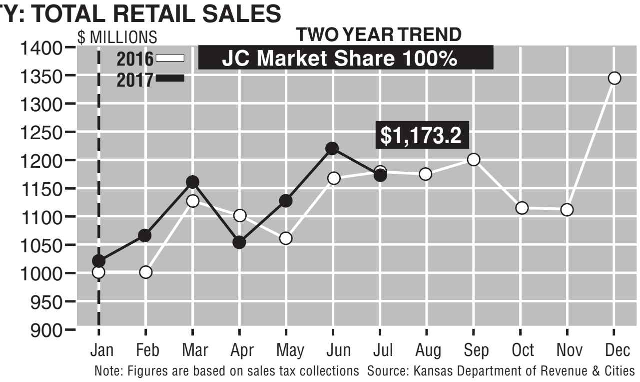
The data presented below represent estimates of the taxable retail sales occurring in the month indicated.

The retail sales estimates for Johnson County's thirteen largest cities shown below are calculated from the local sales and use tax reported by the Kansas Department of Revenue. The Johnson County total is the sum of the retail sales made within each of the county's seventeen cities that levy a city sales tax. The figures shown are the latest available from the Department of Revenue. They are considered preliminary and subject to revision.

Retail sales/use tax data provided by the Department of Revenue have been found to exhibit occasional random anomalies due to reporting and/or recording delays or errors. No attempt has been made by CERI to adjust the data for these anomalies or for seasonality. Monthly figures should be interpreted as the taxable retail sales necessary to generate the local sales tax revenue distributed to the respective city by the Kansas Department of Revenue.

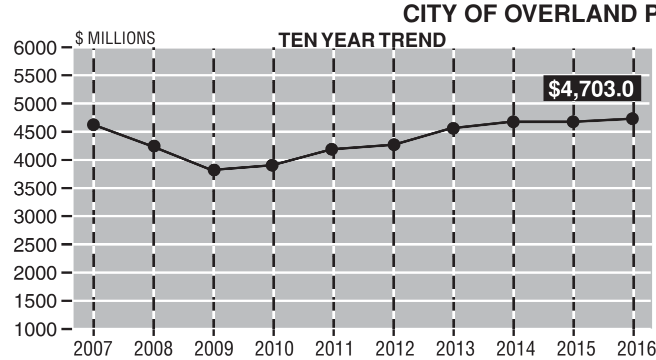
JOHNSON COUNTY: TOTAL RETAIL SALES

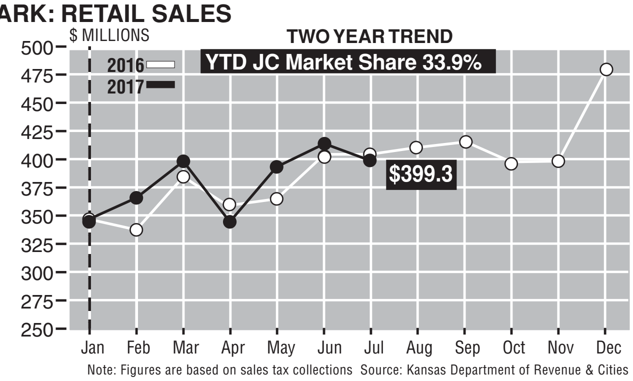




Current Month
This Yr: **$1,173,232,000**
Last Yr: **$1,183,177,000**
Change: -0.8%
Cumulative to Date
This Yr: **$7,838,134,000**
Last Yr: **$7,658,401,000**
Change: +2.3%

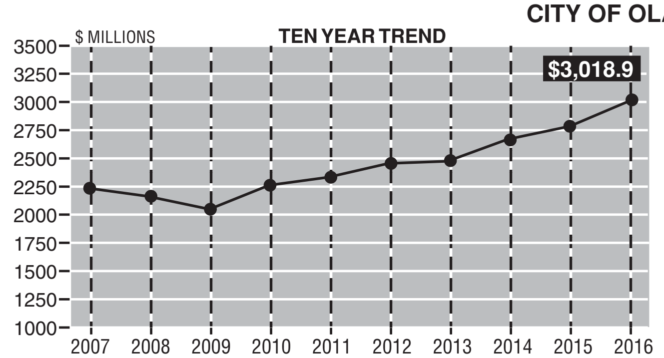
CITY OF OVERLAND PARK: RETAIL SALES

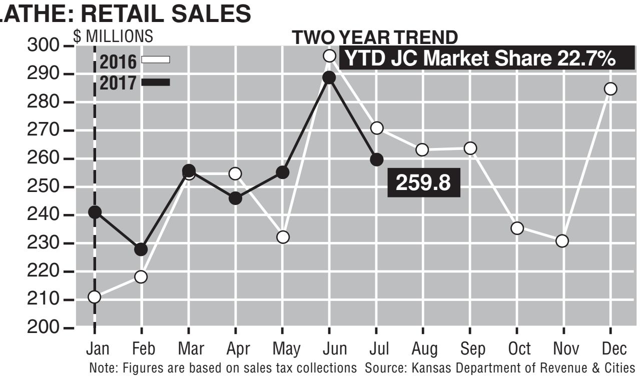




Current Month
This Yr: **$399,283,000**
Last Yr: **$404,237,000**
Change: -1.2%
Cumulative to Date
This Yr: **$2,656,217,000**
Last Yr: **$2,210,727,000**
Change: +1.6%

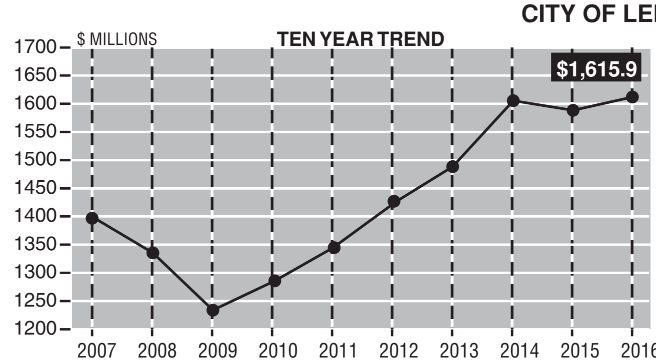
CITY OF OLATHE: RETAIL SALES

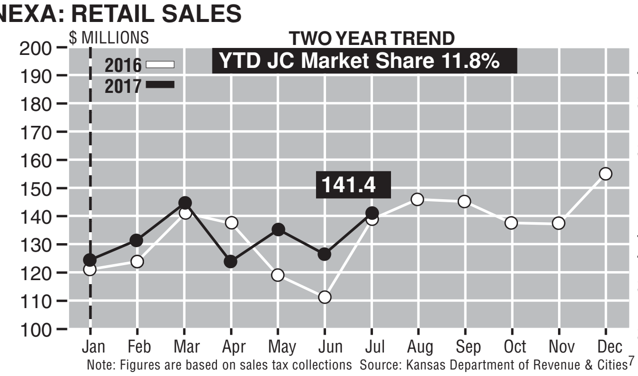




Current Month
This Yr: **$259,841,000**
Last Yr: **$270.977,000**
Change: -4.1%
Cumulative to Date
This Yr: **$1,777,842,000**
Last Yr: **$1,740,001,000**
Change: +2.2%

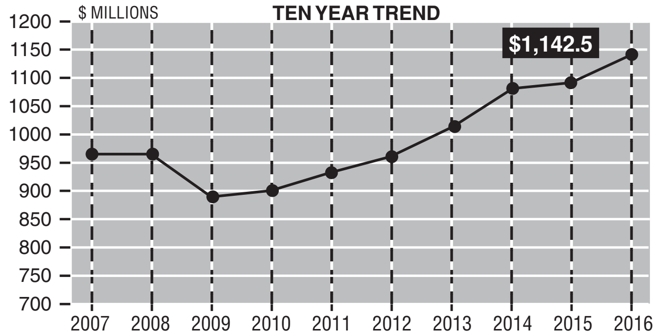
CITY OF LENEXA: RETAIL SALES

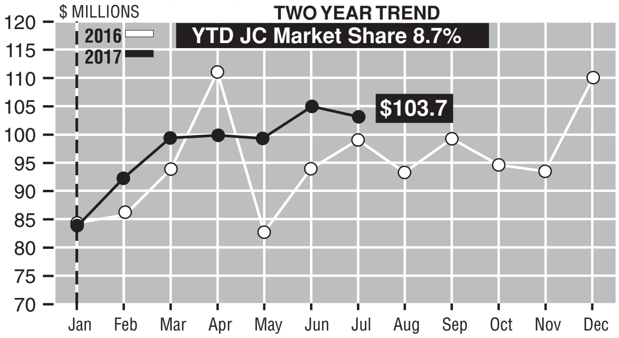




Current Month
This Yr: **$141,384,000**
Last Yr: **$138,979,000**
Change: +1.7%
Cumulative to Date
This Yr: **$926,811,000**
Last Yr: **$893,490,000**
Change: +3.7%

CITY OF SHAWNEE: RETAIL SALES

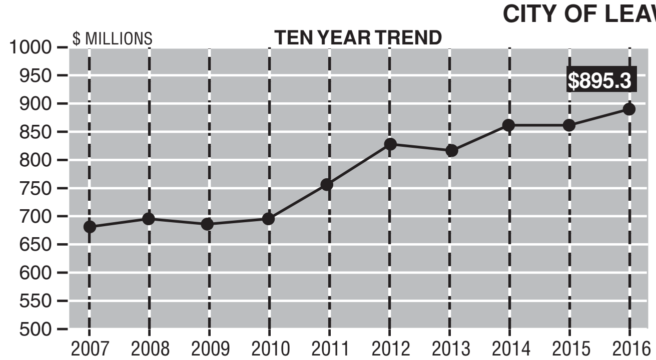


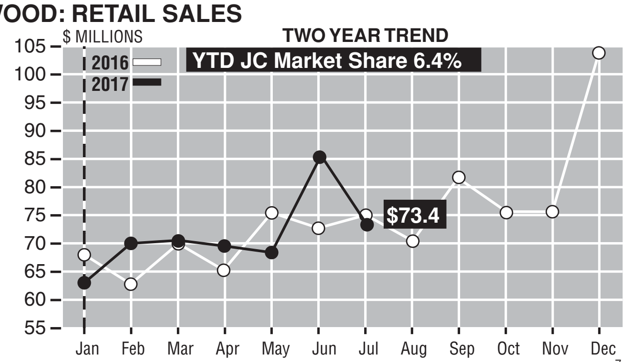


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities

Current Month
This Yr:
$103,657,000
Last Yr:
$98,783,000
Change: +4.9%
Cumulative to Date
This Yr:
$680,826,000
Last Yr:
$651,908,000
Change: +4.4%

CITY OF LEAWOOD: RETAIL SALES

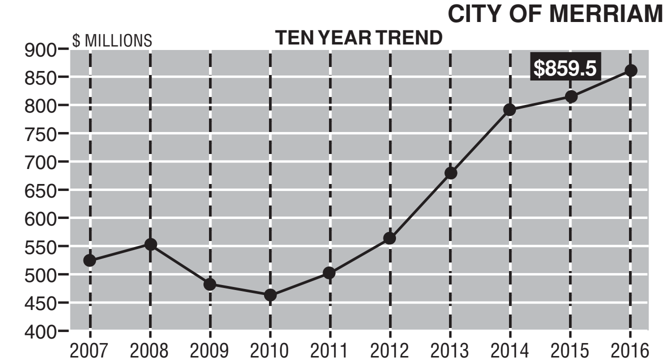


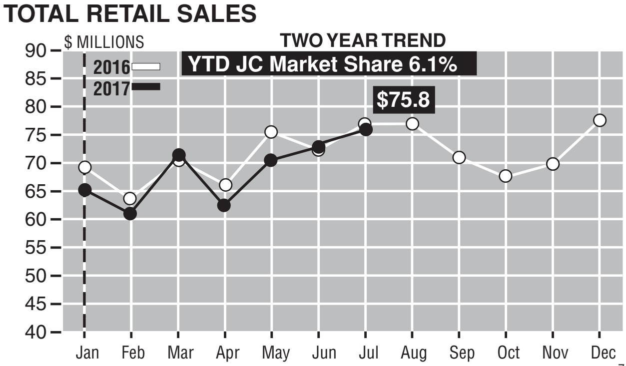


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr:
$73,376,000
Last Yr:
$75,042,000
Change: -2.2%
Cumulative to Date
This Yr:
$501,332,000
Last Yr:
$488,407,000
Change: +2.6%

CITY OF MERRIAM: TOTAL RETAIL SALES

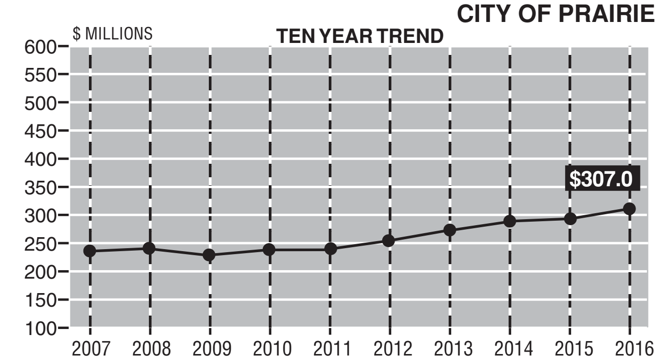


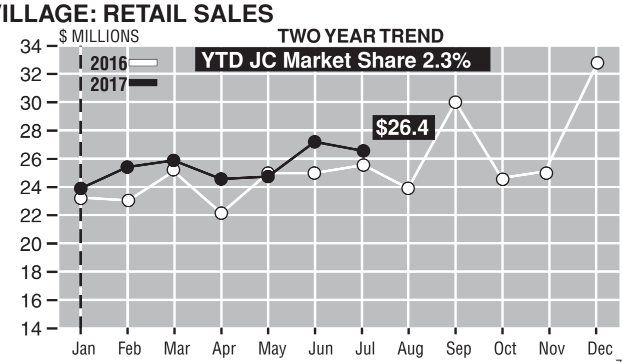


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr:
$75,791,000
Last Yr:
$77,082,000
Change: -1.7%
Cumulative to Date
This Yr:
$480,264,000
Last Yr:
$496,473,000
Change: -3.3%

CITY OF PRAIRIE VILLAGE: RETAIL SALES

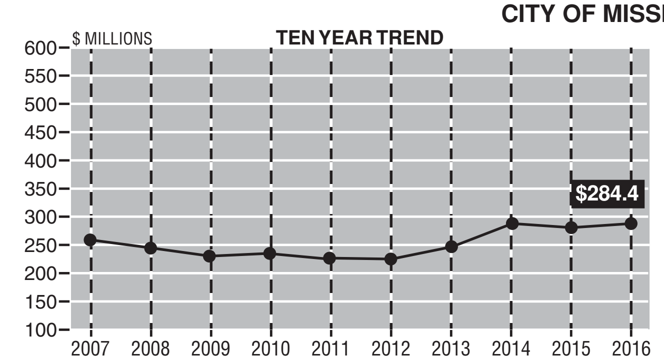


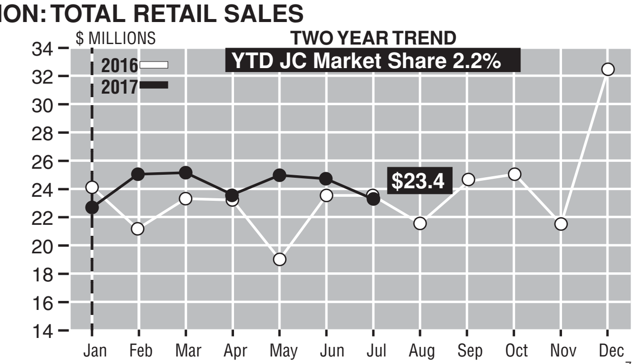


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr:
$26,448,000
Last Yr:
$25,631,000
Change: +3.2%
Cumulative to Date
This Yr:
$178,363,000
Last Yr:
$170,510,000
Change: +4.6%

CITY OF MISSION: TOTAL RETAIL SALES

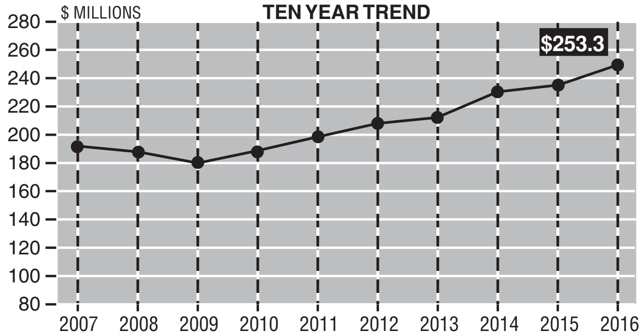


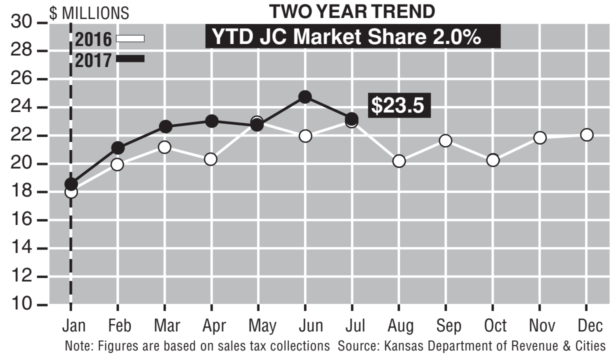


Note: Figures are based on sales tax collections Source: Kansas Department of Revenue & Cities[7]

Current Month
This Yr:
$23,401,000
Last Yr:
$23,666,000
Change: -1.1%
Cumulative to Date
This Yr:
$169,567,000
Last Yr:
$159,329,000
Change: +6.4%

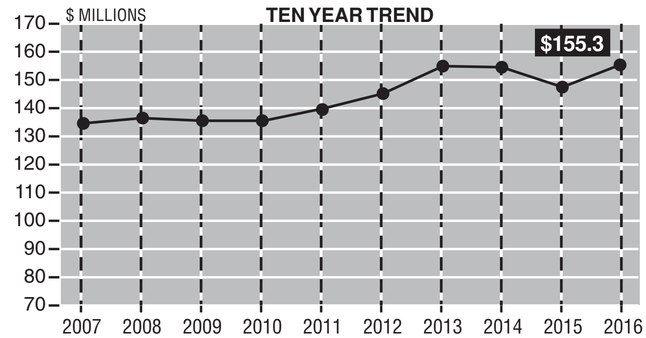
CITY OF GARDNER: RETAIL SALES

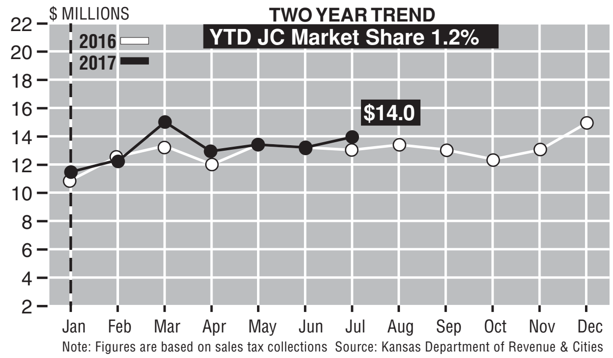




Current Month
This Yr:
$23,490,000
Last Yr:
$22,874,000
Change: +2.7%
Cumulative to Date
This Yr:
$155,678,000
Last Yr:
$147,339,000
Change: +5.7%

