GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall
Monday, November 23, 2015 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**
Sr, Janssen	Sr, Rhoades	Sr, McNeil	Sr, Fast
Jr, Poppa	Jr, Kelly	Jr, Thompson	Jr, Kellerman

I. DISCUSSION ITEMS:

1. 2015 Roeland Park Community Center and Aquatic Center Presentation (est. time 20 min.
2. Nuisance, Weed, and Tree Abatement Services (est. time 5 min.)
3. Amendment to 401A Retirement Plan (est. time 5 min.)
4. 2016 Johnson County Cities Joint Legislative Platform(est. time 5 min.)
5. Strategic Planning Priorities (est. time 15 min.)
6. Short-Term Rental Regulation (Airbnb) (est. time 45 min.)
7. September/October Financials (est. time 5 min.)
8. Committee Appointment and Reappointment (est. time 5 min.)
9. Ordinance 924 Relating to Animal Control Regulations (est. time 20 min.)
10. Pending Items for Next Workshop

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:	**11/23/2015**

City of Roeland Park
Action Item Summary

Date:	11/20/2015
Submitted By:	Jose Leon, Director of Public Works
Committee/Department:	Public Works
Title:	**2015 Roeland Park Community Center and Aquatic Center Presentation (est. time 20 min.**
Item Type:	Presentation

Recommendation:

To receive the 2015 Roeland Park Community Center and Aquatic Center presentation from public works and Johnson county staff.

Details:

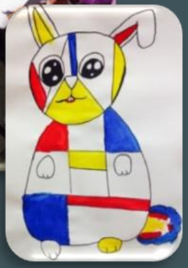
ATTACHMENTS:

Description	Type
2015 RP Community Center ad Aquatic Center Presentation	Presentation

2015
Roeland Park Community Center and Aquatic Center
The Year Thus Far…

RPCC - Programming Highlights

- So far, more than 230+ activities, programs and special events have been offered in 2015.
  - Most popular: Valentine’s Day Dinner and Bingo, New Horizons Band, Dog Obedience, and Healthy Halloween Spooktacular (225 participants!).
  - Other big hits included our Spring Break & Summer Camps with most Pre-school discovery camps & School Age Fine Arts Camps reaching their maximum attendance capacity (between 20-55 kids per camp).
  - Events we’re still looking forward to include; the Elf on the Shelf Twitter contest, Holiday Marketplace, Snowman Splash Bash and Noon Year’s Eve – all occurring in December.



RPCC - Programming Highlights

- The Child Development Center has averaged 18 preschoolers this year with 8 kids graduating from the program in May and 13 new students starting since graduation.



- Program Coordinator Lisa Scharnak and Program Assistant Nicole DeHaven have attended monthly meetings with the Special Events Committee to collaborate on special events and share rescources.

RPCC Shared Programs and Services

- In addition to traditional recreation activities the Community Center has provided the following shared services in 2015:
  - Worked with the Johnson County Election Office to serve as a polling location for two elections.
  - AARP Tax Preparers provided free tax assistance to 695 individuals or families.
  - KS Legal Services offered free legal advice and assistance bi-monthly – 48 clients served
  - Podiatry appointments every 61 days (as allowed by Medicare) – 75 appointments in 2015
  - Kids Café – Over 1,500 FREE lunches were served to kids in the summer of 2015 through the Harvesters kids Café Summer Lunch Program.

Looking Ahead to *NEW* Activities

- Preschool and Youth
  - Clay for Little Hands
  - Dolly and Me, Afternoon Tea
  - Magicians-in-Training
  - Teen Scene - Super Bowl Party, Zombie Apocalypse Party, and Creative Writing Club
- Adult
  - Crazy for Cakes
  - Family Wellness: Children with Food Allergies
  - Gardening - Community Gardening, Container Gardening, and Hardscapes and Garden Paths
- 50 Plus
  - Restorative Chair Stretch and Meditation
  - March Madness Game Day
  - Leap Day Karaoke

Fitness Room/Room Rentals – By the Numbers

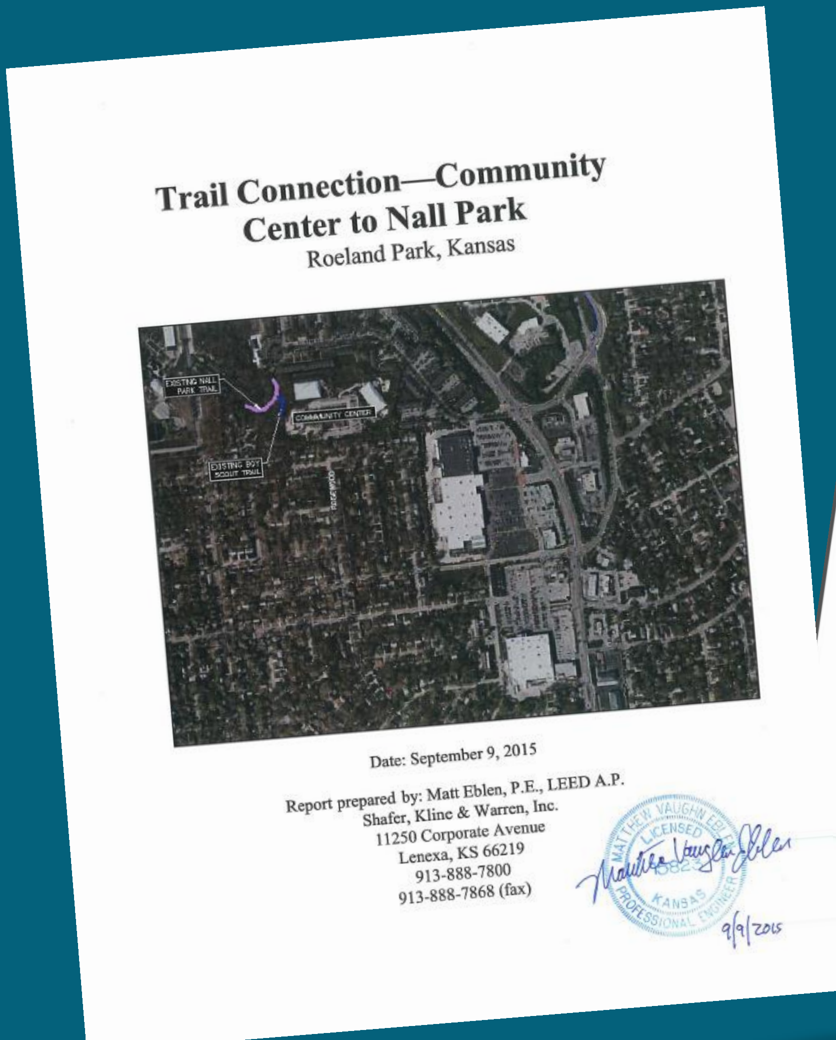
- The fitness room has averaged roughly 170 members per month.
  - Those members have visited almost 7,000 times.
- RPCC has seen more than 1,600 public rentals.
  - These rentals account for 4,300 hours of reserved space.
  - Serving more than 23,000 guests.

* Figures given include memberships and rentals October 2015.

2015 Wish List, completed Items

- Roof Fan Reserve
- Condenser Unit 10 ton unit for the MPR
- Flag Pole Repair/repainting or replacement
- Review roof run off drainage system repair or replacement
- Study an improved drainage system for the parking lot on the north, east and south side. Consider modifying parking stalls to horizontal to support one way traffic flow
- Tile floor in the ADA bathroom
- Large display screen, projector and sound system in the MPR
- Repair or replacement of bench by gazebo
- Adding a water supply to the community garden
- Replacement of counter doors between kitchen and MPR with roll up system
- Study possible options for a trail connection between the community center and Nall Park and pricing options

Feasibility studies…

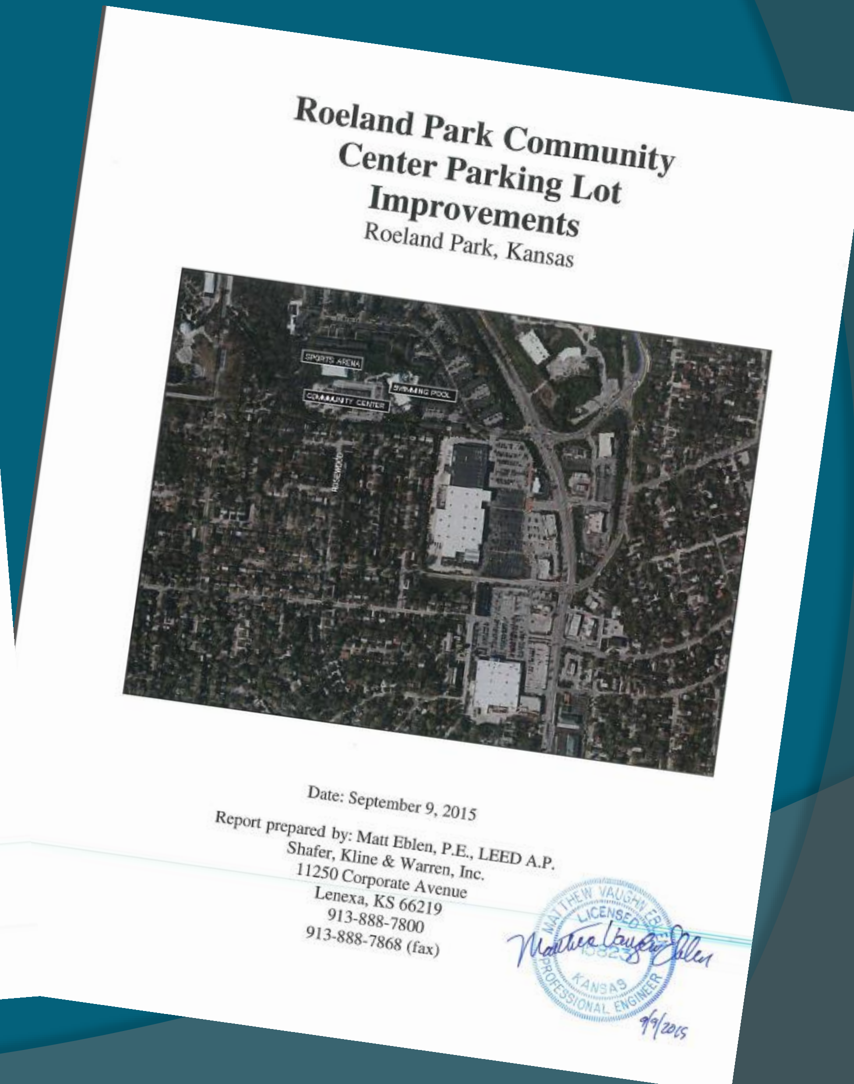


Trail Connection—Community Center to Nall Park
Roeland Park, Kansas

Date: September 9, 2015

Report prepared by: Matt Eblen, P.E., LEED A.P.
Shafer, Kline & Warren, Inc.
11250 Corporate Avenue
Lenexa, KS 66219
913-888-7800
913-888-7868 (fax)

9/9/2015



Roeland Park Community Center Parking Lot Improvements
Roeland Park, Kansas

Date: September 9, 2015

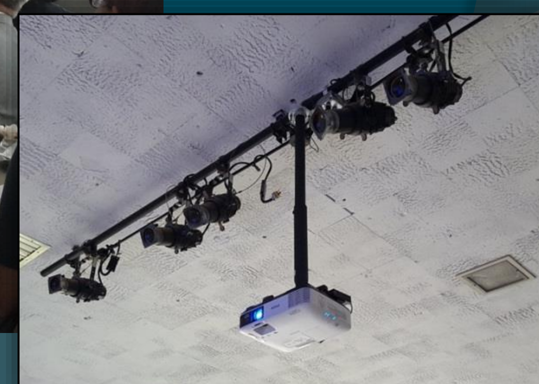
Report prepared by: Matt Eblen, P.E., LEED A.P.
Shafer, Kline & Warren, Inc.
11250 Corporate Avenue
Lenexa, KS 66219
913-888-7800
913-888-7868 (fax)

9/9/2015

Flag pole, before and after

ADA Bathroom, new tile

MPR – Projector, Screen and Sound System

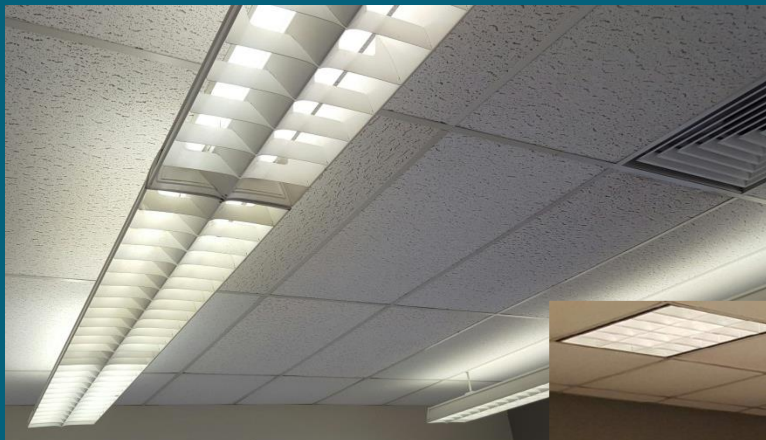


Before

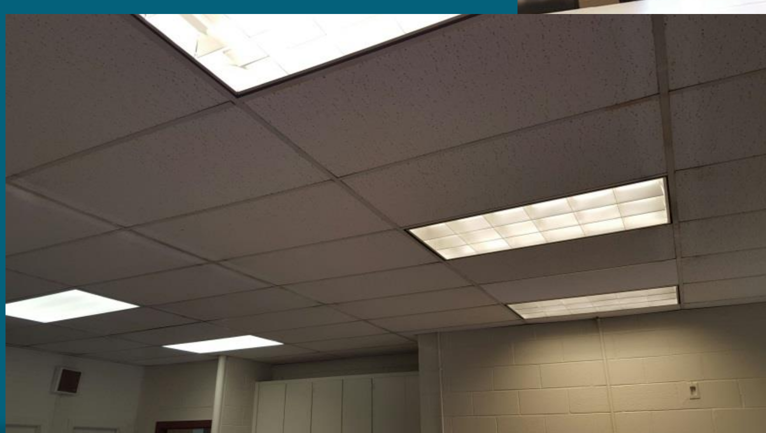
After

Replacement of counter doors between kitchen and MPR

Room 6 Lighting Project



Before



After

Tables, Before and After

Other Improvements…

New condensing units installed for the MPR. New The Neighbors Place and Room 1.

A Fresh Look…

Painting at the Community Center completed in September 2015.

2014

2015

- Purchase of two Life Fitness treadmills to replace two older models in the Fitness Room.
- Purchase of SSS Panther AutoScrubber – eliminates the need to pay a contractor for the bi-weekly floor maintenance.

A Vision – Wish List

- Recess lights in the classrooms and HVAC duck work
- Sunken Floor in Hallway Transition Piece
- Drop ceiling per classroom
- Replace T-12 Hallway Light Fixtures
- Review roof run off drainage system repair or replacement
- Drop ceiling in MPR
- Drop ceiling in Hallway
- New lighting in MPR
- Standardizing internal signage
- A monument sign in the vacant lot across from the community center to the south on Rosewood Drive
- Playground accessible to the public on the SW corner of the property
- A shelter on the SW corner of the property
- Trail between the Community Center and Nall Park

RPCC - Exciting Things on the Horizons

- Expansion of Community Center office staff. Currently seeking applicants for evenings and weekends.
  - Monday-Thursday, 8:00 a.m.- 8:00 p.m.
  - Friday, 8:00 a.m.- 5:00 p.m.
  - Saturday, 8:00 a.m.- 2:00 p.m.
- New full time staff member dedicated to front desk responsibilities.
- Extension of fitness room hours to 2:00 p.m. on Saturdays.

Roeland Park Aquatic Center – Programming Highlights

- So far, approximately 300 activities, programs and special events have been offered.
  - Most popular: Dive In Movie – Big Hero 6, Back to School Bash and Splash for Cash
  - Another big hit was: Progressive Swim Lessons – 506 registrations
  - Upcoming events include; partnering with the Community Center of offer Snowman Splash Bash on December 23rd.

RPAC – By the Numbers

- The aquatic center has averaged roughly 257 members per month.
  - Those members have visited more than 18,600 times.
- Super Pass
  - There were 110 super pass units sold at RPAC in 2015
  - Super passes generated 947 visits.
- RPAC has held 20 birthday parties in 2015.
  - Indoor season - 11 parties
  - Outdoor season - 9 parties

Aquatic Center Improvements

- Two CIP projects were completed this year with the following repairs or replacements.
  - Two pool water/boiler units were replaced.
  - The inner liner of the dome was repaired during the summer season. This pushed back the reinstallation of the dome until the final week of September. Good thing it was a nice September!
- Looking ahead to 2016
  - Repainting of the main pool. Approximate cost $45,000.

Questions?

Item Number:	**DISCUSSION ITEMS- I.-2.**
Committee Meeting Date:	**11/23/2015**

City of Roeland Park
Action Item Summary

Date:	11/20/2015
Submitted By:	Jose Leon, Director of Public Works
Committee/Department:	Neighborhood Services
Title:	**Nuisance, Weed, and Tree Abatement Services (est. time 5 min.)**
Item Type:	Discussion

Recommendation:

Staff recommends to approve an issuance of the RFP for abatement services with the City of Mission, Kansas.

Details:

In July of 2015 staff issued an RFP for Nuisance/Weed Abatement Services. We received 1 bid back and staff recommended to deny approval of the bid. Staff also recommended to re-issue the RFP later in the winter.

Staff asked the City of Mission if Roeland Park can partake in their bid process for nuisance abatement services. The City of Mission has agreed to issue their RFP for abatement services with Roeland Park.

Currently, public works staff provides the abatement services on private property. Staff provides estimates of expenses to perform the work then the cost is assessed on the property for reimbursement. Staff agrees if this services is outsourced, there is no financial impact to the City and PW staff could continue using their time on municipal projects.

ATTACHMENTS:

Description	Type
2 Notice to Bidders	Backup Material
3 Instructions to Bidders	Backup Material
4 General Conditions	Backup Material
5 Scope of Work for Abatement Services	Backup Material
6 Bid Form	Backup Material

CITY OF MISSION, KANSAS

NOTICE TO BIDDERS

Bids for **NUISANCE, WEED, AND TREE ABATEMENT SERVICES** will be received by the City of Mission, Kansas, at the office of the City Clerk, City Hall, 6090 Woodson Street, Mission, Kansas 66202 until 2:00 p.m. local time on **MONDAY, NOVEMBER 2, 2015.** Any bid received after the designated closing time will be returned unopened.

All bids shall be submitted in sealed envelopes addressed to the City Clerk of Mission, Kansas, and marked "**BID FOR NUSIANCE, WEED, AND TREE ABATEMENT SERVICES**." Contractors desiring the Bidding Documents for use in preparing bids may obtain a set of such documents from the **City of Mission, Kansas, Neighborhood Services Division, email: jgorham@missionks.org with subject line reading** "**BID FOR NUISANCE, WEED, AND TREE ABATEMENT SERVICES.**" Proposers should specifically note the City of Mission prefers questions be submitted by email.

The City shall not be responsible for the accuracy, completeness, or sufficiency of any documents obtained from any source other than the source indicated above. Obtaining copies of Bidding Documents from any other source(s) may result in obtaining incomplete and inaccurate information. Obtaining these documents from any source other than directly from the source listed herein may also result in failure to receive any addenda, corrections, or other revisions to these documents that may be issued.

Contractors should read and be fully familiar with all Bidding Documents before submitting a bid. In submitting a bid, the respondent warrants that it has read the Bid Documents and is fully familiar therewith and that it has visited the site of the work to fully inform itself as to all existing conditions and limitations and shall include in its bid a sum to cover the cost of all items of the work.

Should a respondent find "defects" as defined in paragraph GC-3 of the General Conditions, it shall follow the procedures outlined in paragraph GC-3 to bring same to the attention of City. Changes necessitated thereby shall be in the form of addenda issued by the City.

All respondent shall verify that they have considered all written addenda. The City shall not be responsible for oral instructions.

Any written addenda issued during the time allotted for responses shall be covered and included in the proposal. There will be no clarifications or exceptions allowed on the proposal. Proposals are for a total proposal package, total contract price.

Proposals shall be made upon the form provided in ink or typewritten. Numbers shall be stated both in writing and in figures; the signature shall be long hand; and the complete form shall be without alteration or erasure. On alternate items for which a proposal is not submitted, a written indication of "no bid" on the bid form is required.

No oral, telegraphic, facsimile or telephonic bids or alterations will be considered.

The City reserves the right to accept or reject any and all bids and to waive any technicalities or irregularities therein. Bids may be modified or withdrawn by written request of the bidder received in the office of the City Clerk, prior to the time and date for bid opening; provided, however, that no bidder may withdraw its bid for a period of thirty (30) days from the date set for the opening thereof. ALL BIDDERS AGREE THAT REJECTION SHALL CREATE NO LIABILITY ON THE PART OF THE CITY BECAUSE OF SUCH REJECTION. IT IS UNDERSTOOD BY ALL BIDDERS THAT AN UNSUCCESSFUL BIDDER HAS NO CAUSE OF ACTION AGAINST THE CITY FOR BID PREPARATION COSTS. THE FILING OF ANY BID IN RESPONSE TO THIS INVITATION SHALL CONSTITUTE AN AGREEMENT OF THE BIDDER TO THESE CONDITIONS.

Publish: *Legal Record* Tuesday, September 29, 2015

INSTRUCTIONS TO BIDDERS

IB-1. BIDS: All bids shall be made on the forms provided in this bound volume of Bidding Documents and shall be in compliance with the Notice to Bidders. All appropriate blanks shall be filled in and shall be signed by the appropriate individual on behalf of him/herself or the entity submitting the bid. Each bid must be enclosed in a sealed envelope plainly marked **"BID FOR NUSIANCE, WEED, AND TREE ABATEMENT SERVICES."** As per the Notice to Bidders, bid shall be addressed to:

CITY OF MISSION, KANSAS
Attention: City Clerk
6090 Woodson Street,
Mission, KS 66202

IB-2. DEFINITIONS:

a. All definitions set forth in the General Terms and Conditions or in other contract documents are applicable to the Bidding Documents.

b. ”Alternative Bid” (or ”Alternate”) means an amount stated in the Bid to be added to or deducted from the amount of the Base Bid if the corresponding change in the work, as described in the Bidding Documents, is accepted.

c. “Base Bid” means the sum stated in the Bid for which the Bidder offers to perform the work described in the Bidding Documents as the base, to which work may be added or from which work may be deleted for sums stated in Alternate Bids.

d. “Bid” shall mean the offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the work to be performed (and the City reserves the right to reject any and all bids).

e. “Bidder” shall mean any individual, partnership, corporation, association or other entity submitting a Bid for the work.

f. “Bidding Documents” shall mean all documents related to a Bidder's submitting a Bid, including, but not limited to, the advertisement for Bids, if applicable, Instructions to Bidders, the Bid form, other sample bidding and contract forms and the proposed contract documents, including any addenda issued prior to receipt of Bids. At the City's option, Bidders may be required to complete and submit a prequalification statement.

g. “City” means the City of Mission, Kansas.

h. “Contractor” shall mean the entity entering into the contract for the performance of the work covered by the contract, together with its duly authorized agents or legal representatives.

i. “Successful Bidder” means the person or entity who is determined and declared by the City to have submitted the lowest and best responsible Bid in conformity with the terms of the Bidding Documents.

j. “Unit Price” means an amount stated in the Bid as a price per unit of measurement for materials or services as described in the Bidding Documents or in the proposed contract documents.

IB-3. BIDDER'S REPRESENTATIONS: Each Bidder by making its Bid represents that:

a. It has read and understands the Bidding Documents, and its Bid is made in accordance therewith.

b. It has visited the site, has familiarized itself with the local conditions under which the work is to be performed, has reviewed all published reports, inspections and other documents relating to the project and has correlated its observations with the requirements of the proposed contract documents.

c. Its Bid is based upon the materials, systems and equipment required by the Bidding Documents without exception.

d. It has familiarized itself with state, federal law and local ordinances, regulations, and permitting requirements which may affect cost and/or progress or performance of the work.

IB-4. BIDDING DOCUMENTS: Bidders may obtain complete sets of the Bidding Documents from the City as provided in the Notice to Bidders. The City shall not be responsible for the accuracy, completeness, or sufficiency of any Bidding Documents obtained from any source other than the source indicated in the Notice to Bidders. Obtaining copies of Bidding Documents from any other source(s) may result in obtaining incomplete and inaccurate information or result in failure to receive any addenda, corrections, or other revisions to these documents that may be issued.

Bidders shall use complete sets of the Bidding Documents in preparing Bids; neither the City nor the consultant assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

The City in making copies of the Bidding Documents available on the above terms does so only for the purpose of obtaining Bids on the work and does not confer a license or grant for any other use.

IB-5. DEFECTS IN BIDDING DOCUMENTS: Bidders shall promptly notify the City of any errors, omissions, discrepancies or inconsistencies (hereinafter "defects") which they may discover upon examination of the Bidding Documents or of the site and local conditions. Bidders will not be permitted to take advantage of any such defect.

Bidders requiring clarification or interpretation of the Bidding Documents shall make a written request which shall reach the City and/or the Consultant at least seven days prior to the date for receipt of Bids.

Any interpretation, correction or change of the Bidding Documents will be made by Addendum. Interpretations, corrections or changes of the Bidding Documents made in any other manner will not be binding, and Bidders shall not rely upon such interpretations, corrections and changes.

IB-6. ADDENDA: Written addenda will be mailed or delivered to all who are known by the City to have received a complete set of Bidding Documents.

Copies of written addenda will be made available for inspection wherever Bidding Documents are on file for that purpose.

No written addenda will be issued later than four (4) days prior to the date for receipt of Bids except an addendum withdrawing the request for Bids or one which includes postponement of the date for receipt of Bids.

Each Bidder shall ascertain prior to submitting its Bid that it has received all written addenda issued, and it shall acknowledge its receipt in its Bid.

IB-7. INSURANCE:

a. General: The Contractor shall secure and maintain, throughout the duration of the agreement, insurance (on an occurrence basis unless otherwise agreed to) of such types and in at least such amounts as required herein. Contractor shall provide certificates of insurance and renewals thereof on forms provided by the City or on forms acceptable to the City. The City shall be notified by receipt of written notice from the insurer or the Contractor at least thirty (30) days prior to material modification or cancellation of any policy listed on the Certificate.

Bidders are referred to Article GC-18 of the General Terms and Conditions for additional insurance information.

b. Notice of Claim Reduction of Policy Limits: The Contractor, upon receipt of notice of any claim in connection with the agreement, shall promptly notify the City, providing full details thereof, including an estimate of the amount of loss or liability.

The Contractor shall monitor and promptly notify the City of any reduction in limits of protection afforded under any policy listed in the Certificate (or otherwise required by the contract documents) if the Contractor's limits of protection shall have been impaired or reduced to such extent that the limits fall below the minimum amounts required herein. The Contractor shall promptly reinstate the original limits of liability required hereunder and shall furnish evidence thereof to the City.

c. Commercial General Liability: This insurance shall protect the contractor against all claims arising from injuries to members of the public or damage to property of others arising out of any act or omission of the Contractor or its agents, employees or subcontractors

Limits –

General Aggregate	$2,000,000/policy limit
Products Liability/Completed Operations	$1,000,000/occurrence $2,000,000/policy limit
Broad Form Contractual Liability	$1,000,000/occurrence $2,000,000/policy limit

Policy MUST include the following conditions:

1. **NAME CITY OF MISSION AS "ADDITIONAL INSURED"**

d. Automobile Liability: Policy shall protect the Contractor against claims for bodily injury and/or property damage arising from the ownership or use of any owned, hired and/or non-owned vehicle.

Limits (Same as Commercial General Liability) -
Combined Single Limits, Bodily Injury and Property Damage - Each Accident:
$1,000,000/policy limit

Policy MUST include the following condition:

1. **NAME CITY OF MISSION AS "ADDITIONAL INSURED"**

e. Umbrella Liability: The Umbrella / Excess Liability must be at least as broad as the underlying general liability and automobile liability policies.

Limits –

Each Occurrence	$1,000,000
General Aggregate	$1,000,000

f. Workers' Compensation: This insurance shall protect the Contractor against all claims under applicable state workers' compensation laws. The Contractor shall also be protected against claims for injury, disease or death of employees which, for any reason, may not fall within the provisions of workers' compensation law. The policy limits shall not be less than the following:

Workers' Compensation:	Statutory
Employer's Liability:	
Bodily Injury by Accident	$100,000 each accident
Bodily Injury by Disease	$500,000 policy limit
Bodily Injury by Disease	$100,000 each employee

g. Owner's Protective Liability: The Contractor shall take out, pay for and deliver to the City, an Owner's Protective Liability insurance policy written on an occurrence basis and naming the City as named insured. The policy shall be maintained during the life of the agreement. Limits of protection shall be at least **$1,000,000** Combined Single Limits, Bodily Injury and Property Damage, and shall contain no exclusion relative to any function performed by the City or its employees and agents in connection with the project.

h. Industry Ratings: The City will only accept coverage from an insurance carrier who offers proof that it:

1. Is authorized to do business in the State of Kansas;
2. Carries a Best's policy holder rating of A- or better; and
3. Carries at least a Class VIII financial rating, **or**
4. Is a company mutually agreed upon by the City and Contractor.

i. Subcontractors' Insurance: If a part of the Contract is to be sublet, the Contractor shall either:

1. Cover all subcontractors in its insurance policies, **or**

2. Require each subcontractor not so covered to secure insurance which will protect subcontractor against all applicable hazards or risks of loss as and in the minimum amounts designated.