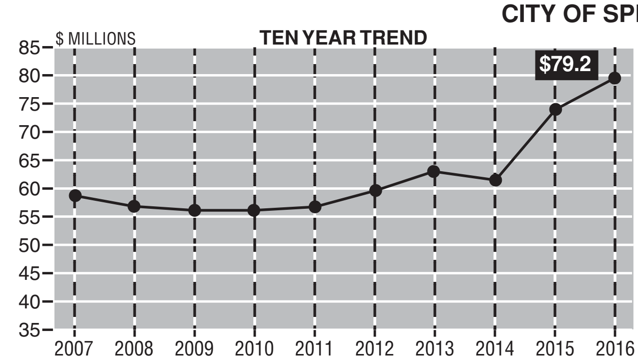
CITY OF ROELAND PARK: RETAIL SALES

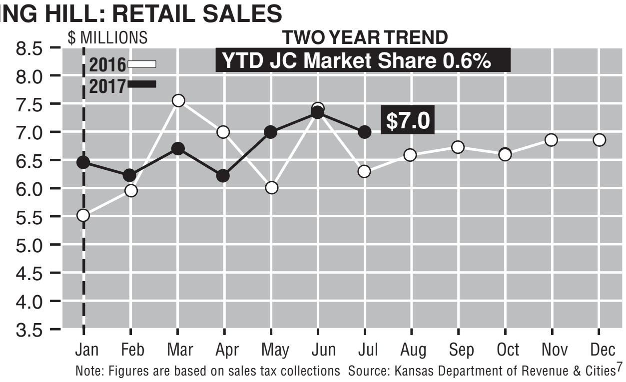




Current Month
This Yr:
$14,033,000
Last Yr:
$13,102,000
Change: +7.1%
Cumulative to Date
This Yr:
$92,677,000
Last Yr:
$89,012,000
Change: +4.1%

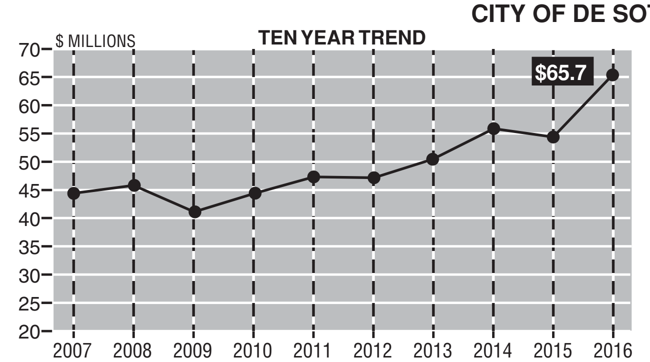
CITY OF SPRING HILL: RETAIL SALES

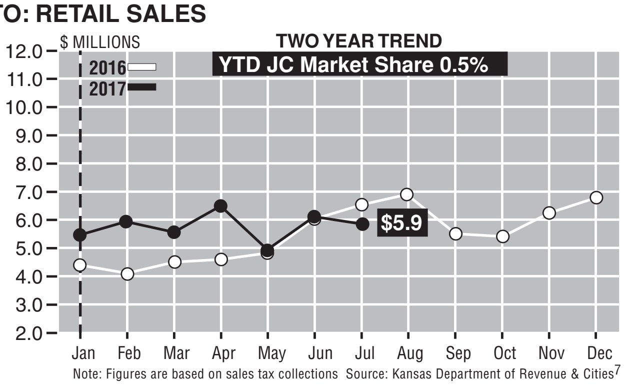




Current Month
This Yr:
$6,987,000
Last Yr:
$6,306,000
Change: +10.8%
Cumulative to Date
This Yr:
$46,833,000
Last Yr:
$45,754,000
Change: +2.4%

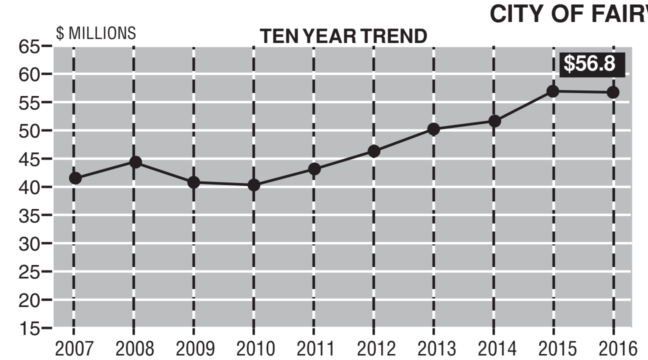
CITY OF DE SOTO: RETAIL SALES

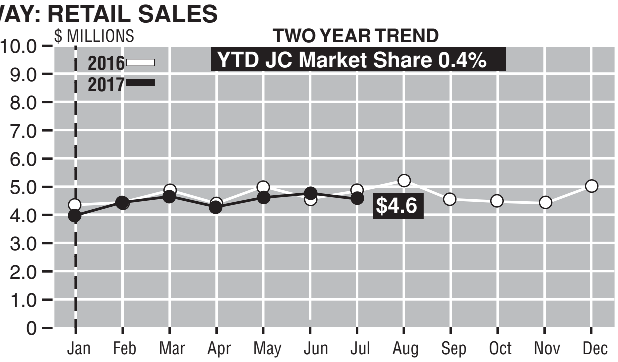




Current Month
This Yr:
$5,907,000
Last Yr:
$6,409,000
Change: -7.8%
Cumulative to Date
This Yr:
$40,357,000
Last Yr:
$34,945,000
Change: +15.5%

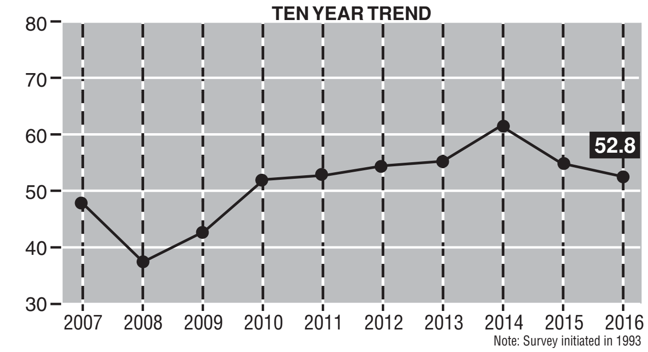
CITY OF FAIRWAY: RETAIL SALES

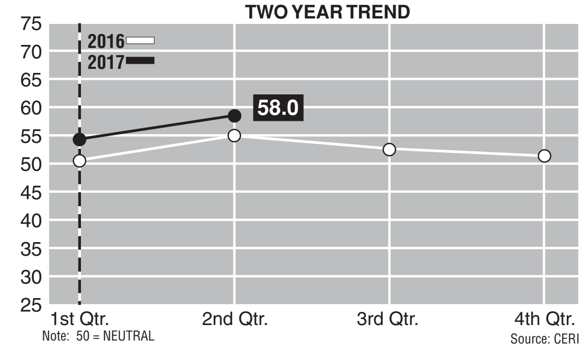




Current Month
This Yr:
$4,600,000
Last Yr:
$4,903,000
Change: -6.2%
Cumulative to Date
This Yr:
$31,444,000
Last Yr:
$33,036,000
Change: -4.8%

JOHNSON COUNTY: BUSINESS EXECUTIVES' CONFIDENCE





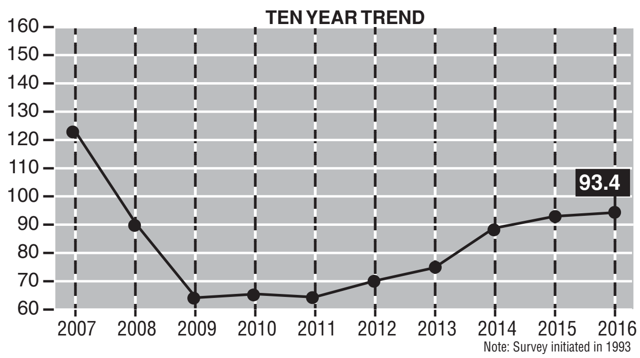
Current Quarter Last Year: 55.0

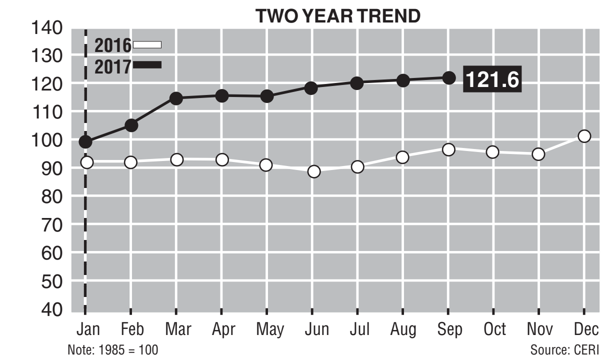
Change: +5.5%

2016 Avg: 52.8

Y.T.D. Avg: 56.0

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE





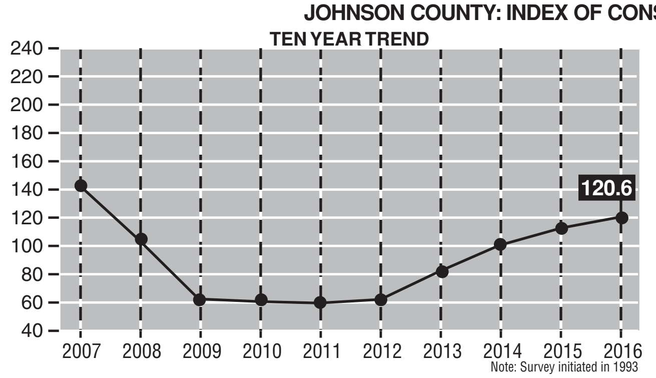
Current Month This Yr: 121.6 Last Yr: 96.8

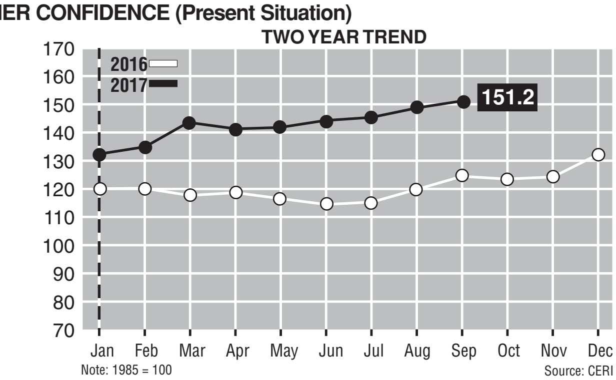
Change: +25.6%

2016 Avg: 93.4

Y.T.D. Avg: 114.6

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Present Situation)





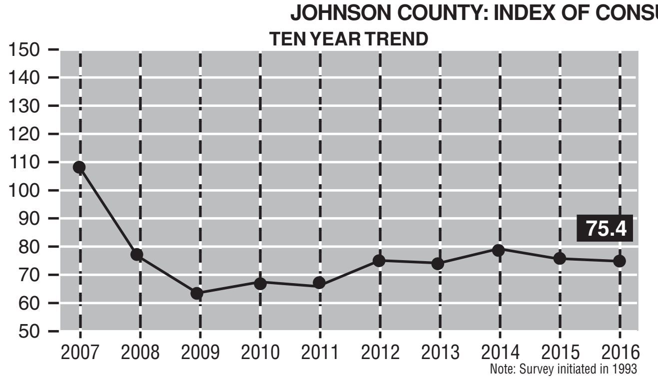
Current Month This Yr: 151.2 Last Yr: 123.7

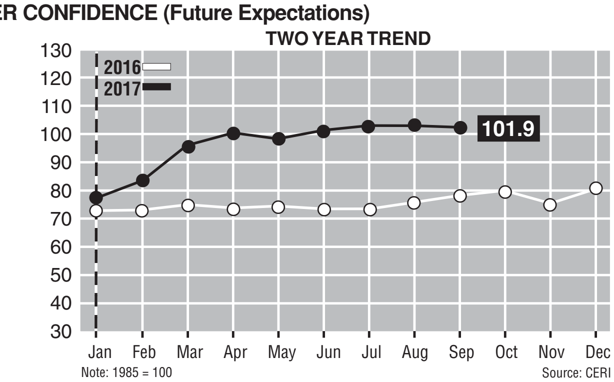
Change: +22.2%

2016 Avg: 120.6

Y.T.D. Avg: 142.4

JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Future Expectations)





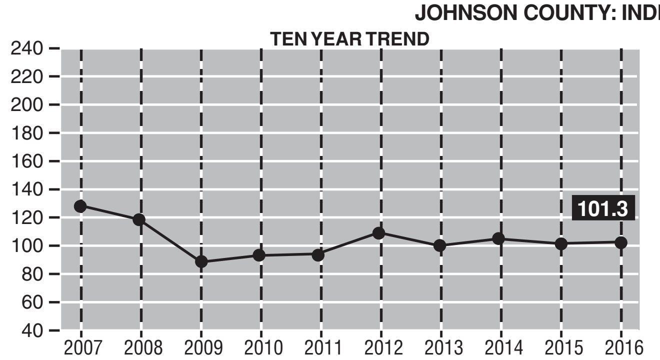
Current Month This Yr: 101.9 Last Yr: 78.9

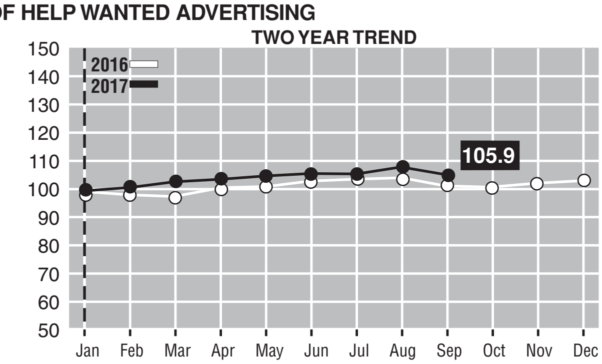
Change: +29.2%

2016 Avg: 75.4

Y.T.D. Avg: 96.0

JOHNSON COUNTY: INDEX OF HELP WANTED ADVERTISING





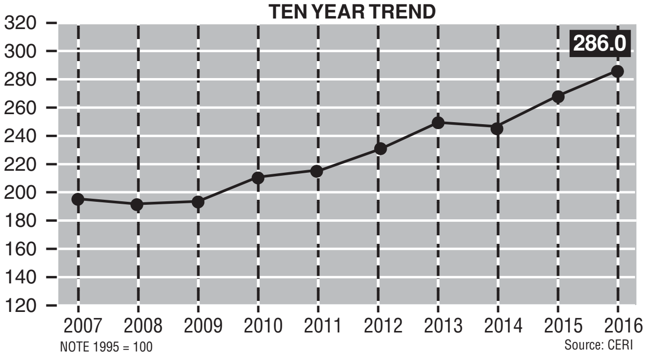
Current Month This Yr: 105.9 Last Yr: 102.3