Whichever option is chosen, contractor shall indemnify and hold harmless the City as to any and all damages, claims or losses, including attorney's fees, arising out of the acts or omissions of its subcontractors.

IB-8. MODIFICATION OR WITHDRAWAL OF BIDS: Bids may be modified or withdrawn by written request of the Bidder received in the office of the City Clerk, prior to the time and date for Bid opening. No Bidder may withdraw its Bid for a period of thirty (30) days from the date set for the opening thereof.

IB-9. ACCEPTANCE AND REJECTION OF BIDS AND AWARD OF CONTRACT: The contract will be awarded to the lowest and best, responsible Bidder as determined by the City.

The City reserves the right to reject any and all Bids; to waive any and all irregularities and informalities; to negotiate contract terms with the Successful Bidder; and the right to disregard all nonconforming, non-responsive or conditional Bids.

In evaluating Bids, the City may consider the qualification of Bidders, whether or not the Bids comply with the prescribed requirements, and alternates and Unit Prices if requested in the Bid forms. The City reserves the right to reject the Bid of any Bidder who does not pass the evaluation to the City's satisfaction.

IB-10. INDEMNIFICATION: The Contractor shall be required to indemnify and hold the City harmless as set forth in Article GC-17 of the General Conditions.

IB-11. BID PREFERENCE: Existing State law (K.S.A. 75-3740a) requires that, to the extent permitted by federal law and regulations, the City, when letting contracts for bids, must require any Successful Bidder-Contractor domiciled outside the state of Kansas to submit a Bid the same percent less than the lowest bid submitted by a responsible Kansas contractor as would be required of such Kansas domiciled contractor to succeed over the bidding Contractor domiciled outside Kansas on a like contract let in the foreign Bidder's domiciliary state. All Bids are received on this condition, and if it is determined by the City that the apparent lowest and best Bidder is a foreign domiciled contractor, such contractor shall be awarded the Contract only if such Contractor's Bid complies with this state law requirement.

All Bidders domiciled outside of the State of Kansas may be requested to furnish the City with a copy of their state's preferential bidding statutes, if any.

IB-12. NON-DISCRIMINATION, AFFIRMATIVE ACTION AND SEXUAL HARASSMENT: The Contractor shall comply with Article GC-68 of the General Conditions.

IB-13. APPOINTMENT OF SERVICE AGENT: Kansas Statutes Annotated 16-113 requires that non-resident Contractors appoint an agent for the service of process in Kansas. The executed appointment must then be filed with the Secretary of State, Topeka, Kansas. . Any Successful Bidder-Contractor domiciled outside the State of Kansas must comply with these statutory requirements. Form ASA 51-15 for appointment of a service agent is enclosed as part of the Bidding Documents

IB-14. SUBCONTRACTING: As provided in Article GC-15, the Contractor may utilize the services of subcontractors on those parts of the work which, under normal contracting practices, are performed by subcontractors.

IB-15. CONFLICT OF INTEREST: 31 USCS Section 1352 requires all subgrantees, Contractors, subcontractors and consultants who receive federal funds via the City to certify that they will not use federal funds to pay any person for influencing or attempting to influence a federal agency or Congress in connection with the award of any federal contract, grant, loan or cooperative agreements.

In addition, contract applicants, recipients and subrecipients must file a form disclosing any expenditures they make for lobbying out of non-federal funds during the agreement period. Necessary forms are available from the Finance Director and should be returned to the City with other contract documents. It is the responsibility of the general Contractor to obtain executed forms from any subcontractors who fall within the provisions of the Code and to provide the City with the same.

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GENERAL TERMS AND CONDITIONS OF THE CONTRACT

FOR NUISANCE, WEED, AND TREE ABATEMENT SERVICES

GC-1 <u>CONTRACT DOCUMENTS/CONTRACT FOR CONSTRUCTION</u>

The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all. The intention of the Contract Documents is to include all labor, materials, tools, equipment and transportation necessary for the completion of the Work in accordance with the Contract Documents.

The Contract Documents shall consist of (but not necessarily be limited to) the Agreement between the City and Contractor (sometimes referred to herein as the "Agreement"), these General Terms and Conditions, the Scope of Work and all addenda issued prior to and all modifications issued after execution of the Contract (modifications consisting of written amendments to the Contract signed by both parties) necessary to make clear the intent of the Contract Documents (and, in particular, the Scope of Work), and the Bidding Documents. It is understood that the Work shall be carried out fully in accordance with the Contract Documents.

If there is any conflict or discrepancy between the Agreement between the City and Contractor and these General Conditions or between the Agreement between City and Contractor and any other of the Contract Documents, the Agreement between City and Contractor shall prevail. If there is any discrepancy between the General Conditions and any other Contract Documents other than the Agreement between City and Contractor, the General Conditions shall prevail, unless such discrepancy is between the General Terms and Conditions and the Scope of Work, if any, in which case the Scope of Work shall prevail. The Contract Documents supersede all previous agreements and understandings between the parties, which previous agreements and understandings are of no further force and effect.

The Contract Documents as enumerated herein form the Contract for The Work. The Contract may not be amended or modified except by a modification as hereinabove defined. These Contract Documents do not, nor shall they be construed to, create any contractual relationship of any kind between the City and any Subcontractor or remote tier Subcontractor.

GC-2 <u>DEFINITIONS</u>

Whenever any word or expression defined herein, or pronoun used in its stead, occurs in these Contract Documents, it shall have and is mutually understood to have the meaning herein given. Work described in words which so applied have a well-known technical or trade meaning shall be held to refer to such recognized standards.

1. "Bid" shall mean the offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed (and the City reserves the right to reject any and all bids).

2. "Bidder" shall mean any individual, partnership, corporation, association or other entity submitting a Bid for the Work.

3. "Bidding Documents" shall mean all documents related to a Bidder's submitting a Bid, including, but not limited to, the Notice to Bidders, if applicable, Instructions to Bidders, the Bid Form, other sample bidding and contract forms and the proposed Contract Documents,

including any addenda issued prior to receipt of Bids. At the City's option, Bidders may be required to complete and submit a prequalification statement.

4. "City" shall mean the City of Mission, Kansas.

5. "Contract" and "Contract Documents" shall have the meaning ascribed to them in Article GC-1, such terms sometimes being used interchangeably.

6. "Contract Price" shall be the amount identified in the Agreement between City and Contractor as the total amount due Contractor for total completion of the Work as per the Contract Documents. Where the Contract provides that all or a part of the Work is to be Unit Price Work the Contract Price shall initially be deemed to include for all Unit Price Work an amount equal to the sum of the established unit prices for each separately identified item of Unit Price Work multiplied by the estimated quantity of each item required for the Work. Each unit price shall be deemed to include Contractor's overhead and profit for each separately identified item.

7. "Contractor" shall mean the entity entering into the Contract for the performance of the Work covered by this Contract, together with its duly authorized agents or legal representatives. (For purposes of indemnification, see GC-16 for definition of "Contractor".)

8. "Defective Work" shall mean Work which is unsatisfactory, faulty or deficient, or not in conformity with the Contract Documents.

9. "Effective Date of the Agreement" shall mean the date indicated in the Agreement on which it becomes effective, but, if no such date is indicated, it shall mean the date on which the Agreement is signed and delivered by the City to the Contractor. For this purpose, delivery shall be accomplished by either hand-delivery to the Contractor or placing a copy in the mail, first class, postage prepaid.

10. "Final Acceptance" shall mean the date when the City accepts the Work as completed in accordance with the Contract Documents and the completed work can be utilized for the purposes for which it is intended and the Contractor is entitled to final payment.

11. "General Requirements" shall mean those provisions of the Scope of Work which apply to the entire Work.

12. "Notice of Award" shall mean the written notice by the City to the apparent successful Bidder stating that upon compliance with the conditions precedent enumerated therein, within the time specified, the City will sign and deliver the Agreement.

13. "Notice to Proceed" shall mean the written notice by the City to the Contractor fixing the date on which the Contract Time is to commence and on which the Contractor shall start to perform its obligations under the Contract Documents. Without the prior express written consent of the City, Contractor shall do no Work until the date set forth in the Notice to Proceed.

14. "Scope of Work" shall mean those portions of the Contract Documents consisting of a written description of the Work to be completed including, but not limited to, methodology, process, performance specification, standards and workmanship as applied to the Work and certain administrative details applicable thereto.

15. "Unit Price Work" shall mean Work to be paid for on the basis of unit prices (quantity variations).

16. "The Work" shall mean the work to be done necessary to complete the task required of the Contractor by the Contract Documents, and includes all labor, materials, tools, equipment and transportation necessary to complete such tasks in accordance with the Contract Documents.

17. Whenever in these Contract Documents the words "as ordered," "as directed," "as required," "as permitted," "as allowed," or words or phrases of like import are used, it is understood that the order, direction, requirement, permission or allowance of the City.

18. Whenever any statement is made in the Contract Documents containing the expression "it is understood and agreed," or an expression of like import, such expression means the mutual understanding and agreement of the parties hereto.

19. The words "approved," "reasonable," "suitable," "acceptable," "properly," "satisfactory," or words of like effect in import, unless otherwise particularly specified herein, shall mean approved, reasonable, suitable, acceptable, proper or satisfactory in the judgment of the City and/or the Consulting Engineer.

GC-3 DEFECTS IN CONTRACT DOCUMENTS

If Contractor has reasonable cause such that it should, in the exercise of ordinary care of someone in its position, know that any errors, omissions, discrepancies or inconsistencies (hereinafter "defects") appear in the Contract Documents, including, but not limited to, the Plans, Specifications and other documents or the Work, Contractor shall, notify the City in writing of such defects. Contractor shall remedy any such defects whether or not disclosed to the Consulting Engineer without any increase in the cost of the Work. The Contract Documents shall be appended to all contracts between the Contractor and any Subcontractor or any more remote tier Subcontractor, and such Subcontractors and remote tier Subcontractors shall, likewise, notify the Contractor in writing of any defects therein, and it shall be the obligation of the Contractor to remedy same as if Contractor had discovered such defects itself. The Contractor will not be permitted to take advantage of any such defect.

GC-4 BID

The Contractor acknowledges and agrees that the unit prices and/or lump sum prices shown in the Bid contemplate the completion of the Work in conformance with the Scope of Work. Any item or items required for completion of the Work for which a specific unit price and/or lump sum price is not provided shall be included in the price for the closest applicable items.

GC-5 COPIES OF THE CONTRACT

Unless otherwise provided in the Contract Documents, City will furnish to Contractor two complete set of the executed Contract Documents.

Contract Documents are the property of the City, and none of the Contract Documents are to be used on other work by Contractor. At City's request, all Contract Documents shall be returned to the City with the exception of one record set for Contractor. All models and calculations are the property of City.

GC-6 PERMITS AND NOTICES

(a) All permits and licenses shall be secured and paid for by Contractor, unless otherwise specified.

(b) Contractor shall give all notices required by and all Work shall be done in accordance with all applicable federal and state laws, City and County laws and ordinances, building codes and rules and regulations bearing on the conduct of the Work.

(c) Contractor shall notify all affected utilities of the Work and coordinate with the utilities to avoid interruption of utility service and damage to utility lines and property. This notice requirement shall also apply as to the owner/operator of any affected Underground Facility.

GC-7 GENERAL ADMINISTRATION OF THE CONTRACT

(a) Unless otherwise stipulated, Contractor shall provide and initially pay for all Work (including labor, transportation, tools, equipment, machinery, plant and appliances) necessary in producing the results called for by the Contract Documents.

(c) The Contractor shall be solely responsible for and have complete control and charge of means, methods, techniques, sequences and procedures, and for safety precautions and programs in connection with the Work. The City shall not be responsible for nor have control or charge over the acts or omissions of the Contractor or any of their agents or employees, or any other persons performing any of the Work.

(f) Any plan or method of Work suggested by the City to the Contractor, but not specified or required, if adopted or followed by the Contractor in whole or in part, shall be used at the risk and responsibility of the Contractor, and the City will assume no responsibility therefor.

GC-8 CONTRACTOR'S EMPLOYEES

(a) Contractor shall at all times enforce strict discipline and good order among its employees and shall not employ on the Work any unfit person or anyone not skilled in the Work assigned to him.

(b) Contractor shall be responsible for compliance with all state and federal laws, if applicable, pertaining to wages, hours and benefits for workers employed to carry out the Work.

GC-9 PROTECTION AND MAINTENANCE OF PUBLIC AND PRIVATE PROPERTY; LIABILITY

(a) Contractor shall be solely liable for all damages to the City or the property of the City, to other contractors or other employees of the City, to neighboring premises, or to any private or personal property, due to improper, illegal or negligent conduct of the Contractor employees or agents in and about said Work, or in the execution of the Work. The Contractor shall be liable to the City for any damages, whether property damage or personal injury, occasioned by Contractor's use of any scaffolding, shoring, apparatus, ways, works, machinery, plant or any other process or thing that is required for the Work.

(b) Without in any manner limiting Contractor’s responsibilities as provided elsewhere in the Contract Documents, the Contractor shall maintain at all times, as required by the conditions and progress of the Work, all necessary safeguards, and assume full responsibility, for the protection of all public and private property and life.

(c) Barriers shall be kept placed at all times to protect other than those engaged on or about the Work from accident and the Contractor shall be held responsible for all accidents to persons or property resulting from the acts of Contractor or its employees. Contractor shall give reasonable notice to any affected owner or owners when any property is liable to injury or damage through the performance of the Work and shall make all necessary arrangements with such owner or owners relative to the removal and replacement or protection of such property and/or utilities.

(d) All barricades and obstructions shall be illuminated by means of amber lights at night and all lights used for this purpose shall be at Contractor's expense and shall be kept burning from sunset to sunrise. Materials stored upon or alongside public streets and highways shall be so placed, and the Work at all times shall be so conducted, as to cause the minimum obstruction and inconvenience to the traveling public.

(e) All barricades, signs, lights and other protective devices in public rights-of-way shall be installed and maintained in conformity with applicable statutory requirements and as required by the Manual on Uniform Control Devices, as amended, or any other applicable statutes or ordinances.

GC-10 NOISE CONTROL

Contractor shall take reasonable measures to avoid unnecessary noise. Such measures shall be appropriate for the normal ambient sound levels in the area during working hours. All construction machinery and vehicles shall be equipped with practical sound muffling devices, and operated in a manner to cause the least noise consistent with efficient performance of the Work.

GC-11 DUST CONTROL

Adequate precaution shall be taken to insure that excessive dust does not become airborne during Work. The Contractor shall comply with any local, state, or federal regulations which apply to this matter in the geographical area of the Work. No separate payment will be made for performing dust control or for applying water for this purpose.

GC-12 INSPECTION OF WORK

(a) City shall at all times have access to the Work for the observation and inspection thereof wherever it is in preparation or progress. The Contractor shall furnish all reasonable aid and assistance required for any such inspection.

(d) The City shall be free at all times to perform its duties, including the observation and inspection of the Work, and intimidation or attempted intimidation of any one of them by the Contractor or by any of its employees shall be sufficient reason, if the City so desires, to terminate the Contract.

(g) Any inspection, by whosoever conducted, shall not relieve the Contractor from any obligation to perform the Work strictly in accordance with the Specifications, and any of the Work not so completed shall be made good by the Contractor at its own expense.

GC-13 INDEPENDENT CONTRACTOR

The right of general supervision of the City and/or the Consulting Engineer shall not make the Contractor an agent of the City, and the liability of the Contractor for all damages to persons, firms and corporations arising from the Contractor's execution of the Work shall not be lessened because of such general supervision, but as to all such persons, firms and corporations, and the damages, if any, to them or their property, the Contractor herein is an independent contractor in respect to the Work.

GC-14 SEPARATE CONTRACTS

(a) City reserves the right to perform by itself or let other contracts in connection with the Work. Contractor shall afford reasonable opportunity for the introduction and storage of materials and the execution of Work by City or others and shall properly connect and coordinate its Work with the Work of City or others.

(b) If any part of Contractor's Work depends upon the Work of the City or others, Contractor shall inspect and promptly report to City any defects in any such Work that render it unsuitable for proper execution or results. Its failure to so inspect and report shall constitute an acceptance by it of such other Work as fit and proper for the reception of its Work.

GC-15 ASSIGNMENT AND SUBLETTING OF CONTRACT

In case the Contractor assigns all, or any part, of the monies due or to become due under this Contract, the instrument of assignment shall contain a clause substantially to the effect that it is agreed that the right of the assignee in and to any monies due or to become due the Contractor shall be subject to all prior claims of all persons, firms and corporations for services rendered or materials supplied for the performance of the Work called for in this Contract and that no money shall be paid assignee on behalf of the Contractor by the City until such time as the Contractor has discharged its obligations to the City under the Contract. It is expressly understood and agreed that no assignment shall be effective as against the City unless it complies with the foregoing.

The Contractor shall not award subcontracts which total more than sixty percent (60%) of the total Contract Price based upon the unit prices within the Bid submitted to the City by the Contractor and shall self-perform not less than forty percent (40%) of the total Contract Price based upon the unit prices within the Bid submitted to the City by the Contractor. Should any Subcontractor fail to perform in a satisfactory manner, the Work undertaken by such Subcontractor shall be immediately terminated by the Contractor. The Contractor shall be as fully responsible to the City for the acts and omissions of its Subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by it. Approval by the City of any Subcontractor shall not constitute a waiver of any right of the City to reject Defective Work, material or equipment not in compliance with the requirements of the Contract Documents. The Contractor shall not make any substitution for any Subcontractor accepted by the City unless the City so agrees in writing.

The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the Contractor by the terms of the Contract Documents insofar as applicable to the Work of the Subcontractor and to give the Contractor the same power to terminate any subcontract as the City has to terminate the Contractor under any provisions of the Contract Documents.

Nothing contained in the Contract Documents shall create any contractual relationship between any Subcontractor and the City, nor shall anything contained in the Contract Documents create any obligation on the part of the City to pay to or to see to the payment of any sums due any Subcontractor.

Prior to the City's approval of the Contract Bid, the successful Bidder shall submit to the City Engineer or the City's designated representative for City acceptance a list of the names of all Subcontractors proposed for portions of the Work and shall designate which Work each is to perform.

The City's designated representative shall, prior to City's approval of the Contract Bid, notify the successful Bidder, in writing, if the City, after due investigation, has reasonable objection to any Subcontractor on such list, and the Contractor shall substitute a Subcontractor acceptable to the City at no additional cost to the City or shall be allowed to withdraw its Bid, and the City shall either rebid the Project or accept the next best lowest and responsible Bidder. The failure of the City to make objection to a Subcontractor shall constitute an acceptance of such Subcontractor but shall not constitute a waiver of any right of the City to reject Defective Work, material or equipment not in conformance with the requirements of the Contract Documents.

The Contractor shall not make any substitution for any Subcontractor who has been accepted by the City unless the City Engineer or the City's designated representative determines that there is a good cause for doing so. The City's disapproval of any Subcontractor shall not, under any circumstance, be the basis for an increase in the Contract Price or a claim for delay damages.

GC-16 INDEMNITY

(a) Definitions

For purposes of indemnification requirements as set forth throughout the Contract, the following terms shall have the meanings set forth below:

(1) "The Contractor" means and includes Contractor, all of its affiliates and subsidiaries, its Subcontractors and materialmen and their respective servants, agents and employees; and

(2) "Loss" means any and all loss, damage, liability or expense, of any nature whatsoever, whether incurred as a judgment, settlement, penalty, fine or otherwise (including attorney's fees and the cost of defense), in connection with any action, proceeding, demand or claim, whether real or spurious, for injury, including death, to any person or persons or damages to or loss of, or loss of the use of, property of any person, firm or corporation, including the parties hereto, which arise out of or are connected with, or are claimed to arise out of or be connected with, the performance of this Contract whether arising before or after the completion of the Work required hereunder.

(b) The Indemnity

For purposes of this Contract, and without in any way limiting indemnification obligations that may be set forth elsewhere in the Contract, Contractor hereby agrees to indemnify, defend and hold harmless the City from any and all Loss where Loss is caused or incurred or alleged to be caused or incurred in whole or in part as a result of the negligence or other actionable fault of the Contractor, its employees, agents, Subcontractors and suppliers.

It is agreed as a specific element of consideration of this Contract that this indemnity shall apply notwithstanding the joint, concurring or contributory or comparative fault or negligence of the City or any third party and, further, notwithstanding any theory of law including, but not limited to, a characterization of the City's or any third party's joint, concurring or contributory or comparative fault or negligence as either passive or active in nature.

(c) General Limitation

Nothing in this Article shall be deemed to impose liability on the Contractor to indemnify the City for Loss when the City's negligence or other actionable fault is the sole cause of Loss.

(d) Waiver of Statutory Defenses

With respect to the City's rights as set forth herein, the Contractor expressly waives all statutory defenses, including, but not limited to, those under workers compensation, contribution, comparative fault or similar statutes to the extent said defenses are inconsistent with or would defeat the purposes of this Article.

GC-17 DISPUTE RESOLUTION

City and Contractor agree that disputes relative to the Work shall first be addressed by negotiations between the parties. If direct negotiations fail to resolve the dispute, the party initiating the claim that is the basis for the dispute shall be free to take such steps as it deems necessary to protect its interests; provided, however, that notwithstanding any such dispute Contractor shall proceed with the Work as per the Contract Documents as if no dispute existed; and provided further that no dispute will be submitted to arbitration without the City's express written consent.

In order to preserve its rights to dispute a matter hereunder, the complaining party must submit a written notice to the other party setting forth the basis for its complaint within twenty (20) calendar days of first becoming aware of the cause of the dispute. No dispute resolution shall be a condition precedent to any legal action.

GC-18 INSURANCE

The Contractor shall secure and maintain through the duration of this Contract insurance (on an occurrence basis unless otherwise agreed to) of such types and in such amounts (but not less than the amounts set forth in Section IB-8 of the Instructions to Bidders) as may be necessary to protect the Contractor and the City and agents of the City against all hazards or risks of Loss as hereinafter specified. The form and limits of such insurance, together with the underwriter thereof in each case, shall be approved by the City, but regardless of such approval it shall be the responsibility of the Contractor to maintain adequate insurance coverage at all times. Failure of the Contractor to maintain adequate coverage shall not relieve it of any contractual responsibility or obligation, including, but not limited to, the indemnification obligation.

Satisfactory certificates of insurance shall be filed with the City prior to Contractor's starting any construction work on this Contract. The certificates shall state that thirty (30) days written notice will be given to the City before any policy covered thereby is changed or cancelled. Failure by the Contractor to furnish the required insurance within the time specified in the Notice of Award of the Contract by the City may, at the City's option, be the basis for the City's exercising its right to terminate the Contract pursuant to Article GC-18.

(a) Commercial General Liability - This insurance shall protect the Contractor against all claims arising from the injuries to members of the public or damage to property of others arising out of any act or omission of the Contractor or its agents, employees or Subcontractors. In addition, this policy shall specifically insure the contractual liability assumed by the Contractor under Article GC-33.

The liability limits shall be as stated in the Instructions to Bidders or in the Project Special Provisions.

(b) Automobile Liability - This insurance shall protect the Contractor against all claims for injuries to members of the public and damage to property of others arising from the use of motor vehicles, and shall cover operation on and off the site of all motor vehicles licensed for highway use, whether they are owned, non-owned or hired.

The liability limits shall be as stated in the Instructions to Bidders or in the Project Special Provisions.

(c) Worker's Compensation and Employer's Liability - This insurance shall protect the Contractor against all claims under applicable state worker's compensation laws. The Contractor shall also be protected against claims for injury, disease or death of employees which, for any reason, may not fall within the provisions of a worker's compensation law. This policy shall include an "all states" endorsement.

The liability limits shall be as stated in the Instructions to Bidders or in the Project Special Provisions.

GC-19 RIGHT OF CITY TO TERMINATE CONTRACT

City reserves the right, in its sole discretion and for its convenience and without cause or default on the part of Contractor, to terminate the Contract by providing written notice of such termination to Contractor. Upon receipt of such notice from City, Contractor shall: (1) immediately cease all Work; or (2) meet with City and, subject to City's approval, determine what Work shall be required of Contractor in order to bring the Project to a reasonable termination in accordance with the request of City. If City shall terminate for its convenience as herein provided, City shall: (1) compensate Contractor for actual cost of Work completed to date of termination.

Any termination of the Contract for alleged default by Contractor that is ultimately determined to be unjustified shall automatically be deemed a termination for convenience of the City.

GC-20 CITY'S RIGHT TO DO WORK

Without otherwise limiting City's rights under the Contract Documents, if Contractor should neglect to prosecute the Work properly or fail to perform any provision of the Contract Documents, City, after three (3) days' written notice to Contractor may, without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due Contractor.

GC-21 PAYMENTS

(b) Payment will be made to Contractor monthly from funds available within thirty (30) days of the City's receipt of a proper invoice from the Contractor for work completed.

(i) The acceptance by the Contractor of final payment shall be and shall operate as a release to the City of all claims and all liability to the Contractor other than written claims in stated amounts as may be specifically excepted by the Contractor for all things done or furnished in connection with this Contract and for every act and neglect of the City and others relating to or arising out of this Contract. Any payment, however, final or otherwise, shall not release the Contractor or its sureties from any obligations under the Contract Documents, the Bonds, or insurance coverage's.

GC-22 PAYMENTS WITHHELD

City may withhold or, on account of subsequently discovered evidence, nullify the whole or a part of any request for payment to the extent necessary to protect City from loss on account of:

(a) Incomplete Work or Defective Work not remedied;

(c) Damage to City; or

(d) A breach of this Contract.

GC-23 ALLOWANCES

Contractor agrees that the Contract Price includes all allowances required by the Contract Documents. Contractor declares that the Contract Price includes all other sums for expenses and overhead and fee on account of allowances as it deems proper. No demand for expenses or overhead and fee other than those included in the Contract Price shall be allowed.

GC-24 COMPLIANCE WITH LAWS

The Contractor shall be fully familiar with all City, county, state and federal laws, ordinances or regulations which would in any way control the actions or operations of those engaged in the Work under this Contract or which would affect the materials supplied to or by them. It shall at all times observe and comply with all ordinances, laws and regulations and shall protect and indemnify and defend the City and the City's officers and agents against any claims or liability arising from or based on any violation of same.

GC-25 SAFETY RULES

(a) Contractor shall be responsible for enforcing safety rules to ensure protection of the employees and property of City, to assure uninterrupted production and to assure safe working conditions for Contractor and Subcontractors and their employees and to assure the safety of the general public. In addition to any other rights the City might exercise, Contractor and/or any Subcontractor failing to follow safety rules shall be subject to eviction from the job site and may be refused reentry.

(b) Contractor is expected to establish and enforce a comprehensive safety program for the protection of its personnel, its Subcontractors' personnel, City's employees and all other persons exposed to hazards resulting from Contractor's operations. Items to be included, but not necessarily be limited to, are:

(1) Personal protective equipment;
(2) First aid - personnel and facilities;
(3) Arrangements for medical attention;
(4) Sanitary facilities;
(5) Fire protection;
(6) Signs, signals and barricades;
(7) Security regulations;
(8) Safety inspections;
(9) Designation of persons responsible for the program;
(10) Reporting forms and procedures;
(11) Material handling and storage;

(12) Lines of communication;
(13) Determination of potential hazards;
(14) Personnel safety meetings and education;
(15) Access to work areas;
(16) Subcontractors involvement in the program;
(17) Inspections and corrective action.

Contractor is fully responsible for the safety program and any and all methods and procedures provided for therein whether or not City or Consulting Engineer shall have reviewed and/or accepted such program.

GC-26 WEEKENDS, HOLIDAY AND NIGHT WORK

No Work shall be done between the hours of 6:00 p.m. and 7:00 a.m., nor on weekends or City holidays, without the written approval or permission of the City forty-eight (48) hours in advance in each case, except such Work as may be necessary for the proper care, maintenance and protection of Work already done or of equipment, or in the case of an emergency.

Night Work may be established by the Contractor, as a regular procedure, with the written permission of the City; such permission, however, may be revoked at any time by the City.

GC-27 NON-DISCRIMINATION/OTHER LAWS

(a) The Contractor agrees that:

(1) The Contractor shall observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under the present contract because of race, religion, color, sex, disability, national origin, ancestry or age;

(2) In all solicitations or advertisements for employees, the Contractor shall include the phrase, "equal opportunity employer," or a similar phrase to be approved by the Kansas Human Rights Commission (“Commission”);

(3) If the Contractor fails to comply with the manner in which the Contractor reports to the Commission in accordance with the provisions of K.S.A. 44-1031 and amendments thereto, the Contractor shall be deemed to have breached the present Contract and it may be cancelled, terminated or suspended, in whole or in part, by the City;

(4) If the Contractor is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Commission which has become final, the Contractor shall be deemed to have breached the present contract and it may be cancelled, terminated or suspended, in whole or in part, by the City; and

(5) The Contractor shall include the provisions of Subsections (1) through (4) in every subcontract or purchase order so that such provisions will be binding upon such Subcontractor or vendor.

The provisions of this Article shall not apply to a contract entered into by a Contractor:

(A) Who employs fewer than four employees during the term of such contract; or

(B) Whose contracts with the City cumulatively total $5,000 or less during the fiscal year of the City.

(b) The Contractor further agrees that the Contractor shall abide by the Kansas Age Discrimination In Employment Act (K.S.A. 44-1111 et seq.) and the applicable provision of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) as well as all other federal, state and local laws, ordinances and regulations applicable to this Project and to furnish any certification required by any federal, state or local governmental agency in connection therewith.

GC-28 <u>FEDERAL LOBBYING ACTIVITIES</u>

31 USCS Section 1352 requires all subgrantees, contractors, subcontractors and consultants who receive federal funds via the City to certify that they will not use federal funds to pay any person for influencing or attempting to influence a federal agency or Congress in connection with the award of any federal contract, grant, loan or cooperative agreements.

In addition, contract applicants, recipients and subrecipients <u>must file</u> a form disclosing any expenditures they make for lobbying out of non-federal funds during the Contract period.

Necessary forms are available from the City Engineer and must be returned to the City with other Contract Documents. It is the responsibility of the general Contractor to obtain executed forms from any Subcontractors who fall within the provisions of the Code and to provide the City with the same.

GC-29 <u>RECORDS</u>

Contractor shall maintain copies of records pertaining to the construction of this Project for a period of five (5) years from the date of final payment. Such records shall be made available to the City for audit and review purposes upon written request therefor from City or its authorized agent(s) during the construction period and the five (5) year period following final payment.

GC-30 <u>TITLES, SUBHEADS AND CAPITALIZATION</u>

Titles and subheadings as used herein and other Contract Documents are provided only as a matter of convenience and shall have no legal bearing on the interpretation of any provision of the Contract Documents. Some terms are capitalized throughout the Contract Documents, but the use of or failure to use capitals shall have no legal bearing on the interpretation of such terms.

GC-31 <u>NO WAIVER OF RIGHTS</u>

No waiver of any breach of this Contract shall be construed to be a waiver of any other or subsequent breach.

GC-32 <u>SEVERABILITY</u>

The parties agree that should any provision of the Contract Documents be determined to be void, invalid, unenforceable or illegal for whatever reason such provision(s) shall be null and void but that the remaining provisions of the Contract Documents shall be unaffected thereby and shall continue to be valid and enforceable.

GC-33 GOVERNING LAW

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Kansas.

GC-34 VENUE

Venue of any litigation arising in connection with this Agreement shall be the State courts of Johnson County, Kansas.

Scope of Work

Nuisance, Weed, and Tree Abatement Services

SW 1 - Introduction and General Information

The cities of Mission and Roeland Park, Kansas have property maintenance codes. These codes generally require that all properties within each city be kept in a neat and orderly manner with no trash and debris, no overgrown brush or noxious weeds, and no tall grass. Property owners who fail to abide by the code can be cited and given a time period to abate the issues. If the property does not come into compliance with the code within the specified time period, the city may utilize the services of a private contractor to abate the issues and bring the property into compliance with the code.

The City of Mission and the City of Roeland Park are jointly seeking bids from qualified contractors for nuisance (debris), weed, and tree abatement services. The successful bidder will provide nuisance (debris), weed, and tree abatement services, on an as needed basis, for properties that are not in compliance with either city's property maintenance code.

The successful bidder will be selected through a competitive bid process, with the most qualified contractor offering the lowest price for the service being selected.

Interested bidders will be asked to review the Bidding Documents, complete the Bid Form, and submit such to the:

City Clerk
City of Mission
6090 Woodson
Mission, KS 66202

BY NO LATER THAN

4:00 PM LOCAL TIME, MONDAY, NOVEMBER 30, 2015

SW 2 – General Task Description

When it is determined that services are needed, a written work order will be issued by the city to the contractor specifying the location of the property, the exact work that is to be done, and a date and time by which the work shall be completed. When completed, the contractor will invoice the city for the work done based on the prices submitted in the Bid Form and agreed to in the Contract with the city.

SW 3 - Contractor Responsibilities

Contractor is responsible for providing the labor and equipment needed to complete the tasks identified in the work order within the specified time period. Most work orders will require mowing and trimming of lots. On occasions work orders may entail removing debris from a lot, securing property, removing/covering graffiti, or removing a dead or disease tree. Detailed specifications for these tasks are as follows:

A) Specific responsibilities for mowing include:
   1. Most residential and commercial lots will require mowing with a small push mower or riding mower. Larger lots (especially vacant), may require the use of a brush-hog.
   2. Residential and commercial lots shall be cut to a height no less than eight (8) inches.
   3. Vegetation should be cut up to the street, including any adjacent ditch, right-of-way, or easement. This includes any area between the property line and the curb or street pavement line of any adjacent street or alley, whether improved or unimproved.
   4. Trimming shall be done around all trees, shrubbery, utilities, fence lines, foundations, walkways, lawn statuary, and other items located on the property.
   5. All litter and debris must be removed from mowing areas prior to work beginning.
   6. Grass and weed clippings must be removed or properly mulched.

B) Specific responsibilities for nuisance/debris include:
   1. Proper cleanup, removal and off-site disposal of trash and items as specified on the work order.

C) Specific responsibilities for securing property:
   1. Contractor may, on occasion, be asked to take measures to secure a property. This will generally consist of boarding up broken windows, securing open doors, and/or covering any holes that allow the elements to penetrate the interior of the structure.
   2. When boarding windows, the board should be cut to the size of the window opening and secured in place with screws.
   3. Boarded windows may requiring painting in a color that compliments or blends with the color of the structure so as not to leave exposed wood visible.
   4. Securing of doors may consist of covering the door with a board, cut to fit the doorway (and painting), or securing the door with a latch and padlock.

D) Specific responsibilities for graffiti removal or covering:
   1. Contractor may, on occasion, be asked to remove and/or cover graffiti.
   2. When possible, graffiti should be removed using power washer and cleansers. If it is determined that power washing and/or cleansers will be harmful to the surface, then the graffiti should be painted over with a suitable color as to blend with the color of the surface area.

E) Specific responsibilities for tree removal include:
   1. Provide a written bid for specific tree removal projects prior to the work being done.
   2. Receive permission from the City for any closing of sidewalks/streets prior to work being done.
   3. Remove and dispose of tree debris.

The contractor will present an invoice for the work when completed. A representative from the city issuing the work order will verify that the work has been completed in accordance with the work order, and will process the invoice for payment. Each city reserves the right to deny payment for any invoice if it believes the work order has not been satisfied.

SW 4 – Contractor Shall Maintain Insurance

The Contractor will be required to maintain insurance in accordance with specifications of the contract while the contract is in effect. Failure to do so may serve as cause for termination of the contract.

Insurance coverages shall include:

A) General: The Contractor shall secure and maintain, throughout the duration of the agreement, insurance (on an occurrence basis unless otherwise agreed to) of such types and in at least such amounts as required herein. Contractor shall provide certificates of insurance and renewals thereof on forms provided by the City or on forms acceptable to the City. The City shall be notified by receipt of written notice from the insurer or the Contractor at least thirty (30) days prior to material modification or cancellation of any policy listed on the Certificate.

B) Notice of Claim Reduction of Policy Limits: The Contractor, upon receipt of notice of any claim in connection with the agreement, shall promptly notify the City, providing full details thereof, including an estimate of the amount of loss or liability.

The Contractor shall monitor and promptly notify the City of any reduction in limits of protection afforded under any policy listed in the Certificate (or otherwise required by the contract documents) if the Contractor's limits of protection shall have been impaired or reduced to such extent that the limits fall below the minimum amounts required herein. The Contractor shall promptly reinstate the original limits of liability required hereunder and shall furnish evidence thereof to the City.

C) Commercial General Liability: This insurance shall protect the Contractor against all claims arising from the injuries to members of the public or damage to property of others arising out of any act or omission of the Contractor or its agents, employees, or subcontractors.

Limits –

General Aggregate	$ 2,000,000/policy limit
Products Liability/Completed Operations	$1,000,000/occurrence $2,000,000/policy limit
Broad Form Contractual Liability	$1,000,000/occurrence $2,000,000/policy limit

Policy MUST include the following conditions:

1. **NAME CITY OF MISSION AS "ADDITIONAL INSURED"**

D) Automobile Liability: Policy shall protect the Contractor against claims for bodily injury and/or property damage arising from the ownership or use of any owned, hired and/or non-owned vehicle.

Limits (Same as Commercial General Liability) -
Combined Single Limits, Bodily Injury and Property Damage - Each Accident
$1,000,000/policy limit

Policy MUST include the following condition:

1. **NAME CITY OF MISSION AS "ADDITIONAL INSURED"**

E) Umbrella Liability: The Umbrella / Excess Liability must be at least as broad as the underlying general liability and automobile liability policies.
Limits –

Each Occurrence	$1,000,000
General Aggregate	$1,000,000

F) Workers' Compensation: This insurance shall protect the Contractor against all claims under applicable state workers' compensation laws. The Contractor shall also be protected against claims for injury, disease or death of employees which, for any reason, may not fall within the provisions of workers' compensation law. The policy limits shall not be less than the following:

Workers' Compensation:	Statutory
Employer's Liability:	
Bodily Injury by Accident	$100,000 each accident
Bodily Injury by Disease	$500,000 policy limit
Bodily Injury by Disease	$100,000 each employee

G) Owner's Protective Liability: The Contractor shall take out, pay for and deliver to the City, an Owner's Protective Liability insurance policy written on an occurrence basis and naming the City as named insured. The policy shall be maintained during the life of the agreement. Limits of protection shall be at least **$1,000,000** Combined Single Limits, Bodily Injury and Property Damage, and shall contain no exclusion relative to any function performed by the City or its employees and agents in connection with the project.

SW 5 - City Responsibilities

Each city will be responsible for enforcing its property maintenance codes and administering this contract to abate violations that have not been addressed within the time provided in the codes. In administering the contract, the city will:

1. Determine what properties are in violation of the city's property maintenance code, and should receive the services of the Contractor.
2. Create a work order detailing the work to be done and setting a time period for the work to be completed.
3. Inspect the work when completed to insure that all items listed in the work order were addressed.
4. Process the invoice for payment.

SW 6 - Constraints on the Contractor

Work orders will be completed within 48 hours of being issued. If the contractor cannot complete the work within the stated time period due to weather or other unforeseen reasons, then it should notify the city of such.

Invoices for payment should be received for payment no later than 72 hours after the work has been completed.

In accordance with the noise ordinances, no work will be performed between the hours of 10:00 pm and 7:00 am Monday through Saturday, and between the hours of 10:00 pm and 8:00 am on Sunday. If work is to be done during this time period, such will be approved by the city prior to the work occurring.

If the contractor is ordered off the property, or denied access to the property, the contractor should immediately remove any equipment and leave the property and promptly notify the City. The contractor will be entitled to one (1) hour of compensation at the Contract Price in accordance with the type of work that was scheduled to be performed.

The Contractor is expected to perform all services in a professional manner. The Contractor must exhibit good conduct when working on city jobs.

SW 7 - Evaluation of Contractor Performance

The Contractor will be evaluated on the following criteria:

1. Ability to complete the work order within a reasonable time period.
2. Quality with which the work is done.
3. Professionalism of employees in conducting the work.

SW 8 - Special Conditions

The most qualified and lowest bidder will be selected as the Primary Contractor.

The most qualified and second lowest biller will be selected as the Secondary Contract. The Secondary Contractor will be utilized when the Primary Contractor is unable to complete the work order within the specified time frame due to back-log, broken equipment, or other circumstances.

Both the Primary Contractor and the Secondary Contractor will enter into separate contracts with each city.

The contacts will be effective January 1, 2016 and will be for a period of one (1) year with an option to renew for an additional one (1) year period. Such option will allow for bid prices to be increased in accordance with the Consumer Price Index for the Kansas City Urban Area.

SW 9 - Evaluation of Responses

Bidders will be asked to submit a bid for the hourly cost of performing the services. Such bid should include not only labor, but equipment and any overhead cost.

Bidders will be selected based on the most qualified and lowest bid submitted. Most qualified will be defined as one having the appropriate equipment, experience and skill set to complete the tasks specified in this Scope of Work.

BID FORM

NUISANCE, WEED AND TREE ABATEMENT SERVICES

CITIES OF MISSION AND ROELAND PARK, KANSAS

This Bid Form must be completed and submitted along the required insurance information to:

City Clerk - City of Mission - 6090 Woodson - Mission, Kansas 66202

By no later than 4:00 PM, local time, Monday, November 30, 2015

Company Name: ____

Street Address: ____

City: ____________________________ State:_________ Zip Code____________

Name of Company Representative: ____________________________________

Telephone Numbers – Office:______________ Fax: ______________ Mobile: ____________

E-Mail: ____

Nuisance Abatement: $________________________ Per man-hour

Weed Abatement: $________________________ Per man-hour

Tree Abatement: Based on submitted quote at time of service request

Identify all Equipment Owned:

_____ Push/Riding Lawnmower _____ Chain Saw

_____ Brush Hog _____ Hand Tools

_____ Weed Eater _____ Front Loader

Insurance Company and Agent Name: ____________________________________

Insurance Company Address: ____

Policy Number: ____

Provide Contact Information for three (3) professional references the City may contact

I/We, the undersigned, have read the Bidding Documents for the City of Mission and Roeland Park for Nuisance, Weed, and Tree Abatement Services, and are submitting the following bid:

Contractor Name (Print): ____

Contractor (Representative) Signature: _________________________________

Date: ____

Item Number: DISCUSSION ITEMS- I.-3.
Committee Meeting Date: 11/23/2015

City of Roeland Park
Action Item Summary

Date:	11/20/2015
Submitted By:	Staff
Committee/Department:	Admin.
Title:	**Amendment to 401A Retirement Plan (est. time 5 min.)**
Item Type:	Agreement

Recommendation:

Nationwide and staff recommend adoption of the revised retirement plan policy.

Details:

The employment agreement with the City Administrator provides that the City make contribution to the City's 401a or 457 retirement plan. This requires an amendment to the plan policy, which has been completed by Nationwide, the items highlighted in yellow of the attached plan policy relate to this issue.

Items highlighted in green remain unchanged for all employees. There is no impact to how the plan currently operates for all other employees.

Nationwide took this opportunity to update the plan policy document to their current format and ensure that it is compliant with all IRS 401a and 457 retirement plan requirements.

Additional Information

The City Administrator will contribute a minimum of 3% of salary to the retirement plan.

ATTACHMENTS:

Description	Type
Roeland Park Adoption Agreement	Cover Memo

ADOPTION AGREEMENT FOR
NATIONWIDE FINANCIAL SERVICES, INC.
GOVERNMENTAL VOLUME SUBMITTER 401(A) PLAN

CAUTION: Failure to properly fill out this Adoption Agreement may result in disqualification of the Plan.

EMPLOYER INFORMATION
(An amendment to the Adoption Agreement is not needed solely to reflect a change in this Employer Information Section.)

1. EMPLOYER'S NAME, ADDRESS, TELEPHONE NUMBER, TIN AND FISCAL YEAR

Name: City of Roeland Park, KS

Address: 4600 W. 51st Street
Street

Roeland Park (City) — Kansas (State) — 66205-1309 (Zip)

Telephone: (913) 722-2600

Taxpayer Identification Number (TIN): 48-6077029

Employer's Fiscal Year ends: December 31st

2. TYPE OF GOVERNMENTAL ENTITY. This Plan may only be adopted a state or local governmental entity, or agency thereof, including an Indian tribal government and may not be adopted by any other entity, including a federal government and any agency or instrumentality thereof.
   a. [ ] State government or state agency
   b. [ ] County or county agency
   c. [X] Municipality or municipal agency
   d. [ ] Indian tribal government (see Note below)
   e. [ ] Other: ____________________

   NOTE: An Indian tribal government may only adopt this Plan if such entity is defined under Code §7701(a)(40), is a subdivision of an Indian tribal government as determined in accordance with Code §7871(d), or is an agency or instrumentality of either, and all of the Participants under this Plan employed by such entity substantially perform services as an Employee in essential governmental functions and not in the performance of commercial activities (whether or not an essential government function).

3. PARTICIPATING EMPLOYERS (Plan Section 1.38). Will any other Employers adopt this Plan as Participating Employers?
   a. [X] No
   b. [ ] Yes

PLAN INFORMATION
(An amendment to the Adoption Agreement is not needed solely to reflect a change in the information in Questions 9. through 10.)

4. PLAN NAME:

   City of Roeland Park Deferred Compensation Matching Plan

5. PLAN STATUS
   a. [ ] New Plan
   b. [X] Amendment and restatement of existing Plan
      PPA RESTATEMENT (leave blank if not applicable)
      1. [ ] This is an amendment and restatement to bring a plan into compliance with the Pension Protection Act of 2006 ("PPA") and other legislative and regulatory changes (i.e., the 6-year pre-approved plan restatement).

6. EFFECTIVE DATE (Plan Section 1.16) (complete a. if new plan; complete a. AND b. if an amendment and restatement)
   Initial Effective Date of Plan
   a. January 1, 2001 (enter month day, year) (hereinafter called the "Effective Date" unless 6.b. is entered below)

   Restatement Effective Date. If this is an amendment and restatement, the effective date of the restatement (hereinafter called the "Effective Date") is:
   b. January 1, 2015 (enter month day, year; may enter a restatement date that is the first day of the current Plan Year. Plan contains appropriate retroactive effective dates with respect to provisions for appropriate laws.)

7. PLAN YEAR (Plan Section 1.42) means, except as otherwise provided in d. below:
a. [X] the calendar year
b. [ ] the twelve-month period ending on ____________ (e.g., June 30th)

SHORT PLAN YEAR (Plan Section 1.46). This is a Short Plan Year (if the effective date of participation is based on a Plan Year, then coordinate with Question 14):
c. [X] N/A
d. [ ] beginning on ________________________ (enter month day, year; e.g., July 1, 2013)
and ending on ________________________ (enter month day, year).

8. VALUATION DATE (Plan Section 1.52) means:
a. [X] every day that the Trustee (or Insurer), any transfer agent appointed by the Trustee (or Insurer) or the Employer, and any stock exchange used by such agent are open for business (daily valuation)
b. [ ] the last day of each Plan Year
c. [ ] the last day of each Plan Year quarter
d. [ ] other (specify day or days): ________________________________ (must be at least once each Plan Year)

NOTE: The Plan always permits interim valuations.

9. TRUSTEE(S) OR INSURER(S) (Plan Sections 1.25 and 1.50):
a. [ ] **Insurer.** This Plan is funded exclusively with Contracts and the name of the Insurer(s) is:

(1) ____________________________________ (2) ____________________________________ (if more than 2, add names to signature page).

b. [X] **Individual Trustee(s).** Individual Trustee(s) who serve as Trustee(s) over assets not subject to control by a corporate Trustee. (add additional Trustees as necessary)

Name(s)	Title(s)
Kelley Bohon	City Clerk
Keith Moody	City Administrator

Address and telephone number
1. [X] Use Employer address and telephone number
2. [ ] Use address and telephone number below:

Address: ____
Street

______________ ______________ ______________
City State Zip

Telephone: ______________________________

c. [ ] **Corporate Trustee(s)** (add additional Trustees as necessary)

Name: ____

Address: ____
Street

______________ ______________ ______________
City State Zip

Telephone: ______________________________

Directed/Discretionary Trustee. Unless otherwise specified below, if there is a corporate Trustee, it will serve as a Directed (nondiscretionary) Trustee (Plan Section 1.21) and if there is an individual Trustee, he or she will serve as a Discretionary Trustee (Plan Section 1.22) over all Plan assets (select all that apply; leave blank if defaults apply)
d. [ ] Directed Trustee exceptions (leave blank if no exceptions):
Directed Trustee over specified Plan assets (select all that apply; leave blank if none apply)
1. [ ] The corporate Trustee will serve as Directed Trustee over the following assets: ________________________

2. [ ] The individual Trustee(s) will serve as Directed Trustee over the following assets: ______________________

Individual Trustee will serve as Directed Trustee (may not be selected with d.1. or d.2.)

3. [ ] over all Plan assets

e. [ ] Discretionary Trustee exceptions (leave blank if no exceptions):

Discretionary Trustee over specified Plan assets (select all that apply; leave blank if none apply)

1. [ ] The individual Trustee(s) will serve as Discretionary Trustee over the following assets: ________________
2. [ ] The corporate Trustee will serve as Discretionary Trustee over the following assets: __________________

Corporate Trustee will serve as Discretionary Trustee (may not be selected with e.1. or e.2.)

3. [ ] over all Plan assets

Separate trust. Will a separate trust agreement that is approved by the IRS for use with this Plan be used?

f. [X] No

g. [ ] Yes

NOTE: If Yes is selected, an executed copy of the trust agreement between the Trustee and the Employer must be attached to this Plan. The Plan and trust agreement will be read and construed together. The responsibilities, rights and powers of the Trustee will be those specified in the trust agreement.

10. ADMINISTRATOR'S NAME, ADDRESS AND TELEPHONE NUMBER

(If none is named, the Employer will be the Administrator (Plan Section 1.2).)

a. [X] Employer (use Employer address and telephone number)

b. [ ] Other:

Name: ____

Address: ____
Street

______________ ______________ ______________
City State Zip

Telephone: ______________________________

11. CONTRIBUTION TYPES

The selections made below must correspond with the selections made under the Contributions and Allocations Section of this Adoption Agreement.

FROZEN PLAN OR CONTRIBUTIONS HAVE BEEN SUSPENDED (Plan Section 4.1(c)) (optional)

a. [ ] This is a frozen Plan (i.e., all contributions cease) (if this is a temporary suspension, select a.2):

1. [ ] All contributions ceased as of, or prior to, the effective date of this amendment and restatement and the prior Plan provisions are not reflected in this Adoption Agreement (may enter effective date at 3. below and/or select contributions at b. - f. (optional), skip questions 12-18 and 22-29)
2. [ ] All contributions ceased or were suspended and the prior Plan provisions are reflected in this Adoption Agreement (must enter effective date at 3. below and select contributions at b. - f.)

Effective date

3. [ ] as of ______________________________ (effective date is optional unless a.2. has been selected above or this is the amendment or restatement to freeze the Plan).

CONTRIBUTIONS

The Plan permits the following contributions (select one or more):

b. [X] **Employer contributions other than matching** (Questions 24-25)

1. [ ] This Plan qualifies as a Social Security Replacement Plan (Question 24.e. must be selected)

c. [X] **Employer matching contributions** (Questions 26-28)

d. [ ] **Mandatory Employee contributions** (Question 31)

e. [ ] **After-tax voluntary Employee contributions** (Question 32)

f. [X] **Rollover contributions** (Question 39)

ELIGIBILITY REQUIREMENTS

12. ELIGIBLE EMPLOYEES (Plan Section 1.17) means all Employees (including Leased Employees) EXCEPT those Employees who are excluded below or elsewhere in the Plan:

a. [ ] **No excluded Employees.** There are no additional excluded Employees under the Plan (skip to Question 13).

b. [X] **Exclusions.** The following Employees are not Eligible Employees for Plan purposes (select one or more):

1. [ ] Union Employees (as defined in Plan Section 1.17)
2. [ ] Nonresident aliens (as defined in Plan Section 1.17)
3. [ ] Leased Employees (Plan Section 1.28)

4. [ ] Part-time/temporary/seasonal Employees. A part-time, temporary or seasonal Employee is an Employee whose regularly scheduled service is less than _______ Hours of Service in the relevant eligibility computation period (as defined in Plan Section 1.54). However, if any such excluded Employee actually completes a Year of Service, then such Employee will no longer be part of this excluded class.
5. [X] Other: _Employees who are eligible for Kansas Police & Fireman's Retirement System_ (must be definitely determinable under Regulations §1.401-1(b). Exclusions may be employment title specific but may not be by individual name nor result in only a finite group of individuals (e.g., excluding anyone hired after 12/31/12.)

13. CONDITIONS OF ELIGIBILITY (Plan Section 3.1)

a. [X] **No age or service required.** No age or service required for all Contribution Types (skip to Question 14).
b. [ ] **Eligibility.** An Eligible Employee will be eligible to participate in the Plan upon satisfaction of the following (complete c. and d., select e. and f. if applicable):

Eligibility Requirements

c. [ ] **Age Requirement**
   1. [ ] No age requirement
   2. [ ] Age 20 1/2
   3. [ ] Age 21
   4. [ ] Age ______ (may not exceed 26)

d. [ ] **Service Requirement**
   1. [ ] No service requirement
   2. [ ] ______ (not to exceed 60) months of service (elapsed time)
   3. [ ] 1 Year of Service
   4. [ ] _______ (not to exceed 5) Years of Service
   5. [ ] ______ consecutive month period from the Eligible Employee's employment commencement date and during which at least _______ Hours of Service are completed.
   6. [ ] ______ consecutive months of employment from the Eligible Employee's employment commencement date.
   7. [ ] Other: ____ (e.g., date on which 1,000 Hours of Service is completed within the computation period) (must satisfy the Notes below)

NOTE: If c.4. or d.7. is selected, the condition must be an age or service requirement that is definitely determinable and may not exceed age 26 and may not exceed 5 Years of Service.

NOTE: Year of Service means Period of Service if elapsed time method is chosen.

Waiver of conditions. The service and/or age requirements specified above will be waived in accordance with the following (leave blank if there are no waivers of conditions):

e. [ ] If employed on _______________ the following requirements, and the entry date requirement, will be waived. The waiver applies to any Eligible Employee unless 3. selected below. Such Employees will enter the Plan as of such date (select 1. and/or 2. AND 3. if applicable):
   1. [ ] service requirement (may let part-time Eligible Employees into the Plan)
   2. [ ] age requirement
   3. [ ] waiver is for: ______________________________

Amendment or restatement to change eligibility requirements

f. [ ] This amendment or restatement (or a prior amendment and restatement) modified the eligibility requirements and the prior eligibility conditions continue to apply to the Eligible Employees specified below. If this option is NOT selected, then all Eligible Employees must satisfy the eligibility conditions set forth above.
   1. [ ] The eligibility conditions above only apply to Eligible Employees who were not Participants as of the effective date of the modification.
   2. [ ] The eligibility conditions above only apply to individuals who were hired on or after the effective date of the modification.

14. EFFECTIVE DATE OF PARTICIPATION (ENTRY DATE) (Plan Section 3.2)

An Eligible Employee who has satisfied the eligibility requirements will become a Participant in the Plan as of the:

a. [X] date such requirements are met
b. [ ] first day of the month coinciding with or next following the date on which such requirements are met
c. [ ] first day of the Plan Year quarter coinciding with or next following the date on which such requirements are met
d. [ ] earlier of the first day of the Plan Year or the first day of the seventh month of the Plan Year coinciding with or next following the date on which such requirements are met
e. [ ] first day of the Plan Year coinciding with or next following the date on which such requirements are met (Eligibility must be six months of service (or 1 1/2 Years (or Periods) of Service if 100% immediate vesting is selected) or less and age must be 20 1/2 or less.)
f. [ ] first day of the Plan Year in which such requirements are met
g. [ ] first day of the Plan Year in which such requirements are met, if such requirements are met in the first 6 months of the Plan Year, or as of the first day of the next succeeding Plan Year if such requirements are met in the last 6 months of the Plan Year.
h. [ ] other: ________________________________ (must be definitely determinable)

SERVICE

15. RECOGNITION OF SERVICE WITH OTHER EMPLOYERS (Plan Sections 1.39 and 1.54)

a. [X] No service with other employers is recognized except as otherwise required by law (e.g., the Plan already provides for the recognition of service with Employers who have adopted this Plan as well as service with Affiliated Employers and predecessor Employers who maintained this Plan; skip to Question 16).

b. [ ] Prior service with the designated employers is recognized as follows (answer c. and select one or more of c.1. - 3.; select d. - f. as applicable) (if more than 3 employers, attach an addendum to the Adoption Agreement or complete option h. under Section B of Appendix A):

Other Employer	**Eligibility**	**Vesting**	**Contribution Allocation**
c. [ ] Employer name: ______________________	1. [ ]	2. [ ]	3. [ ]
d. [ ] Employer name: ______________________	1. [ ]	2. [ ]	3. [ ]
e. [ ] Employer name: ______________________	1. [ ]	2. [ ]	3. [ ]
Limitations			
f. [ ] The following provisions or limitations apply with respect to the recognition of prior service: ______________________ (e.g., credit service with X only on/following 1/1/13)	1. [ ]	2. [ ]	3. [ ]

NOTE: If the other Employer(s) maintained this qualified Plan, then Years (and/or Periods) of Service with such Employer(s) must be recognized pursuant to Plan Sections 1.39 and 1.54 regardless of any selections above.