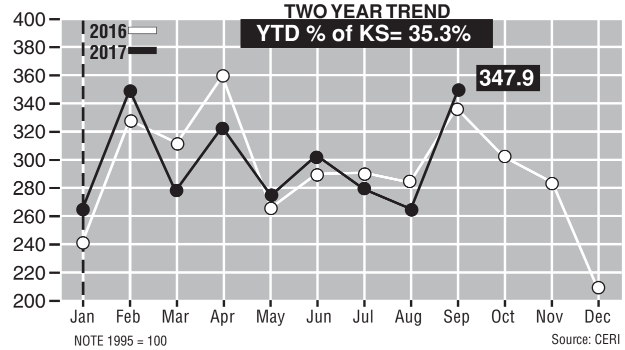
Change: +3.6%

2016 Avg: 101.3

Y.T.D. Avg: 104.0

JOHNSON COUNTY: INDEX OF CORPORATE FORMATION





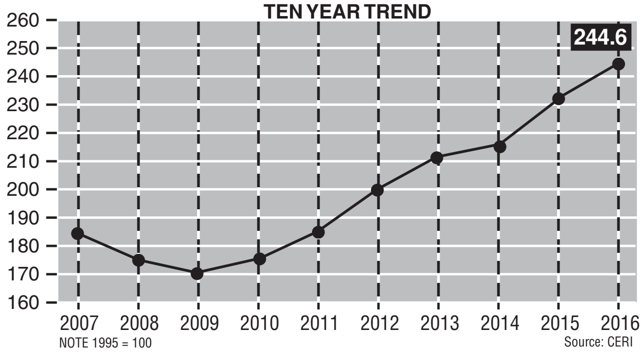
Current Month Last Year: 338.4

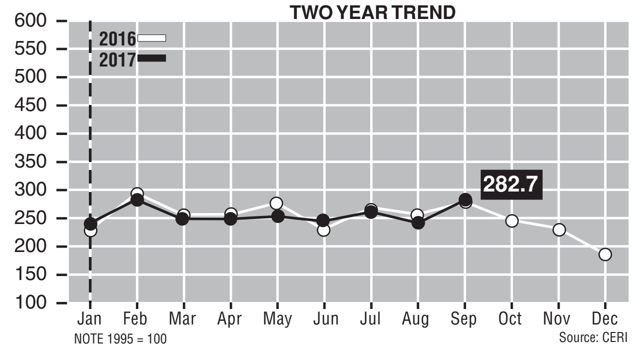
Change: +2.8%

Y.T.D Avg.:
This Year: 294.0
Last Year: 296.6

Change: -0.9%

STATE OF KANSAS: INDEX OF CORPORATE FORMATION





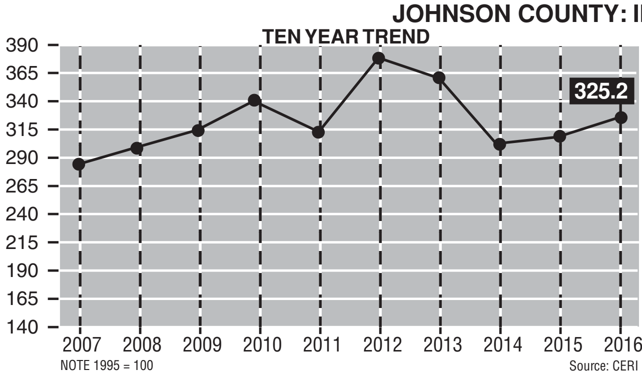
Current Month Last Year: 275.3

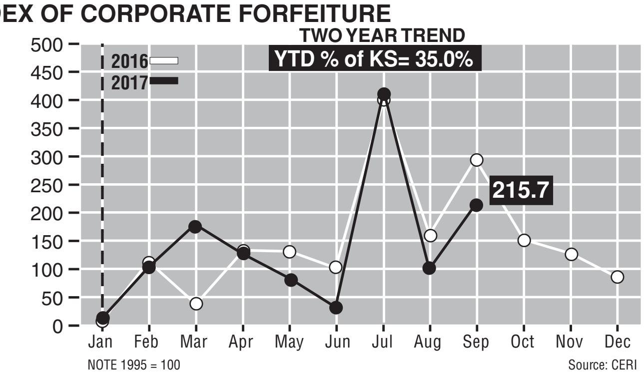
Change: +2.7%

Y.T.D Avg.:
This Year: 255.8
Last Year: 255.1

Change: +0.3%

JOHNSON COUNTY: INDEX OF CORPORATE FORFEITURE





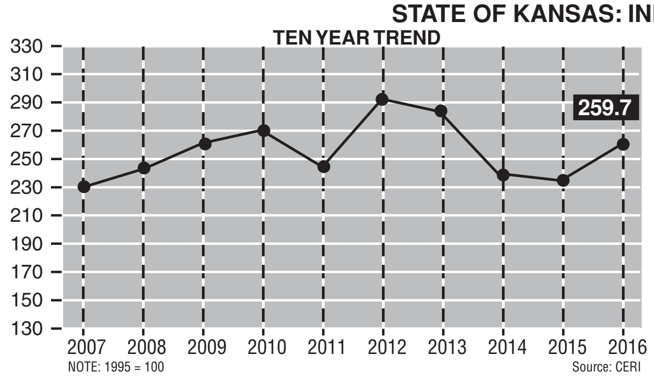
Current Month Last Year: 297.1

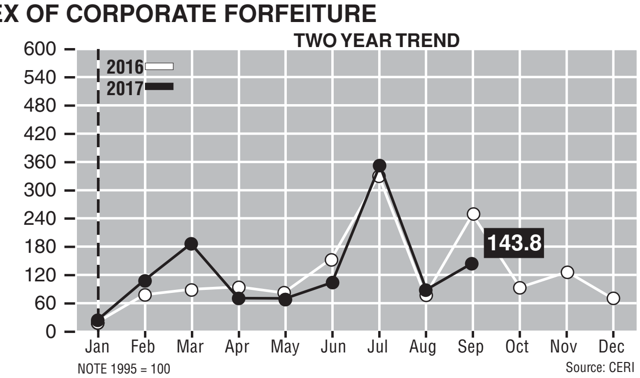
Change: -27.4%

Y.T.D Avg.:
This Year: 336.7
Last Year: 331.7

Change: +1.5%

STATE OF KANSAS: INDEX OF CORPORATE FORFEITURE





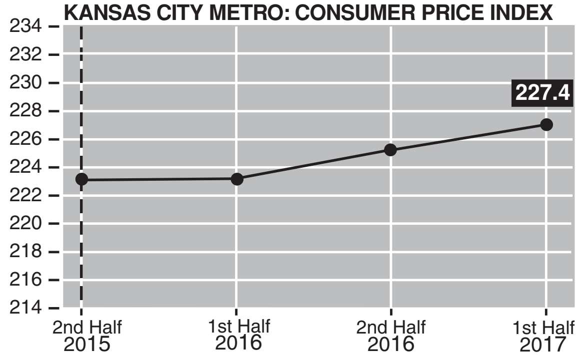
Current Month Last Year: 247.1

Change: -41.8%

Y.T.D Avg.:
This Year: 273.0
Last Year: 267.3

Change: +2.1%

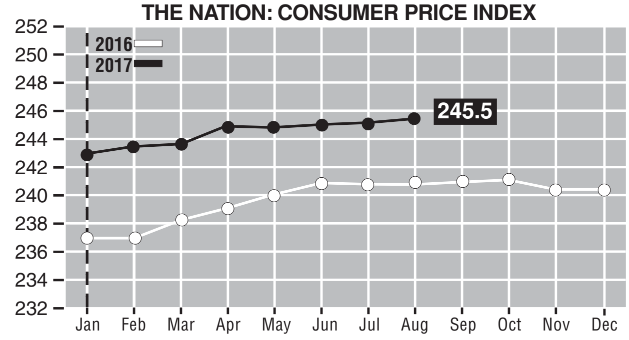
KANSAS CITY METRO: CONSUMER PRICE INDEX



Current Period
This Year: 227.427
Last Year: 222.963

Change: +2.0%

THE NATION: CONSUMER PRICE INDEX



Current Month
This Yr: 245,519
Last Yr: 240.853
Change: +1.9%

Y.T.D. Avg:
This Yr: 244.345
Last Yr: 239.274

Change: +2.1%

Item Number:	**DISCUSSION ITEMS- I.-4.**
Committee Meeting Date:	**12/4/2017**

City of Roeland Park

Action Item Summary

Date:	12/1/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**Provide Direction to Commerce and Embree Concerning Public Art Display (est. time 10 min.)**
Item Type:	Other

Recommendation:

Staff recommends Council provide direction on how to proceed with art selection for NW corner of Johnson and Roe.

Details:

At the time Commerce and Enbree were completing the approval process for their respective sites, Council provided direction that they would like to have design elements of the Roe Boulevard project completed before approving the public art for these two sites. The Roe 2020 visioning process is complete, which has established a design pallet (see page 15 of the attached Vireo presentation).

Commerce Bank is asking for direction on how to proceed with selecting art for their site. Council may provide the design pallet from the Roe 2020 visioning process as direction. Council may want to wait to provide direction until formal design has been completed by GBA as part of their next phase of engineering for Roe Boulevard (this will occur over the next six months).

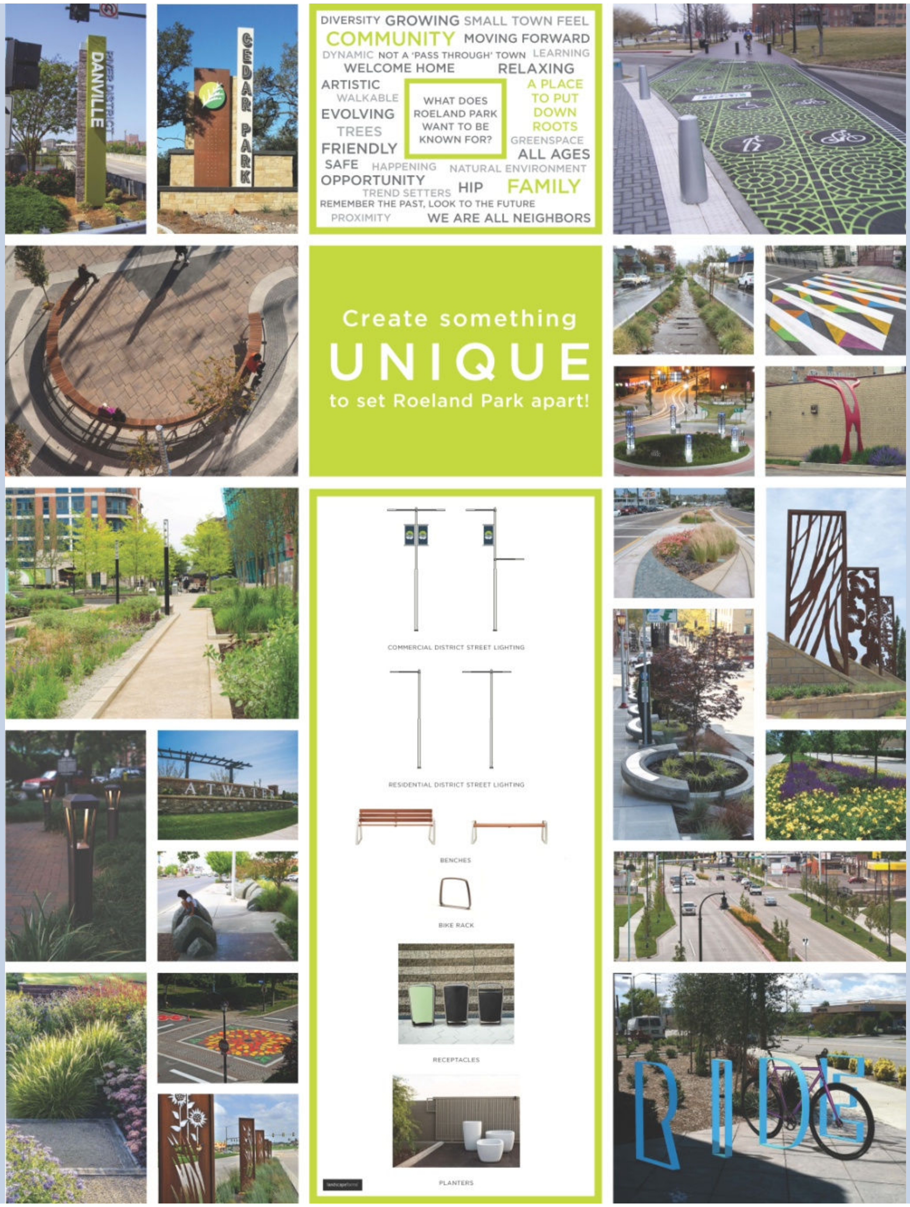
The opportunity for art at the NW corner to compliment and add to the gateway entry at Roe and Johnson is enhanced due to the NE corner also being marketed for development and due to the Roe 2020 project being designed. Space is being reserved near the corner of each site to serve as a display for the public art.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
Design Concepts from Roe 2020 Visioning	Cover Memo
1% for Art Resolution	Cover Memo


DANVILLE
CEDAR PARK
DIVERSITY GROWING SMALL TOWN FEEL
COMMUNITY MOVING FORWARD
DYNAMIC NOT A 'PASS THROUGH' TOWN LEARNING
WELCOME HOME RELAXING
ARTISTIC
WALKABLE
EVOLVING
TREES
FRIENDLY
WHAT DOES ROELAND PARK WANT TO BE KNOWN FOR?
A PLACE TO PUT DOWN ROOTS
GREENSPACE
ALL AGES
SAFE HAPPENING NATURAL ENVIRONMENT
OPPORTUNITY
TREND SETTERS HIP FAMILY
REMEMBER THE PAST, LOOK TO THE FUTURE
PROXIMITY WE ARE ALL NEIGHBORS
Create something
UNIQUE
to set Roeland Park apart!
COMMERCIAL DISTRICT STREET LIGHTING
RESIDENTIAL DISTRICT STREET LIGHTING
BENCHES
BIKE RACK
RECEPTACLES
PLANTERS
RIDE

CITY OF ROELAND PARK, KANSAS

RESOLUTION NO. 601

A RESOLUTION DECLARING THE INTENTION OF THE GOVERNING BODY TO REQUIRE THAT CERTAIN PROPERTY DEVELOPERS PROVIDE ONE PERCENT (1%) OF TOTAL PROJECT COSTS FOR PUBLIC ART

WHEREAS, public art is culturally enriching and enhances the aesthetics of the built environment; and

WHEREAS, communities around the country have required developers to provide public art as a condition of development in order to further the general welfare;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS:

1. It is hereby declared that the Governing Body intends to condition certain development or redevelopment approvals on the developer's agreement to provide public art valued at one percent (1%) of the total project costs.

2. This public art requirement will apply to all new development, including redevelopment, of properties zoned or rezoned to one of the following zoning district classifications: Multiple Residence District; Office Building District; Retail Business District; Planned Industrial Park District; Planned Office Building District; Planned Restricted Business District; Planned General Business District; and Planned Mixed-Use District. In addition, the public art requirement shall apply to all public buildings, school and churches in any zoning district. The public art requirement may be applied to developments requesting a special use permit depending upon the nature of the development.

3. To comply with the public art requirement, the developer shall, prior to the issuance of any building permit for the project, deposit with the City Clerk cash, a letter of credit or such other security as is satisfactory to the City Council, in the amount of 1% of the estimated project costs. Estimated project costs shall be certified, under oath, by a project engineer or project architect.

4. The funds shall be held in escrow until such time as the developer has demonstrated that public art has been provided that is valued at one percent (1%) of the project costs. Certifications of value, under oath, shall be provided by a person qualified to give an opinion of value for the type of art provided. Alternatively, the developer may ask the City's Arts Advisory Committee to provide an opinion of value.

5. For purposes of this Resolution, "public art" is defined as any structure of a permanent character intended for ornament or commemoration or other suitable expression including, but not limited to, sculpture, painting and fountains. Public art may also be an integral part of a building, facility or structure, and may be integrated with the work of other design professionals. Public art is intended to supplement the visual elements of building projects.

While coordination is important between a public art project and the visual elements of the building or project to which it relates, public art is separate and distinct from those project elements. Architectural design features, decorative building art, landscaping and similar project elements are considered to be part of the building project itself and would not ordinarily qualify as public art. Public art under this program is intended to be a major artistic activity and will almost always include the selection and use of an artist.

6. The public art must be located on property owned by the developer and must be able to be viewed by the public at all times.

ADOPTED by the Governing Body this 23rd day of March, 2010.

Adrienne Foster

Adrienne Foster, Mayor

ATTEST:

Debra L. Mootz

Debra L. Mootz, City Clerk

APPROVED AS TO FORM:

Neil R. S

Neil R. Shortlidge, City Attorney

0107/6813083.1
DB02/102831.0004/8591068.1

Item Number:	**DISCUSSION ITEMS- I.-5.**
Committee Meeting Date:	**12/4/2017**

City of Roeland Park

Action Item Summary

Date:	12/1/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**Update on Development at NE Johnson Dr. and Roe Blvd. (est. time 10 min.)**
Item Type:	Other

Recommendation:

Provide direction on if Council is willing to consider a single story mixed use retail concept with TIF and CID incentives.

Details:

Attached are site layout concepts that have recently been discussed for the NE corner of Johnson and Roe (referred to as NE RJ).

A two single story building with inline retail approach is now preferred by Colliers, and they indicate that this would be an approach that they would seek incentives to complete (TIF and CID). This is a deviation from the three story vertical mixed use concept they submitted in their original proposal. The proforma (profitability analysis) completed by Colliers on the three story mixed use building concluded that even with incentives (TIF/CID) this concept would not be profitable.

Is a single story inline retail concept something the Council is willing to consider?

A simple tax benefit analysis is attached to provide Council a reference to how different development options generate taxes collected by the City. A proforma (profitability analysis) has not been completed by the City for these different concepts. MARC is working on a proforma for the concepts using their Envision Tomorrow tool (we do not have these complete yet).

In addition to tax benefit, adding diversity of business types and employment opportunities should also be considered, these are elements that are not as easily reduced to a numeric comparison however. Diversity of use and the addition of jobs are both beneficial to the economic health and vitality of the City.

Attached are a couple of site plans for the Gateway project approved in October of 2017. The developer reflects 3 phases and plans for Phase 1 to start construction the 1st quarter of 2018.

Phase 1: The first phase of the Project is proposed to include: (i) construction of approximately 55,594 square feet of “small-shop” commercial or restaurant uses; (ii) construction of approximately 168 apartment units; (iii) construction of related site work; and (iv) construction of surface parking sufficient for such uses pursuant to the City’s applicable ordinances.

Phase 2: The second Phase of the Project is proposed to include: (i) construction of a parking garage serving the entirety of the Project and (ii) construction of an approximately 200-room hotel including a restaurant consisting of approximately 15,624 square feet.

Phase 3: The third phase of the Project is proposed to include approximately 123,685 square feet of junior-anchor/”big box” commercial retail space, which may also include “small-shop” commercial or restaurants as tenants are identified, as well as approximately 75,000 square feet of office uses.

Phase 2 and 3 may commence while Phase 1 is under construction depending on lease commitments for space in those phases.

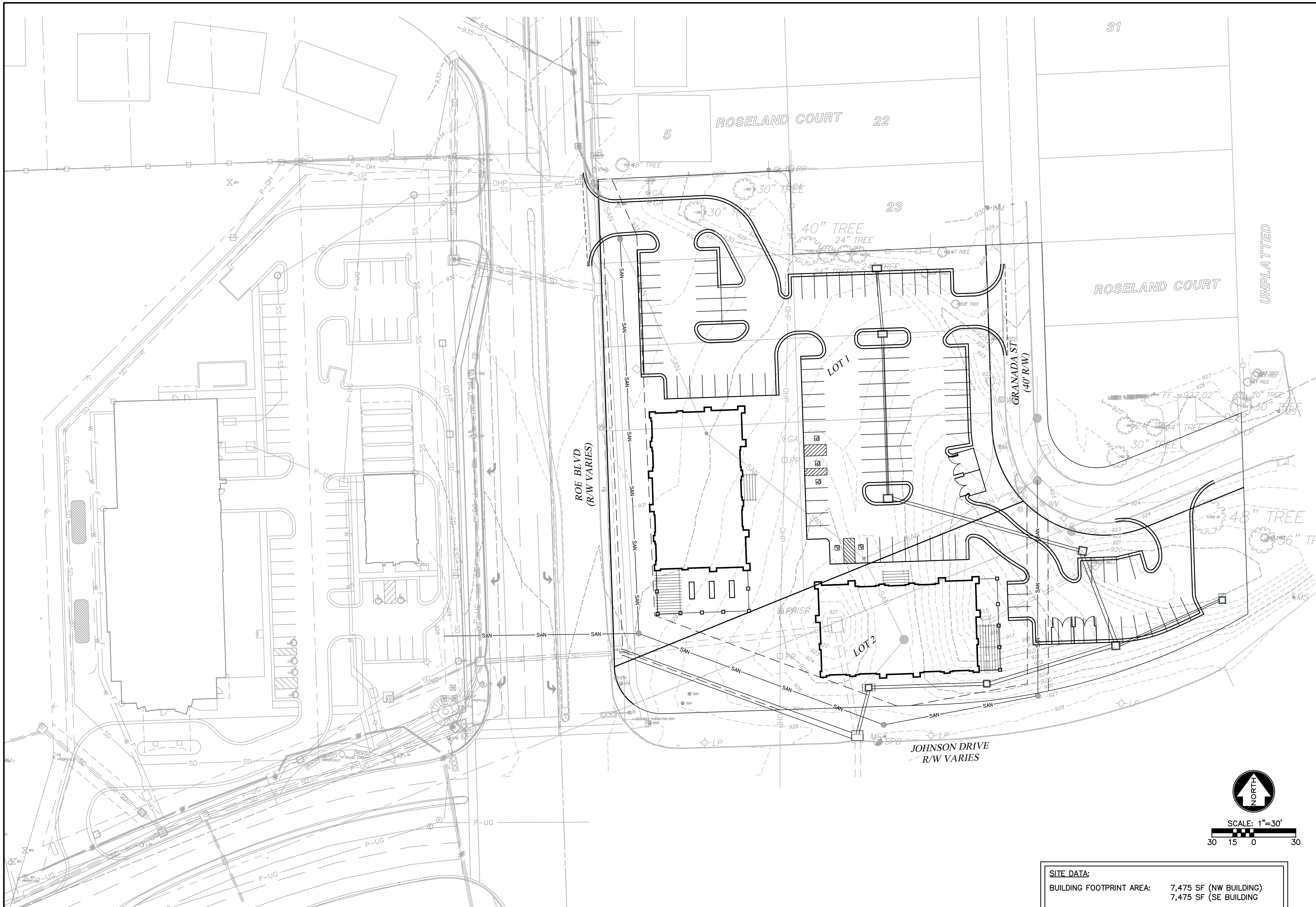
Development at the Gateway should raise interest in our site, in particular for multi-story mixed use since much of the space in the Gateway is multi-story.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

	Description	Type
🗋	Site Plan- 2 one story Buildings	Cover Memo
🗋	Site Plan- 1 Three Story Building	Cover Memo
🗋	Site Plan- 1 two story and 1 one story building	Cover Memo
🗋	Tax Benefit Analysis for NE RJ	Cover Memo
🗋	Gateway Site Plan view #1	Cover Memo
🗋	Gateway Site Plan view #2	Cover Memo



SITE DATA:

BUILDING FOOTPRINT AREA: 7,475 SF (NW BUILDING)
7,475 SF (SE BUILDING)

STANDARD PARKING: 110 STALLS
ADA PARKING: 5 STALLS
TOTAL PARKING 115 STALLS

REV.	DATE	REVISIONS	BY	APP'D
5				
4				
3				
2	11/27/17	UPDATED BUILDING FOOTPRINTS	MDM	-
1	11/03/17	REVISIONS PER CITY COMMENTS	MDM	-