16. SERVICE CREDITING METHOD (Plan Sections 1.39 and 1.54)

NOTE: If no selections are made in this Section, then the provisions set forth in the definition of Year of Service in Plan Section 1.54 will apply, including the following defaults:

1. A Year of Service means completion of at least 1,000 Hours of Service during the applicable computation period.
2. Hours of Service (Plan Section 1.24) will be based on actual Hours of Service.
3. For eligibility purposes, the computation period will be as defined in Plan Section 1.54 (i.e., shift to the Plan Year if the eligibility condition is one (1) Year of Service or less).
4. For vesting and allocation purposes, the computation period will be the Plan Year.

a. [ ] **Elapsed time method.** (Period of Service applies instead of Year of Service) Instead of Hours of Service, elapsed time will be used for:
- 1. [ ] all purposes (skip to Question 17)
- 2. [ ] the following purposes (select one or more):
  - a. [ ] eligibility to participate
  - b. [ ] vesting
  - c. [ ] sharing in allocations or contributions

b. [X] **Alternative definitions for the Hours of Service method.** Instead of the defaults, the following alternatives will apply for the Hours of Service method (select one or more):
- 1. [ ] **Eligibility computation period.** Instead of shifting to the Plan Year, the eligibility computation period after the initial eligibility computation period will be based on each anniversary of the date the Employee first completes an Hour of Service
- 2. [ ] **Vesting computation period.** Instead of the Plan Year, the vesting computation period will be the date an Employee first performs an Hour of Service and each anniversary thereof.
- 3. [X] **Equivalency method.** Instead of using actual Hours of Service, an equivalency method will be used to determine Hours of Service for:
  - a. [X] all purposes
  - b. [ ] the following purposes (select one or more):
    - 1. [ ] eligibility to participate
    - 2. [ ] vesting
    - 3. [ ] sharing in allocations or contributions

  Such method will apply to:
  - c. [ ] all Employees
  - d. [X] Employees for whom records of actual Hours of Service are not maintained or available (e.g., salaried Employees)
  - e. [ ] other: ______________________ (e.g., per-diem Employees only)

Hours of Service will be determined on the basis of:
f. [ ] days worked (10 hours per day)
g. [ ] weeks worked (45 hours per week)
h. [ ] semi-monthly payroll periods worked (95 hours per semi-monthly pay period)
i. [X] months worked (190 hours per month)
j. [ ] bi-weekly payroll periods worked (90 hours per bi-weekly pay period)
k. [ ] other: ____ (e.g., option f. is used for per-diem Employees and option g. is used for on-call Employees).

4. [ ] **Number of Hours of Service required.** Instead of 1,000 Hours of Service, Year of Service means the applicable computation period during which an Employee has completed at least ______ (not to exceed 1,000) Hours of Service for:
a. [ ] all purposes
b. [ ] the following purposes (select one or more):
1. [ ] eligibility to participate
2. [ ] vesting
3. [ ] sharing in allocations or contributions

VESTING

17. VESTING OF PARTICIPANT'S INTEREST – EMPLOYER CONTRIBUTIONS (Plan Section 6.4(b))
a. [ ] N/A (no Employer contributions; skip to Question 19)
b. [X] The vesting provisions selected below apply. Section B of Appendix A can be used to specify any exceptions to the provisions below.

NOTE: The Plan provides that contributions for converted sick leave and/or vacation leave are fully Vested.

Vesting for Employer contributions other than matching contributions
c. [ ] N/A (no Employer contributions (other than matching contributions); skip to f.)
d. [X] 100% vesting. Participants are 100% Vested in Employer contributions (other than matching contributions) upon entering Plan.
e. [ ] The following vesting schedule, based on a Participant's Years of Service (or Periods of Service if the elapsed time method is selected), applies to Employer contributions (other than matching contributions):
1. [ ] 6 Year Graded: 0-1 year-0%; 2 years-20%; 3 years-40%; 4 years-60%; 5 years-80%; 6 years-100%
2. [ ] 4 Year Graded: 1 year-25%; 2 years-50%; 3 years-75%; 4 years-100%
3. [ ] 5 Year Graded: 1 year-20%; 2 years-40%; 3 years-60%; 4 years-80%; 5 years-100%
4. [ ] Cliff: 100% vesting after _______ (not to exceed 15) years
5. [ ] Other graded vesting schedule (must provide for full vesting no later than 15 years of service; add additional lines as necessary)

Years (or Periods) of Service	Percentage
______	_____%
______	_____%
______	_____%
______	_____%
______	_____%
______	_____%

Vesting for Employer matching contributions
f. [ ] N/A (no Employer matching contributions)
g. [X] The schedule above will also apply to Employer matching contributions.
h. [ ] 100% vesting. Participants are 100% Vested in Employer matching contributions upon entering Plan.
i. [ ] The following vesting schedule, based on a Participant's Years of Service (or Periods of Service if the elapsed time method is selected), applies to Employer matching contributions:
1. [ ] 6 Year Graded: 0-1 year-0%; 2 years-20%; 3 years-40%; 4 years-60%; 5 years-80%; 6 years-100%
2. [ ] 4 Year Graded: 1 year-25%; 2 years-50%; 3 years-75%; 4 years-100%
3. [ ] 5 Year Graded: 1 year-20%; 2 years-40%; 3 years-60%; 4 years-80%; 5 years-100%
4. [ ] Cliff: 100% vesting after _______ (not to exceed 15) years
5. [ ] Other graded vesting schedule (must provide for full vesting no later than 15 years of service; add additional lines as necessary)

Years (or Periods) of Service	Percentage
______	_____%
______	_____%
______	_____%
______	_____%
______	_____%
______	_____%

18. VESTING OPTIONS
Excluded vesting service. The following Years of Service will be disregarded for vesting purposes (select all that apply; leave blank if none apply):
a. [ ] Service prior to the initial Effective Date of the Plan or a predecessor plan (as defined in Regulations §1.411(a)-5(b)(3))
b. [ ] Service prior to the computation period in which an Employee has attained age _______.
c. [ ] Service during a period for which an Employee did not make mandatory Employee contributions.

Vesting for death, Total And Permanent Disability and Early Retirement Date. Regardless of the vesting schedule, a Participant will become fully Vested upon (select all that apply; leave blank if none apply):
d. [ ] Death
e. [ ] Total and Permanent Disability
f. [ ] Early Retirement Date

RETIREMENT AGES

19. NORMAL RETIREMENT AGE ("NRA") (Plan Section 1.32) means:
a. [X] **Specific age.** The date a Participant attains age _65_ (may not exceed 65)
b. [ ] **Age/participation.** The later of the date a Participant attains age ______ (may not exceed 65) or the ______ (may not exceed 10th) anniversary of the first day of the Plan Year in which participation in the Plan commenced

Qualified police or firefighters. Normal Retirement Age for public safety employees (as defined in Code §72(t)(1)) (leave blank if not applicable)
c. [ ] Age ______ (may not be less than 40)

20. NORMAL RETIREMENT DATE (Plan Section 1.33) means, with respect to any Participant, the:
a. [X] date on which the Participant attains "NRA"
b. [ ] first day of the month coinciding with or next following the Participant's "NRA"
c. [ ] first day of the month nearest the Participant's "NRA"
d. [ ] Anniversary Date coinciding with or next following the Participant's "NRA"
e. [ ] Anniversary Date nearest the Participant's "NRA"
f. [ ] Other: _______________ (e.g., first day of the month following the Participant's "NRA").

21. EARLY RETIREMENT DATE (Plan Section 1.15)
a. [X] N/A (no early retirement provision provided)
b. [ ] Early Retirement Date means the:
   1. [ ] date on which a Participant satisfies the early retirement requirements
   2. [ ] first day of the month coinciding with or next following the date on which a Participant satisfies the early retirement requirements
   3. [ ] Anniversary Date coinciding with or next following the date on which a Participant satisfies the early retirement requirements

   Early retirement requirements
   4. [ ] Participant attains age ______
   AND, completes.... (leave blank if not applicable)
      a. [ ] at least _____ Years (or Periods) of Service for vesting purposes
      b. [ ] at least ______ Years (or Periods) of Service for eligibility purposes
c. [ ] Early Retirement Date means: ____________________________ (must be definitely determinable)

COMPENSATION

22. COMPENSATION with respect to any Participant is defined as follows (Plan Sections 1.10 and 1.23).
Base definition
a. [X] Wages, tips and other compensation on Form W-2
b. [ ] Code §3401(a) wages (wages for withholding purposes)
c. [ ] 415 safe harbor compensation
NOTE: Plan Section 1.23(c) provides that the base definition of Compensation includes deferrals that are not included in income due to Code §§401(k), 125, 132(f)(4), 403(b), 402(h)(1)(B)(SEP), 414(h)(2), & 457.

Determination period. Compensation will be based on the following "determination period" (this will also be the Limitation Year unless otherwise elected at option f. under Section B of Appendix A):
d. [X] the Plan Year
e. [ ] the Fiscal Year coinciding with or ending within the Plan Year
f. [ ] the calendar year coinciding with or ending within the Plan Year

Adjustments to Compensation (for Plan Section 1.10). Compensation will be adjusted by:
g. [ ] **No adjustments** (skip to i. below)
h. [X] **Adjustments.** Compensation will be adjusted by (select all that apply):
  1. [ ] excluding salary reductions (401(k), 125, 132(f)(4), 403(b), SEP, 414(h)(2) pickup, & 457)
  2. [X] excluding reimbursements or other expense allowances, fringe benefits (cash or non-cash), moving expenses, deferred compensation (other than deferrals specified in 1. above) and welfare benefits.
  3. [ ] excluding Compensation paid during the "determination period" while not a Participant in the Plan.
  4. [ ] excluding Military Differential Pay
  5. [ ] excluding overtime
  6. [ ] excluding bonuses
  7. [ ] other: ________________________ (e.g., describe Compensation from the elections available above or a combination thereof as to a Participant group (e.g., no exclusions as to Division A Employees and exclude bonuses as to Division B Employees); and/or describe another exclusion (e.g., exclude shift differential pay)).

Military Differential Pay Special Effective Date (leave blank if not applicable)
i. [ ] If this is a PPA restatement and the provisions above regarding Military Differential Pay (included unless h.4. is selected) have a later effective date than Plan Years beginning after December 31, 2008, then enter the date such provisions were first effective: ____________________ (may not be earlier than January 1, 2009; for Plan Years beginning prior to January 1, 2009, Military Differential Pay is treated in accordance with the post-severance Compensation provisions in the following Question).

23. POST-SEVERANCE COMPENSATION (415 REGULATIONS)
The following optional provision of the 415 Regulations will apply to Limitation Years beginning on or after July 1, 2007 unless otherwise elected below:

415 Compensation (post-severance compensation adjustments) (select all that apply at a.; leave blank if none apply)

NOTE: Unless otherwise elected under a. below, the following defaults apply: 415 Compensation will **include** (to the extent provided in Plan Section 1.23), post-severance regular pay, leave cash-outs and payments from nonqualified unfunded deferred compensation plans.

a. [ ] The defaults listed above apply except for the following (select one or more):
  1. [ ] Leave cash-outs will be **excluded**
  2. [ ] Nonqualified unfunded deferred compensation will be **excluded**
  3. [ ] Military Differential Pay will be **included** (Plan automatically includes for Limitation Years beginning after December 31, 2008)
  4. [ ] Disability continuation payments will be **included**

Plan Compensation (post-severance compensation adjustments)
b. [X] **Defaults apply.** Compensation will **include** (to the extent provided in Plan Section 1.10 and to the extent such amounts would be included in Compensation if paid prior to severance of employment) post-severance regular pay, leave cash-outs, and payments from nonqualified unfunded deferred compensation plans.
c. [ ] **Exclude all post-severance compensation.** Exclude all post-severance compensation for allocation purposes.
d. [ ] **Post-severance adjustments.** The defaults listed at b. apply except for the following (select one or more):
  1. [ ] Exclude all post-severance compensation
  2. [ ] Regular pay will be **excluded**
  3. [ ] Leave cash-outs will be **excluded**
  4. [ ] Nonqualified unfunded deferred compensation will be **excluded**
  5. [ ] Military Differential Pay will be **included**
  6. [ ] Disability continuation payments will be **included**

NOTE: The above treatment of Military Differential Pay only applies to Plan Years beginning prior to January 1, 2009. For Plan Years beginning after such date, Military Differential Pay is not considered post-severance compensation and the provisions of Question 23 apply.

Post-severance compensation special effective date (leave blank if not applicable)
e. [ ] If this is a PPA restatement and the post-severance compensation adjustments above for 415 Compensation or Plan Compensation applied other than the first day of the Plan Year beginning on or after July 1, 2007, then enter the date such provisions were first effective: ____

CONTRIBUTIONS AND ALLOCATIONS

24. EMPLOYER CONTRIBUTIONS (OTHER THAN MATCHING CONTRIBUTIONS) (Plan Section 4.1(b)(3)) (skip to Question 26 if Employer contributions are NOT selected at Question 11.b.)

CONTRIBUTION FORMULA (select one or more of the following contribution formulas:)

a. [ ] **Discretionary contribution (no groups),** to be determined by the Employer. Any such contribution will be allocated to each Participant eligible to share in allocations in the same ratio as each Participant's Compensation bears to the total of such Compensation of all Participants.

b. [ ] **Discretionary contribution (Grouping method).** The Employer may designate a discretionary contribution to be made on behalf of each Participant group selected below (only select 1. or 2.). The groups must be clearly defined in a manner that will not violate the definite predetermined allocation formula requirement of Reg. §1.401-1(b)(1)(ii).

1. [ ] Each Participant constitutes a separate classification.
2. [ ] Participants will be divided into the following classifications with the allocation methods indicated under each classification.

Definition of classifications. Define each classification and specify the method of allocating the contribution among members of each classification. Classifications specified below must be clearly defined in a manner that will not violate the definitely determinable allocation requirement of Regulation §1.401-1(b)(1)(ii).

Classification A will consist of ______________________________
The allocation method will be: [ ] pro rata based on Compensation
[ ] equal dollar amounts (per capita)

Classification B will consist of ______________________________
The allocation method will be: [ ] pro rata based on Compensation
[ ] equal dollar amounts (per capita)

Classification C will consist of ______________________________
The allocation method will be: [ ] pro rata based on Compensation
[ ] equal dollar amounts (per capita)

Classification D will consist of ______________________________
The allocation method will be: [ ] pro rata based on Compensation
[ ] equal dollar amounts (per capita)

Additional Classifications: ____________________________ (specify the classifications and which of the above allocation methods (pro rata or per capita) will be used for each classification).

NOTE: If more than four (4) classifications, the additional classifications and allocation methods may be attached as an addendum to the Adoption Agreement or may be entered under Additional Classifications above.

Determination of applicable group. If a Participant shifts from one classification to another during a Plan Year, then unless selected below, the Participant is in a classification based on the Participant's status as of the last day of the Plan Year, or if earlier, the date of termination of employment. If selected below, the Administrator will apportion the Participant's allocation during a Plan Year based on the following:

a. [ ] Beginning of Plan Year. The classification will be based on the Participant's status as of the beginning of the Plan Year.
b. [ ] Months in each classification. Pro rata based on the number of months the Participant spent in each classification.
c. [ ] Days in each classification. Pro rata based on the number of days the Participant spent in each classification.
d. [ ] One classification only. The Employer will direct the Administrator to place the Participant in only one classification for the entire Plan Year during which the shift occurs.

c. [X] **Fixed contribution** equal to (only select one):

1. [X] _5_% of each Participant's Compensation for each:
   a. [X] Plan Year
   b. [ ] calendar quarter
   c. [ ] month
   d. [ ] pay period
   e. [ ] week
2. [ ] $_______ per Participant.
3. [ ] $_______ per Hour of Service worked while an Eligible Employee
   a. [ ] up to _______ hours (leave blank if no limit)

d. [ ] **Sick leave/vacation leave conversion.** The Employer will contribute an amount equal to an Employee's current hourly rate of pay multiplied by the Participant's number of unused accumulated sick leave and/or vacation days (as selected below). Only unpaid sick and vacation leave for which the Employee has no right to receive in cash may be included. In no event will the Employer's contribution for the Plan Year exceed the maximum contribution permitted under Code §415(c).

The following may be converted under the Plan: (select one or both):
1. [ ] Sick leave
2. [ ] Vacation leave

Eligible Employees. Only the following Participants shall receive the Employer contribution for sick leave and/or vacation leave (select 3. and/or 4; leave blank if no limitations provided, however, that this Plan may not be used to only provide benefits for terminated Employees)
3. [ ] **Former Employees.** All Employees terminating service with the Employer during the Plan Year and who have satisfied the eligibility requirements based on the terms of the Employer's accumulated benefits plans checked below (select all that apply; leave blank if no exclusions):
   a. [ ] The Former Employee must be at least age _____ (e.g., 55)
   b. [ ] The value of the sick and/or vacation leave must be at least $_____ (e.g., $2,000)
   c. [ ] A contribution will only be made if the total hours is over _____ (e.g., 10) hours
   d. [ ] A contribution will not be made for hours in excess of _____ (e.g., 40) hours
4. [ ] **Active Employees.** Active Employees who have not terminated service during the Plan Year and who meet the following requirements (select all that apply; leave blank if no exclusions):
   a. [ ] The Employee must be at least age _____ (e.g., 55)
   b. [ ] The value of the sick and/or vacation leave must be at least $_____ (e.g., $2,000)
   c. [ ] A contribution will only be made if the total hours is over _____ (e.g., 10) hours
   d. [ ] A contribution will not be made for hours in excess of _____ (e.g., 40) hours

e. [ ] **Social Security Replacement Plan.** An amount equal to 7.5% of the Participant's Compensation for the entire Plan Year, reduced by Employee and Employer contributions to this Plan actually contributed to the Participant's Account during such Plan Year. (may only be selected if Question 11.b.1. has also been selected)
Include only part-time, seasonal and temporary Employees (leave blank if not applicable)
1. [ ] Regardless of any other provision in this to the contrary, the contribution above will only be made for part-time, seasonal, or temporary Employees who are not otherwise covered by another qualifying public retirement system as defined for purposes of Regulation §31.3121(b)(7)-2.

f. [ ] Other: __________________________ (the formula described must satisfy the definitely determinable requirement under Regulations §1.401-1(b)).

25. ALLOCATION CONDITIONS (Plan Section 4.3). If 24.a., b., c. or f. is selected above, indicate requirements to share in allocations of Employer contributions (select a. OR b. and all that apply at c. - e.)

a. [ ] **No conditions.** All Participants share in the allocations regardless of service completed during the Plan Year or employment status on the last day of the Plan Year (skip to Question 26).

b. [X] **Allocation conditions apply** (select one of 1. - 5. AND one of 6. - 9. below)
Conditions for Participants NOT employed on the last day of the Plan Year
1. [ ] A Participant must complete at least __________ (not to exceed 1,000) Hours of Service (or ________ (not to exceed 12) months of service if the elapsed time method is selected).
2. [ ] A Participant must complete a Year of Service (or Period of Service if the elapsed time method is selected).
3. [ ] Participants will NOT share in the allocations, regardless of service.
4. [ ] Participants will share in the allocations, regardless of service.
5. [X] Other: an employee must be employed in the capacity of "City Administrator" during any portion of the plan year (must be definitely determinable, not subject to Employer discretion and may not require more than one Year of Service (or Period of Service if the elapsed time method is selected)).

Conditions for Participants employed on the last day of the Plan Year
6. [ ] No service requirement.
7. [ ] A Participant must complete a Year of Service (or Period of Service if the elapsed time method is selected).
8. [ ] A Participant must complete at least ______ (not to exceed 1,000) Hours of Service during the Plan Year.
9. [X] Other: an employee must be employed in the capacity of "City Administrator" during any portion of the plan year (must be definitely determinable, not subject to Employer discretion and may not require more than one Year of Service (or Period of Service if the elapsed time method is selected)).

Waiver of conditions for Participants NOT employed on the last day of the Plan Year. If b.1., 2., 3., or 5. is selected, Participants who are not employed on the last day of the Plan Year in which one of the following events occur will be eligible to share in the allocations regardless of the above conditions (select all that apply; leave blank if none apply):

c. [ ] Death
d. [ ] Total and Permanent Disability
e. [ ] Termination of employment on or after Normal Retirement Age
   1. [ ] or Early Retirement Date

26. EMPLOYER MATCHING CONTRIBUTIONS (Plan Section 4.1(b)(2)). (skip to Question 29 if matching contributions are NOT selected at Question 11.c.) The Employer will (or may with respect to any discretionary contribution) make the following matching contributions:

A. **Elective deferrals taken into account.** For purposes of applying the matching contribution provisions below, elective deferrals include elective deferral (pre-tax and Roth) contributions to the following Employer plan(s) (insert name of Plan(s) to which the elective deferral contributions being matched will be made):

a. [X] **457 plan(s).** Enter Plan name: City of Roeland Park 457(b) Deferred Compensation Plan

b. [ ] **403(b) plan(s).** Enter Plan name: ____________

NOTE: If selected at Question 32, after-tax voluntary Employee contributions are also considered elective deferrals for purposes of matching contributions.

B. **Matching Formula.** (select one)

c. [ ] **Fixed - uniform rate/amount.** The Employer will make matching contributions equal to _____% (e.g., 50) of the Participant's elective deferrals
1. [ ] that do not exceed _____% of a Participant's Compensation (leave blank if no limit)
Additional matching contribution (select 2. or leave blank if not applicable):
2. [ ] plus an additional matching contribution of a discretionary percentage determined by the Employer
a. [ ] but not to exceed _____% of Compensation

d. [ ] **Fixed - tiered.** The Employer will make matching contributions equal to a uniform percentage of each tier of each Participant's elective deferrals, determined as follows:

NOTE: Fill in only percentages or dollar amounts, but not both. If percentages are used, each tier represents the amount of the Participant's applicable contributions that equals the specified percentage of the Participant's Compensation (add additional tiers if necessary):

Tiers of Contributions (indicate $ or %)	Matching Percentage
First ______	______%
Next ______	______%
Next ______	______%
Next ______	______%

e. [ ] **Fixed - Years of Service.** The Employer will make matching contributions equal to a uniform percentage of each Participant's elective deferrals based on the Participant's Years of Service (or Periods of Service if the elapsed time method is selected), determined as follows (add additional tiers if necessary):

Years (or Periods) of Service	Matching Percentage
______	______%
______	______%
______	______%

For purposes of the above matching contribution formula, a Year (or Period) of Service means a Year (or Period) of Service for:
1. [ ] vesting purposes
2. [ ] eligibility purposes

f. [ ] **Discretionary.** The Employer may make matching contributions equal to a discretionary percentage, to be determined by the Employer, of the Participant's elective deferrals.

g. [ ] **Discretionary - tiered.** The Employer may make matching contributions equal to a discretionary percentage of a Participant's elective deferrals, to be determined by the Employer, of each tier, to be determined by the Employer. The tiers may be based on the rate of a Participant's elective deferrals or Years of Service.

h. [X] Other: A Discretionary amount, not to exceed 7% less the 2001 KPERS Rate (the formula described must satisfy the definitely determinable requirement under Regulations §1.401-1(b))

27. MATCHING CONTRIBUTION PROVISIONS

A. **Maximum matching contribution.** The total matching contribution made on behalf of any Participant for any Plan Year will not exceed:
a. [ ] N/A (no Plan specific limit on the amount of matching contribution)
b. [ ] $______.
c. [X] 7 % of Compensation.

B. **Period of determination.** The matching contribution formula will be applied on the following basis (and elective deferrals and any Compensation or dollar limitation used in determining the matching contribution will be based on the applicable period):

d. [X] the Plan Year
e. [ ] each payroll period
f. [ ] each month
g. [ ] each Plan Year quarter
h. [ ] each payroll unit (e.g., hour)
i. [ ] N/A (Plan only provides for discretionary matching contributions; i.e., f. or g. is selected above)

NOTE: For any discretionary match, the Employer will determine the calculation methodology at the time the matching contribution is determined.

True-up contributions. If e. – h. above is selected, does the Employer have the discretion to true-up the matching contribution (i.e., apply the match on a Plan Year basis)? (leave blank if not applicable).

j. [ ] Yes

28. ALLOCATION CONDITIONS FOR MATCHING CONTRIBUTIONS (Plan Section 4.3). Select a. OR b. and all that apply of c. - h.

a. [ ] **No conditions.** All Participants share in the allocations regardless of service completed during the Plan Year or employment status on the last day of the Plan Year (skip to Question 29).

b. [X] **Allocation conditions apply** (select one of 1. -5. AND one of 6. - 9. below)

Conditions for Participants NOT employed on the last day of the Plan Year.

1. [ ] A Participant must complete at least ______ (not to exceed 1,000) Hours of Service (or ______ (not to exceed 12) months of service if the elapsed time method is selected).
2. [ ] A Participant must complete a Year of Service (or Period of Service if the elapsed time method is selected).
3. [ ] Participants will NOT share in the allocations, regardless of service.
4. [ ] Participants will share in the allocations, regardless of service.
5. [X] Other: A participant must contribute a minimum of 3% of compensation to the Employer's 457(b) Plan in order to receive a matching contribution (must be definitely determinable, not subject to Employer discretion and may not require more than one Year of Service (or Period of Service if the elapsed time method is selected)).

Conditions for Participants employed on the last day of the Plan Year

6. [ ] No service requirement.
7. [ ] A Participant must complete a Year of Service (or Period of Service if the elapsed time method is selected).
8. [ ] A Participant must complete at least ______ (not to exceed 1,000) Hours of Service during the Plan Year.
9. [X] Other: A participant must contribute a minimum of 3% of compensation to the Employer's 457(b) Plan in order to receive a matching contribution (must be definitely determinable, not subject to Employer discretion and may not require more than one Year of Service (or Period of Service if the elapsed time method is selected)).

Waiver of conditions for Participants NOT employed on the last day of the Plan Year. If b.1., 2., 3., or 5. is selected, Participants who are not employed on the last day of the Plan Year in which one of the following events occur will be eligible to share in the allocations regardless of the above conditions (select all that apply; leave blank if none apply):

c. [ ] Death
d. [ ] Total and Permanent Disability
e. [ ] Termination of employment on or after Normal Retirement Age
    1. [ ] or Early Retirement Date

Conditions based on period other than Plan Year. The allocation conditions above will be applied based on the Plan Year unless otherwise selected below. If selected, the above provisions will be applied by substituting the term Plan Year with the specified period (e.g., if Plan Year quarter is selected below and the allocation condition is 250 Hours of Service per quarter, enter 250 hours (not 1000) at b.8. above).

f. [ ] The Plan Year quarter.
g. [ ] Payroll period.
h. [ ] Other: __________ (must be definitely determinable and not subject to Employer discretion and may not be longer than a twelve month period).

29. FORFEITURES. See Plan Sections 1.21 and 4.3(e) regarding the timing and disposition of Forfeitures.

30. ALLOCATION OF EARNINGS (Plan Section 4.3(c))
Allocation of earnings with respect to amounts which are not subject to Participant investment direction and which are contributed to the Plan after the previous Valuation Date will be determined:

a. [X] N/A. (all assets in the Plan are subject to Participant investment direction)
b. [ ] by using a weighted average based on the amount of time that has passed between the date a contribution or distribution is made and the prior Valuation Date

c. [ ] by treating one-half of all such contributions as being a part of the Participant's nonsegregated Account balance as of the previous Valuation Date
d. [ ] by using the method specified in Plan Section 4.3(c) (balance forward method)
e. [ ] other: ______________________________ (must be a definite predetermined formula)

31. MANDATORY EMPLOYEE CONTRIBUTIONS (Plan Section 4.8) (skip if mandatory Employee contributions NOT selected at Question 11.d.)
a. [ ] An Eligible Employee must contribute to the Plan _____% (not to exceed 25%) of Compensation.
b. [ ] An Eligible Employee must, prior to his or her first Entry Date, make a one-time irrevocable election to contribute to the Plan from ______% (not less than 1%) to ______% (not to exceed 25%) of Compensation.
c. [ ] Other: ______________________________ (must be definitely determinable)

Employer pick-up contribution. The mandatory Employee contribution is "picked up" by the Employer under Code §414(h)(2) unless elected below.
d. [ ] The mandatory Employee contribution is not "picked-up" by the Employer.

32. AFTER-TAX VOLUNTARY EMPLOYEE CONTRIBUTIONS (Plan Section 4.9) (skip if after-tax voluntary Employee contributions NOT selected at Question 11.e.)
Matching after-tax voluntary Employee contributions. There are no Employer matching contributions on after-tax voluntary Employee contributions unless elected below.
a. [ ] After-tax voluntary Employee contributions are considered elective deferrals for purposes of applying any matching contributions under the Plan.