Designed By: MDM
Drawn By: MDM
Checked By: MDM
Issue Date: 11/03/17

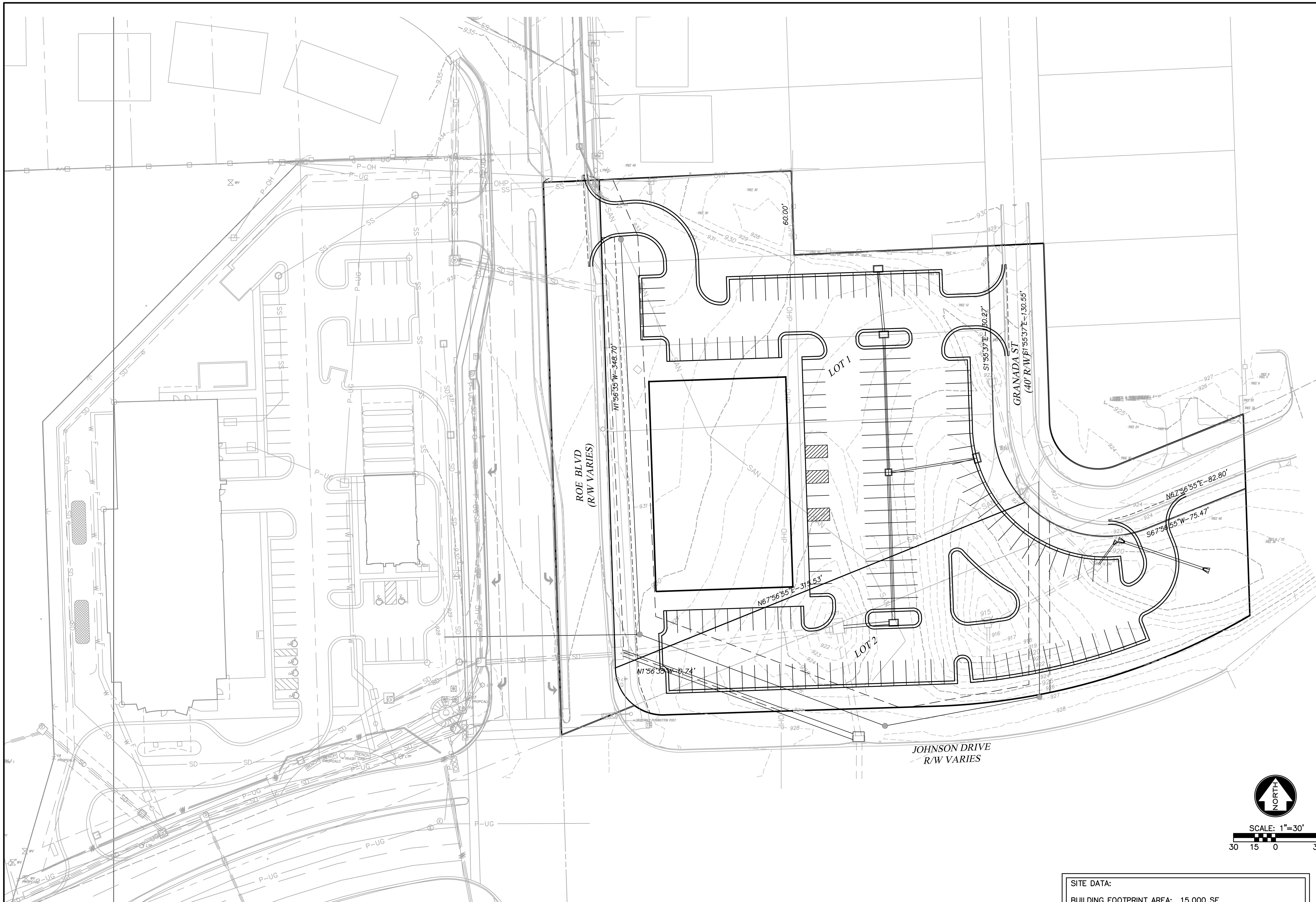
SHAFER, KLINE & WARREN
11250 Corporate Avenue
Lenexa, KS 66219-1392
913.888.7800 FAX: 913.888.7868
SURVEYING | ENGINEERING | CONSTRUCTION

ROE BLVD. & JOHNSON DRIVE
ROELAND PARK, KANSAS

SKETCH PLAN
OPTION 11

130099-250
SHEET NO.
1 OF 1

ECT\PROJECTS\130099-250_CAD\CIVIL\ARCHIVE\ROE BLVD & JOHNSON DRIVE SKETCH PLANS – OPTION 11 – R2.DWG
LAYOUT: OPTION 11 (2) | BY: DAN.MCGHEE | DATE: 11/27/2017
XREF DWG1: NONE | XREF DWG2: NONE
XREF DWG3: NONE | XREF DWG4: NONE



SITE DATA:

BUILDING FOOTPRINT AREA: 15,000 SF
TWO (2) OR THREE (3) FLOOR OPTION
TOTAL INTERIOR AREA: 30,000 SF OR 45,000 SF
STANDARD PARKING: 154 STALLS
ADA PARKING: 6 STALLS
TOTAL PARKING 160 STALLS (5.3/1000 SF OR 3.6/1,000 SF)

L:\130099-250_CAD\CIVIL\ARCHIVE\ROE BLVD & JOHNSON DRIVE SKETCH PLANS – OPTION 10.DWG
LAYOUT: LAYOUT1 | BY: ED.MCQUEEN | DATE: 11/21/2017
XREF DWG1: NONE | XREF DWG2: NONE
XREF DWG3: NONE | XREF DWG4: NONE

REV.	DATE	REVISIONS	BY	APP'D
5				
4				
3				
2				
1				

Designed By: JJH
Drawn By: JJH
Checked By: JJH
Issue Date: 01/31/17

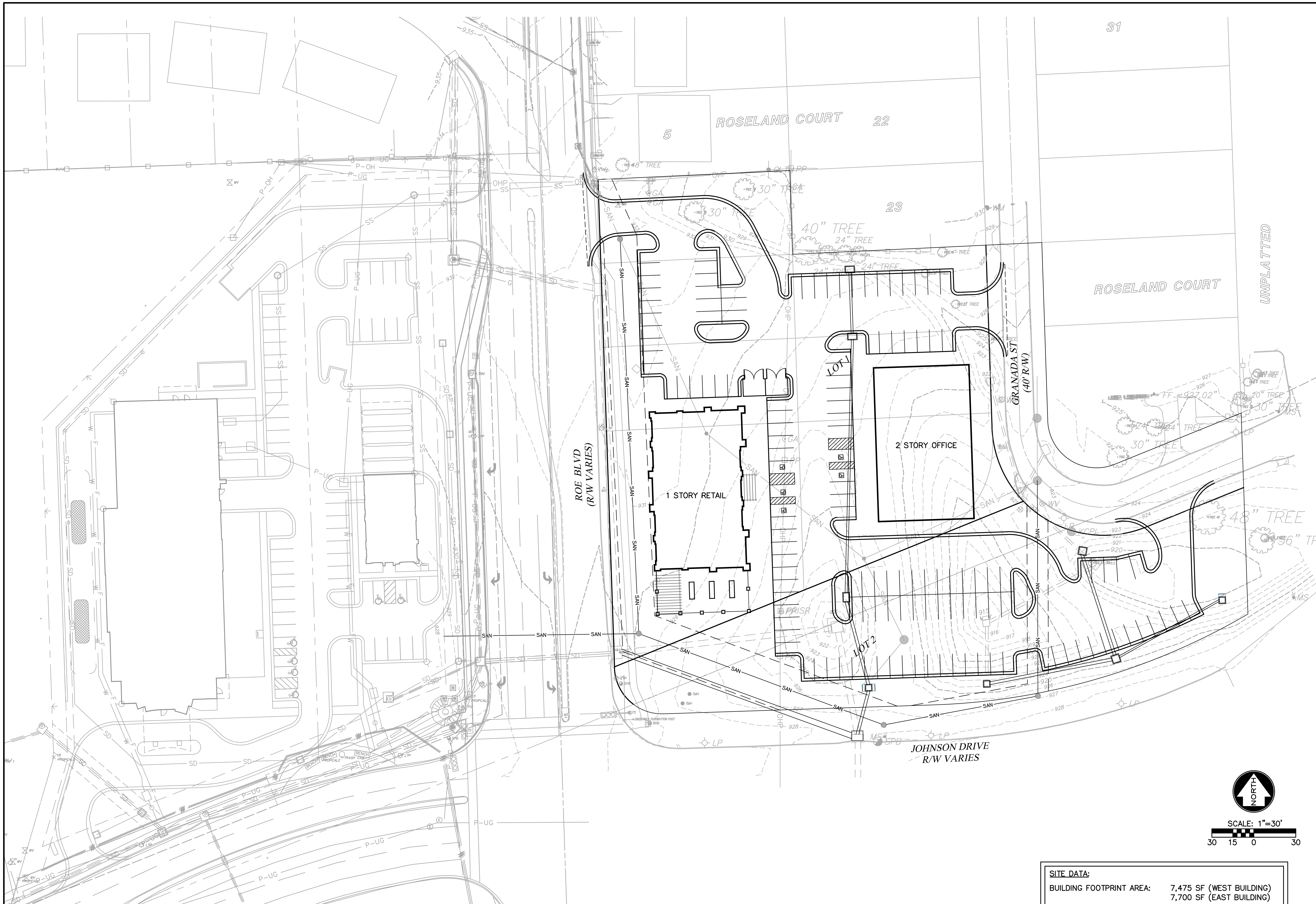
SHAFER, KLINE & WARREN
11250 Corporate Avenue
Lenexa, KS 66219-1392
913.888.7800 FAX: 913.888.7868
SURVEYING | ENGINEERING | CONSTRUCTION

ROE BLVD. & JOHNSON DRIVE
ROELAND PARK, KANSAS

SKETCH PLAN
OPTION 10

130099-250

SHEET NO.
1 OF 1



SITE DATA:

BUILDING FOOTPRINT AREA: 7,475 SF (WEST BUILDING)
7,700 SF (EAST BUILDING)

STANDARD PARKING: 132 STALLS
ADA PARKING: 5 STALLS
TOTAL PARKING 137 STALLS

REV.	DATE	REVISIONS	BY	APP'D
5				
4				
3				
2				
1				

Designed By: MDM
Drawn By: MDM
Checked By: MDM
Issue Date: 11/28/17

SKW
SHAFER, KLINE & WARREN
11250 Corporate Avenue
Lenexa, KS 66219-1392
913.888.7800 FAX: 913.888.7868
SURVEYING | ENGINEERING | CONSTRUCTION

ROE BLVD. & JOHNSON DRIVE
ROELAND PARK, KANSAS

SKETCH PLAN
OPTION 12

130099-250
SHEET NO.
1 OF 1

PROJECTS\130099-250_CAD\CIVIL\ARCHIVE\ROE BLVD & JOHNSON DRIVE SKETCH PLANS – OPTION 12.DWG
LAYOUT: OPTION 12 (2) BY: DAN.MCGHEE DATE: 11/28/2017
XREF DWG1: NONE XREF DWG2: NONE
XREF DWG3: NONE XREF DWG4: NONE

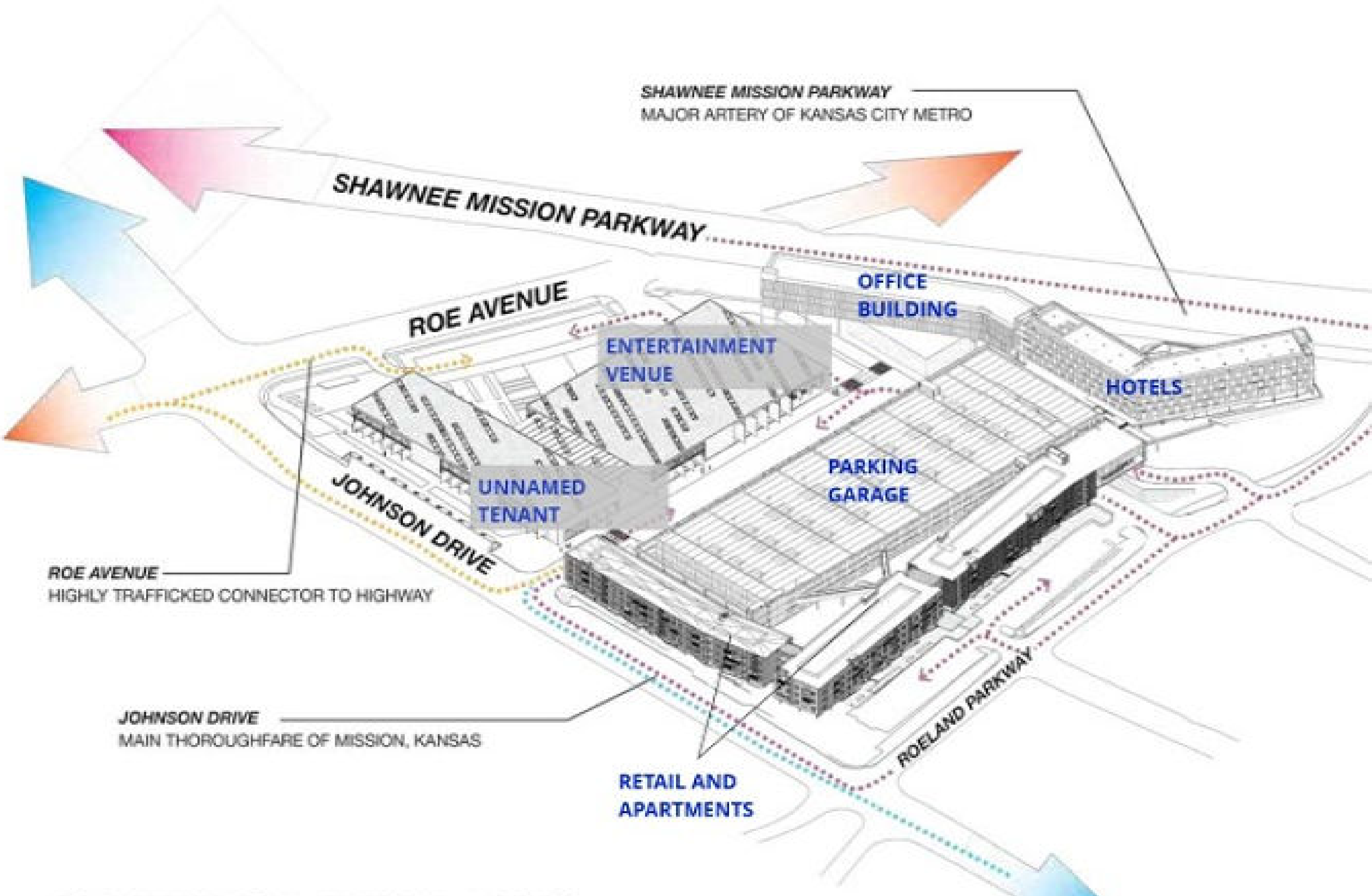
Tax Benefit Analysis 11/27/2017

Property Data: Northeast RJ

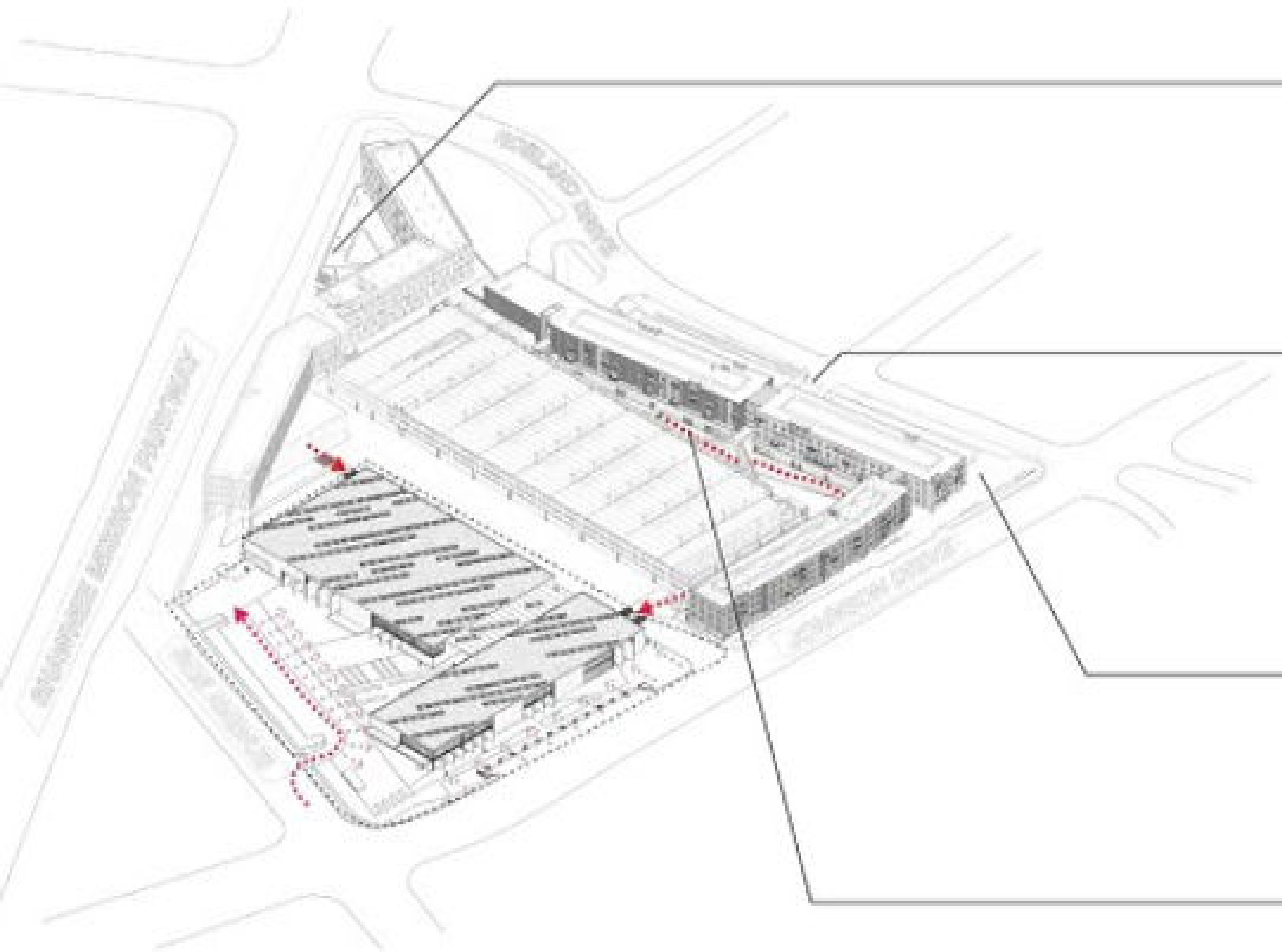
City Mill Rate: 31

City Sales Tax Rate: 0.0125

Address	Land Area (sq ft)	Land Value per sq ft	Lot Value	Building Space (sq ft)	Improvement Value (per sq ft)	Improvement Value	Total Taxable Value	City Property Tax Revenue	Gross Receipts Subject to City Sales Tax	Gross Receipts Subject to Sales Tax Per Sq Ft/Year	City Sales Tax Revenue	*67% of Alcohol Sales Tax Revenue	Total Tax Benefit to City	% of Tax From Property Taxes
Scenario 1a: 1 lot, three story building- 30k sq ft with 20k of Office, 5k of Restaurant and 5k Retail	147,073	$ 8.00	$1,176,584	30,000	$ 195	$ 5,850,000	$1,756,646	$ 54,456	$ 2,556,905	$ 255.69	$ 31,961	$12,864	$ 99,281	55%
Scenario 1b: 1 lot, three story building- 30k sq ft with 20k of Office, 5k of Restaurant and 5k Service	147,073	$ 8.00	$1,176,584	30,000	$ 195	$ 5,850,000	$1,756,646	$ 54,456	$ 1,181,905	$ 236.38	$ 14,774	$12,864	$ 82,094	66%
Scenario 2: 2 lots, a two story 15k office bldg.; a one story bldg. with 5k restaurant and 2k of retail	147,073	$ 8.00	$1,176,584	22,000	$ 195	$ 4,290,000	$1,366,646	$ 42,366	$ 1,731,905	$ 247.41	$ 21,649	$12,864	$ 76,879	55%
Scenario 3a: 1 lot 2 single story retail buildings with 5k restaurant, 8k of retail, and 2k of service	147,073	$ 8.00	$1,176,584	15,000	$ 195	$ 2,925,000	$1,025,396	$ 31,787	$ 3,381,905	$ 260.15	$ 42,274	$12,864	$ 86,925	37%
Scenario 3b: 1 lot 2 single story retail buildings with 5k restaurant, 5k of retail, and 5k of service	147,073	$ 8.00	$1,176,584	15,000	$ 195	$ 2,925,000	$1,025,396	$ 31,787	$ 2,556,905	$ 255.69	$ 31,961	$12,864	$ 76,613	41%



NORTHWEST AXON - VEHICULAR ACCESS



ORTHEAST AXON - SITE CONNECTIONS

Item Number:	**DISCUSSION ITEMS- I.-6.**
Committee Meeting Date:	**12/4/2017**

City of Roeland Park

Action Item Summary

Date:	11/16/2017
Submitted By:	Jose Leon, Director of Public Works
Committee/Department:	Public Works
Title:	**Review and Provide Direction on Wayfinding Sign Program (est. time 10 min.)**
Item Type:	Discussion

Recommendation:

Staff recommends a consensus from the Governing Body to continue working with Mid-Town Sign Company in developing a Way Finding sign for the City.