DISTRIBUTIONS

33. FORM OF DISTRIBUTIONS (Plan Sections 6.5 and 6.6)
Distributions under the Plan may be made in (select all that apply; must select at least one):
a. [X] lump-sums
b. [X] substantially equal installments
c. [X] partial withdrawals, provided the minimum withdrawal is $______ (leave blank if no minimum)
d. [X] partial withdrawals or installments are only permitted for Participants or Beneficiaries who must receive required minimum distributions under Code §401(a)(9) except for the following (e.g., partial is not permitted for death benefits; leave blank if no exceptions):
  1. [ ] ________
e. [X] annuity: Annuity Purchase ______________________ (describe the form of annuity or annuities)
f. [ ] other: ________________________________ (must be definitely determinable and not subject to Employer discretion)

NOTE: Regardless of the above, a Participant is not required to request a withdrawal of his or her total Account for an in-service distribution, a hardship distribution, or a distribution from the Participant's Rollover Account.

Cash or property. Distributions may be made in:
g. [X] cash only, except for (select all that apply; leave blank if none apply):
  1. [ ] insurance Contracts
  2. [ ] annuity Contracts
  3. [ ] Participant loans
h. [ ] cash or property, except that the following limitation(s) apply: (leave blank if there are no limitations on property distributions):
  1. [ ] ____ (must be definitely determinable and not subject to Employer discretion)

34. CONDITIONS FOR DISTRIBUTIONS UPON SEVERANCE OF EMPLOYMENT. Distributions upon severance of employment pursuant to Plan Section 6.4(a) will not be made unless the following conditions have been satisfied:

A. **Accounts in excess of $5,000**
a. [X] Distributions may be made as soon as administratively feasible following severance of employment.
b. [ ] Distributions may be made as soon as administratively feasible after the last day of the Plan Year coincident with or next following severance of employment.
c. [ ] Distributions may be made as soon as administratively feasible after the last day of the Plan Year quarter coincident with or next following severance of employment.
d. [ ] Distributions may be made as soon as administratively feasible after the Valuation Date coincident with or next following severance of employment.
e. [ ] Distributions may be made as soon as administratively feasible after ______ months have elapsed following severance of employment.
f. [ ] No distributions may be made until a Participant has reached Early or Normal Retirement Date.
g. [ ] Other: __________________________________ (must be objective conditions which are ascertainable and may not exceed the limits of Code §401(a)(14) as set forth in Plan Section 6.7)

B. **Accounts of $5,000 or less**
h. [X] Same as above
i. [ ] Distributions may be made as soon as administratively feasible following severance of employment.
j. [ ] Distributions may be made as soon as administratively feasible after the last day of the Plan Year coincident with or next following severance of employment.
k. [ ] Other: ______________________________ (must be objective conditions which are ascertainable and may not exceed the limits of Code §401(a)(14) as set forth in Plan Section 6.7)

C. **Timing after initial distributable event.** If a distribution is not made in accordance with the above provisions upon the occurrence of the distributable event, then a Participant may elect a subsequent distribution at any time after the time the amount was first distributable (assuming the amount is still distributable), unless otherwise selected below (may not be selected with 34.f. and 34.h.):
l. [ ] Other: ______________________________ (e.g., a subsequent distribution request may only be made in accordance with l. above (i.e., the last day of another Plan Year); must be objective conditions which are ascertainable and may not exceed the limits of Code §401(a)(14) as set forth in Plan Section 6.7)

D. **Participant consent (i.e., involuntary cash-outs).** Should Vested Account balances less than a certain dollar threshold be automatically distributed without Participant consent (mandatory distributions)?

NOTE: The Plan provides that distributions of amounts of $5,000 or less are only paid as lump-sums.

m. [X] No, Participant consent is required for all distributions.
n. [ ] Yes, Participant consent is required only if the distribution is over:
1. [ ] $5,000
2. [ ] $1,000
3. [ ] $______ (less than $1,000)

NOTE: If 2. or 3. is selected, rollovers will be included in determining the threshold for Participant consent.

Automatic IRA rollover. With respect to mandatory distributions of amounts that are $1,000 or less, if a Participant makes no election, the amount will be distributed as a lump-sum unless selected below.
4. [ ] If a Participant makes no election, then the amount will be automatically rolled over to an IRA provided the amount is at least $______ (e.g., $200).

E. **Rollovers in determination of $5,000 threshold.** Unless otherwise elected below, amounts attributable to rollover contributions (if any) will be **included** in determining the $5,000 threshold for timing of distributions, form of distributions, or consent rules.
o. [ ] Exclude rollovers (rollover contributions will be **excluded** in determining the $5,000 threshold)

NOTE: Regardless of the above election, if the Participant consent threshold is $1,000 or less, then the Administrator must include amounts attributable to rollovers for such purpose. In such case, an election to exclude rollovers above will apply for purposes of the timing and form of distributions.

35. DISTRIBUTIONS UPON DEATH (Plan Section 6.8(b)(2))
Distributions upon the death of a Participant prior to the "required beginning date" will:
a. [X] be made pursuant to the election of the Participant or "designated Beneficiary"
b. [ ] begin within 1 year of death for a "designated Beneficiary" and be payable over the life (or over a period not exceeding the "life expectancy") of such Beneficiary, except that if the "designated Beneficiary" is the Participant's Spouse, begin prior to December 31st of the year in which the Participant would have attained age 70 1/2
c. [ ] be made within 5 (or if lesser _____) years of death for all Beneficiaries
d. [ ] be made within 5 (or if lesser _____) years of death for all Beneficiaries, except that if the "designated Beneficiary" is the Participant's Spouse, begin prior to December 31st of the year in which the Participant would have attained age 70 1/2 and be payable over the life (or over a period not exceeding the "life expectancy") of such "surviving Spouse"

NOTE: The elections above must be coordinated with the Form of distributions (e.g., if the Plan only permits lump-sum distributions, then options a., b. and d. would not be applicable).

36. OTHER PERMITTED DISTRIBUTIONS (select all that apply; leave blank if none apply)
A. IN-SERVICE DISTRIBUTIONS (Plan Section 6.11)
In-service distributions will NOT be allowed (except as otherwise permitted under the Plan without regard to this provision) unless selected below (if applicable, answer a. - e.; leave blank if not applicable):
a. [X] In-service distributions may be made to a Participant who has not separated from service provided the following has been satisfied (select one or more):
1. [X] Age. The Participant has reached:
a. [ ] Normal Retirement Age
b. [ ] age 62
c. [X] age 70 1/2
2. [ ] the Participant has been a Participant in the Plan for at least ______ years (may not be less than five (5))
3. [ ] the amounts being distributed have accumulated in the Plan for at least 2 years

4. [ ] other: ________________________________ (must satisfy the definitely determinable requirement under Regulations §401-1(b); may not be subject to Employer discretion; and must be limited to a combination of items a.1. – a.3. or a Participant's disability).

More than one condition. If more than one condition is selected above, then a Participant only needs to satisfy one of the conditions, unless selected below:

5. [ ] A Participant must satisfy each condition

NOTE: Distributions from a Transfer Account attributable to a money purchase pension plan are not permitted prior to age 62.

Account restrictions. In-service distributions are permitted from the following Participant Accounts:

b. [X] all Accounts
c. [ ] only from the following Accounts (select one or more):
   1. [ ] Account attributable to Employer matching contributions
   2. [ ] Account attributable to Employer contributions other than matching contributions
   3. [ ] Rollover Account
   4. [ ] Transfer Account
      Permitted from the following assets attributable to (select one or both):
      a. [ ] non-pension assets
      b. [ ] pension assets (e.g., from a money purchase pension plan)
   5. [ ] Other: ____ (specify Account(s) and conditions in a manner that satisfies the definitely determinable requirement under Regulations §1.401-1(b) and is not subject to Employer discretion)

Limitations. The following limitations apply to in-service distributions:

d. [ ] N/A (no additional limitations)
e. [X] Additional limitations (select one or more):
   1. [ ] The minimum amount of a distribution is $______.
   2. [ ] No more than ______ distribution(s) may be made to a Participant during a Plan Year.
   3. [X] Distributions may only be made from Accounts which are fully Vested.
   4. [X] In-service distributions may be made subject to the following provisions: For Distributions occurring the later of: (1) on or after January 1, 1998, (2) effective date of the plan, (3) the effective date of the first fee agreement with Nationwide Life Insurance Company services (or its predecessor after the date such predecessor was acquired by Nationwide Life Insurance Company); age 70 1/2 and any election by a Participant to receive a distribution pursuant to this Section shall constitute a Required Minimum Distribution under Section 6.8 of the Plan (must satisfy the definitely determinable requirement under Regulations §1.401-1(b) and not be subject to Employer discretion).

B. HARDSHIP DISTRIBUTIONS (Plan Sections 6.12)

Hardship distributions will NOT be allowed (except as otherwise permitted under the Plan without regard to this provision) unless selected below (leave blank if not applicable):

f. [ ] Hardship distributions are permitted from the following Participant Accounts:
   1. [ ] all Accounts
   2. [ ] only from the following Accounts (select one or more):
      a. [ ] Account attributable to Employer matching contributions
      b. [ ] Account attributable to Employer contributions other than matching contributions
      c. [ ] Rollover Account
      d. [ ] Transfer Account (other than amounts attributable to a money purchase pension plan)
      e. [ ] Other: ________________________________ (specify Account(s) and conditions in a manner that is definitely determinable and not subject to Employer discretion)

   NOTE: Hardship distributions are NOT permitted from a Transfer Account attributable to pension assets (e.g., from a money purchase pension plan).

   Additional limitations. The following limitations apply to hardship distributions:

   3. [ ] N/A (no additional limitations)
   4. [ ] Additional limitations (select one or more):
      a. [ ] The minimum amount of a distribution is $______ (may not exceed $1,000).
      b. [ ] No more than ______ distribution(s) may be made to a Participant during a Plan Year.
      c. [ ] Distributions may only be made from Accounts which are fully Vested.
      d. [ ] A Participant does not include a Former Employee at the time of the hardship distribution.
      e. [ ] Hardship distributions may be made subject to the following provisions: ______ (must satisfy the definitely determinable requirement under Regulations §1.401-1(b) and not be subject to Employer discretion).

Beneficiary Hardship. Hardship distributions for Beneficiary expenses are NOT allowed unless otherwise selected below.

5. [ ] Hardship distributions for expenses of Beneficiaries are allowed
   Special effective date (may be left blank if effective date is same as the Plan or Restatement Effective Date; select a. and, if applicable, b.)
   a. [ ] effective as of ____________________ (if this is a PPA restatement and the provisions were effective prior to the Restatement Effective Date, then enter the date such provisions were first effective; may not be earlier than August 17, 2006)
   b. [ ] eliminated effective as of ____________________.

C. AGE 62 IN-SERVICE DISTRIBUTIONS FOR TRANSFERRED MONEY PURCHASE ASSETS (Plan Section 6.15)
In-service distributions at age 62 will NOT be allowed (except as otherwise permitted under the Plan without regard to this provision) unless selected below (applies only for Transfer Accounts from a money purchase pension plan):

g. [ ] In-service distributions will be allowed for Participants at age 62.
   Special effective date. If this is a PPA restatement and the provision applied other than as of the first day of the 2007 Plan Year, then enter the date such provision was first effective: (leave blank if not applicable)
   1. [ ] ____________________ (may not be earlier than the first day of the 2007 Plan Year).

   Limitations. The following limitations apply to these in-service distributions:
   2. [ ] The Plan already provides for in-service distributions and the restrictions set forth in the Plan (e.g., minimum amount of distributions or frequency of distributions) are applicable to in-service distributions at age 62.
   3. [ ] N/A (no limitations)
   4. [ ] The following elections apply to in-service distributions at age 62 (select one or more):
      a. [ ] The minimum amount of a distribution is $__________ (may not exceed $1,000).
      b. [ ] No more than ________ distribution(s) may be made to a Participant during a Plan Year.
      c. [ ] Distributions may only be made from Accounts which are fully Vested.
      d. [ ] In-service distributions may be made subject to the following provisions: __________ (must satisfy the definitely determinable requirement under Regulations §1.401-1(b) and not be subject to Employer discretion).

37. HEART ACT PROVISIONS (Plan Section 6.17)
Continued benefit accruals.
a. [X] Continued benefit accruals will NOT apply
b. [ ] Continued benefit accruals will apply

Special effective date. If this is a PPA restatement and the provision applied other than as of the first day of the 2007 Plan Year, then enter the date such provision was first effective: (leave blank if not applicable)
c. [ ] ____________________ (may not be earlier than the first day of the 2007 Plan Year)

Distributions for deemed severance of employment
d. [X] The Plan does NOT permit distributions for deemed severance of employment
e. [ ] The Plan permits distributions for deemed severance of employment
   Special effective date (may be left blank if same as Plan or Restatement Effective Date)
   1. [ ] ____________________ (if this is a PPA restatement and the provisions were effective prior to the Restatement Effective Date, then enter the date such provisions were first effective; may not be earlier than January 1, 2007)

MISCELLANEOUS

38. LOANS TO PARTICIPANTS (Plan Section 7.6)
a. [X] New loans are NOT permitted.
b. [ ] New loans are permitted.

NOTE: Regardless of whether new loans are permitted, if the Plan permits rollovers, then the Administrator may, in a uniform manner, accept rollovers of loans into this Plan.

39. ROLLOVERS (Plan Section 4.6) (skip if rollover contributions are NOT selected at 11.f.)
Eligibility. Rollovers may be accepted from all Participants who are Employees as well as the following (select all that apply; leave blank if not applicable):
a. [X] Any Eligible Employee, even prior to meeting eligibility conditions to be a Participant
b. [ ] Participants who are Former Employees

Distributions. When may distributions be made from a Participant's Rollover Account?
c. [X] At any time
d. [ ] Only when the Participant is otherwise entitled to a distribution under the Plan

PPA TRANSITION RULES

The following questions only apply if this is a PPA restatement (i.e., Question 5.b.1. is selected). If this is not a PPA restatement, then this Plan will not be considered an individually designed plan merely because the following questions are deleted from the Adoption Agreement.

NOTE: The following provisions are designed to be left unanswered if the selections do not apply to the Plan.

40. WRERA - RMD WAIVERS FOR 2009 (Plan Section 6.8(f))

Suspension/continuation of RMDs. Unless otherwise elected below, required minimum distributions (RMDs) for 2009 were suspended unless a Participant or Beneficiary elected to receive such distributions:

a. [ ] RMDs for 2009 were suspended for any Participant or Beneficiary who was scheduled to receive his/her first RMD for 2009 or who did not make a continuing election prior to 2009 to receive his/her RMD (unless the Participant or Beneficiary made an election to receive such distribution). RMDs for 2009 were continued for any Participant or Beneficiary who had made a continuing election to receive an RMD prior to 2009 (unless the Participant or Beneficiary made an election to suspend such distribution).

b. [ ] RMDs continued unless otherwise elected by a Participant or Beneficiary.

c. [ ] RMDs continued in accordance with the terms of the Plan (i.e., no election available to Participants or Beneficiaries).

d. [ ] Other: ____

Direct rollovers. The Plan also treated the following as "eligible rollover distributions" in 2009 (If no election is made, then a "direct rollover" was only offered for "2009 RMDs"):

e. [ ] "2009 RMDs" and "Extended 2009 RMDs."

f. [ ] "2009 RMDs" but only if paid with an additional amount that is an "eligible rollover distribution" without regard to Code §401(a)(9)(H).

41. NON-SPOUSAL ROLLOVERS (Plan Section 6.14(d)). Non-spousal rollovers are permitted effective for distributions after December 31, 2006 unless an alternative effective date is selected at a. below:

a. [ ] Non-spousal rollovers are allowed effective __________________________ (may not be earlier than January 1, 2007 and not later than January 1, 2010; the Plan already provides for non-spousal rollovers effective as of January 1, 2010)

The adopting Employer may rely on an advisory letter issued by the Internal Revenue Service as evidence that the Plan is qualified under Code §401 only to the extent provided in Rev. Proc. 2011-49 or subsequent guidance.

The Employer may not rely on the advisory letter in certain other circumstances or with respect to certain qualification requirements, which are specified in the advisory letter issued with respect to the Plan and in Rev. Proc. 2011-49 or subsequent guidance. In order to have reliance in such circumstances or with respect to such qualification requirements, application for a determination letter must be made to Employee Plans Determinations of the Internal Revenue Service.

This Adoption Agreement may be used only in conjunction with the Volume Submitter basic Plan document #09. This Adoption Agreement and the basic Plan document will together be known as Nationwide Financial Services, Inc. Governmental Volume Submitter 401(a) Plan #09-001.

The adoption of this Plan, its qualification by the IRS, and the related tax consequences are the responsibility of the Employer and its independent tax and legal advisors.

Nationwide Financial Services, Inc. will notify the Employer of any amendments made to the Plan or of the discontinuance or abandonment of the Plan. Furthermore, in order to be eligible to receive such notification, the Employer agrees to notify Nationwide Financial Services, Inc. of any change in address. In addition, this Plan is provided to the Employer either in connection with investment in a product or pursuant to a contract or other arrangement for products and/or services. Upon cessation of such investment in a product or cessation of such contract or arrangement, as applicable, the Employer is no longer considered to be an adopter of this Plan and Nationwide Financial Services, Inc. no longer has any obligations to the Employer that relate to the adoption of this Plan.

With regard to any questions regarding the provisions of the Plan, adoption of the Plan, or the effect of an advisory letter from the IRS, call or write (this information must be completed by the sponsor of this Plan or its designated representative):

Name: Nationwide Retirement Solutions

Address: P.O. Box 182797

Columbus Ohio 43218

Telephone: 877-496-1630

The Employer and Trustee (or Insurer) hereby cause this Plan to be executed on the date(s) specified below:

EMPLOYER: City of Roeland Park, KS

By: ____________________ ____________________

DATE SIGNED

TRUSTEE (OR INSURER):

[ ] The signature of the Trustee or Insurer appears on a separate agreement or Contract,

OR (add additional Trustee signature lines as necessary)

Kelley Bohon

____________________ ____________________

TRUSTEE OR INSURER DATE SIGNED

Keith Moody

____________________ ____________________

TRUSTEE OR INSURER DATE SIGNED

APPENDIX A
SPECIAL EFFECTIVE DATES AND OTHER PERMITTED ELECTIONS

A. **Special effective dates** (leave blank if not applicable):

a. [ ] **Special effective date(s): ______________________________________**. For periods prior to the specified special effective date(s), the Plan terms in effect prior to its restatement under this Adoption Agreement will control for purposes of the designated provisions. A special effective date may not result in the delay of a Plan provision beyond the permissible effective date under any applicable law.

B. **Other permitted elections** (the following elections are optional):

a. [X] **No other permitted elections**

The following elections apply (select one or more):

b. [ ] **Deemed 125 compensation** (Plan Section 1.23). Deemed 125 compensation will be included in Compensation and 415 Compensation.

c. [ ] **Reemployed after five (5) 1-Year Breaks in Service ("rule of parity" provisions)** (Plan Section 3.5(d)). The "rule of parity" provisions in Plan Section 3.5(d) will apply for (select one or both):
1. [ ] eligibility purposes
2. [ ] vesting purposes

d. [ ] **Beneficiary if no beneficiary elected by Participant** (Plan Section 6.2(e)). In the event no valid designation of Beneficiary exists, then in lieu of the order set forth in Plan Section 6.2(e), the following order of priority will be used: _______ (specify an order of beneficiaries; e.g., children per stirpes, parents, and then step-children).

e. [ ] **Common, collective or pooled trust funds** (Plan Sections 7.2(c)(5) and/or 7.3(b)(6)). The name(s) of the common, collective or pooled trust funds available under the Plan is (are): ____.

f. [ ] **Limitation Year** (Plan Section 1.29). The Limitation Year for Code §415 purposes will be ____________ (must be a consecutive twelve month period) instead of the "determination period" for Compensation.

g. [ ] **415 Limits when 2 defined contribution plans are maintained** (Plan Section 4.4). If any Participant is covered under another qualified defined contribution plan maintained by the Employer or an Affiliated Employer, or if the Employer or an Affiliated Employer maintains a welfare benefit fund, as defined in Code §419(e), or an individual medical account, as defined in Code §415(l)(2), under which amounts are treated as "annual additions" with respect to any Participant in this Plan, then the provisions of Plan Section 4.4(b) will apply unless otherwise specified below:
1. [ ] Specify, in a manner that precludes Employer discretion, the method under which the plans will limit total "annual additions" to the "maximum permissible amount" and will properly reduce any "excess amounts": ____.

h. [ ] **Recognition of Service with other employers** (Plan Sections 1.39 and 1.54). Service with the following employers (in addition to those specified at Question 15) will be recognized as follows (select one or more):

	Eligibility	**Vesting**	**Contribution Allocation**
1. [ ] Employer name: ______________________________________	a. [ ]	b. [ ]	c. [ ]
2. [ ] Employer name: ______________________________________	a. [ ]	b. [ ]	c. [ ]
3. [ ] Employer name: ______________________________________	a. [ ]	b. [ ]	c. [ ]
4. [ ] Employer name: ______________________________________	a. [ ]	b. [ ]	c. [ ]
5. [ ] Employer name: ______________________________________	a. [ ]	b. [ ]	c. [ ]
6. [ ] Employer name: ______________________________________	a. [ ]	b. [ ]	c. [ ]
Limitations			
7. [ ] The following provisions or limitations apply with respect to the recognition of prior service: ____________________________ (e.g., credit service with X only on/following 1/1/13)	a. [ ]	b. [ ]	c. [ ]

i. [ ] **Other vesting provisions.** The following vesting provisions apply to the Plan (select one or more):

1. [ ] **Special vesting provisions.** The following special provisions apply to the vesting provisions of the Plan: __________________ (must be definitely determinable and satisfy the parameters set forth at Question 17)
2. [ ] **Pre-amendment vesting schedule.** (Plan Section 6.4(b)). If the vesting schedule has been amended and a different vesting schedule other than the schedule at Question 17 applies to any Participants, then the following provisions apply (must select one of a. – d. AND complete e.):

Applicable Participants. The vesting schedules in Question 17 only apply to:

a. [ ] Participants who are Employees as of ___________________ (enter date).
b. [ ] Participants in the Plan who have an Hour of Service on or after ___________________ (enter date).
c. [ ] Participants (even if not an Employee) in the Plan on or after ___________________ (enter date).
d. [ ] Other: _______________________ (e.g., Participants in division A)

Vesting schedule

e. The schedule that applies to Participants not subject to the vesting schedule in Question 17 is:

Years (or Periods) of Service	Percentage
______	______%
______	______%
______	______%
______	______%
______	______%
______	______%

j. [ ] **Minimum distribution transitional rules** (Plan Section 6.8(e)(5))

NOTE: This Section does not apply to (1) a new Plan, (2) an amendment or restatement of an existing Plan that never contained the provisions of Code §401(a)(9) as in effect prior to the amendments made by the Small Business Job Protection Act of 1996 (SBJPA), or (3) a Plan where the transition rules below do not affect any current Participants.

The "required beginning date" for a Participant is:

1. [ ] April 1st of the calendar year following the year in which the Participant attains age 70 1/2. (pre-SBJPA rules continue to apply)
2. [ ] April 1st of the calendar year following the later of the year in which the Participant attains age 70 1/2 or retires (the post-SBJPA rules), with the following exceptions (select one or both; leave blank if both applied effective as of January 1, 1996):
   a. [ ] A Participant who was already receiving required minimum distributions under the pre-SBJPA rules as of ___________________________________ (may not be earlier than January 1, 1996) was allowed to stop receiving distributions and have them recommence in accordance with the post-SBJPA rules. Upon the recommencement of distributions, if the Plan permits annuities as a form of distribution then the following apply:
      1. [ ] N/A (annuity distributions are not permitted)
      2. [ ] Upon the recommencement of distributions, the original Annuity Starting Date will be retained.
      3. [ ] Upon the recommencement of distributions, a new Annuity Starting Date is created.
   b. [ ] A Participant who had not begun receiving required minimum distributions as of ______________________________ (may not be earlier than January 1, 1996) may elect to defer commencement of distributions until retirement. The option to defer the commencement of distributions (i.e., to elect to receive in-service distributions upon attainment of age 70 1/2) applies to all such Participants unless selected below:
      1. [ ] The in-service distribution option was eliminated with respect to Participants who attained age 70 1/2 in or after the calendar year that began after the later of (1) December 31, 1998, or (2) the adoption date of the restatement to bring the Plan into compliance with the SBJPA.

k. [ ] **Other spousal provisions** (select one or more)

1. [ ] **Definition of Spouse.** The term Spouse includes a spouse under federal law as well as the following: ____.
2. [ ] **Automatic revocation of spousal designation** (Plan Section 6.2(f)). The automatic revocation of a spousal Beneficiary designation in the case of divorce does not apply.
3. [ ] **Timing of QDRO payment.** A distribution to an Alternate Payee shall not be permitted prior to the time a Participant would be entitled to a distribution.

l. [ ] **Applicable law.** Instead of using the applicable laws set forth in Plan Section 9.4(a), the Plan will be governed by the laws of: ____

m. [ ] **Total and Permanent Disability.** Instead of the definition at Plan Section 1.49, Total and Permanent Disability means: ____ (must be definitely determinable).

n. [ ] **Permissible Trust (or Custodian) modifications.** The Employer makes the following modifications to the Trust (or Custodial) provisions as permitted under Rev. Proc. 2011-49 (or subsequent IRS guidance) (select one or more of 1. - 3. below):

NOTE: Any elections below must not: (i) conflict with any Plan provision unrelated to the Trust or Trustee; or (ii) cause the Plan to violate Code §401(a). In addition, this may not be used to substitute all of the Trust provisions in the Plan.

1. [ ] **Investments.** The Employer amends the Trust provisions relating to Trust investments as follows: ______________________________

2. [ ] **Duties.** The Employer amends the Trust provisions relating to Trustee (or Custodian) duties as follows: ______________________________

3. [ ] **Other administrative provisions.** The Employer amends the other administrative provisions of the Trust as follows: ______________________________

ADMINISTRATIVE PROCEDURES

The following are optional administrative provisions. The Administrator may implement procedures that override any elections in this Section without a formal Plan amendment. In addition, modifications to these procedures will not affect an Employer's reliance on the Plan.

A. **Loan Limitations.** (complete only if loans to Participants are permitted; leave blank if none apply)
  a. [ ] Limitations (select one or more):
    1. [ ] Loans will be treated as Participant directed investments.
    2. [ ] Loans will only be made for hardship or financial necessity as specified below (select i. or ii.)
      a. [ ] hardship reasons specified in Plan Section 6.12
      b. [ ] financial necessity (as defined in the loan program).
    3. [ ] The minimum loan will be $______.
    4. [ ] A Participant may only have ______ (e.g., one (1)) loan(s) outstanding at any time.
    5. [ ] All outstanding loan balances will become due and payable in their entirety upon the occurrence of a distributable event (other than satisfaction of the conditions for an in-service distribution (including a hardship distribution), if applicable).
    6. [ ] **Account restrictions.** Loans will only be permitted from the following Participant Accounts (select all that apply or leave blank if no limitations apply):
      a. [ ] Account(s) attributable to Employer matching contributions
      b. [ ] Account attributable to Employer contributions other than matching contributions
      c. [ ] Rollover Account
      d. [ ] Transfer Account
      e. [ ] Other: ____

      AND, if loans are restricted to certain accounts, the limitations of Code §72(p) will be applied:
      f. [ ] by determining the limits by only considering the restricted accounts.
      g. [ ] by determining the limits taking into account a Participant's entire interest in the Plan.

  Additional Loan Provisions (select all that apply; leave blank if none apply)
  b. [ ] **Loan payments.** Loans are repaid by (if left blank, then payroll deduction applies unless Participant is not subject to payroll (e.g., partner who only has a draw)):
    1. [ ] payroll deduction
    2. [ ] ACH (Automated Clearing House)
    3. [ ] check
      a. [ ] Only for prepayment
  c. [ ] **Interest rate.** Loans will be granted at the following interest rate (if left blank, then 3. below applies):
    1. [ ] ______ percentage points over the prime interest rate
    2. [ ] ______%
    3. [ ] the Administrator establishes the rate at the time the loan is made
  d. [ ] **Refinancing.** Loan refinancing is allowed.

B. **Life Insurance.** (Plan Section 7.5)
  a. [X] Life insurance may not be purchased.
  b. [ ] Life insurance may be purchased...
    1. [ ] at the option of the Administrator
    2. [ ] at the option of the Participant

    Limitations
    3. [ ] N/A (no limitations)
    4. [ ] The purchase of initial or additional life insurance will be subject to the following limitations (select one or more):
      a. [ ] Each initial Contract will have a minimum face amount of $______.
      b. [ ] Each additional Contract will have a minimum face amount of $______.
      c. [ ] The Participant has completed _____ Years (or Periods) of Service.
      d. [ ] The Participant has completed ______ Years (or Periods) of Service while a Participant in the Plan.
      e. [ ] The Participant is under age ______ on the Contract issue date.
      f. [ ] The maximum amount of all Contracts on behalf of a Participant may not exceed $______.
      g. [ ] The maximum face amount of any life insurance Contract will be $______.