Details:

A 2017 Council Objective was to Begin a Wayfinding Sign Program. The total budget allocation for this objective is $12,500 for the next 3 years, which equals $36,000 total. Staff has researched various sign types and companies who specialize in way finding sign systems. Mid Town Signs is a local company that has helped us develop a potential design for our way finding system. The design covers 3 types of signs: Large, Medium, and Small.

The cost for the signs (without installation) is as follows:
48"x36" Large - $1,557.68
30"x36" Medium - $1,087.37
15"x18" Small - $845.02

Installation cost per sign is $865.00 This number will lower once we determine the total amount of signs.

Staff has also developed a map illustrating the potential locations of the signs for placement. The total number is 8 large signs and 24 smaller signs.

How does item relate to Strategic Plan?

Provides direction to key features around the City to help visitors and residents find their way in and around our Community.

How does item benefit Community for all Ages?

Improves travel through our community making it easier for all ages to find their way around town.

ATTACHMENTS:

Description	Type
Way Finding Signs Alternatives	Cover Memo
Cost Estimate per sign	Cover Memo
Map of Locations (draft)	Cover Memo
Directional arrows guide (draft)	Cover Memo

Midtown Signs, LLC
2416 S 8th Street
Kansas City, KS 66103
Ph: (816) 561-7446
FAX: (913) 766-1470
Email: sales@midtownsigns.com
Web: http://www.midtownsigns.com

Estimate #: 17088

Created Date:	9/18/2017 9:48:00AM	**Prepared For:**	City of Roeland Park Kansas
Salesperson:	Tiffanni Sanstra	**Contact:**	Jose Leon, Director of Public Works
Email:	tiffanni@midtownsigns.com	**Office Phone:**	(913) 722-5435
Office Phone:	(913) 766-7479		
Office Fax:	(913) 766-1470	**Email:**	JLEON@roelandpark.org
Entered by:	Dennis Baughman	**Address:**	4600 West 51st Street Roeland Park, KS 66205

Description: POST AND PANEL SIGNS

Dear Jose Leon,

Midtown Signs, LLC thanks you for allowing us the opportunity to provide you with an Estimate for this project. PLEASE NOTE: This estimate is +/- 10% of the final cost. It does NOT include permits or installation costs.

Due to the custom nature of the sign and graphic industry, terms are 50% DEPOSIT TO BEGIN THE JOB and FULL BALANCE DUE AT TIME OF COMPLETION.

TO PROCEED WITH THIS ESTIMATE PLEASE SIGN THE BOTTOM AND FAX TO 913-766-1470 -OR- Email tiffanni@midtownsigns.com. All jobs require signature approval of Estimate and Production Art Proof. If you have any questions about this, please give me a call at 100.

Regards,

Tiffanni Sanstra
(913) 722--5434

		Quantity	Price	Unit Price	Subtotal
1	**Product:** Architectural Sign **Description:** QTY: 1 48" x 36" WAYFINDING SIGN. CONSTRUCTED OUT OF .090 ALUMINUM PAINTED 2-3 COLORS. CHANGEABLE INSERTS WITH VINYL LETTERING POLE NOT INCLUDED HARDWARE TO INSTALL SIGN NOT INCLUDED. • **1- 48 in (H) x 36 in (W) , Directional Signs**	1	$1,557.68	$1,557.68	$1,557.68
2	**Product:** Architectural Sign **Description:** QTY: 1 30" x 36" WAYFINDING SIGN. CONSTRUCTED OUT OF .090 ALUMINUM PAINTED 2-3 COLORS. CHANGEABLE INSERTS WITH VINYL LETTERING POLE NOT INCLUDED HARDWARE TO INSTALL SIGN NOT INCLUDED. • **1- 30 in (H) x 36 in (W) , Directional Signs**	1	$1,087.37	$1,087.37	$1,087.37
3	**Product:** Architectural Sign **Description:** QTY: 1 15" x 18" WAYFINDING SIGN. CONSTRUCTED OUT OF .090 ALUMINUM PAINTED 2-3 COLORS. CHANGEABLE INSERTS WITH VINYL LETTERING POLE NOT INCLUDED HARDWARE TO INSTALL SIGN NOT INCLUDED. • **1- 15 in (H) x 18 in (W) , Directional Signs**	1	$845.02	$845.02	$845.02

Midtown Signs, LLC
2416 S 8th Street
Kansas City, KS 66103
Ph: (816) 561-7446
FAX: (913) 766-1470
Email: sales@midtownsigns.com
Web: http://www.midtownsigns.com

Estimate #: 17088

		Quantity	Price	Unit Price	Subtotal
4	**Product:** Installation **Description:** SCOPE OF WORK: INSTALL PRICE PER SIGN. $865 DIRECT BURIAL	1	$865.00	$865.00	$865.00

Notes

Client is responsible for providing Midtown Signs, LLC. with free access to installation area(s) for all vehicles (crane trucks, trailers, backhoes, and concrete trucks) required for safe and efficient installation of signs(s).

Midtown Signs, LLC. hereby warrants the sign(s) against defective workmanship in construction and assembly for a one-year period from the date of the installation. All electrical component materials will be warranted for the term of the manufacturer's warranty. Midtown Signs, LLC. will warrant the labor costs in servicing any electrical components for the period of 90-days from installation. No other warranties or guarantees are expressed or implied, either written or verbal.

Midtown Signs, LLC. is not responsible for errors in plans, design, specifications, or drawings furnished by purchaser or their agent, or for defects or delays caused thereby.

Our warranty, and warranties by stand-alone sub-assemblies manufactured by other companies, are based solely on the client's responsibility to maintain, service and clean sign(s) components at no longer than each six month interval. This warranty does not apply to vandalism, misuse, acts of God, and war.

Any alteration or deviation from the above specifications involving extra costs will be executed only upon authorization, and will become an extra charge over and above the estimate, together with the terms and conditions set forth in the attached addendum that is incorporated herein in its entirety. Midtown Signs, LLC. will not be liable for delays, due to strikes, fires, breakage or reasons beyond our control.

Midtown Signs, LLC. makes no representations and assumes no responsibility for compliance of sign(s) with Federal, State or local sign regulations or ordinances, except as such requirements are specifically set forth in any permit issued for the sign(s).

This proposal will be a binding agreement upon written authorization by Client and written acceptance by Midtown Signs, LLC, and supersedes all prior negotiations and discussions, oral or written, between the parties.

CREDIT POLICY:
- All custom orders will require a down payment of half of the investment of your project which is due before production.
- Payment in full is required within 10 days of the invoice date.
- We accept Visa, AMX, Discover, MasterCard, Check and Cash as a form of payment. A service fee of $45 on all returned checks will be applied.
- No returns on special orders or custom projects.
- Orders picked up by a customer must be paid in full before or at the time of pickup.
- A Non-negotiable 18% finance charge applies to all accounts over 30 days.
- Cancellation of an order forfeits down payment.
- If collection action is required to collect a past due account, client agrees to pay the invoices amount due, together with interest at the contract rate of (18%) per month and costs of collection, including all attorneys' fees incurred by Midtown Signs, LLC. in exercising its rights or remedies hereunder or enforcing any of the terms and conditions in this proposal.
- In the event of default by the purchaser, including but not limited to payment of any amount due. Midtown Signs, LLC may at once (and without process of law) take possession of and remove, when it sees fit, and wherever found, all materials used or intended for use in this construction of said sign(s), without being guilty of trespass.

VENUE: Any legal action between parties shall be in Kansas City, KANSAS with the prevailing party being entitled to recovery of reasonable attorney fees incurred in connection with such action.

Agreement-lgl 8/27/09

(Initial) (Date)

Estimate Total:	$4,355.07
Subtotal:	$4,355.07
Total:	$4,675.91

Payment Terms: Balance due upon receipt.

Client Reply Request

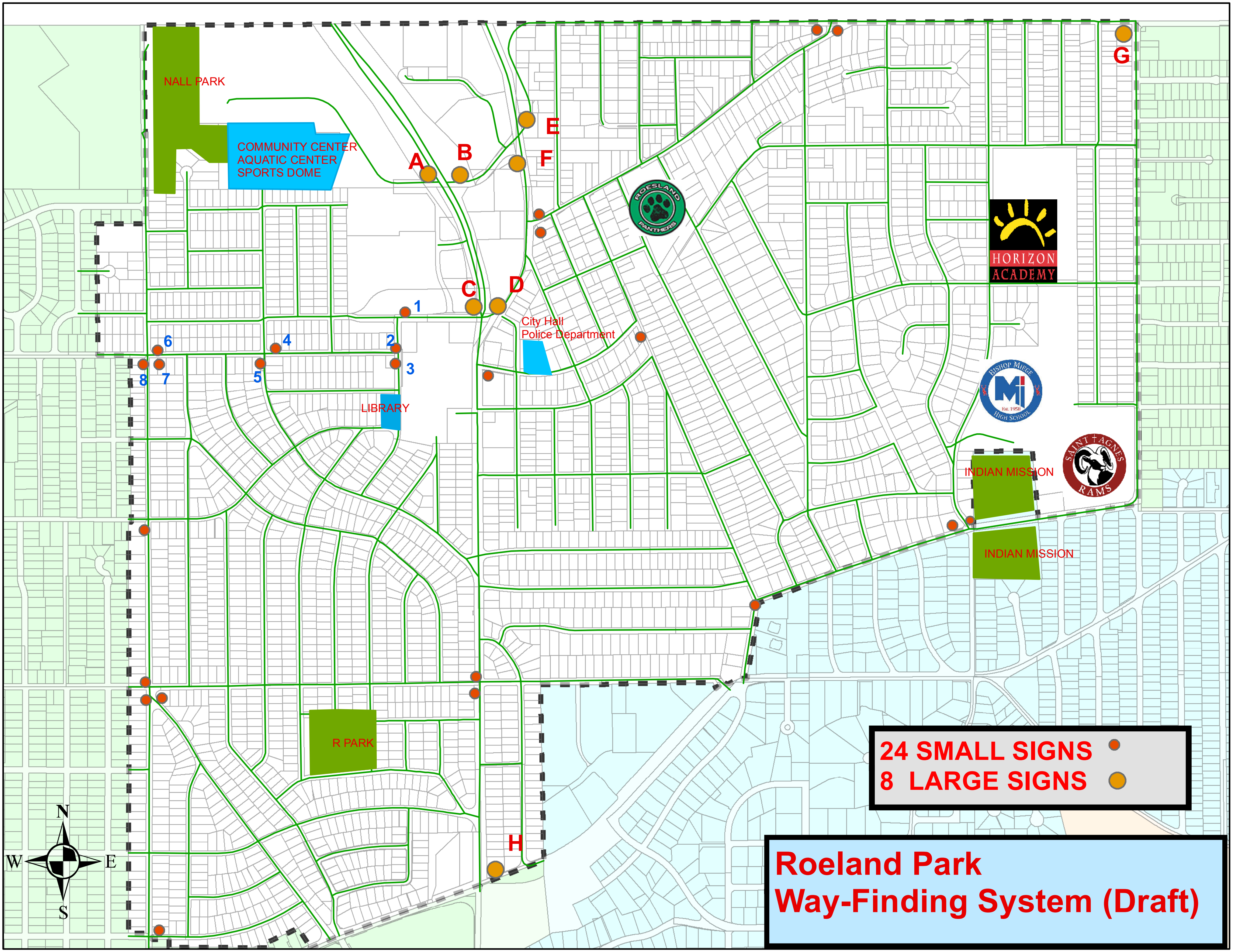
☐ **Estimate Accepted "As Is". Please proceed with Order.**

☐ **Changes required, please contact me.**

☐ **Other:** ____________________

SIGN: ____________________ **Date:** / /

Print Date: 11/14/2017 8:54:11AM



NALL PARK
COMMUNITY CENTER
AQUATIC CENTER
SPORTS DOME
A
B
C
D
E
F
G
H
1
2
3
4
5
6
7
8
City Hall
Police Department
LIBRARY
HORIZON ACADEMY
INDIAN MISSION
INDIAN MISSION
R PARK
N
S
W
E
24 SMALL SIGNS
8 LARGE SIGNS
Roeland Park
Way-Finding System (Draft)

A
City Hall
Aquatic Center
Community Center
Sports Dome
Library
(Facing North)

B
City Hall
Aquatic Center
Community Center
Sports Dome
Library
(Facing East)

C
City Hall
Aquatic Center
Community Center
Sports Dome
Library
Nall Park
R Park
(Facing North)

D
City Hall
Aquatic Center
Community Center
Sports Dome
Library
Hospital
(Facing East)

E
City Hall
Aquatic Center
Community Center
Sports Dome
Library
Nall Park
R Park
(Facing East)

F
City Hall
Aquatic Center
Community Center
Sports Dome
Library
Roesland Elementary
(Facing North)

G
City Hall
Aquatic Center
Community Center
Sports Dome
Library
Roesland Elementary
St.Agnes
Bishop Miege
(Facing North)

H
City Hall
Aquatic Center
Community Center
Sports Dome
Library
Roesland Elementary
Nall Park
R Park
(Facing South)

1

Community Center
Aquatic Center
Community Center
Sports Dome
Library
(Facing East)

2

Aquatic Center
Community Center
Sports Dome
Library
Nall Park
(Facing North)

3

City Hall
Roesland Elementary
Indian Mission
Sports Dome
Library
Carpenter Park
(Facing West)

4

Community Center
Aquatic Center
Sports Dome
Nall Park
R Park
(Facing East)

5

City Hall
Aquatic Center
Community Center
Sports Dome
Library
Indian Mission
(Facing West)

6

Nall Park
R Park
(Facing East)

7

City Hall
Aquatic Center
Community Center
Sports Dome
Library
Roesland Elementary
Nall Park
(Facing South)

8

City Hall
Aquatic Center
Community Center
Sports Dome
Library
Roesland Elementary
Nall Park
R Park
(Facing West)

Item Number: **DISCUSSION ITEMS- I.-7.**
Committee Meeting Date: **12/4/2017**

City of Roeland Park
Action Item Summary

Date:	12/1/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**Clarify Remote Meeting Participation Policy (est. time 15 min.)**
Item Type:	Other

Recommendation:

Staff recommends clarifying the remote meeting participation policy and incorporating it into the City Code.

Details:

Attached is the remote meeting attendance policy adopted by Council on 6/15/2015. During a recent Council meeting the governing body asked that staff look at clarifying the policy around a council member being able to vote when attending remotely. The City Attorney has developed the attached draft ordinance to clarify this issue. He has taken the current policy, which is not a part of the City Code and reflected that language as original and the proposed changes from that policy are shown as redline changes to make it simpler for Council to pick out the changes. Another change incorporated is allowing remote attendance during special called meetings. This is a senseable allowance due to the fact that special called meetings are generally called on short notice, giving rise to greater likelihood that members may not be in town, thus allowing for remote attendance builds flexibility into the policy for the governing body members. Also attached is a clean version of the draft ordinance.

As this is a procedure policy and we have many procedure policies in the City Code we feel incorporating the policy into the City Code is appropriate. This also makes the policy easier to reference by all.

How does item relate to Strategic Plan?

N/A

How does item benefit Community for all Ages?

N/A

ATTACHMENTS:

	Description	Type
🗋	Current Remote Meeting Attendance Policy	Cover Memo
🗋	Ordinance Clarifying Remote Meeting Policy and Incorporating it into City Code- Redline	Cover Memo
🗋	Ordinance Clarifying Remote Meeting Policy and Incorporating it into City Code- Clean Version	Cover Memo

City of Roeland Park

Remote Participation in Council/Committee of the Whole Meetings -Approved 6/15/2015
Effective 7/1/2015

I. SCOPE

This policy shall apply to all council and committee of the whole meetings that take place in Roeland Park City Hall. All non-council and non committee of the whole meetings are excluded from this policy. Special called council meetings are not included in this policy.

II. PURPOSE

To establish a policy whereby remote participation of governing body members is permitted and guidelines for the same are outlined. For the purposes of this policy; "remote participation" is defined as participation of a member in a council/committee of the whole meeting who is not physically present at the meeting.

III. POLICY

A. To be eligible for remote participation, a member of the governing body shall notify the City Administrator or the City Administrator's designee no later than noon Central Standard Time the day the meeting is to be held when meetings are held in City Hall. Meeting outside of City Hall may not have remote participation availability.

B. Remote participation is intended for use when members of the governing body are ill, injured, suffering from disability, performing military service, undergoing personal emergencies, or otherwise unable to attend due to geographic (outside Kansas City Metro area) distance.

C. Those utilizing remote participation shall not count towards the required quorum **for convening a meeting**.

D. It is incumbent upon the member utilizing remote participation that he or she can participate fully and does not unduly burden the physically present members of the governing body due to technological issues or telecommunication problems.

E. A member of the governing body cannot utilize remote participation for chairing a meeting.

Once a member of the governing body has used remote participation four (4) times in a calendar year, any further requests to participate will be considered by the governing body on a case-by-case basis."

G. City staff shall make reasonable efforts to provide any remote participating member of the governing body with any documents that are needed for full-participation in the meeting.

H. **Remote participation will not be allowed for Executive Sessions.**

IV. PROCEDURES

A. The City Administrator or his/her designee shall, upon notification by a member of the governing body for the use of remote participation that abides by the above prescribed rules, make all reasonable and needed technological and other accommodations necessitated by the request.

B. This policy prescribes no specific required technology such as a speaker phone or video that must be used. The technology must function properly so that all members may hear the remote participator and the remote participator may hear all the other members.

C. The clerk will record the presence of any member using remote participation with a note stating the same. The clerk shall also record the entrance, exit, or re-entrance of any member utilizing remote participation.

D. Initial technical difficulties shall be dealt with by a suspension of discussion in an attempt to remedy the problem. The Mayor or Council President in the Mayor's absence shall have the authority to discontinue the use of remote participation due to technical issues. In general, the Mayor or Council President shall not act on this authority until the delays have cumulatively reached a total of 10 minutes for the meeting.

E. The remote participant will verify his or her identity at the beginning of the meeting and state that he or she is fully participating without any undue influence by others.