C. **Plan Expenses.** Will the Plan assess against an individual Participant's Account certain Plan expenses that are incurred by, or are attributable to, a particular Participant based on use of a particular Plan service?
  a. [ ] No
  b. [X] Yes

Use of Forfeitures
Forfeitures of Employer contributions other than matching contributions will be:
c. [ ] added to the Employer contribution and allocated in the same manner
d. [X] used to reduce any Employer contribution
e. [ ] allocated to all Participants eligible to share in the allocations of Employer contributions or Forfeitures in the same proportion that each Participant's Compensation for the Plan Year bears to the Compensation of all Participants for such year
f. [ ] other: ______________________________ (describe the treatment of Forfeitures in a manner that is definitely determinable and not subject to Employer discretion; e.g., Forfeitures attributable to transferred balances from Plan X are allocated as additional discretionary contributions only to former Plan X Participants)

Forfeitures of Employer matching contributions will be:
g. [ ] N/A. Same as above or no Employer matching contributions.
h. [X] used to reduce the Employer matching contribution.
i. [ ] used to reduce any Employer contribution.
j. [ ] other: ______________________________ (describe the treatment of Forfeitures in a manner that is definitely determinable and not subject to Employer discretion; e.g., Forfeitures attributable to transferred balances from Plan X are allocated as additional discretionary contributions only to former Plan X Participants)

D. **Directed investments**
a. [ ] Participant directed investments are NOT permitted.
b. [X] Participant directed investments are permitted from the following Participant Accounts:
  1. [X] all Accounts
  2. [ ] only from the following Accounts (select one or more):
    a. [ ] Account attributable to Employer contributions
    b. [ ] Rollover Account
    c. [ ] Transfer Account
    d. [ ] Other: ______________________________ (specify Account(s) and conditions in a manner that is definitely determinable and not subject to Employer discretion)

E. **Rollover Limitations.** Will the Plan accept rollover contributions and/or direct rollovers from the sources specified below?
a. [ ] No, Administrator determines in operation which sources will be accepted.
b. [X] Yes
  Rollover sources. Indicate the sources of rollovers that will be accepted (select one or more)
  1. [X] **Direct Rollovers.** The Plan will accept a direct rollover of an eligible rollover distribution from (select one or more):
    a. [X] a qualified plan described in Code §401(a) (including a 401(k) plan, profit sharing plan, defined benefit plan, stock bonus plan and money purchase plan), excluding after-tax employee contributions
    b. [ ] a qualified plan described in Code §401(a) (including a 401(k) plan, profit sharing plan, defined benefit plan, stock bonus plan and money purchase plan), including after-tax employee contributions
    c. [X] a plan described in Code §403(a) (an annuity plan), excluding after-tax employee contributions
    d. [ ] a plan described in Code §403(a) (an annuity plan), including after-tax employee contributions
    e. [X] a plan described in Code §403(b) (a tax-sheltered annuity), excluding after-tax employee contributions
    f. [ ] a plan described in Code §403(b) (a tax-sheltered annuity), including after-tax employee contributions
    g. [X] a plan described in Code §457(b) (eligible deferred compensation plan)

    Direct Rollovers of Participant Loan. The Plan will NOT accept a direct rollover of a Participant loan from another plan unless selected below (leave blank if default applies)
    h. [ ] The Plan will accept a direct rollover of a Participant loan
    i. [ ] The Plan will only accept a direct rollover of a Participant loan only in the following situation(s): ______________________________ (e.g., only from Participants who were employees of an acquired organization).
  2. [X] **Participant Rollover Contributions from Other Plans (i.e., not via a direct plan-to-plan transfer).** The Plan will accept a contribution of an eligible rollover distribution (select one or more):
    a. [X] a qualified plan described in Code §401(a) (including a 401(k) plan, profit sharing plan, defined benefit plan, stock bonus plan and money purchase plan)
    b. [X] a plan described in Code §403(a) (an annuity plan)
    c. [X] a plan described in Code §403(b) (a tax-sheltered annuity)
    d. [ ] a governmental plan described in Code §457(b) (eligible deferred compensation plan)
  3. [ ] **Participant Rollover Contributions from IRAs:** The Plan will accept a rollover contribution of the portion of a distribution from a traditional IRA that is eligible to be rolled over and would otherwise be includible in gross income. Rollovers from Roth IRAs or a Coverdell Education Savings Account (formerly known as an Education IRA) are not permitted because they are not traditional IRAs. A rollover from a SIMPLE IRA is allowed if the amounts are rolled over after the individual has been in the SIMPLE IRA for at least two years.

NATIONWIDE FINANCIAL SERVICES, INC. VOLUME SUBMITTER MODIFICATIONS

CITY OF ROELAND PARK
DEFERRED COMPENSATION
MATCHING PLAN

The enclosed Plan is being submitted for expedited review as a Volume Submitter Plan.

No modifications from the approved specimen plan have been made to this Plan.

Item Number:	**DISCUSSION ITEMS- I.-4.**
Committee Meeting Date:	**11/23/2015**

City of Roeland Park
Action Item Summary

Date:	11/20/2015
Submitted By:	Keith Moody
Committee/Department:	
Title:	**2016 Johnson County Cities Joint Legislative Platform(est. time 5 min.)**
Item Type:	Discussion

Recommendation:

I recommend adopting the joint legislative agenda.

Details:

Attached is the legislative platform that has been developed by the JOCO city managers. Roeland Park has adopted this in the past. By adopting a consistent legislative platform as other Johnson County cities we provide a uniform and more powerful message to legislators in Topeka. The policy also serves as a guide for staff and the elected body on how to respond to legislative alerts that are issued by the Kansas League.

ATTACHMENTS:

Description	Type
2016 Joint Legislative Platform	Cover Memo

JOHNSON COUNTY GOVERNMENT AND CITIES JOINT 2016 LEGISLATIVE PLATFORM

Adopted ______

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 of the Kansas Legislature, 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 need and financial interest. Should the property tax lid not be repealed, there are many issues must be addressed before the tax lid could be implemented in 2018. Any efforts to accelerate the imposition of the tax lid before 2018 will only exacerbate the problems that exist with the current law. The Legislature should amend the law to address conflicts regarding the mandatory election calendar and budget timeline**,** consider necessary exemptions, and how the new law conflicts with the local government determination of budgets and local property taxes. (Added in 2016)

LIMITS ON APPRAISED VALUATION GROWTH

We strongly support the continuation of the Kansas Legislature's decision not to implement artificial limits on appraised valuation growth by the state. Such limitations prevent local officials from making decisions the public expects of them and will also reduce bond ratings, resulting in more expensive debt service payments on needed capital projects. This ultimately has a negative effect on local taxpayers by reducing what they get for their tax dollars. (Added in 2013, 2016)

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 programs. These changes cause Kansas counties and cities at a competitive sales tax disadvantage with Missouri. We do not support a sales tax on professional services. (Added in 2012, 2016)

SALES TAX EXEMPTION

We support the current law that exempts local government and public construction projects from sales tax. State imposed sales tax on government purchases and projects will have only one effect: increase local property taxes. Purchases have to be made and construction must occur; imposition of a sales tax would increase the local tax burden to cover those added costs. This sales tax revenue does not help local government, but in fact hurts our local economy and our residents who have to pay much higher property taxes. Increased property (and sales taxes) ultimately reflects negatively on the state given our proximity to Missouri. (Added in 2016)

COMPREHENSIVE TRANSPORTATION PLAN

To ensure the critical maintenance 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, therefore, it is critical for our state highway funds to be used for the purpose they are collected. As such, funds should be allocated strategically to ensure there is an identifiable long-term return on investment for the entire state. Investing in growth areas is vital to creating a sustainable revenue stream that will address statewide infrastructure needs to support private sector job growth and public safety.
(Added in 2010, 2016)

JOHNSON COUNTY GOVERNMENT AND CITIES JOINT 2016 LEGISLATIVE PLATFORM

Adopted ______

MAINTAIN LOCAL CONTROL OVER DECISIONS INCLUDING REVENUE AND SPENDING

Our local communities across the state are best served and citizens' values and standards are best reflected when local taxing and spending are determined by local voters and taxpayers, we support the retention and strengthening of local home rule authority to allow locally elected officials to conduct the business of their jurisdiction in a manner that best reflects the desires of their constituents and results in maximum benefit to that community. (Added in 2011, 2016)

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 fuels taxes should not be withheld from local governments and siphoned into the State General Fund. Kansas Government seizure of these local funding sources may benefit the State but it will increase the local property tax burden to replace the lost revenue. Local governments in recent years have had to cope with the Kansas Legislature not funding Local Ad Valorem Tax Reduction (LAVTRF) and County City Revenue Sharing (CCRS) demand transfers and the machinery & equipment property tax "slider" and should not be forced to further aid in balancing the State's budget. Since 1997, more than $1.8B 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 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, 2016)

KPERS FUNDING

We support achieving a fully-funded public employee's retirement system within a reasonable period of time. Kansas Government should fully fund its portion of the employer contributions, and the local KPERS should be separated from the state and school retirement system. The system should accumulate sufficient assets during members' working lifetimes to pay all promised benefits when members retire. Additionally, we support current provisions as they relate to accumulated leave and other human resources policies to determine a retiree's benefit. Possible policy changes could have a negative impact on local government employee recruitment and retention, particularly in the competitive Johnson County employment market. (Added in 2010, 2016)

LAW ENFORCEMENT MUTUAL AID

We support the concept of mutual aid legislation to allow law enforcement agencies to work cooperatively with their counterparts in adjoining states. (Added in 2015, 2016)

Item Number:	**DISCUSSION ITEMS- I.-5.**
Committee Meeting Date:	**11/23/2015**

City of Roeland Park
Action Item Summary

Date:	11/12/2015
Submitted By:	Jennifer Jones-Lacy, Assistant City Administrator/Finance Director
Committee/Department:	Administration
Title:	**Strategic Planning Priorities (est. time 15 min.)**
Item Type:	Discussion

Recommendation:

Discuss and set priorities toward accomplishing the goals laid out in the Neighbor-to-Neighbor Strategic plan.

Details:

At the Committee of the Whole meeting on November 2nd, the Council discussed implementation of the strategic plan that was accepted by Council in early 2015. The Plan was created through the exhaustive work of a citizen's committee, City staff and a facilitator from Wichita State University. After more than a year of discussion and consideration, the committee put together the attached Strategic Plan.

During 2016 Budget deliberations, the Council allocated $18,500 toward strategic plan implementation. At the last Committee meeting, Councilwoman Teresa Kelley and Jennifer Jones-Lacy agreed to be the Council and staff liaisons on the project working with Tom Madigan, the chair of the Strategic Planning Committee.

Mr. Madigan expressed that Goals 1 and 2 should be the initial priority. Goal 1 would create a long-term financial plan to diversify revenue supporting economic growth. Goal 2 would create a commercial development plan to revitalize underutilized property and leverage available land to create a sustainable community. For a description of all goals, please see the attached Strategic Plan. Each goal has separate strategies to achieve these goals. After reviewing the Phase I goals considered during budget adoption, the group recommends focusing on implementing the following elements of the Strategic Plan starting in 2016 (listed in order of emphasis).

Goal	Strategy	Status	Cost Estimate
1	A: Collaborate with peer cities with similar developmental issues and define potential options	In process - currently work with Mission on the NE Cloverleaf development and Westwood on the Neighborhood Revitalization Act planning. In addition, RP is a member of the 47th and Mission Overlay Management Committee	TBD
1	C: Evaluate the historical, present and future financial commitments of RP and create a financial plan.	Would request the assistance of City financial advisers to develop a document.	$ 5,000
1	E: Form a committee to work with City Council, residents and businesses for the implementation of the strategic plan.	In process - would like to recommend the following individuals to be appointed to the committee…	N/A
2	A: Identify and prioritize potential commercial development sites in order to attract and retain developers and retail constituents supporting sustainable goals.	In process - the Ad-Hoc Development committee has been evaluating the City's primary development sites and taking steps to prepare the sites for development, particularly at 4800 Roe.	TBD
1	B: Prioritize grant funding opportunities to improve the community and diversify finances.	Not started	TBD
3	B: Ensure continuous outreach to effectively engage citizens, businesses, public and nonprofit sectors.	Focus improvements to the newsletter by having four quarterly issues then two special issues on key topics (6 issues annually).	$ 1,600
4	A: Increase effective communication as an essential element in the quest to increase community involvement. Begin with a website redesign.	Not started	$ 12,000
3	A: Create a new branding endeavor of RP as a premier city of choice	Not started	$ 20,000
3	C: Establish RP as the premier community for location and service.	Not started. Would likely follow branding.	N/A
5	Enhance promotion of community events, facilities and programs to increase awareness and recreation participation.	In process - added wayfinding signage for parks and community center, established monthly meetings with JoCo Parks and Rec and staff.	N/A

We request that the governing body review and discuss these strategies and determine how to allocate the limited financial resources dedicated in 2016.

ATTACHMENTS:

	Description	Type
🗋	Strategic Plan	Exhibit

ROELAND PARK

STRATEGIC PLAN

Neighbor-to-Neighbor Plan
2015

Vibrant, dynamic and friendly -- a community that values a neighbor-to-neighbor lifestyle for a prosperous future.

Developed by
Wichita State University Hugo Wall School of Public Affairs
Center for Urban Studies

Acknowledgements

The Hugo Wall School of Public Affairs at Wichita State University would like to thank the City of Roeland Park Mayor and City Council and the dedicated staff who have supported the strategic planning process and recognizes their commitment to service to the citizens of Roeland Park. In addition, the Hugo Wall School would like to thank the Steering Committee and "Neighbor-to-Neighbor," who made the completion of this plan possible through persistence and devotion to the planning process, their fellow citizens and the community of Roeland Park.

Citizen Volunteers
Tom Madigan - Chair
JP Hildebrand - Co-Chair
Harold A. Staley
Sara Goodburn
Janna Willhaus
Mike Hickey
Kathleen Whitworth
Mary Vrla-Mohr
Greg Smith
Dave Macaulay

Staff
Aaron Otto, City Administrator
Deborah Mootz, Former City Clerk
Jennifer Jones-Lacy, Assistant City Administrator/Finance Director
Kelley Bohon, City Clerk

WICHITA STATE UNIVERSITY
Hugo Wall School of Public Affairs
Center for Urban Studies

Plan Development

Background

In the fall of 2013, the City of Roeland Park, led by a small group of dedicated community members, determined the need for a community strategic plan that reflected the values, vision and priorities of the citizens of the community. The plan was to be a “grassroots approach” that would be influenced by the voices of the citizens and an opportunity to engage the community on critical issues impacting Roeland Park today and into the future. A strategic plan creates a vision for a community, but also identifies priorities to create that vision. More importantly, a plan serves as a communication tool to engage citizens and build relationships to work together to create the preferred future for a community.

In the spring of 2014, the City of Roeland Park contracted with the Center of Urban Studies, at the Hugo Wall School (HWS) of Public Affairs at Wichita State University to assist in the facilitation of the plan development. The Roeland Park strategic planning process started in full force in late March with the initial phase of community input on the current environment, critical issues and preferred future of Roeland Park. The HWS interviewed critical stakeholder groups as identified by the Strategic Plan Steering Committee, “Neighbor to Neighbor,” and sought input from the Steering Committee.

The stakeholder interviews continued in April, along with a community open house and an online survey in May. Approximately 250-300 community members participated in the community input phase of the project.

In late May, the steering committee met again to review the community input and to prioritize the information. More than 75 pages of notes and statements were recorded in the community input phase. The HWS categorized the information to provide a summary of the community feedback. The steering committee used the information from the community to identify the following five strategic issues that were identified as “transformative” and “critical” for the prosperity of the community.

Through the summer and early fall, the Steering Committee met with content experts, city staff and other resources in the community to learn more about the identified strategic goals. In the fall of 2014, the Committee developed and prioritized strategies and actions to address the goals identified for the plan.

In November 2015, the Steering Committee hosted a community open house to share the goals and strategies of the draft plan. In January 2015, additional community feedback was sought through another online survey that collected responses from 200 interested community members. The Steering Committee reviewed all the community feedback, made adjustments to the plan, and finalized in February 2015.

About the Plan

The plan is divided into five main goals. Each goal has a lead staff person or persons assigned to be accountable for the goal and strategy implementation. Each strategy has been identified to be completed in Phase 1 (1-3 years) or Phase 2 (3-5 years).

At the end of the plan there are two documents: 1) Implementation Plan, which provides a quick view of the strategies, responsible staff lead and proposed implementation schedule; and 2) Influencing Factors Report, which was created by the staff of Roeland Park to identify trends impacting the community currently and into the future.

Finally, Roeland Park Strategic Plan truly was a grassroots effort led by citizens of the community. Therefore, it is recommended that an ongoing citizen advisory committee be created to support the work of the Roeland Park City Council in the implementation of the plan and to continue to improve communication, transparence and trust with the community. The commitment and support created in developing the plan will serve as a foundation for continued community engagement in the future. The Advisory Board would meet quarterly with the City Council to discuss implementation and progress. Last, it is recommended the plan be updated annually to reflect changes and communication with the community.

Goal 1: Create a long-term financial plan to diversify revenue supporting Economic growth.

Staff leads: City Administrator and Assistant City Administrator/Finance Director

In an effort to prepare for the planned loss of a primary business in Roeland Park in 2015-16, the City began a multiyear budget cycle beginning in FY 2014. The preparation has helped to identify financial trends and illustrates anticipated fund balances over a three-year period. The multiyear budget change will help the City prepare to implement the strategies outlined in Goal 1 of the strategic plan.

In addition, the City has already implemented or initiated tools to assist the City with economic development and long-term financial stability including:

- Participating in the LocationOne Information Systems tool that identifies available commercial properties in Roeland Park.
- Partnering with the City of Westwood to develop a unified plan and timeline for a Neighborhood Revitalization Program to encourage new construction and improve residential and commercial buildings.

Strategy A: Collaborate with peer cities with similar developmental issues and define potential options. Possible communities include: **(Phase 1)**

- Merriam, KS
- Mission, KS
- Fairway, KS
- Westwood, KS
- Kansas City, KS

Strategy B: Prioritize grant funding opportunities to improve the community and diversify finances. **(Phase 1)**

1. Prioritize grant funding areas, such as: environmental concerns for industrial area, park or green space, transportation expansion, public-private funding to attract business and city development; and opportunities to diversifying tax base.

2. Leverage funding opportunities presented through Johnson County and Mid-America Regional Council (MARC).

3. Develop a process for continual review of funding opportunities through public, nonprofit and private resources for cities.

Strategy C: Evaluate the historical, present and future financial commitments of Roeland Park and create a written analysis. **(Phase 1)**

Strategy D: Dedicate resources to create a financial plan with the purpose to diversify the revenue base. **(Phase 1 and Phase 2)**

Strategy E: Establish an Economic Development Committee to work with the City Council, residents and business community for implementation of the finance plan. **(Phase 1 and Phase 2)**

- Charge with review of the finance study.
- Develop an implementation plan for diversifying the tax-base.
- Improve communication with the business community.

Goal 2: Create a commercial development plan to revitalize underutilized property and leverage available land to create a sustainable community.

Staff Leads: Assistant City Administrator/Finance Director and City Administrator

Active engagement on this goal is already underway. Several collaborative groups have formed to help implement cohesive development plans for several of the City's targeted sites due to their locations along the City's borders. In addition, Mayor Joel Marquardt in conjunction with volunteer design, development and planning group has worked extensively to generate potential design ideas for the targeted economic development sites in the City. Several groups putting effort toward these strategies in and around Roeland Park include:

- The 47th and Mission Road Area Development and Management Committee consisting of City Council members, Planning Commissioners staff and volunteers from the Unified Government, Westwood and Roeland Park.
- The Mission-Roeland Park Interlocal Steering Committee consisting of Council Members, Planning Commissioners and staff from both Cities. This Ad-Hoc group is working together to develop a unified development plan for the northeast corner of Johnson Drive and Roe Boulevard.
- The City Planning Commission has taken on the task of reviewing the Sustainable Code Audit developed through MARC. Their goal is to discuss and target areas of the City zoning code that could be amended to make future development more sustainable.

Strategy A: Identify and prioritize potential commercial development sites in order to attract and retain developers and retail constituents supporting sustainable goals. **(Phase 1)**

1. Based on the six sites considered by the volunteer design, development and planning group, concentrate development opportunities on the following:
   - Various sites: Roeland Parkers state a "sit down" restaurant as one of their top priorities for enhancing community life. Various sites could attract a 'destination restaurant' with high visibility/signage along Roe Blvd.
   - 47th & Mission: County Line from Mission to Rainbow is already being developed as a 39th Street-like corridor for unique dining and shopping. Roeland Park has an opportunity to help guide and influence the southwest corner of Mission and 47th Street with distinctive, destination entertainment establishments.
   - Cloverleafs (East & West): Even with the Gateway development on hold, the northeast and northwest corners of Roe and Johnson Drive hold great promise for high-density, multi-use developments that blend retail and apartment/condo/single family housing. The volunteer design, development and planning group has considered and produced some documents which display possible uses of the Northeast Clover Leaf property.

2. Monitor progress with the Mission Gateway development and guide, where possible and appropriate, work with the private owners of the Roeland Park Shopping Center.
   - Opportunities may exist to influence retail replacement through the Community Improvement District (CID).
   - Potential for improving CVS store w/ drive-thru.
   - Potential for improving egress and parking lot design.

Strategy B: Leverage commercial development sites as anchors for transforming Roeland Park into a community that serves to attract all ages with target audiences of young adults and seniors. **(Phase 2)**

1. Formally consult and utilize regional agencies like MARC, community engagement tools and planning resources to move Roeland Park towards "Creating a Sustainable Destination". In collaboration with commercial development anchors, forge a comprehensive city plan to increase the community's vitality and resilience with the following actions:
   - Integrate stormwater management plan.
   - Improve access to fresh, healthy fruits and vegetables, local farmers markets, and community gardens.
   - Increase opportunities for biking and walking paths along Roe Blvd., 55th Street, 51st Street, Roe and Johnson intersection.
   - Expand growth of diverse, alternative methods of public transportation, such as *Carma Hop*, currently being tested and used in Lawrence, KS.

2. Focus planning efforts on 47th & Mission corridor as a walkable, bikeable, family friendly destination through coordination with the cities of Westwood and Kansas City, Kansas and the region.

3. Focus planning efforts on recreating a “Gathering Center” for City of Roeland Park integrated with or surrounding the Walmart site.
    - Review/reframe and enforce codes based on comprehensive, sustainable, social, and economic principles.
    - Encourage future development which respects our unique town heritage.

Strategy C: Establish an Economic Development Committee (as mentioned in Goal 1) to re-ignite dialogue between developers, planning committee, citizens, and others by increasing transparency at each level. **(Phase 2)**

1. Ensure Commercial Development Committee for Roeland Park is diverse to include citizens, council members, mayor, an urban planner and engineer.

2. Initiate and/or continue to develop a centralized business plan database consisting of business growth, customer feedback and needs of business community.

    a. Centralized website location for all commercial business data.
    b. Centralized website location for all new and/or redevelopment plans.

3. Integrate plans with explanatory notes in different languages and in simple language.

Goal 3: Market Roeland Park to increase awareness and promote a positive image.

Staff Lead: City Clerk and Police Chief

The City uses several mechanisms to communicate local events and City business to the community including actively updating the City's website, using Constant Contact to send calendar updates, surveys and City news to citizens; and engaging through social media including Facebook, Twitter, You Tube and Flicker. In addition, the City makes every effort to host quarterly business forums to engage with local business owners and listen to any concerns they may have regarding conducting business in Roeland Park.

Strategy A: Create a new branding endeavor of Roeland Park as premier city of choice.
(Phase 1)

1. Identify and develop branding strategies to address advantages and perceived

disadvantages associated with Roeland Park and develop promotional materials.

2. Utilize social media to help promote new branding effort of Roeland Park.

3. Develop a promotion packet of Roeland Park for residents, realtors, area partners and others to understand the assets of Roeland Park.

4. Dedicate resources for the development of a marketing plan, implementation and promotion material in coordination with the branding effort.

Strategy B: Ensure continuous outreach to effectively engage citizens, businesses, public and nonprofit sector. **(Phase 1)**

1. Enhance relationships with residents through additional engagement opportunities among residents and elected officials.
    a. Encourage participation and involvement of elected officials in community events.
    b. Develop promotions and special opportunities for citizens to attend council events.
    c. Create an atmosphere in public meetings to promote positive interactions among city officials and residents.
    d. Improve visible signage and electronic media notification of meetings and events.

2. Facilitate and improve relationships with business and industry by creating a forum for city officials and business representatives to meet quarterly.

3. Increase local government officials' knowledge of the business environment by working with the MARC and Northeast Johnson County Chamber of Commerce to provide information on resources, trends, partnership opportunities to market Roeland Park.

Strategy C: Establish Roeland Park as the premier community for location and service. **(Phase 1)**

1. Promote excellence in public service and the unique opportunities for residents in Roeland Park.

2. Support image of Roeland Park as a safe community by developing programs that encourage resident involvement.

3. Promote history of Roeland Park to the community and surrounding area.

4. Emphasize prime location of Roeland Park in all marketing materials.

Goal 4: Connect citizens to the community through events, places, services and activities.

Staff Lead: City Administrator, Assistant City Administrator/Finance Director, City Clerk, Public Works Director and Police Chief

Thanks in large part to citizen volunteer committees, the City has begun the process of enhancing community events and promotion of the events. The Citizen's Initiative for R Park has done great work in establishing community events and fundraisers to develop features in R Park. Some events include the *Bacon, Blues and Brews* and the *BBQ and Bluegrass Festival*. Other committees such as Community Events, Parks and the Arts Committees have hosted several events designed to enhance a sense of community and to raise awareness of the City's many assets. These efforts have helped to lay the groundwork for implementing the strategies set out in the strategic plan.

Strategy A: Increase effective communication as an essential element in the quest to increase community involvement. **(Phase 1)**

1. Improve the timeliness of newsletter publication and distribution.

2. Enhance the welcome package and involve citizens to welcome new residents.

3. Increase utilization of the social media and website by adding additional features that increase traffic and usage. Potential opportunities include:

    a. Redesign website to be more user-friendly and provide for a more inclusive calendar of events, search bar, and navigation of website. Add a page to highlight an individual or groups for exceptional service or accomplishments.
    b. Add a "Senior Connection" page to website.
        - List city-specific services for our senior population.
        - Provide links to county services, helpful numbers; tips on accessing senior services.
        - Work with community center to bring attention to services and activities thru website.
        - Include ways for citizens to get involved with or assist seniors.
    c. Improve utilization of Text Alerts for community events and city announcements.

4. Utilize the Northeast Johnson County Chamber of commerce newsletter to increase awareness of Roeland Park.

Strategy B: Increase civic activities to connect residents to the community. **(Phase 2)**

1. Support and grow participation of all age groups in quarterly community events through increased promotion to residents through social media and partner organizations.

2. Develop a signature event for Roeland Park to create a destination experience to promote the community.

   Examples may include:
   - Chalk Art Weekend
   - Kids Art Contest
   - Pet Owner Activities

3. Host a weekly event in the summer during the month of June, such as live music, (local band), or family movie.

4. Partner with Johnson County to have promotions at the Aquatic Center to increase awareness of pool amenities as well as membership.

5. Establish a Block Party fund where neighborhoods can apply for funding to develop relations at the neighborhood level.

6. Identify opportunities to include school-age children in activities whenever possible to increase adult participation.

Strategy C: Promote community service opportunities to encourage resident involvement and connection to Roeland Park. **(Phase 2)**

1. Organize monthly events to serve the community, such as:
   - Park clean-up
   - School playground project
   - Beautification projects

2. Organize a “Neighbors helping Neighbors” group that tackles large projects two or three times per year. For example:
   - Rake Day (elderly or others in need can sign up to have their yard raked)
   - Plant a Tree Day (get trees donated and volunteers can plant in people's yards or in city parks)
   - Spring Cleaning Day (can help with minor repairs and clean up at select citizens’ homes – paint, gutters, trim bushes, rake...)
   - Work with schools – help arrange activities that include kids and retired citizens

3. Establish a “time bank” on the website for volunteer services that residents can exchange services among themselves.

4. Include a volunteer blog on the website.

5. Recruit youth from area schools in community service activities.

Goal 5: Promote recreational opportunities through enhanced green space, facilities and communication.

Staff Leads: Public Works Director and City Clerk

The city's multi-year Capital Improvement Plan will help guide improvements to City parks and green spaces and helps to target resources where most needed. As the City does not have a dedicated Parks or Recreation Department, the responsibility of maintenance is with Public Works. While recreational programming is orchestrated primarily by volunteer committees and Johnson County Parks and Recreation which operates the City's Aquatic Center and Community Center.