ORDINANCE NO. X

AN ORDINANCE ADDING A NEW ARTICLE 16 TO CHAPTER 1 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS; ADDING SECTIONS 1-1601, 1-1602, 1-1603, 1-1604, AND 1-1605 TO THE CODE OF THE CITY OF ROELAND PARK, KASAS, TO ALLOW GOVERNING BODY MEMBERS OF ROELAND PARK, KANSAS TO REMOTELY ATTEND AND VOTE IN CITY COUNCIL MEETINGS.

~~DEFINING AND ADOPTING PROCEDURES FOR REMOTE PARTICIPATION FOR THE CITY OF ROELAND PARK, KANSAS; BY ADDING A NEW ARTICLE 16 TO CHAPTER 1 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS, CONSISTING OF SECTIONS 1-1601, 1-1602, 1-1603, 1-1604, AND 1-1605.~~

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BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS;

SECTION 1. A new Article 16 to Chapter 1 of the Code of the City of Roeland Park, Kansas, is hereby added to read as follows:

ARTICLE 16 REMOTE PARTICIPATION FOR CITY COUNCIL MEETINGS

1-1601. PURPOSE.

The purpose of this article is to establish a policy allowing for and regulating remote attendance for governing body members who are not physically present at City Council meetings so that they may participate and vote in City Council meetings when they are unable to be physically present at the meeting. ~~whereby~~

~~remote participation of governing body members is permitted and guidelines for the same are outlined.~~

1-1602. DEFINITION.

Remote participation is defined as participation of a member in a council/committee of the whole meeting who is not physically present at the meeting.

1-1603. SCOPE AND APPLICATION.

This policy shall apply to all council and committee of the whole meetings that take place in Roeland Park City Hall. All non-council and non-committee of the whole meetings are excluded from this policy. ~~Special called council meetings are not included in this policy.~~ Remote participation will not be allowed for executive sessions.

1-1604. POLICY.

a) To be eligible for remote participation, a member of the governing body shall notify the City Administrator or the City Administrator's designee no later than noon Central Standard Time the day the meeting is to be held when meetings are held in City Hall. Meetings outside of City Hall may not have remote participation availability.

b) Remote participation is intended for use when members of the governing body are ill, injured, suffering from disability, performing military service, undergoing personal emergencies, or a unable to attend due to geographic (outside Kansas City Metro area) distance.

c) Those utilizing remote participation shall not count towards the required quorum for convening a meeting.

d) It is incumbent upon the member utilizing remote participation that he or she can participate fully and does not unduly burden the physically present members of the governing body due to technological issues or telecommunication problems.

e) A member of the governing body cannot utilize remote participation for chairing a meeting.

f) Once a member of the governing body has used remote participation ~~four~~ two (2~~4~~) times in a calendar year, any further requests to participate will be considered by the governing body on a case-by-case basis.

g) City staff shall make reasonable efforts to provide any remote participating member of the governing body with any documents that are needed for full-participation in the meeting.

1-1605. PROCEDURES.

a) The City Administrator or his/her designee shall, upon notification by a member of the governing body for the use of remote participation that abides by the above prescribed rules, make all reasonable and needed technological and other accommodations necessitated by the request.

b) This policy prescribes no specific required technology such as a speaker phone or video that must be used. The technology must function properly so that all members may hear the remote participator and the remote participator may hear all the other members.

c) The clerk will record the presence of any member using remote participation with a note stating the same. The clerk shall also record the entrance, exit, or re-entrance of any member utilizing remote participation.

d) Initial technical difficulties shall be dealt with by a suspension of discussion in an attempt to remedy the problem. The Mayor or Council President in the Mayor's absence shall have the authority to discontinue the use of remote participation due to technical issues.

e) In general, delays collectively lasting longer than ten (10) minutes will result in discontinuation of remote participation and termination of any remote connection, at the discretion of the Mayor or the Council President in the Mayor's absence.~~e)~~

~~d) In general, the Mayor or Council President shall not act on this authority until the delays have cumulatively reached a total of 10 minutes for the meeting.~~

~~e)~~f) The remote participant will verify his or her identity at the beginning of the meeting and state that he or she is fully participating without any undue influence by others.

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PASSED by the City Council this ____ day of November, 2017. APPROVED by the Mayor.

____
Joel Marquardt, Mayor

ATTEST:

____
Kelley Bohon, City Clerk

APPROVED AS TO FORM

____
Steven E. Mauer, City Attorney

ORDINANCE NO. X

AN ORDINANCE ADDING A NEW ARTICLE 16 TO CHAPTER 1 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS; ADDING SECTIONS 1-1601, 1-1602, 1-1603, 1-1604, AND 1-1605 TO THE CODE OF THE CITY OF ROELAND PARK, KASAS, TO ALLOW GOVERNING BODY MEMBERS OF ROELAND PARK, KANSAS TO REMOTELY ATTEND AND VOTE IN CITY COUNCIL MEETINGS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS;

SECTION 1. A new Article 16 to Chapter 1 of the Code of the City of Roeland Park, Kansas, is hereby added to read as follows:

ARTICLE 16 REMOTE PARTICIPATION FOR CITY COUNCIL MEETINGS

1-1601. PURPOSE.

The purpose of this article is to establish a policy allowing for and regulating remote attendance for governing body members who are not physically present at City Council meetings so that they may participate and vote in City Council meetings when they are unable to be physically present at the meeting.

1-1602. DEFINITION.

Remote participation is defined as participation of a member in a council/committee of the whole meeting who is not physically present at the meeting.

1-1603. SCOPE AND APPLICATION.

This policy shall apply to all council and committee of the whole meetings that take place in Roeland Park City Hall. All non-council and non-committee of the whole meetings are excluded from this policy. Remote participation will not be allowed for executive sessions.

1-1604. POLICY.

a) To be eligible for remote participation, a member of the governing body shall notify the City Administrator or the City Administrator's designee no later than noon Central Standard Time the day the meeting is to be held when meetings are held in City Hall. Meetings outside of City Hall may not have remote participation availability.

b) Remote participation is intended for use when members of the governing body are ill, injured, suffering from disability, performing military service, undergoing personal emergencies, or a unable to attend due to geographic (outside Kansas City Metro area) distance.

c) Those utilizing remote participation shall not count towards the required quorum for convening a meeting.

d) It is incumbent upon the member utilizing remote participation that he or she can participate fully and does not unduly burden the physically present members of the governing body due to technological issues or telecommunication problems.

e) A member of the governing body cannot utilize remote participation for chairing a meeting.

f) Once a member of the governing body has used remote participation two (2) times in a calendar year, any further requests to participate will be considered by the governing body on a case-by-case basis.

g) City staff shall make reasonable efforts to provide any remote participating member of the governing body with any documents that are needed for full-participation in the meeting.

1-1605. PROCEDURES.

a) The City Administrator or his/her designee shall, upon notification by a member of the governing body for the use of remote participation that abides by the above prescribed rules, make all reasonable and needed technological and other accommodations necessitated by the request.

b) This policy prescribes no specific required technology such as a speaker phone or video that must be used. The technology must function properly so that all members may hear the remote participator and the remote participator may hear all the other members.

c) The clerk will record the presence of any member using remote participation with a note stating the same. The clerk shall also record the entrance, exit, or re-entrance of any member utilizing remote participation.

d) Initial technical difficulties shall be dealt with by a suspension of discussion in an attempt to remedy the problem. The Mayor or Council President in the Mayor's absence shall have the authority to discontinue the use of remote participation due to technical issues.

e) In general, delays collectively lasting longer than ten (10) minutes will result in discontinuation of remote participation and termination of any remote connection, at the discretion of the Mayor or the Council President in the Mayor's absence.

f) The remote participant will verify his or her identity at the beginning of the meeting and state that he or she is fully participating without any undue influence by others.

PASSED by the City Council this ____ day of November, 2017. APPROVED by the Mayor.

____
Joel Marquardt, Mayor

ATTEST:

____
Kelley Bohon, City Clerk

APPROVED AS TO FORM

____
Steven E. Mauer, City Attorney

Item Number:	**DISCUSSION ITEMS- I.-8.**
Committee Meeting Date:	**12/4/2017**

City of Roeland Park

Action Item Summary

Date:	11/29/2017
Submitted By:	Staff
Committee/Department:	Admin.
Title:	**Discuss Committee Appointment Process (est. time 20 min.)**
Item Type:	Discussion

Recommendation:

Council asked that the appointment process for the different committees be placed on the agenda for discussion.

Details:

Arts Advisory - Shall consist of not less than three persons, including one member of the City Council and two additional individuals, of which at least one shall be a resident of the City. All of the individuals shall be nominated by the Mayor and approved by the City Council.

Community Events - Shall consist of two members of the City Council and up to eight additional individuals, of which at least six shall be residents of the City. All of the individuals shall be nominated by the Mayor and approved by the City Council.

Parks Advisory - Shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council.

Sustainability Committee - Shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council.

Board of Zoning Appeals - The board shall consist of five residents of the City to be appointed by the Mayor by and with the consent of the City Council. This is the language in the City Code. As a matter of practice Council members have recommended a resident from their respective ward to fill four of the five resident seats.

Planning Commission - Shall consist of seven members, one of whom may be a non-resident of the City who resides within ten miles of the City's boundaries. Three members of the commission shall be appointed by the Mayor with the consent of the City Council, and one member of the commission shall be jointly appointed by the two City Council members from each of the City's wards with the consent of the City Council. The four members appointed by City Council members each shall be a resident of the ward from which the City Council members who made the joint appointment were elected.

City Administrator - Appointment and tenure. A qualified person shall be appointed City Administrator by the Mayor. Such appointment shall be approved by a majority of the City Council. The person so appointed shall serve at the pleasure of the Council, for an indefinite term.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

	Description	Type
🗋	Arts Advisory Committee	Cover Memo
🗋	Community Events Committee	Cover Memo
🗋	Parks Advisory Committee	Cover Memo
🗋	Sustainability Committee	Cover Memo
🗋	Board of Zoning Appeals	Cover Memo
🗋	Planning Commission	Cover Memo
🗋	City Administrator	Cover Memo

ARTICLE 11. - ARTS ADVISORY COMMITTEE

Sec. 1-1101. - Purpose.

The purpose of the Arts Advisory Committee is to make recommendations to the City Council concerning the public display of art on City owned property.

(Ord. No. 710, § 1; Code 2003)

Sec. 1-1102. - Creation and Establishment.

There is hereby created and established an Arts Advisory Committee for the City which shall consist of not less than three persons, including one member of the City Council and two additional individuals, of which at least one shall be a resident of the City. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the City Council. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City.

(Ord. No. 710, § 2; Code 2003)

Sec. 1-1103. - Compensation.

Members of the Arts Advisory Committee shall serve without compensation. Provided, however, that the Art Commissioner shall receive $100.00 per month as an expense allowance.

(Ord No. 801, § 1)

Sec. 1-1104. - Duties and Responsibilities.

It shall be the responsibility of the Arts Advisory Committee to make recommendations for and coordinate the public display of art on City-owned property.

(Ord. No. 710, § 4; Code 2003)

Sec. 1-1105. - Advisors.

The City Council may designate or employ, with or without compensation, such advisors to the Arts Advisory Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article.

(Ord. No. 710, § 5; Code 2003)

Sec. 1-1106. - Meetings, Rules and Regulations.

The Arts Advisory Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The Committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and provide a copy thereof to the City Clerk. A majority of the members appointed to the Arts Advisory Committee shall constitute a quorum for the transaction of the business of the Committee.

(Ord. No. 710, § 6; Code 2003)

Sec. 1-1107. - Code of Ethics.

The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Arts Advisory Committee.

(Ord. No. 710, § 7; Code 2003)

ARTICLE 10. - COMMUNITY EVENTS COMMITTEE

Sec. 1-1001. - Purpose.

The purpose of the Community Festival Committee is to make recommendations to the City Council concerning the annual community festival and such other community events as may from time to time be sponsored, endorsed and/or planned by the City.

(Ord. No. 711, § 1; Code 2013)

Sec. 1-1002. - Creation and Establishment.

There is hereby created and established a Community Events Committee for the City which shall consist of two members of the City Council and up to eight additional individuals, of which at least six shall be residents of the City. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the City Council. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City.

(Ord. No. 710, § 2; Code 2013)

Sec. 1-1003. - Compensation.

Members of the Community Events Committee shall serve without compensation. ;hn0; (Ord. No. 710, § 3; Code 2013)

Sec. 1-1004. - Duties and Responsibilities.

It shall be the responsibility of the Community Events Committee to plan, organize and carry out community events as may from time to time be sponsored by the City and the coordination and scheduling of events planned by other committees.

(Ord. No. 710, § 4; Code 2013)

Sec. 1-1005. - Advisors.

The City Council may designate or employ, with or without compensation, such advisors to the Community Events Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article.

(Ord. No. 710, § 5; Code 2013)

Sec. 1-1006. - Meetings, Rules and Regulations.

The Community Events Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The Committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The committee shall keep minutes of its meetings and provide a copy thereof to the City Clerk. A majority of the members appointed to the Community Events Committee shall constitute a quorum for the transaction of the business of the Committee.

(Ord. No. 710, § 6; Code 2013).

Sec. 1-1007. - Code of Ethics.

The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Community Events Committee.

(Ord. No. 710, § 7; Code 2013)

ARTICLE 2. - PARKS ADVISORY COMMITTEE

Sec. 12-201. - Purpose.

The purpose of the Parks Advisory Committee is to make recommendations to the Governing Body concerning City owned parks and parkland. The committee shall also act as a tree board to recommend regulations relating to the planting of trees, shrubs and other plantings upon City owned property; to promote beautification of the City and the protection of the public health and safety; and to provide for the preservation and removal of diseased tree, shrubs and plantings.

(Ord. No. 797, § 1)

Sec. 12-202. - Creation and Establishment.

There is hereby created and established a Parks Advisory Committee for the City which shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the Governing Body. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City.

(Code 2014)

Sec. 12-203. - Compensation.

Members of the Committee shall serve without compensation.

(Ord. No. 750, § 2; Code 2007)

Sec. 12-204. - Duties and Responsibilities.

(a) It shall be the responsibility of the committee to review current uses and practices as they relate to City parkland, including islands, medians and rights-of-ways, and to make recommendations regarding same.

(b) In its capacity as the tree board, it shall be the responsibility of the committee to make recommendations to assure the proper development and maintenance of the trees and shrubs on City-owned property, including the care, preservation, trimming, planting, replanting, removal or disposition of trees and shrubs in the public ways, streets and alleys. It shall further be the responsibility of the committee to make recommendations concerning tree care and landscaping in all City parks and to recommend the location and purchase of equipment for the parks. The committee shall recommend any needed budget allocations for the accomplishment of agreed upon projects and shall recommend such projects for inclusion in the City's capital improvement program.

(c) When requested by the City Council, the Committee shall consider, investigate, make findings and report upon any matter coming within the scope of its work.

(Ord. No. 797, § 2)

Sec. 12-205. - Advisors.

The City Council may designate or employ, with or without compensation, such advisors to the parks advisory committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article.

(Ord. No. 708, § 5; Code 2003)

Sec. 12-206. - Meetings, Rules and Regulations.

The Parks Advisory Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The Committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The Committee shall have an agenda for its meetings and keep minutes of its meetings and provide a copy thereof to the City Clerk. A majority of the members appointed to the Parks Advisory Committee shall constitute a quorum for the transaction of the business of the Committee.

(Ord. No. 708, § 6; Code 2003)

Sec. 12-207. - Code of Ethics.

The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Parks Advisory Committee.

(Ord. No. 708, § 7; Code 2003)

ARTICLE 13. - SUSTAINABILITY COMMITTEE

Sec. 1-1301. - Purpose.

The purpose of the Sustainability Committee is to make recommendations to the Governing Body concerning issues relating to or affecting environmental sustainability.

(Ord. No. 814, § 2)

Sec. 1-1302. - Creation and Establishment.

There is hereby created and established a Sustainability Committee for the City which shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the Governing Body. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City.

(Ord. No. 861, § 1)

Sec. 1-1303. - Compensation.

Members of the Committee shall serve without compensation.

(Ord. No. 814, § 4)

Sec. 1-1304. - Duties and Responsibilities.

It shall be the responsibility of the Committee to review current uses and practices as they relate to environmental sustainability, including a review of the City's own practices and procedures, and to make recommendations to the Governing Body relating to policies, guidelines or programs, including but not limited to, maintaining and enhancing air quality, reducing waste disposal and need for landfills, increasing awareness of the need to conserve natural resources and generally educating the public on methods to protect the environment.

(Ord. No. 814, § 5)

Sec. 1-1305. - Advisors.

The City Council may designate or employ, with or without compensation, such advisors to the Sustainability Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article.

(Ord. No. 814, § 6)

Sec. 1-1306. - Meetings, Rules and Regulations.

The Sustainability Committee shall elect a chairperson and a vice chairperson at its first meeting of each calendar year. The Committee shall meet at such times and places deemed appropriate upon the call of the chairperson, the vice chairperson or by any three members of the Committee. Any bylaws or other rules and regulations relating to the Committee's meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and shall provide a copy thereof to the City Clerk. A majority of the members appointed to the Committee shall constitute a quorum for the transaction of the business of the Committee.

(Ord. No. 814, § 7)

Sec. 1-1307. - Code of Ethics.

The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Sustainability Committee.

(Ord. No. 814, § 8)

ARTICLE 15. - BOARD OF ZONING APPEALS

Sec. 16-1501. - Board of Zoning Appeals Created.

There is hereby created a Board of Zoning Appeals for the City of Roeland Park in accordance with the provisions of the Kansas Statutes Annotated. The word "board" when used in this article shall be construed to mean the Board of Zoning Appeals.

Sec. 16-1502. - Composition of Board.

The board shall consist of five residents of the City to be appointed by the Mayor by and with the consent of the City Council. The term of office of the members of the board shall be for three years excepting that the five members first appointed shall serve respectively for terms of one for one year; two for two years; and two for three years. The presence of three members of the board shall constitute a quorum for the transaction of business, provided, however, that the concurring vote of three members of the board shall be necessary to effect a ruling in favor of an appellant or applicant.

Sec. 16-1503. - Chairperson; Removal or Members.

The board shall elect the chairperson who shall serve or until a successor is elected. The board may adopt reasonable regulations for the conduct of its affairs. Board members may be removed for cause by a majority vote of the Governing Body.

Sec. 16-1504. - Powers and Duties.

The board shall operate and have those powers and duties as set forth herein or in applicable provisions of the Kansas Statutes Annotated.

Sec. 16-1505. - Fees.

When an application is filed with the board pursuant to its rules there shall accompany each application a fee in an amount established by resolution of the Governing Body.

Sec. 16-1506. - Appeals to The Board of Zoning Appeals.

(a) Appeals may be taken by any person aggrieved, or by any officer of the City or any government body or agency affected by any order, requirement, decision, or determination made by any administrative official of the City in the enforcement of Chapter XVI, or of any ordinance adopted pursuant thereto.

(b) No appeal, pursuant to this section, shall be heard by the board until the individual appealing the order, requirement, decision or determination has met with the administrative official who made the determination to receive a full explanation of the zoning requirements in question as currently interpreted. No notice of appeal shall be processed until it has been deemed complete by the Building Inspector, the fee paid, and all required additional information submitted.

(c) The appeal shall be taken within a reasonable time as provided by the rules of the board. An appeal shall be initiated by filing with the person whose decision is being appealed and with the board a notice of appeal specifying the decision being appealed from and a statement as to the reason of the appeal. The notice must be accompanied by the fee set by the Governing Body, pursuant to section 16-1505. The Building Inspector or the board may require that drawings or photos of the property in question and a list of all surrounding property owners be submitted to the board prior to consideration of the appeal by the board.