Some of the work already underway to help further this goal includes:

- Developing a list of improvements and costs for Nall Park.
- Installing park directional signage on major streets and around town.
- Taking pictures of all improvements being made to help beautify parks and green spaces and sharing those with Council and the public.
- Enhancing maintenance through more concentrated efforts in parks.

Strategy A: Develop existing facilities and green space to maximize usage and service to the public. **(Phase 2)**

1. Make all green spaces visibly appealing to increase usage.
   Example: Level and smooth R Park, killing weeds, planting grass and appropriate trees

2. Upgrade and enhance existing facilities to meet the needs of the public with dedicated funding from capital improvement.

3. Expand Park and Trees Committee scope of influence to include non-park areas to increase the available land for recreation.

4. Partner with the Community Center and Cedar Roe Library to create master plans to ensure successful service for the future.

5. Create a five-year implementation plan for each park and identify opportunities for implementation.

Strategy B: Enhance promotion of community events, facilities and programs to increase awareness and recreation participation. **(Phase 1)**

1. Enhance online parks and recreation presence by updating pictures, improving descriptions and increasing presence on new web sites.

2. Add additional and more prominent directional signage to the main roads within Roeland Park for park and recreational amenities

3. Increase communication between Roeland Park committees, Roeland Park City Administration and Johnson County Parks and Recreational Department (JCPRD) by establishing quarterly meetings.

4. Establish a promotion process for events using all available channels including the city website, online social networking, the Community Center, JCPRD publications, City newsletter, Prairie Village Post, signage on Roe Boulevard, Roeland Park Library, businesses within Roeland park, JoCo Robo call and text messaging to residents.

5. Increase the use of public spaces by partnering with the city of Roeland Park, City Committees, Roeland Park Library and JCPRD in developing cross-promotion of events and programs.

Strategy C: Identify and leverage additional financial, human and creative resources to expand recreational opportunities. **(Phase 2)**

1. Establish and maintain a database of grants for recreational and park improvements for current and future use and prioritize potential projects.

2. Build a team of volunteer citizens with specific skill sets to assist in city improvement projects.

3. Identify and solicit local artists for art around the city and for assistance with beautification projects.

4. Increase and use sustainable options whenever maintaining and updating within the city to ensure a positive return on investments.

5. Identify a volunteer champion for each park and the Community Center to act as a liaison to the Parks and Trees Committee and Public Works for maintenance issues, improvements and monthly reports.

6. Commit to making Roeland Park a walkable community to connect citizens to resources and attractions within Roeland Park.

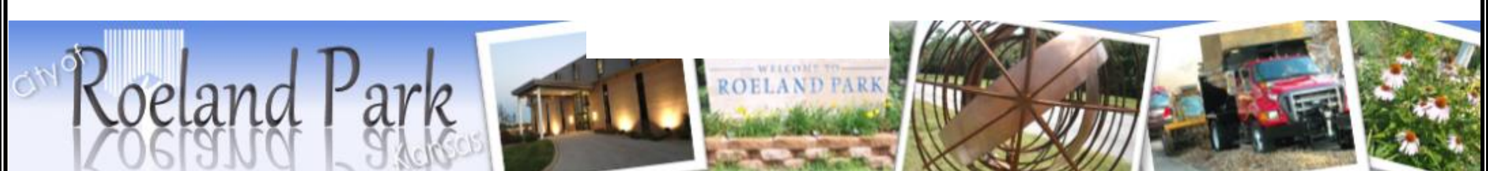
ROELAND PARK

STRATEGIC PLAN

Influencing Factors
2015

Vibrant, dynamic and friendly -- a community that values a neighbor-to-neighbor lifestyle for a prosperous future.

Developed by
City of Roeland Park



INFLUENCING FACTORS REPORT

STRATEGIC PLAN

CITY OF ROELAND PARK

CREATED BY:

Deborah Mootz, Former City Clerk
Jennifer Jones-Lacy, Assistant City Administrator/Finance Director
Ted Clemons, Intern

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Influencing Factors on the Strategic Plan

"It's the little details that are vital. Little things make big things happen."

- John Wooden

Purpose

The purpose of the Strategic Plan is to determine the City's current and future priorities and create shared commitments among the City Council, City staff, and residents regarding the goals and strategies required to appropriately address these priorities. There are several key areas that affect the decision making process involved with the Strategic Plan:

- Demographics
- Employment and Income Statistics
- Housing
- City Financial Summary

To assist in the Strategic planning process information has been gathered from federal, state, and local government organizations as well as academic research.

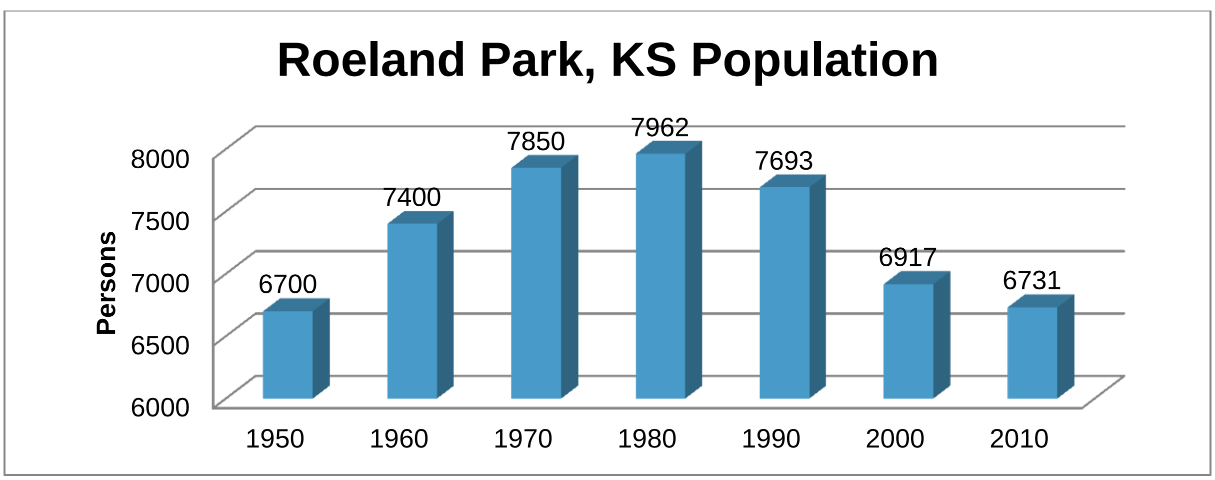
Demographics

Roeland Park is located in Johnson County, the most populated county in Kansas. Johnson County has experienced tremendous population growth over the last 50 years. The county has grown by over 400,000 residents since 1960.

Johnson County Population Growth
Census 2000 to Census 2010

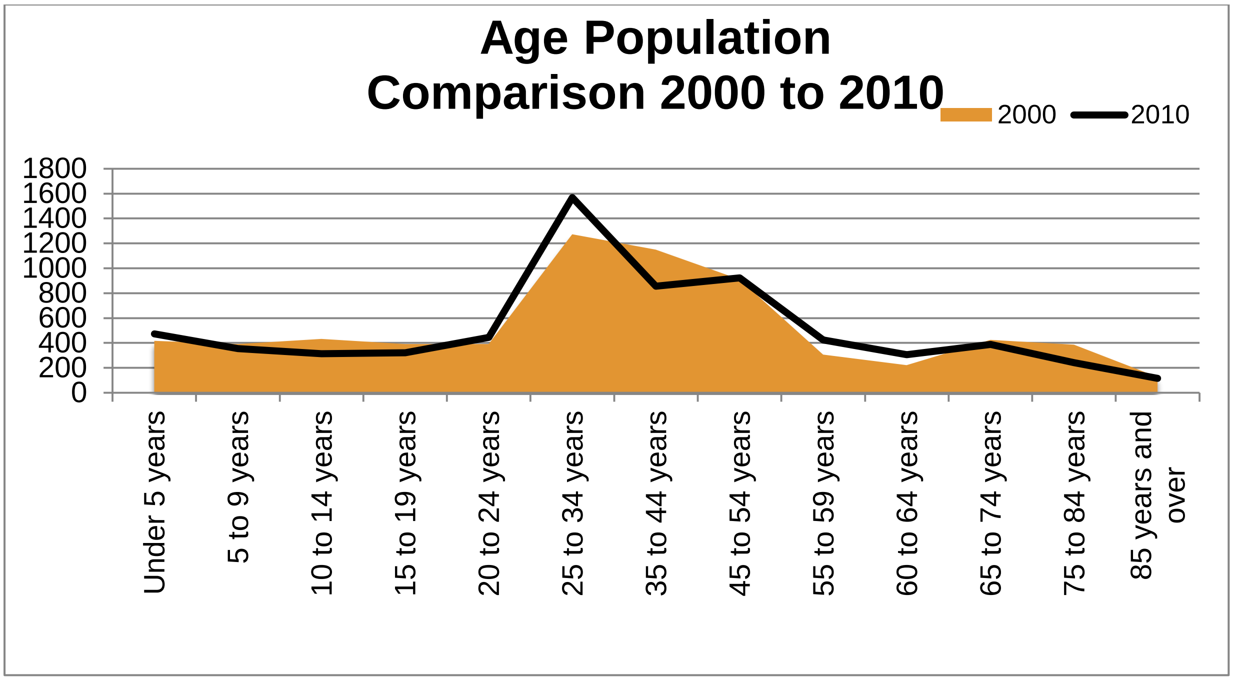
Name	Population Growth
Johnson County	20.6%
United States	9.7%

Roeland Park has not shared in the county's growth. Much of this can be attributed to the lack of developable land within Roeland Park's boundaries, being landlocked by the neighboring communities, the single-family land use that occupies the vast majority of Roeland Park and the general national trend of smaller households.



Age

The 2010 Census population was 6,731 a -6.6% change from 2000. The current population is 48.4% male and 51.6% female. In the 2010 census the median age of the population was 34.1, compared to Fairway (41.9), Mission (35.2) and the US median age which was 37.2. The population density in the area is 4,149.8 people per square mile.



The census trend in Roeland Park is typical for communities of Northeast Johnson County. The level population trend is the result of established housing stock, aging population, lack of available developable land, and the growth and development taking place in southern Johnson County.

QuickFacts 2010 Census	Roeland Park	Mission	Merriam	Lenexa	Fairway
Population	6,731	9,323	11,003	48,190	3,882
Population Density	4,149.8	3,495.7	2,549.4	1,413.2	3,529.09
Households	2,931	5,477	4,869	19,319	1,749
Median Household Income (est. 2010)	$64,708	$49,112	$54,809	$74,042	$96,362
Total Population Median Age	34.10	35.20	37.40	36.60	41.90

Race and Ethnicity

In 2000, the racial makeup in Roeland Park was as follows: 88.3% white; 6.6% Hispanic or Latino, 2.0% black, 0.5% Native American, 1.4% Asian/pacific islander. In 2010 the racial makeup became more diverse and changed to the following: 82% white, 10.4% Hispanic or Latino, 3.7% black, 0.4% Native American, 1.5% Asian/pacific islander. Compare the 2010 Census data to Fairway which was 95.3% white, 3.0% Hispanic or Latino, 0.8% black, 0.3% Asian/pacific islander; and Mission which was 79.8% white, 8.2% Hispanic or Latino, 5.5% black, .04% Asian/pacific islander; and the US racial makeup which was: 72.4% White, 12.6% Black, 0.9% Native American, 4.8% Asian/Pacific Islander.

Education

According to data from 2009-2013 approximately 96% of Roeland Parks population 25 years and older have received a high school diploma. Other cities in the area have comparable percentages of high school graduates: Mission 94%, Merriam 93% and Lenexa 95%.

According to data from 2009-2013 approximately 50% of Roeland Parks population have received a Bachelor's degree or higher compared with other cities in the area: Mission 50%, Merriam 34%, and Lenexa 52%.

Employment

Roeland Park is primarily a residential community with three commercial anchor stores and an industrial center. Most people are employed by an entity outside the city limits. The primary exceptions to this are the Bella Roe Shopping Center and the Roeland Park Shopping Center both located on Roe Boulevard, and an industrial park located off of Roe Lane on the north side of the community.

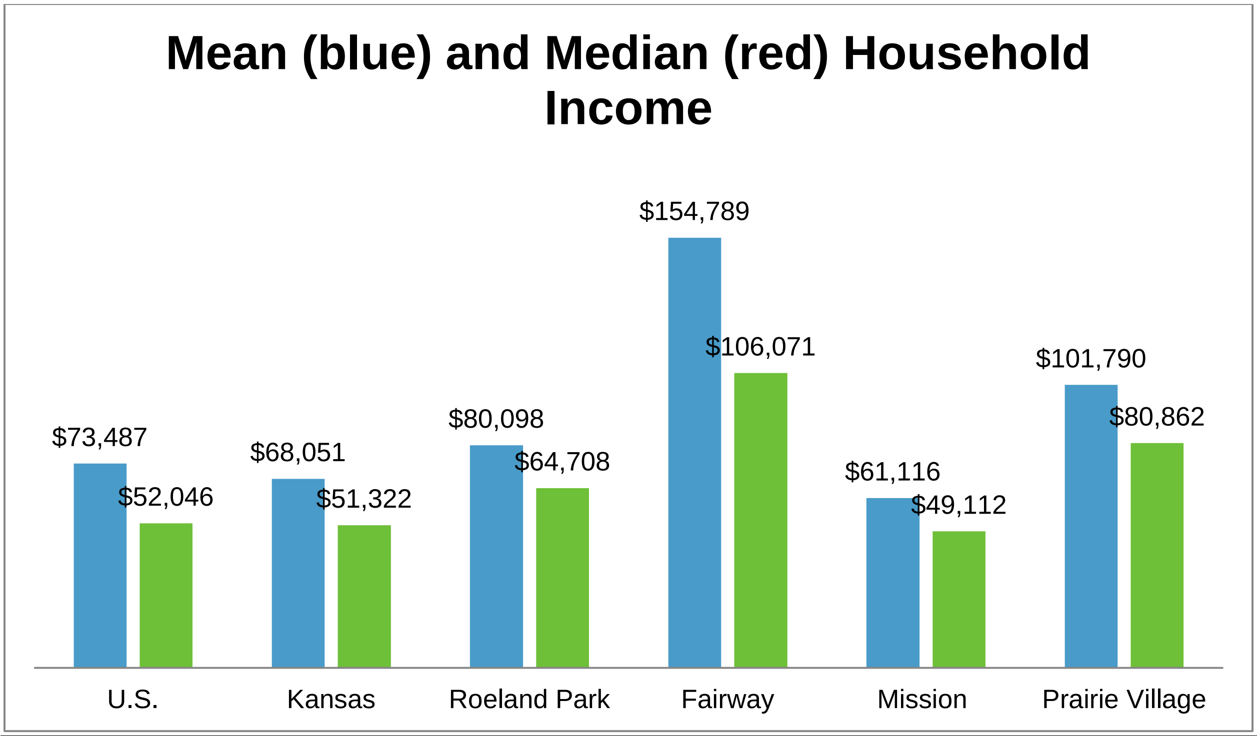
The majority of employment offered in Roeland Park can be classified as service. Fast food restaurants, retail stores and drug stores are examples of the types of service sector employment. The three largest employers in Roeland Park are Wal-Mart, Price Chopper and Lowe's. Most non-service sector employment is provided through a small number of manufacturing businesses and banks.

Between 2009 and 2013 the American Community Survey of the Census Bureau estimates that there were 5,606 people over the age of 16 in Roeland Park. Of these, 4,361 (77.8%) were in the labor force. Of those in the labor force, 4,179 (95.8%) were employed and 182 (4.2%) were unemployed.

In 2010 there is estimated to have been 5,830 people over the age of 16 in the labor force. Of these 73.6% were employed, 1.9% were unemployed and 24.6% were not in the labor force. In 2000, unemployment in the Kansas City area was 3.5% and in 2010 it was estimated 2.5%.

Income

The American Communities Survey for 2009 to 2013 estimates that the average household income for Roeland Park was $80,098 (mean) and $64,708 (median). Over this same time period, the average income for the state of Kansas was $68,051 (mean) and $51,322 (median). For the United States the average income was $73,487 (mean) and $52,046 (median). Fairway's household income was $154,789 (mean) and $106,071 (median). Prairie Village's household income was $101,790 (mean) and $80,862 (median). Mission's household income was $61,116 (mean) and $49,112 (median).



Housing

In 2010, there were 3,282 housing units. The median housing value in Roeland Park was $64,376 in 1990; compare this to the US median of $101,100 for the same year. The 2000 Census U.S. median housing value was $119,600. In 1990, there were 2,469 owner occupied housing units vs. 3,065 in 2010. Also in 1990, there were 733 renter occupied housing units vs. 104 in 2010. The average rent in 1990 was $385 vs. $686 for 2000 and $801 based on 5 year average in 2010.

Households

Housing makes up the vast majority of Roeland Park. A household is defined as a family, group or individual residing in a housing unit. A housing unit is the actual physical structure. During the 10 years between the 1990 and 2000 U.S. Census surveys, total households decreased and total housing units have increased in Roeland Park. The household numbers may not reflect the corrected census information made available in 2010. These reported trends reflect national trends of similar aging inner ring suburbs.

Data from 2009-2013 revealed there were 2,931 households in Roeland Park. The Corrected Census in 2000 revealed total housing units of 3,304 and 3,201 in 1990. In 2006, the median number of years in residence was 5.82. In 2010, the average household size was 2.3 people and the average family size was 2.9 people. In 2006, the average number of vehicles per household was 1.9.

City Financial Summary

Unaudited General Fund revenues generated in 2014 were $5.02 million. Current revenues are collected from four Primary sources: sales and grant revenue (29.9%), city generated revenue (27.1%), property tax (32.7%) and franchise fees (10.3%). Sales tax collections include City and County sales taxes. Sales and grant revenue includes sales and use tax, state alcohol distribution, and grant revenue. City-generated revenue includes special assessments, user fees and fines.

Property tax is revenue generated from ad valorem taxes on real estate and personal property, as well as motor vehicles.

2014 General Fund expenditures (unaudited) equal $4.4 million, 5.3% lower than the adopted 2014 Budget after controlling for budgeted reserves. Overall expenditures (unaudited) came in at $8.9 million, 15.6% less than Budget after controlling for budgeted reserves. This total includes expenditures in all categories for all appropriated funds. These expenditures are allocated among major activities including: General Operating, Police, Employee Benefits, Public Works, Administration, Code Enforcement, Courts, City Council, Capital Improvements/Maintenance and Bond & Interest.

The City's Reserve Policy calls for a minimum discretionary reserve of 16.6% of General Fund expense or two months of operations. In normal economic conditions 24.9% of General Fund expenses or three months of operations can be considered adequate. If the City wishes to aspire to a AAA bond rating status, then 30% of revenues or $1.4 million in General Fund reserves should be the target.

General Fund reserves for three years (FY 2014-2016) will target 24.9% and should not be less than 16.6%. The 2015 budgeted average for three years (FY 2015-2017) is 27.1%. However, in 2016 the City will plan to use reserve funds to help stabilize the noticeable decline in sales tax revenue due to the planned departure of Wal-Mart.

Item Number:	**DISCUSSION ITEMS- I.-6.**
Committee Meeting Date:	**11/23/2015**

City of Roeland Park
Action Item Summary

Date:	11/16/2015
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Administration
Title:	**Short-Term Rental Regulation (Airbnb) (est. time 45 min.)**
Item Type:	Discussion

Recommendation:

To review and consider the regulation of short-term rental programs, such as Airbnb in Roeland Park.

Details:

As websites like Airbnb become more popular, the governing body decided to review regulating these short-term rentals. Prairie Village recently decided to require these rentals to be licensed and follow the same regulations as other rentals in the City by including these rentals within their definitions. The code language from Prairie Village can be found below. The League of Kansas Municipalities also provided a model ordinance which would requiring licensing for short-term rentals to include an annual fee (attached).

If the City of Roeland Park decides to regulate these units the same as other rentals in the City, they would be subject to internal and external inspections in addition to rental fees of $75/annually. Currently Roeland Park has five properties located on Airbnb. Three of these are single room rentals, one offers a full house rental and one offers both.

Staff recommends that only the rooms being rented be subject to internal inspections and that these only occur once/year maximum, similar to the way single-family rentals are scheduled. Attached are the sections of Roeland Park's Code that would need to be updated to include short-term rentals.

Additional Information

City of Prairie Village - Chapter V. Business Regulations (Article 7. Rental Properties)

5-702. APPLICATION FOR OCCUPATIONAL LICENSE REQUIRED. No person, as defined in section 5-101(d), shall lease or rent or offer for lease or rent any residential structure without first making application to the City for an occupation license on the terms and conditions set forth in this code. The person making application for such
an occupational license shall state in the application that the residential structure for which application is sought is in compliance with the City's building and property maintenance codes,as set out in Chapter 4.
(Ord. 1855, Sec. I; Ord. 2203,Sec. III,2009)

5-101. DEFINITIONS. As used in this article:

(a) Business means and includes business, trades, occupations, professions, the renting or leasing of property for residential or business use and also the rendering or furnishing of a service; provided, that the name of a business,trade,occupation or profession may be used, and when so used, shall refer to the particular business, trade, occupation or profession.

(b) Fee -- An occupation or license fee upon and for the privilege of engaging in business as defined in this section.

(c) License -- A document issued by the city acknowledging payment of the required fee and stating the name of the licensee, business and where located, a description of the business activity,the period which the fee covers, other matters as may be required,and signed by the city clerk. (A copy of same is on file in the office of the city clerk and is incorporated in this article by reference.)

(d) Person -- Any individual,partnership, corporation, firm, organization, association,joint stock company, or syndicate who or which is engaged in any business, trade,occupation, or profession,or rendering or furnishing any service for profit or livelihood and subject to the provisions of this article; provided,any individual in the direct employ of any person licensed under the provisions of this article is exempt unless such individual operates as a subcontractor; but if such individual operates or practices his or her skill for compensation for any person other than his or her licensed employer, he or she must pay the fee and obtain a license as such is required by the terms of this article.

ATTACHMENTS:

Description	Type
LKM Model Ordinance	Ordinance
Roeland Park Code - Redlines	Cover Memo

Short-term Rental Unit Ordinance (v.1)

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE OPERATION OF SHORT-TERM RENTAL UNITS WITHIN THE CORPORATE LIMITS OF THE CITY OF ____________; PROVIDING FOR RELATED MATTERS, INCLUDING PENALTIES FOR VIOLATION THEREOF

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF _____________:

Section 1. OPERATION OF SHORT-TERM RENTAL UNITS. (a) Short-term rental units shall not be operated within the corporate limits of the City of ____________, unless such unit's operator has procured a permit in accordance with this ordinance.

Section 2. SAME; DEFINITIONS. As used in this ordinance, the following words and phrases have the meaning respectively ascribed to them herein:

(a) "Short-term rental unit" means a privately-owned residential dwelling, such as, but not limited to, a single-family detached or multiple-family attached unit, apartment house, condominium, cooperative apartment, duplex, or any portion of such dwellings, rented for occupancy for dwelling, lodging, or sleeping purposes for not more than 28 consecutive days.

(b) "Short-term rental permit" means a permit that allows the use of a privately owned residential dwelling as a short-term rental unit.

(c) "Operator" means the owner or the designated agent or representative of the owner of the short-term rental unit who is responsible for compliance with respect to the short-term rental unit and short-term rental permit.

Section 3. SAME; PERMIT REQUIRED. (a) An operator is required to obtain a short-term rental permit from the City, pursuant to the provisions of this section, before renting any privately-owned residential dwelling to any transient guest for a period not more than 28 consecutive days.

(b) A short-term rental permit shall be required to be renewed on an annual basis based on the anniversary of the original permit issuance in order to remain valid.

(c) An operator must submit the following information on a short-term rental permit application form provided by the City:

(1) The name, address, and telephone number of the owner of the subject short-term rental unit;
(2) The name, address, and telephone number of the operator;
(3) The name, address, and twenty-four hour telephone number of the local contact person;
(4) The address of the proposed short-term rental unit:
(5) Such other information as the ____________ or designee deems reasonably necessary to administer this ordinance.

(d) The short-term rental permit application shall be accompanied by an application fee established by resolution of the Governing Body.

(e) The ___________ shall issue the short-term rental permit, which shall incorporate the Kansas Department of Revenue Transient Guest Tax Return.

Comment [MK1]: Only include if seeking to collect transient guest tax

(f) A short-term rental permit application may be denied if the applicant has had a prior short-term rental permit for the same unit revoked within the past twelve (12) calendar months.

(g) Within fourteen (14) days of a change of property ownership, change of operator, or any other change in material facts pertaining to the information contained in the short term rental permit, the operator shalt submit an application and requisite application fee for a new short-term rental permit, which must be obtained prior to continuing to rent the subject unit as a short-term rental.

Section 4. SAME; REGULATIONS. (a) The operator shall ensure that the short-term rental unit is used in a manner that complies with all applicable laws, rules and regulations pertaining to the use and occupancy of the subject short-term rental unit.

(b) A short-term vacation rental shall not change the residential character of the outside appearance of the residence, either by the use of colors, materials, lighting, or any advertising mechanism.

(c) While a short-term rental unit is rented, the operator shall be available twenty-four (24) hours per day, seven (7) days per week for the purpose of responding within sixty (60) minutes to complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit or their guests.

(d) The operator shall ensure that the guests of the short-term rental unit do not create unreasonable noise or disturbances, engage in disorderly conduct, or violate any applicable law, rule or regulation pertaining to the use and occupancy of the subject short-term rental unit.

(e) The ___________ shall have the authority to impose additional conditions on the use of any given short-term rental unit to ensure that any potential secondary effects unique to the subject short-term rental unit are avoided or adequately mitigated.

(f) The standard conditions set forth herein may be modified by the ___________ upon request of the operator based on site-specific circumstances for the purpose of allowing reasonable accommodation of a short-term rental. All requests must be in writing and shall identify how the strict application of the standard conditions creates an unreasonable hardship to a property such that, if the requirement is not modified, reasonable use of the property for a short-term rental would not be allowed.

Section 5. SAME; PENALTY. (a) A violation of any provision of this ordinance by any of the occupants or the operator shall constitute grounds for modification, suspension and/or revocation of the short-term rental permit.

(b) Whenever any operator fails to comply with any provision of this ordinance, the ____________, upon hearing, and after giving the operator and/or owner ten (10) days' notice in writing specifying the time and place of hearing and requiring him to show cause why the short term rental permit should not be revoked, may modify, suspend or revoke the permit held by the operator.

(c) The ___________ shall give to the operator and/or owner written notice of the modification, suspension or revocation of the permit. The notices required in this section may be served personally or by mail.

(d) Operating a short-term rental unit without a validly issued short-term rental permit, or violating any provision of this ordinance, shall subject the owner of the short-term rental unit to a fine not to exceed $_________.

Section 6. SAME; PUBLICATION. This ordinance shall be published one time in the official city newspaper, ___________________ and shall take effect and be in force from and after said publication. OR [This ordinance shall be published one time in the official city newspaper, __________________ and shall take effect and be in force from and after (insert an effective date that follows the date of publication)].

Passed by the city (council) (commission) and this _______ day of ________, 20___, and signed by the mayor on the _____ day of __________, 20___.

____
Mayor

ATTEST:

____
City Clerk

[SEAL]

Sec. 5-702. - Same; Definitions.

(a) Owner shall mean any person, partnership, firm or corporation who, alone, jointly or severally with others is the title holder of any property upon which a dwelling is located. For purposes of the article, owner shall include the titleholder, any employee or agent of the titleholder, a trustee serving for the benefit of any titleholder, a conservator of the estate of any titleholder, or an executor or administrator of the estate of any deceased titleholder.

(b) Property shall mean the lot, tract, or parcel of real estate upon which a dwelling is located.

(c) Single family dwelling for purposes of this article is any dwelling located on property which has been zoned as Single Family Residence District pursuant to the zoning laws of the City.

(d) Dwelling is any building or portion thereof, which is designed or used for residential dwelling purposes.

(e) Duplex is a dwelling designed for or occupied exclusively by two families.

(f) Multi-family dwelling is a dwelling or portion thereof designed for or occupied by three or more families, but which may have joint services or facilities for more than one family.

(g) Short-term rental shall mean renting of a housing unit on a temporary basis to tourists as an alternative to a hotel. Also known as a vacation rental.

- Sec. 5-706. - Same; Inspection.

(a) Purpose. Upon receipt of a properly completed application and license fee, the City shall cause the dwelling and the property upon which it is located to be inspected by the City Building Official or such official's designated representative. The City Building Official or his or her designated representative shall inspect the dwelling and the property upon which it is located to determine the following:

(1) That the use of the property is in compliance with the applicable zoning laws.

(2) That based upon an inspection of the exterior of the dwelling, the dwelling meets the requirements of the applicable building codes and standards contained in Chapter IV.

(3) That no condition exists on the exterior of the dwelling or on the property upon which the dwelling is located which constitutes a violation of any other Code section or ordinance of the City.