(d) When all requirements established in subsections (b) and (c) have been complied with, the Building Inspector shall notify the chairman and the chairman shall schedule a meeting of the board and shall send copies of the notice to the board members. At least twenty days prior to the board meeting, an official notice to the public shall be published in the official City newspaper explaining the appeal and the time and place of the scheduled hearing. A copy of the notice shall be mailed to each party to the appeal and to the Planning Commission. At the hearing, any party may appear in person or by an agent or by an attorney.

(e) An appeal stays all proceedings and furtherance of action appealed form unless the Building Inspector certifies to the board, after the notice of appeal has been filed, that, by reason of facts stated in the notice, a stay would cause imminent peril to life or property.

(f) At its next meeting, the board shall hear all facts and testimony from all parties wishing to be heard concerning the appeal. The appeal shall be heard by the board at the next meeting following compliance with the requirements established in subsections (b), (c) and (d).

(g) In its deliberations, the board must only consider whether or not the interpretation in question conformed to the specific language of the ordinance being enforced. The board may not declare the zoning regulations unfair or attempt to act contrary to their purpose. The board may clarify ambiguities or resolve conflicts between opposing sections. Since the board's decisions will affect future application of the regulation in question, the specific hardship of the applicant should not be considered when reaching a determination on an appeal filed pursuant to this section.

(h) The board may either affirm, reverse, or modify the order, requirement or interpretation at issue. If the decision of the board is not made at the meeting where the hearing was held, a written decision, shall be mailed to affected parties.

Sec. 16-1507. - Variances.

(a) When an applicant feels that the strict application of the requirements of the zoning regulations have created an undue hardship, the applicant may request a variance from the board.

(b) A variance should be issued only to the specific restrictions on physical construction; not to permissible land uses within a given district, and only if it reasonably constitutes the minimum variance necessary and the spirit of the ordinance shall be observed, public safety and welfare secured and substantial justice done.

(c) To initiate a request for a variance the applicant or his authorized agent shall submit a completed application on the form provided by the City to the building inspector and pay the appropriate fee as set forth in section 16-1505. The application shall be accompanied by a sketch map showing proposed and existing structures and uses of the property for which the variance is being requested and of immediately adjacent properties. The Building Inspector may require applicant to submit photos of the subject property. No application shall be processed until it has been deemed completed by the Building Inspector, the fee paid and all additional information submitted.

(d) When all requirements established in subsections (b) and (c) have been complied with, the Building Inspector shall notify the chairman, and the chairman shall schedule a regular meeting of the board and send to the board members copies of the application and all additional information submitted. At least 20 days prior to the board meeting, an official notice to the public shall be published in the official City newspaper explaining the variance request and the time and place of the scheduled hearing, and a copy of the notice shall be mailed to the applicant, the Planning Commission, and to all owners of record of lands located within 100 feet of the property which is the subject of the application for variance. The form of the notice and the procedure for providing the notice shall be in accordance with subsection (a).

(e) At the scheduled meeting of the board, it shall hear all facts and testimony from all parties wishing to be heard concerning the requested variance. In each case, the board shall not grant a variance unless by a vote of three members of the board finds, based upon the evidence presented, facts which conclusively support all the following findings.

  (1) *Uniqueness.* The variance requested arises from conditions which are unique to the property in question, which are not ordinarily found in the same zoning district, and which are not caused by the action of the property owners or applicant. These conditions include the particular physical surroundings, shape, or topographical condition of the specific property involved which

would result in a practical difficulty or unnecessary hardship for the applicant, as distinguished from a mere inconvenience, if the requested variance was not granted.

(2) *Adjacent property.* The granting of the variance will not be materially detrimental or adversely affect the rights of adjacent property owners or residents

(3) *Hardship.* The strict application of the provisions of the zoning regulations from which a variance is requested will constitute unnecessary hardship upon the applicant. Although the desire to increase the profitability of the property may be an indication of hardship, it shall not be a sufficient reason by itself to justify the variance.

(4) *Public interest.* The variance desired will not adversely affect the public health, safety, morals, order, convenience, or general welfare of the community. The proposed variance shall not impair an adequate supply of light or air to adjacent property, substantially increase the congestion in the public streets, increase the danger of fire, endanger the public safety, or substantially diminish or impair property values within the neighborhood.

(5) *Spirit and intent.* Granting the request for variance should not be opposed to the general spirit and intent of the zoning regulations.

(f) The board shall keep minutes of its proceedings, showing evidence presented, findings of fact by the board, decisions of the board and the vote upon each question. Records of all official actions of the board shall be filed in City hall and shall be public record.

(g) The board may either grant, grant conditionally, or deny the application for a variance. If the decision of the board is not made at the meeting at which the hearing was held, a written decision shall be sent to affected parties and the Planning Commission.

Sec. 16-1508. - Appeals From Board of Zoning Appeals.

Any person or an official of a government agency dissatisfied with any order or determination of the board may bring an action to determine the reasonableness of any order or determination within thirty days after the making of the order or determination, in the District Court of Johnson County, Kansas.

ARTICLE 1. - CITY PLANNING COMMISSION

Sec. 16-101. - Planning Commission Created.

There is hereby created a Planning Commission for the City of Roeland Park.

Sec. 16-102. - Commission Membership; Appointment.

The City Planning Commission shall consist of seven members, one of whom may be a non-resident of the City who resides within ten miles of the City's boundaries. Three members of the commission shall be appointed by the Mayor with the consent of the City Council, and one member of the commission shall be jointly appointed by the two City Council members from each of the City's wards with the consent of the City Council. The four members appointed by City Council members each shall each be a resident of the ward from which the City Council members who made the joint appointment were elected. Commission members shall be appointed for terms of three years each. Vacancies shall be filled by appointment for the unexpired terms only. In the event that any commission member no longer resides in the ward from which the City Council members who jointly appointed the member were elected, the Governing Body shall declare a vacancy and appoint a new member to fill the vacancy. In the event any Planning Commission member fails to attend three or more regular meetings of the commission within any 12-month period of time, the Governing Body may declare a vacancy and appoint a new member who resides in that same ward to fill the vacancy. The Planning Commission shall appoint two of its members to serve as representatives from the commission to the City Council redevelopment committee. The commission shall elect one member as chairperson and one member as vice-chairperson who shall serve one year and until their successor has been elected. A secretary shall also be elected who may or may not be a member of the commission. A record of all proceedings of the commission shall be kept. Members of the commission shall serve without compensation for their service.

Sec. 16-103. - Powers and Duties.

The City Planning Commission shall operate and have those powers and duties as set forth herein or in applicable provisions of the Kansas Statutes Annotated.

Sec. 1-315. - City Administrator.

(a) *Office of City Administrator established.* There is hereby created and established the office of City Administrator for the City.

(b) *Appointment and tenure.* A qualified person shall be appointed City Administrator by the Mayor. Such appointment shall be approved by a majority of the City Council. The person so appointed shall serve at the pleasure of the Council, for an indefinite term.

(c) *Qualifications.* The person appointed to the office of City Administrator shall be at least 25 years of age and shall be a resident of Johnson County, Kansas, unless otherwise waived, at the time of the effective date of such appointment; and shall be a graduate of an accredited university or college, majoring in public or municipal administration or shall have the equivalent qualifications and experience in financial, administration and/or public relations fields.

(d) *Bond.* The City Administrator, before entering upon the duties of his or her office, shall file with the City a bond in the amount of $50,000.00, such bond shall be approved by the City Council and such bond shall ensure the City for the faithful and honest performance of the duties of the City and for rendering a full and proper account to the City for funds and property which shall come into the possession or control of the City Administrator. The cost of such bond shall be paid by the City; however, should the City Administrator be covered by a blanket bond to the same extent, such individual bond shall not be required.

(e) *Compensation.* The City Administrator shall receive such compensation as may be determined from time to time by the City Council and such compensation shall be payable bi-weekly.

(f) *Removal of City Administrator.* The City Administrator shall serve at the pleasure of the City Council. The Mayor, with the consent of a majority of the City Council, may remove the City Administrator from office at will, and such City Administrator may also be removed by a 2/3 vote of the City Council independently of the Mayor's approval or disapproval.

(g) *Duties.*

(1) *Administrative office:* The City Administrator shall be the Chief Administrative Assistant to the Governing Body. Except as otherwise specified by ordinance or by the law of the State of Kansas, the City Administrator shall coordinate and supervise the operation of all departments of the City.

(2) *Budget:* The City Administrator shall be the budget officer of the City in accordance with Kansas Statutes and shall assemble estimates of the financial needs and resources of the City for each ensuing year and shall prepare a program of activities within the financial power of the City, embodying in it a budget document with proper supporting schedules and an analysis to be proposed to the Mayor and the City Council for their final approval.

(3) *Financial reports:* The City Administrator shall make monthly reports to the Mayor and City Council relative to the financial condition of the City. Such reports shall show the financial conditions of the City in relation to the budget.

(4) *Annual report:* The City Administrator shall prepare and present to the Mayor and the City Council an annual report of the City's affairs, including in such report a summary of reports of department heads and such other reports as the Mayor and City Council may require.

(5) *Personnel system:* The City Administrator shall act as the personnel officer of the City and shall recommend an appropriate position classification system and pay plan to the Mayor and City Council and administer an appropriate position classification system and pay plan, as approved by the Mayor and City Council. The City Administrator, after consultation with department heads, shall approve advancements and appropriate pay increases within the approved pay plans and position classification system. The City Administrator shall have the power to appoint and remove (in accordance with personnel system regulations approved by the City Council) all subordinate employees of the City. The City Administrator shall make recommendations to the Mayor regarding the appointment and removal of all appointive officials of the City.

(6) *Policy formulation:* The City Administrator shall recommend to the Mayor and City Council adoption of such measures as he or she may deem necessary or expedient for the health, safety, or welfare of the City or for the improvement of administrative services for the City.

(7) *City Council agenda:* The City Administrator shall assist the Mayor in preparing an agenda for each City Council meeting at least 48 hours before the time of the regular Council meeting.

(8) *Boards and committees:* The City Administrator shall work with all City boards and committees to help coordinate the work of each.

(9) *Attend Council meetings:* The City Administrator shall attend all meetings of the City Council.

(10) *Bid specifications:* The City Administrator shall supervise the preparation of all bid specifications for services and equipment, and receive sealed bids for presentation to the City Council.

(11) *State and federal aid program:* The City Administrator shall coordinate federal and state programs which may have application to the City.

(12) *Conference attendance:* The City Administrator shall attend state and regional conferences and programs applicable to his or her office, and the business of the City, whenever such attendance is directed and approved by the City Council and the Mayor.

(13) *Press release:* The City Administrator, in conjunction with the Mayor, shall be responsible for keeping the public informed in the purposes and methods of City government through all available news media.

(14) *Record keeping:* The City Administrator shall keep full and accurate records of all actions taken by him or her in the course of his or her duties, and he or she shall safely and properly keep all records and papers belonging to the City and entrusted to his or her care; except as otherwise provided by law, all such records shall be and remain the property of the City and be open to inspection by the Mayor and the City Council at all times.

(15) *Sign contracts:* The City Administrator shall sign contracts on behalf of the City after the contract has been approved or authorized by the City Council.

(16) *Enforce ordinances:* The City Administrator shall execute and enforce all ordinances of the City.

(17) The City Administrator shall perform such other duties as may be described or amended in any City Administrator job description or employment contract.

(h) *Powers.*

(1) *City property:* The City Administrator shall have responsibility for all real and personal property of the City subject to his or her authority. He or she shall have responsibility for all inventories of such property and for the upkeep of all such property. Personal property may be sold by the City Administrator only with approval of the City Council. Real property may be sold only with the approval of the City Council by resolution or ordinance.

(2) *Implement administrative policies:* The City Administrator shall have the power to prescribe such rules and regulations as he or she shall deem necessary or expedient for the implementation of administrative policies as set forth by the Governing Body.

(3) *Coordinate officials:* The City Administrator shall have the power to overrule any action taken by a department head subject to his or her authority, and may supersede him or her in the functions of such office.

(4) *Investigate and report:* The City Administrator shall have the power to investigate and to examine or inquire into the affairs or operation of any department of the City under his or her jurisdiction, and shall report on any condition or fact concerning the City government requested by the Mayor or City Council.

(5) *Appear before the City Council:* The City Administrator shall have the power to appear before and address the City Council at any meeting.

(6) At no time shall the duties or powers of the City Administrator supersede the lawful action of the Mayor and/or City Council.

(Ord. No. 650, §§ 1—8; Code 1998; Ord. No. 931, § 6, 9-19-2016)

Sec. 1-316. - Appointment or Employment in More Than One Position.

The same person may be appointed to more than one appointive office, or employed in more than one department, except that the same person shall not be appointed to incompatible offices. Salaries or wages of such persons shall be prorated between the proper funds of the several offices or departments.

(Code 1986)

Sec. 1-317. - Conflict of Interest.

(a) No City officer or employee shall be signatory upon, discuss in an official capacity, vote on any issue concerning or otherwise participate in his or her capacity as a public official or employee in the making of any contract with any person or business:

(1) In which the officer or employee owns a legal or equitable interest exceeding $5,000.00 or five percent, whichever is less, individually or collectively with his or her spouse; or

(2) From which the officer or employee receives, in the current or immediately preceding or succeeding calendar year, any salary, gratuity, other compensation or a contract for or promise or expectation of any such salary, gratuity or other compensation or remuneration having a dollar value of $1,000.00 or more; or

(3) In which he or she shall hold the position of officer or director, irrespective of the amount of compensation received from or ownership held in the business.

(b) The prohibitions contained in subsection (a) of this section shall not apply to the following:

(1) Contracts let after competitive bidding has been solicited by published notice; and

(2) Contracts for property or services for which the price or rate is fixed by law.

(Code 1986)

State Law reference— K.S.A. 75-4301.

Sec. 1-318. - Code of Ethics.

(a) *Code of ethics for elective and appointive offices; declaration of policy.* The proper operation of democratic government requires that public officials be independent, impartial and responsible to the people; that government decisions and policy be made in proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, a code of ethics for certain City officials is hereby established. The purpose of this code is to establish guidelines for ethical standards of conduct for such officials by setting forth those acts or actions that are incompatible with the best interests of the City and directing disclosure by such officials of private financial or other interests in matters affecting the City.

(b) *Definitions.*

(1) Interest means direct or indirect pecuniary or material benefit accruing to a public officer as a result of a contract or transaction which is or may be the subject of any official act or action by or with the City, except for such contracts or transactions which by their terms and by the substance of their provisions confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated.

For the purposes of this code, a public officer shall be deemed to have an interest in the affairs of:

A. Any person related to him/her by blood or marriage in a degree closer than the fourth degree of consanguinity or affinity (determined by the civil law method), and a divorce or separation between spouses shall not be deemed to terminate any such relationship;

B. Any person or business entity with whom a contractual relationship exists with the public officer that would be positively or negatively impacted by that individual's relationship with the City;

C. Any business entity in which the public officer is an officer, director, or member having a financial interest in, or by which the public officer is employed;

D. Any business entity in which the stock of; or legal or beneficial ownership of, in excess of five percent of the total stock or total legal and beneficial ownership, is controlled or owned by the public officer.

(2) *Official act or action* means any legislative, administrative, appointive or discretionary act of any officer of the City or any agency, board, committee or commission thereof.

(3) *Business entity* means any business, proprietorship, firm, partnership, person in a representative or fiduciary capacity, association, venture, trust, corporation, limited liability company, or similar business organization.

(4) *Public officer* means any person, officer holding a position by public election or Governing Body appointment in the service of the City of Roeland Park, whether paid or unpaid, including members of any board, committee or commission thereof.

(5) *Transaction* shall be defined as any activity that engages the authorization, approval, involvement in an official capacity of a public officer that did or could result in the expenditure of City funds.

(6) *Ethics attorney* shall be defined as that individual who is licensed to practice law in the State of Kansas who does not currently serve the City that is selected by the Governing Body.

(c) *Standards of conduct.*

(1) The requirements herein set forth shall constitute reasonable standards and guidelines for the ethical conduct of public officers of the City.

(2) Interest in contract or transaction. No public officer having the power or duty to perform an official act or action related to a contract or transaction which is or may be the subject of an official act or action of the City, shall:

A. Have or hereafter acquire an interest in such contract or transaction;

B. Have an interest in any business entity representing, advising or appearing on behalf of any person involved in such contract or transaction, whether paid or unpaid;

C. Have solicited or accepted present or future employment with a person or business entity involved in such contract or transaction;

D. Have solicited, accepted or granted a present or future gift, service or thing of value from or to a person involved in such contract or transaction.

(3) *Exceptions.* The prohibition against gifts, services or things of value in subsection 1-318(c)(2)(D) shall not apply to:

A. An occasional non-pecuniary gift, service or thing of value, insignificant in value ($50.00 or less);

B. An award publicly presented in recognition of public services.

(4) *Pre-acquisition of interest.* No public officer, with respect to any contract or transaction which is under consideration as an official act or action of the City, shall acquire an interest in or be affected by such contract or transaction at a time when the public officer believes or has reason to believe that it will directly or indirectly be affected by an official act or action of the City.

(5) *Disclosure of information prohibited.* No public officer, with respect to any contract or transaction which is or is under consideration of an authorization, shall disclose information specifically intended to be confidential concerning the property, government or affairs of the City, or use such information to advance the financial interest of himself, herself or others.

(6) *Incompatible service.* No public officer shall engage in or accept private employment or render service, for private interest, when such employment or service is incompatible with the proper discharge of his or her official duties or would tend to impair his or her independence of judgment or action in the performance of his official duties, unless otherwise permitted by law and unless disclosure is made as provided in this Code.

(7) *Appearances.* No public officer shall appear on behalf of any private person, other than himself, herself, his or her spouse or minor children, before any City agency or the Municipal Court. However, a member of the Governing Body may appear before City agencies on behalf of his or her constituents in the course of his or her duties as a representative of the electorate or in the performance of public or civic obligations.

(8) *Public contracts.* No public officer who in his or her capacity as such officer participates in the making of a contract in which he or she has a private pecuniary interest, direct or indirect, or performs in regard to that contract some function requiring the exercise of discretion on his or her part, shall enter into any contract with the City unless:

A. The contract is awarded through a process of public notice and competitive bidding, or

B. The contract for property or services is one for which the price is fixed by law.

(9) *Public property.* No public officer shall engage in, request or permit the unauthorized use of City-owned vehicles, equipment, materials or property for the operation of a private business or for personal use.

(10) *Later case interest.* No public officer shall, after the termination of service with the City, appear for pay before any board, commission, committee or agency of the City in relation to any case, proceeding or application in which he or she personally participated during the period of his or her service, or which was under his or her active consideration. No elected official shall apply for or be considered for any employment with the City following his or her departure from elected office for the length of his or her tenure or four years, whichever is the longest.

(11) *Use of computers by elected officials.* Any computer ("computer" being defined to include desktop as well as portable computers, computer functions such as internet access, electronic mail and broadband broadcast; computer databases; servers; hardware; and software) provided by the City for use by elected officials shall be restricted to use for official City business. No elected official shall use any such computer for personal use or cause, permit or allow any other person to use or access any such computer for other than official City business. Use of any such computer for political purposes, including campaigns for City offices, shall be considered to be personal use. Unless approved by the Governing Body, use of any such computer for fund raising activities shall be considered to be personal use.

(d) *Exceptions to code of ethics.*

(1) It shall not be deemed a violation of the standards of the code if the interest of a public officer in a person or business entity is a contractual obligation of less than $500.00 which has not been preceded by any other obligation, discharged or existing, between the parties, and which

is not the first in a series of two or more loans or debts which either of the parties is under an obligation to make or incur.

(2) A commercially reasonable loan made in the ordinary course of business by an institution authorized by the laws of this state to engage in the making of such loans shall not be deemed to create an interest in violation of this code. A contract for a commercial retail sale, even though over the value of $500.00, shall not be deemed to create an interest in violation of this code.

(3) A public officer does not make or participate in the making of a contract or perform an official act or action related to a contract or transaction if the public officer abstains or recuses himself or herself from any official act or action in regard to the contract or transaction, and does not vote on such item.

(e) *Disclosure of interest in legislative action.*

(1) Any member of the Governing Body who has a financial interest or personal interest in any proposed legislation before the Governing Body shall disclose on the record the nature and extent of such interest.

(2) Any other public officer who has a financial or personal interest in any proposed legislative action of the Governing Body and who participates in discussion with or gives an official opinion or recommendation to the Governing Body, shall disclose on the record of the nature and extent of such interest.

(f) *Enforcement.* Any alleged violation by a public officer shall be brought to the attention of the Governing Body by a written complaint duly signed by a complaining party. The Governing Body shall consider the complaint, and/or direct that the City Ethics Attorney consider or investigate the complaint, and consideration shall be given to open meetings requirements and standards, including but not limited to those related to consultation with the City's attorneys and personnel matters of non-elected personnel. The Governing Body may take such action, or direct that such action be taken, as the Governing Body deems appropriate, including but not limited to those set forth in subsection 1-318(h) (violations; penalties) below.

(g) *Advisory opinions.*

(1) When any public officer has a question as to the applicability of any provision of this code to a particular situation, or as to the definition of terms used herein, such public officer should bring the question to the attention of the City Administrator or the Mayor, as may be appropriate. If any such questions are not resolved through such channels, he or she may apply in writing to the Governing Body for a formal advisory opinion from the Ethics Attorney. The officer shall have the opportunity to present his or her interpretation of the facts at issue and of the applicability of provisions of the code before such advisory opinion is made. As appropriate, an opinion from the Kansas Governmental Ethics Commission may also be requested.

(2) Such opinion until amended or revoked shall be binding on the City, the City Council, and the Ethics Attorney in any subsequent actions concerning the public officer who sought the opinion and acted on it in good faith, unless material facts were omitted or misstated in the request for the advisory opinion. Such opinion shall not be binding in any action initiated by any private citizen. Any ethics opinion shall not be considered attorney-client privilege as between the Ethics Attorney and the public officer.

(3) Whenever, at any meeting of the City Council, any person states or alleges that the participation of any member of the Governing Body with respect to any matter on the agenda for action by the Governing Body at that meeting would or may result in a violation of this code, the Governing Body member affected may request to have the matter tabled until the next regular meeting of the City Council in order to afford said Governing Body member an opportunity to obtain an advisory opinion from the Ethics Attorney.

(h) *Violations; penalties.*

(1) Action, if any, for violation of this Code may include, but not be limited to, an informal reprimand, formal resolution of public censure, or forfeiture or ouster in accordance with the applicable statutes of the State of Kansas. In addition, in the case of employees, action may be based upon established employment policies of the City, including suspension or dismissal where appropriate.

(2) In addition, any public officer who willfully and knowingly violates any of the provisions of subsections 1-318(c) (Standards of conduct) or 1-318(e) (Disclosure of interest in legislative action) of this Code may be deemed guilty of a public offense and the Ethics Attorney and/or the City Prosecutor, with the approval of the Governing Body, shall have the power to initiate any suit, and to prosecute any criminal or civil action on behalf of the City where such action is appropriate. Any public officer so found guilty of violating any provision contained in such sections shall be punished in accordance with the penalties set forth in section 1-117 of the City Code. Public officers in violation of the provisions of this Code shall also be subject to submission to the Kansas Governmental Ethics Commission, the Attorney General of Kansas, or the Johnson County, Kansas, District Attorney for review, investigation, and appropriate action pursuant to state law.

(3) In addition, where the violation by the public officer has resulted in financial harm to the City or financial profit or gain to the public officer, the City is authorized to seek damages in an amount not to exceed twice the financial harm suffered by the City or twice the profit or gain realized by the public officer, whichever is greater.

(4) Violations of any provision of this Code may further constitute cause to cancel any contract, cease negotiations on any contract, and/or rescind or modify any previous action based upon any such violation.

(i) *Distribution of code of ethics.* The City Clerk shall cause a copy of the Code of Ethics to be distributed to every public officer of the City within 30 days after enactment and amendment of the same. Each public officer elected or appointed thereafter shall be furnished a copy and file a signed version with the City before entering upon the duties of his or her office.

(Chart. Ord. No. 29, §§ 1, 2, 3-30-2015)

Editor's note— Chart. Ord. No. 29, §§ 1, 2, adopted Mar. 30, 2015, repealed the former § 1-318, and enacted a § 1-318 as set out herein. The former § 1-318 pertained to similar subject matter and derived from Chart. Ord. No. 12, §§ 3—11.

Sec. 1-319. - Personnel Rules and Regulations.

There is hereby incorporated by reference for the purpose of establishing employee personnel rules and regulations the document entitled "City of Roeland Park Personnel Policy" A copy of said document shall be marked "Official Copy as adopted by the Code of the City of Roeland Park." and shall be filed with the City Clerk and shall be open to inspection and available to the public at all reasonable business hours.

(Code 2014)

Item Number:	**DISCUSSION ITEMS- I.-9.**
Committee Meeting Date:	**12/4/2017**

City of Roeland Park
Action Item Summary

Date:	12/4/2017
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Admin
Title:	**Agreement with Johnson County Department of Technology and Innovation (est. time 10 min.)**
Item Type:	Agreement

Recommendation:

To review the 2018 IT services contract with Johnson County DTI and advance to Council for approval.

Details:

Attached is the 2018 agreement with Johnson County Department of Technology and Innovation for IT services. The service contract includes server support, application support, data management and backups, network monitoring and administration, data and internet security including anti-virus, help desk support, and virtual server hosting. The total agreement for 2018 is $22,231. Overall this is a 12.6% increase in contract price from 2016 to 2017. However, representatives from DTI stated they did not charge for anti-virus protection in prior years. As they are working to recover the full cost of providing the service, they have added this service to our invoice. Excluding anti-virus, their service price increased by 8.4%.

Since 2017, DTI has been working to slowly recover their full cost by increasing cost of service provision to external agencies. They indicated that their cost will go up by approximately 8%-9% annually until 2020, at which point the cost increases would go up by approximately 3% annually based on merit increases.

While this increase in price is significant from the prior year, staff supports moving forward with Johnson County providing us with IT support. The $22,231 DTI will charge in 2018 would equate to approximately 1/5 of a full time employee with benefits. In addition, DTI has a team of employees within each division of the department that can and will respond to any incident. Anytime we have a service call for some kind of network issue, they will mobilize at least two support staff to come to City Hall to address the issue ensuring a faster response.

In addition, the City is now on the County's fiber network and receives fiber internet service and phone service from the county at no cost. We previously paid $16,200 annually for phone and internet service through Consolidated Communications, this represents a significant cost savings, which would not be available to the City if we did not use the County's IT services.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
2018 DTI Agreement	Exhibit

<u>RENEWAL OF INFORMATION TECHNOLOGY SERVICES AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS AND THE CITY OF ROELAND PARK, KANSAS</u>

THIS RENEWAL OF INFORMATION TECHNOLOGY SERVICES AGREEMENT ("Renewal") is made and entered into as of the 31st day of December, 2017, by and between the City of Roeland Park, Kansas ("City") and the Board of County Commissioners of Johnson County, Kansas ("County").

WITNESSETH:

WHEREAS, the City and the County entered in that certain Information Technology Services Agreement dated April 12, 2012, regarding the provision of information technology services, as amended by that certain Amendment to Information Technology Services Agreement dated June 16, 2014, and which was subsequently renewed (the original agreement, the amendment, and all subsequent renewals thereto are collectively referred to as the "Agreement"); and

WHEREAS, the City and the County desire to renew and amend the Agreement.

NOW, THEREFORE, in consideration of the above and foregoing recitals, the mutual promises and covenants hereinafter given, and pursuant to, and in accordance with, the statutory authority vested in the City and the County, the parties hereto agree as follows:

1. <u>Renewal</u>. The City and the County hereby agree that the Agreement shall be, and hereby is, renewed for an additional term from January 1, 2018 through December 31, 2018 ("Renewal Term").

2. <u>Services</u>. During the Renewal Term, the County agrees to provide the services set forth in **Exhibit A**, attached hereto and incorporated herein by reference, and the City agrees to share in the costs of those services by paying the amounts set forth in **Exhibit A**, which are the annual costs of the services. These rates are valid for the Renewal Term and are valid only if the City obtains and maintains a high speed data connection of at least 10mb between the City's facility and any County facility on its high speed network. The County reserves the right to raise these rates if the City fails to obtain and maintain high speed connectivity. The City agrees to pay the costs set forth in **Exhibit A** on a quarterly basis commencing upon execution of this Renewal.

3. <u>Additional Services</u>. The parties agree that during the Renewal Term, if the City requests additional professional services that are not included in the services set forth in **Exhibit A**, then the County's hourly rates for such services shall be as follows:

Tier 1 Support per hour	$33.38	Support Center
Tier 2 Support per hour	$43.03	Systems, Phone
Tier 3 Support per hour	$49.54	Networking, Applications, Security
DBA cost per hour	$58.89	Data Administration
Consulting	$70.55	Project Management

4. <u>Agreement Effective</u>. Except as expressly modified by this Renewal, the terms and provisions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Renewal to be executed in two (2) counterparts by their duly authorized representatives and made effective the day and year first above written.

CITY OF ROELAND PARK, KANSAS

By ________________________
Mayor Joel Marquardt

Date __________________

BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS

By________________________________
Michael Aldridge, Chief Information Officer

Date ______________________

APPROVED AS TO FORM:

____
Nicholas Saldan
Assistant County Counselor

EXHIBIT A – SERVICES

# Full Time Users # Part Time Users (<4 hrs)	City of Roeland Park Description of Services	City 8.5 0	Police 18 0
Systems	Server support - Remote monitoring, Server Operating System support, server backups, server patching and print management. Email support; Active Directory support and maintenance.	$2,270.00	$5,780.00
Application Support	DTI will interface with the Sire application vendor support to assist with problem resolution and/or application upgrades. Additional application assistance available at the hourly rates provided above.	n/c	n/c
Data Management	DTI will provide regular monitoring of the Sire database backups and identify problems as they occur. DTI will work with Sire support to assist with problem resolution. Additional Data Management assistance is available at the hourly rates listed above.	n/c	n/c
Network	Network monitoring - Including all network systems, core appliances and switches. Network administration and support - Review of event logs and implementation of manufacturer-recommended firmware updates for routers and switches. Network hardware replacement - Identify and recommend network hardware replacements, assisting with the installation as required and needed. Internet Connection including Guest WiFi	$1,220.00	$3,100.00
Security	Firewall and VPN Management - Monitor, maintain and support the clients firewall and current VPN system. Assist with firewall security reviews (limit 1 annually) to address best practices in controls.	$1,220.00	$3,100.00
	Network Security Monitoring and Intrusion-Prevention Services – Monitor internal and external network traffic to identify malicious activity and block and/or report on activity dynamically based upon County security best practices.		
	Anti-Virus and Threat Management - Monitor, maintain and support the client's anti-virus to ensure AV signatures are current and active across all devices. DTI will be transitioning to Check Point End Point Security Product in 2018. 32 total devices - 17 for city; 15 for PD	$442.00	$390.00
	Internet filtering per County best practices		
Support Center – Help Desk	Provides a single point of contact, by phone or email, to report and record incidents and to facilitate the restoration of normal IT operational services. The Support Center provides Tier 1 and Tier 2 remote desktop support as requested M-F, 7:30-5:00 (excludes official holidays) and provides on-call support, after normal business hours,for emergency outages (escalated to Tier 3 support).	$1,041.00	$2,662.00
Virtual Server Hosting	Virtual servers (2 @ $503 annually) Sire and RoelandPark.net	$1,006.00	
Other Billable Items	Security Awareness Training	tbd	tbd
Sub-total		$7,199.00	$15,032.00
Total		**$22,231.00**	
* Standard Support: Monday-Friday 7:30a-5pm; Emergency on-call support available as-needed for a per-hour charge			

Item Number: **DISCUSSION ITEMS- I.-10.**
Committee Meeting Date: **12/4/2017**

City of Roeland Park
Action Item Summary

Date:	11/30/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**2018 Joint Johnson County and Cities Legislative Platform (est. time 10 min.)**
Item Type:	Discussion

Recommendation:

Staff recommends adoption of the joint legislative platform.

Details:

Historically cities with in Johnson County along with the County have developed a joint legislative platform. The intent is to provide a common message to legislators on issues that are important to our local governance. The attached platform has been updated to reflect changes in the political environment since its adoption last year.

How does item relate to Strategic Plan?

The platform reflects the importance of local control in deciding how best to deliver services to our residents and businesses.

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
2018 Joint City County State Legislative Platform	Cover Memo

JOHNSON COUNTY GOVERNMENT AND CITIES JOINT 2018 LEGISLATIVE PLATFORM
Adopted November 16, 2017

State and local government are partners providing numerous governmental services that are funded and made available to citizens. Local units of government are closest to the citizens and therefore, are extremely well-positioned to represent the interests of citizens in the communities in which they live. The partnership depends upon stable funding, efficient use of citizens' resources, and responsiveness at the city and county level. We support the preservation of local authority, maintenance of local control of local revenue and spending, and oppose the devolution of State duties to local units of government without planning, time and resources. The Johnson County Government and Cities advocate on the following issues in the interests of our elected representatives and on behalf of the citizens who live in our county and cities.

REPEAL OF THE PROPERTY TAX LID

We strongly oppose any state-imposed limits on the taxing and spending authority of cities and counties and urge the repeal of the property tax lid legislation passed during the 2015 Session and revised in the 2016 Session. We believe those elected to manage the affairs of cities and counties can be most responsive to the local taxpayers and make budget and tax decisions that are most reflective of the community's needs and financial interests. We note that these same taxing and spending limits on cities and counties were not placed on state government. State government should abide by the same taxing and spending decisions as they impose upon cities and counties. In Johnson County, the Public Building Commission debt was downgraded by Standard & Poor's (S&P) due to the property tax lid. This change impacts the pricing on the bonds, costing local tax payers more money.

Absent repeal, the state-imposed tax lid on local governments should be modified to require a public vote based on a protest petition provision. Additionally, the Legislature should review and consider including appropriate exemptions that existed largely under the prior tax lid but were not included in the current law such as: employee benefit costs, Kansas Public Employee Retirement System (KPERS), Public Building Commission debt, infrastructure and multi modal, as well as costs for intellectual and developmental disabilities, and mental health services among other items. (Added in 2016. Updated in 2017, 2018)

TAX POLICY

We support stable revenue sources and urge the Kansas Legislature to avoid applying any further exemptions to the ad valorem property tax base, including exceptions for specific business entities or the state/local sales tax base, as well as industry-specific special tax treatment through exemptions or property classification. The local tax burden has shifted too far to residential property taxes due to state policy changes. We do not support changes in State taxation policy that would narrow the tax base or significantly reduce available funding for key joint State/County programs such as corrections, mental health, and public health. These changes would place the County at a further competitive disadvantage with the state of Missouri. We do not support a sales tax on professional services. (Added in 2012. Updated in 2016)

COMPREHENSIVE TRANSPORTATION PLAN

To ensure the critical well-being of Kansas infrastructure, we urge the Kansas Legislature to follow through on the commitments in the Comprehensive Transportation Plan, also known as T-WORKS. The current funding level is far from adequate to address ongoing statewide infrastructure funding needs in areas of preservation, maintenance, and safety; therefore, it is critical for our state highway funds to be used for the purpose they are collected. Funds should be allocated strategically to ensure there is an identifiable long-term return on investment for the entire state. Additionally, because Investment in growth areas is vital to creating a sustainable revenue stream that will address statewide infrastructure needs, we encourage the state to invest in public transportation that specifically demonstrates regional coordination in both rural and urban areas, and to support innovative platforms like ridesharing to increase access to employment and educational opportunities, as well as ease congestion and delay the need for costly road expansion. (Added in 2010. Updated in 2016, 2017)

LOCAL CONTROL OF RIGHT OF WAY

2016 Legislation granting the automatic placement of cell towers in city and county owned right of way, should be repealed. Regulation of the placement of cell towers should be subject to reasonable local zoning processes which review important community values such as safety and neighborhood concerns. (Added in 2017)

STATUTORY PASS-THROUGH FUNDING

We call for the preservation of local government revenues which pass through the State of Kansas' treasury. These funds come from a longstanding partnership between local governments and the State and are generated via economic activity at the local level. Both alcoholic liquor tax funds and the local portion of motor fuel tax should not be withheld from local governments and siphoned into the State General Fund. The States' use of these local funding sources may benefit the State, but it will increase the local property tax burden to replace the lost revenue or reduce services. Local governments in recent years have had to cope with the Kansas Legislature not funding Local Ad Valorem Tax Reduction (LAVTRF), County City Revenue Sharing (CCRS) demand transfers, and the machinery and equipment property tax "slider" and should not be forced to further aid in balancing the State's budget. Since 1997, more than $2.2 billion in formula demand transfers from the State to local governments have not been made. LAVTR dates back to the 1930s with the existing statutory framework being established in 1965. LAVTR represents the local share of certain cigarette revenue, stamp taxes and cereal malt beverages taxes that the state removed in exchange for the commitment to fund the LAVTR. CCRS was established in 1978 as part of an agreement between the state and local governments regarding a number of different taxes related to cigarette and liquor enforcement. (Added in 2010. Updated in 2016, 2018)

STATEWIDE EXPANSION OF MEDICAID

Johnson County supports Medicaid expansion through KanCare in Kansas. Providing Medicaid is the responsibility of the state and federal government. Counties are required to have a public health department and provide mental health services and the decision to limit Medicaid expansion has an impact on the citizens of Johnson County. Absent the state's participation in Medicaid expansion, county taxpayers are required to pay for these services that would otherwise be covered by Medicaid. Through local tax revenue, Johnson County provides approximately $6.4 million in charitable care for mental health services and over $2.2 million in uncompensated care for emergency medical care through Medical Action (Med-Act) (approximately 1 mill) that could be significantly reduced by Medicaid expansion. (Added in 2014. Updated in 2017, 2018)

DEVELOPMENT OF A COMPREHENSIVE ECONOMIC DEVELOPMENT PLAN FOR THE STATE OF KANSAS

We strongly encourage the State of Kansas to develop a comprehensive plan to foster and enhance the State's fledgling economy. Toward this end and in the absence of a statewide effort by legislators and executive branch officials to do so, the County pledges support to bring proven statewide organizations and educational institutions together to create such a plan. (Added in 2017)

K-12 EDUCATION FINANCING

Johnson County Government is supportive of the Kansas Legislature adequately and equitably funding primary and secondary education to a level that places Kansas among the leading states in support of a "world class" education. We support Johnson County schools in their efforts to craft a new school finance formula that supports local components and treats local property tax contributions fairly for local property taxpayers and schools. (Added in 2017)

Item Number:	**DISCUSSION ITEMS- I.-11.**
Committee Meeting Date:	**12/4/2017**

City of Roeland Park

Action Item Summary

Date:	12/1/2017
Submitted By:	Councilor Fast
Committee/Department:	
Title:	**Discuss Changing Committee Liaison Appointment Date from May to January (est. time 10 min.)**
Item Type:	

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?