If the City Building Official finds that the dwelling and the property upon which it is located meets the requirements specified herein, then he or she shall approve the application and notify the City Clerk that the property has passed the inspection.

(b) Single family dwellings and duplexes, including short-term rentals. Internal and external inspections of single family dwellings and duplexes may be conducted at any time upon the request of the owner or the tenant. External inspections shall be conducted annually at the time an application is submitted for a license or a renewal license. Beginning on January 1, 2016, upon any dwelling becoming vacant, the owner shall notify the City and an internal inspection shall be conducted in the presence of the owner or the owner's representative prior to the dwelling being occupied by a new tenant, unless the dwelling has been inspected within the previous 12 months. Short-term rentals that only rent a room will only be required to have the living quarters being used by the tenant inspected. Failure of the owner to notify the City that a dwelling has become vacant within 15 days after vacation of the dwelling shall be a public offense.

(c) Multi-family dwellings. Internal and external inspections of multi-family dwellings may be conducted at any time upon the request of the owner or the tenant. Beginning on January 1, 2016, internal and external inspections of each dwelling unit in a multi-family dwelling shall also be conducted by the Neighborhood Services staff without request approximately once every four years; multi-family dwelling units shall be systematically selected for such inspections.

(d) Reinspections. If, upon inspection of a dwelling, the Neighborhood Services staff determines that the dwelling is not in compliance with applicable City ordinances, staff will discuss a schedule and process to achieve compliance with the owner or tenant. Reinspections shall be conducted to ensure that appropriate corrective action has been completed.

(Ord. No. 905, §§ 2, 4, 2-16-2015)

Item Number: **DISCUSSION ITEMS- I.-7.**
Committee Meeting Date: **11/23/2015**

City of Roeland Park
Action Item Summary

Date:	11/18/2015
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Finance
Title:	**September/October Financials (est. time 5 min.)**
Item Type:	

Recommendation:

For informational purposes only.

Details:

Please see the attached September and October Financial Reports.

ATTACHMENTS:

Description	Type
September 2015 Financials	Exhibit
October 2015 Financials	Exhibit

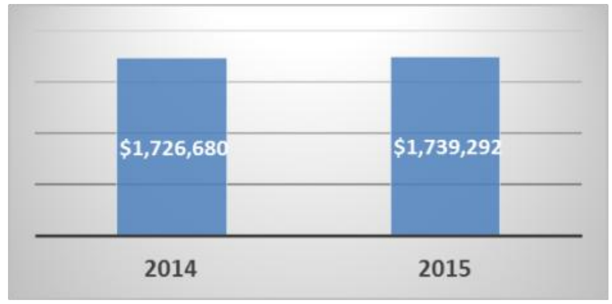
Monthly Financial Status Report

September 30, 2015

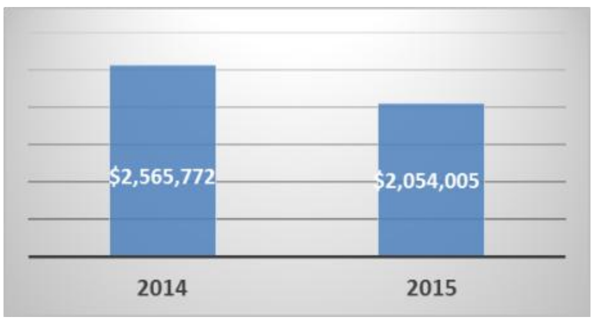
Key Revenue Indicators Overview—All Funds

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 2015 through September are $1.7 million, which is a 0.7% increase over the 2014 collections or 97% of projections. The City receives property tax allocations from the County primarily twice a year in January and June with smaller allocations in the fall.



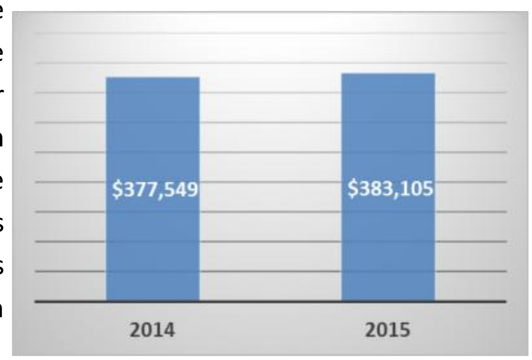
Sales/Use Tax



The City of Roeland Park receives 1.25 cent sales tax for general purposes with the following allocation: 40% - street infrastructure (27A), 10% - community center operations and improvements (27C), 20% - general infrastructure (27D), 30% - General Fund (27B). Sales taxes continue to lag behind projections by 3% and we anticipate falling at or slightly below projections for the year. The City receives monthly disbursements from the State of Kansas, these allocations have a two month lag compared to when they are collected versus when the City receives them. The information in the chart includes accruals for the current and prior month's receipts. See page 6 for more details on retail sales data.

Franchise Fees

Franchise fees are based on agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5% of utility revenues. All franchise fee revenues are credited to the General Fund. Collections are up 1.5% in 2015 compared with the prior year. The primary changes from 2014 receipts include 17.7% increase in fees from electric, 20.6% decrease in gas and 13.7% decrease in telephone franchise fees. We anticipate the further decline of telephone franchise fees as landlines become less popular. Franchise revenues are unpredictable as they are related in large part to the weather for gas and electric fees, which comprise the largest proportion of revenues.



Court Fines

Court revenue represents about 7% of the General Fund budget. Court fines are up by 23.8% for the year. Reasons for the increase in revenue includes greater collection on past due accounts, more enforcement in school zones and more customers opting to double their fines to avoid insurance penalties. The implementation of electronic ticketing software has also increased efficiency in writing tickets.

Positive	Caution	Negative

Monthly Financial Status Report

September 30, 2015

General Fund Overview

General Fund revenues for the month ending September 2015 were at $4,187,600 which is a decrease from 2014. Controlling for transfers, revenues are down about 3.7% or $166,127. Compared to mid-year projections, revenues are coming in better than expectations overall (86% collected 75% through the year). Sales taxes continue to be a source of concern. In 2014, the City received several prior year payments which increased revenues as compared with 2015. Intergovernmental revenues include grant receipts. Other revenues consist of lease payments, solid waste fees, donations, interest earnings, and miscellaneous revenues. General Fund expenditures for the month ending September

General Fund Operating

As of September 30, 2015 (75% of budget year)

Department	Actuals			Mid-Year Budget Projections		
	2014 YTD	2015 YTD	Difference	2015 budget projections	% of 2015 Total Projections	$ Diff Compared to 2015 Project.
BEGINNING FUND BALANCE	$ 1,314,949	$ 1,922,771	$ 607,822			
Revenues						
Property Taxes & Assessments	$ 1,488,585	$ 1,483,918	$ (4,667)	$ 1,533,129	96.79%	$ (49,211)
Franchise Fees	$ 406,427	$ 386,575	$ (19,852)	$ 478,500	80.79%	$ (91,925)
Intergovernmental	$ 132,171	$ 175,198	$ 43,027	$ 214,026	81.86%	$ (38,828)
Sales Tax	$ 1,371,571	$ 1,096,488	$ (275,083)	$ 1,484,000	73.89%	$ (387,512)
Licenses and Permits	$ 111,615	$ 104,464	$ (7,151)	$ 147,675	70.74%	$ (43,211)
Fines/forfeitures	$ 244,713	$ 302,870	$ 58,157	$ 364,620	83.06%	$ (61,750)
Other/Interest Income	$ 598,646	$ 638,087	$ 39,442	$ 648,284	98.43%	$ (10,197)
Transfers In	$ 157,849	$ -	$ (157,849)	$ -	0.00%	$ -
TOTAL REVENUES	$ 4,511,576	$ 4,187,600	$ (323,976)	$ 4,870,234	85.98%	$ (682,634)
Expenditures						
General Overhead	$ 747,896	$ 716,212	$ (31,684)	$ 1,293,490	55.37%	$ 577,278
Police Department	$ 706,377	$ 758,191	$ 51,814	$ 1,104,048	68.67%	$ 345,857
Court	$ 78,572	$ 76,674	$ (1,898)	$ 133,154	57.58%	$ 56,480
Neighborhood Services	$ 75,342	$ 80,600	$ 5,258	$ 113,060	71.29%	$ 32,460
Administration	$ 177,331	$ 201,146	$ 23,816	$ 274,625	73.24%	$ 73,479
Public Works	$ 440,230	$ 428,469	$ (11,761)	$ 601,527	71.23%	$ 173,058
Employee Benefits	$ 488,554	$ 553,065	$ 64,510	$ 729,200	75.85%	$ 176,135
City Council	$ 35,339	$ 37,475	$ 2,136	$ 52,110	71.92%	$ 14,635
Solid Waste*		$ 345,117	$ 345,117	$ 507,568	67.99%	$ 162,451
TOTAL EXPENDITURES	$ 2,749,641	$ 3,196,949	$ 447,309	$ 4,808,782	66.48%	$ 1,611,833
BETTER/(WORSE)	$ 1,761,935	$ 990,651				
ENDING FUND BALANCE	$ 3,076,884	$ 2,913,422	$ (163,463)			

*Expenditures associated with Solid Waste and leaf collection were tracked separately beginning in 2015.

2015 were $3,196,949, an increase of approximately 16.3% over 2014 expenditures. This is primarily due to an increase in transfers to the Equipment Reserve Fund ($131,559), merit increases ($110,530), trail grant expenses ($13,000), delayed billing for traffic signal rentals in 2014 ($174,438) and increases in pension payments ($30,000). While expenditures are up compared to the prior year, we are well within the mid-year budget projections as depicted on the right hand side of the table above. We currently are at 66.5% of mid-year expenditure projections.

Monthly Financial Status Report

September 30, 2015

All Budgeted Funds Actual Compared to Projections

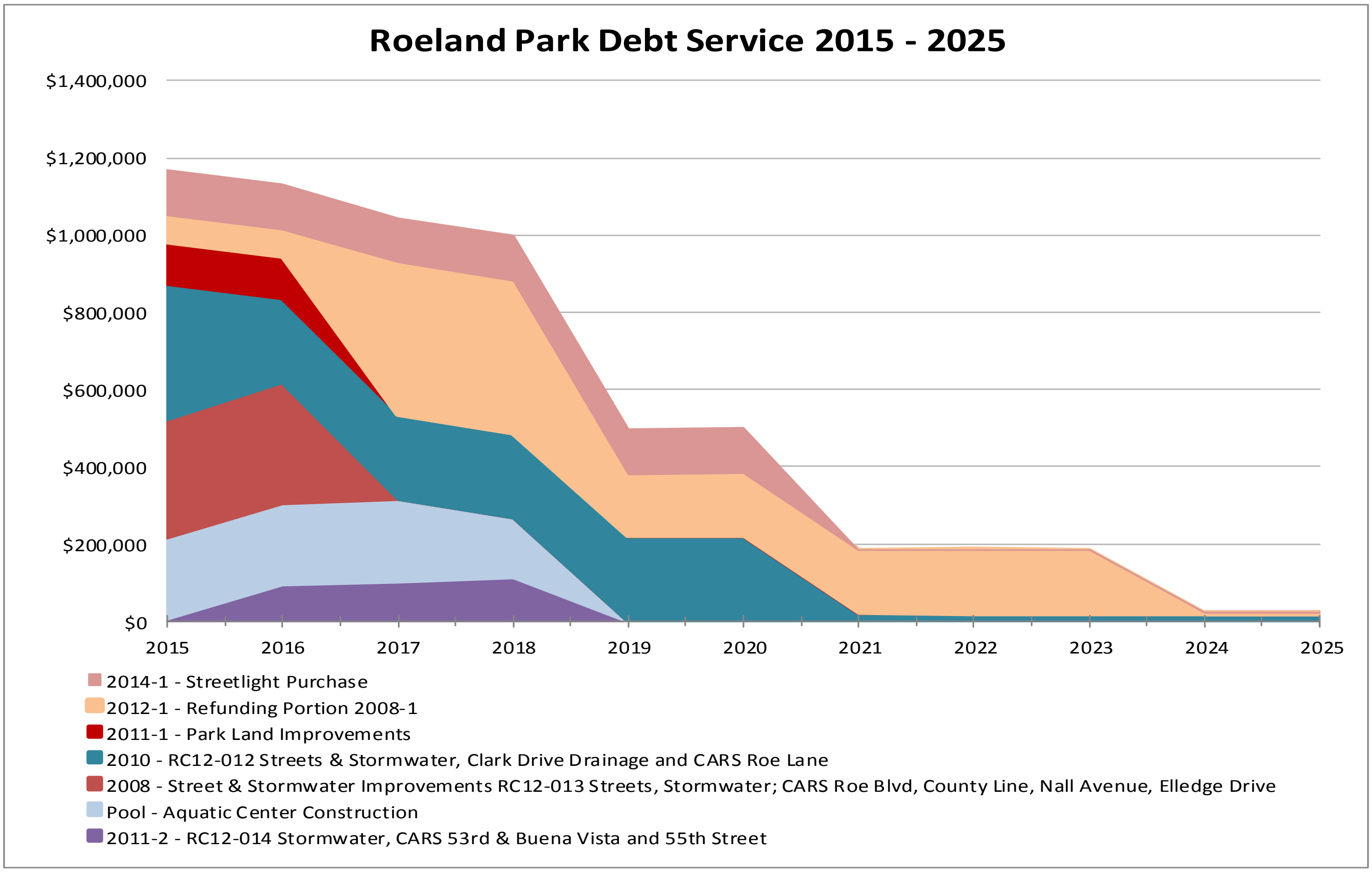
Fund	YTD Actual Revenues	2015 YTD Revenue Budget	Difference	% of Total Projection
General	$ 4,187,600	$ 4,870,234	$ (682,634)	86%
Bond & Interest	$ 1,075,763	$ 855,550	$ 220,213	94%
Special Highway	$ 87,667	$ 132,000	$ (44,333)	50%
Special Street (27A)	$ 425,242	$ 567,750	$ (142,508)	56%
Community Center (27C)	$ 238,830	$ 241,139	$ (2,309)	74%
Special Infrastructure (27D)	$ 212,621	$ 283,500	$ (70,879)	56%
Equip & Building Reserve	$ 251,989	$ 273,862	$ (21,873)	69%
TIF 1 A/B-Bella Roe	$ 519,190	$ 328,500	$ 190,690	119%
TDD #1 - Price Chopper	$ 153,646	$ 324,441	$ (170,795)	36%
TDD #2 - Lowes	$ 78,664	$ 115,317	$ (36,653)	51%
CID #1 - Bella Roe/Walmart	$ 250,396	$ 321,000	$ (70,604)	59%
TIF 2A/D-McDonalds	$ 278,998	$ 209,249	$ 69,750	100%
TIC 2C - Valley State Bank	$ 48,330	$ 35,805	$ 12,525	101%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 230,712	$ 126,000	$ 104,712	137%
Property Owners Association	$ 33,847	$ 25,385	$ 8,462	100%
Streetlight Bond Fund	$ -	$ -	$ -	0%
TOTAL	**$ 8,073,493**	**$ 8,709,732**	**$ (636,238)**	**81%**

Fund	YTD Actual Expenditures	2015 YTD Expen. Budget	Difference	% of Total Projection
General	$ 3,196,949	$ 4,808,782	$ 1,611,833	66%
Bond & Interest	$ 595,280	$ 1,169,700	$ 574,420	38%
Special Highway	$ 96,926	$ 109,230	$ 12,304	67%
Special Street (27A)	$ 532,095	$ 532,500	$ 405	75%
Community Center (27C)	$ 128,851	$ 114,000	$ (14,851)	85%
Special Infrastructure (27D)	$ 2,340	$ 234,750	$ 232,410	1%
Equip & Building Reserve	$ 291,148	$ 931,826	$ 640,677	23%
TIF 1 A/B-Bella Roe	$ 1,193,995	$ 906,000	$ (287,995)	99%
TDD #1 - Price Chopper	$ 95,139	$ 324,441	$ 229,302	22%
TDD #2 - Lowes	$ 46,086	$ 115,317	$ 69,231	30%
CID #1 - Bella Roe/Walmart	$ -	$ 946,002	$ 946,002	0%
TIF 2A/D-McDonalds	$ 143,719	$ 347,723	$ 204,003	31%
TIC 2C - Valley State Bank	$ 47,632	$ 35,805	$ (11,827)	100%
TIF 3A/C - 4800 Roe/Blvd Apts	$ -	$ 571,955	$ 571,955	0%
Property Owners Association	$ 31,911	$ 23,906	$ (8,005)	100%
Streetlight Bond Fund	$ 166,725	$ 125,044	$ (41,681)	100%
TOTAL	**$ 6,568,797**	**$ 11,296,980**	**$ 4,728,182**	**49%**

Monthly Financial Status Report

September 30, 2015

Debt management



Bonds	2015	2016	2017	2018	2019	2020
Pool	$ 209,565	$ 208,530	$ 211,860	$ 154,440		
2008	$ 308,638	$ 313,390				
2010	$ 349,314	$ 219,265	$ 220,454	$ 221,871	$ 221,633	$ 221,767
2011-1	$ 108,990	$ 107,153				
2011-2	$ 6,110	$ 96,110	$ 104,310	$ 112,310		
2012	$ 69,235	$ 68,938	$ 90,803	$ 392,593	$ 158,468	$ 162,568
2014	$ 116,869	$ 17,330	$ 16,968	$ 117,560	$ 117,085	$ 116,565
Total Debt*	**$ 1,168,721**	**$ 1,130,715**	**$ 1,044,395**	**$ 998,774**	**$ 497,185**	**$ 500,900**

*Total Debt is less reimbursements from special assessments.

Monthly Financial Status Report

September 30, 2015

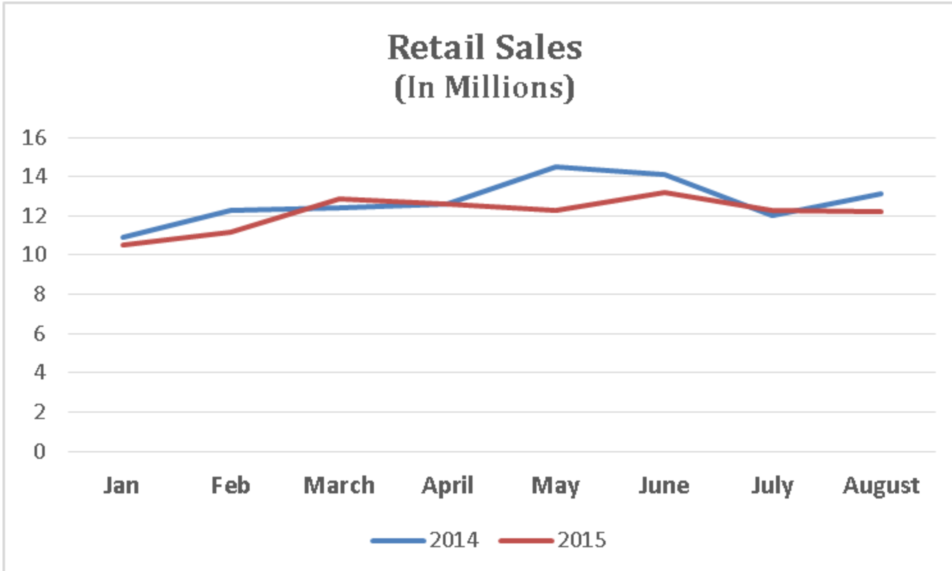
Bond & Interest—Debt Service

Debt Issue	*Approved by Council*	*Date Issued*	*Original Amount*	*Interest Rate*	*1/1/2015 Balance*	*Date Expire*	*2015 Principal Payment*
Long-Term Debt Obligation							
General Obligations Bonds:							
2008 Bond Issue RC12-013 Street Improvements RC12-013 Stormwater Improvements CARS Roe Blvd County Line Nall Avenue Elledge Drive	 2003 2003 2001 2003 2004 2005	Aug-08	$ 4,185,000	3.15-4.30	$ 705,000	12/1/2023	$ 345,000
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	$ 2,485,000	12/1/2025	$ 385,000
2011-1 Bond Issue: Park Land Improvements	2005 Purchase 2007 Demolition	May-11	$ 525,000	0.91-1.00	$ 210,000	9/1/2016	$ 105,000
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	$ 1,380,000	9/1/2026	$ 70,000
2012-1 Bond Issue: Refunding Portion 2008-1	Various See original issue	May-12	$ 1,970,000	.65-2.4	$ 1,810,000	12/1/2023	$ 35,000
2012-1 Bond Issue (not shown on graph) City Hall Improvements - Paid From TIF Proceeds	2011	May-12	$ 980,000	.65-1.7	$ 970,000	12/1/2019	$ 160,000
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	$ 650,000	2.25	$ 650,000	9/1/2016	$ 102,000
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve					$ 7,560,000		
Capital Lease Obligation*:							
Pool, Refunding	[redacted]	Jan-10	$ 1,750,000	2.0-4.0%	$ 720,000	12/1/2018	$ 184,500
*Lease purchase for equipment not included in this schedule					$ 720,000		
Special Obligation Tax Increment: Revenue Bonds: Debt service resources are limited to Tax Increment Financing revenues—not City liability							
Series 2000, Valley State Bank Project	[redacted]	Feb-00	$ 695,000	7.00	$ 405,147		$ 40,000
Series 2005, Roeland Park Redevelopment LLC Project	[redacted]	Feb-05	$ 4,495,000	4.60-5.75	$ 3,000,000		$ 240,000
					$ 3,405,147		
Revenue Bonds: Transportation Development District: Debt service resources are limited to TDD revenues—not City liability							
Sales Tax Revenue Bonds, 2005	[redacted]	Nov-05	$ 3,555,000	4.50-5.75	$ 2,005,000	12/1/2025	$ 160,000
Sales Tax Revenue Bonds, 2006A	[redacted]	Jan-06	$ 1,090,000	5.875	$ 465,000	12/1/2025	$ 35,000
Sales Tax Revenue Bonds, 2006B	[redacted]	Jan-06	$ 1,690,000	5.125 - 5.875	$ 1,155,859	12/1/2025	$ 135,000
					$ 3,625,859		

Monthly Financial Status Report

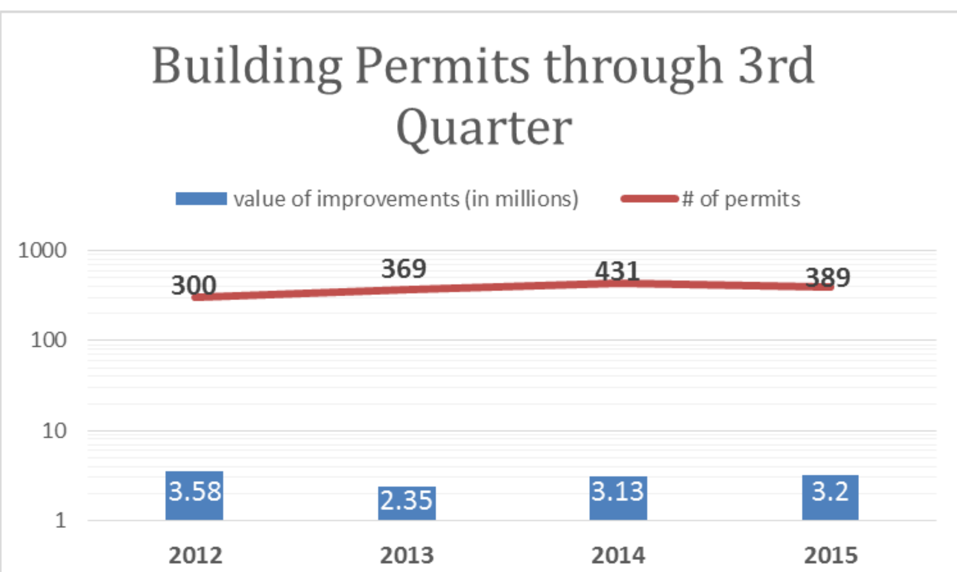
September 30, 2015

Community Statistics



Retail Sales: The County Economic Research Institute (CERI) provides information for the thirteen largest cities in Johnson County. Roeland Park has seen a decline in retail sales in 2015 compared with 2014 by $4.6 million or 4.5%. After conducting an analysis of the City's sales tax data, the primary reason for the decline in sales tax revenue is due to a greater number of prior year payments being made in 2014 in the largest retail sectors. Thus far in 2015, there have no prior year payments made in the largest retail sales sectors and only a few made in the second largest sector.

Building Permits: While the City of Roeland Park does not see a lot of new building construction, there continues to be a significant amount of permitting activities for a variety of improvements, primarily to residential properties. These improvements include building additions, HVAC replacements, remodels, roof, patio, deck installations, etc. These 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. The number of permits is down approximately 10% in 2015 as compared with 2014 year-to-date. However, the value of improvements has increased over the prior year (approximately 2.2%).



City of Roeland Park, Kansas

Monthly Financial Statements
September 2015

Prepared by:

Management Systems

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 Net Assets
9/30/2015

Assets

	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	$ 2,540,591.61	
1010	Bond & Interest Fund	959,620.21	
1010	Special Highway Fund	39,619.07	
1010	Special Street Fund 27 - A	237,123.54	
1010	Community Center Fund Fund 27 - C	175,086.65	
1010	Special Infrastructure 27 - D	371,448.65	
1010	Equipment & Bldg Reserve Fund	325,068.22	
1010	TIF 1A/B - Bella Roe / Walmart	234,636.78	
1010	TDD #1 - Price Chopper	51,804.15	
1010	TDD #2 - Lowes	31,535.51	
1010	CID #1 - RP Shopping Center	1,110,574.95	
1010	TIF 2A/D - McDonalds / City Hall	499,604.58	
1010	TIF 2C - Valley State Bank	699.99	
1010	TIF 3A - Boulevard Apts	217,641.99	
1010	TIF 3C - Old Pool Area	607,676.25	
1010	KCP&L Streetlights	-	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	5,458.83	
	Total Cash in General Checking - Pooled		7,535,190.98
	Cash in Other Accounts		
1020	Cash - Municipal Court	20,265.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	12,658.51	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		190,623.97
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	(173,275.56)	
1070	Cash - Restricted Asset - Bond Reserve	475,751.55	
1080	Cash - With Trustee	259,097.49	
	Total Restricted Cash		561,573.48
	Total Cash		8,287,388.43
	Other Current Assets		
1110..1115	Accounts Receivable	2,299,505.40	
1140	Interfund Receivable	3,118.00	
1130..1135	Interest & Taxes Receivable	3,283,731.71	
1150..1155	Bond Discount & Issue Costs	-	
1210	Prepaid Expenses	24,267.00	
	Total Other Current Assets		5,610,622.11
	Total Assets		**$ 13,898,010.54**

City of Roeland Park
Statement of Net Assets
9/30/2015

Liabilities & Net Assets

	Current Liabilities		
2005	Accounts Payable	-	
2006	Accrued Wages	17,722.57	
2010	Federal Withholding Payable	(37.53)	
2020	State Withholding Payable	2,177.94	
2030	City Withholding Payable	532.32	
2040	KPERS Accrued Employee	(665.50)	
2045	KP&F Employee Withholding Payable	(3.12)	
2050	Insurance Withholding Payable	(104.24)	
2035,2052	Other Withholding Payable	(674.22)	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(1,221.40)	
2065	Due to General Fund	3,118.00	
	Total Current Liabilities		20,844.82
	Other Liabilities		
2080	Liability for Municipal Bonds	20,265.38	
2085	Liability for Temporary Notes	-	
2090	Bond Premium	-	
2110	Deferred Revenue	5,578,377.11	
2805	Bond Payment Liability	1,220,859.00	
	Total Other Liabilities		6,819,501.49
	Total Liabilities		6,840,346.31
	Net Assets		
2910..2970	Net Assets - General	2,712,809.87	
2910..2970	Net Assets - Special Law Enforcement Fund	5,458.83	
2910..2970	Net Assets - Debt Service	959,620.21	
2910..2970	Net Assets - Special Revenue Projects	3,042,048.59	
2910..2970	Net Assets - Capital Projects	325,068.22	
2910..2970	Net Assets - Property Owners Association	12,658.51	
	Total Net Assets		7,057,664.23
	Total Liabilities & Net Assets		**$ 13,898,010.54**

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
9/30/2015

Assets

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Cash					
Cash in General Checking - Pooled					
General Fund	$ 2,540,591.61				$ 2,540,591.61
Bond & Interest Fund		959,620.21			959,620.21
Special Highway Fund			39,619.07		39,619.07
Special Street Fund 27 - A			237,123.54		237,123.54
Special Street Fund 27 - C			175,086.65		175,086.65
Special Infrastructure 27 - D			371,448.65		371,448.65
Equipment & Bldg Reserve Fund				325,068.22	325,068.22
TIF 1A/B - Bella Roe / Walmart			234,636.78		234,636.78
TDD#1 - Price Chopper			51,804.15		51,804.15
TDD#2 - Lowes			31,535.51		31,535.51
CID #1 - RP Shopping Center			1,110,574.95		1,110,574.95
TIF 2A/D - McDonalds / City Hall			499,604.58		499,604.58
TIF 2C - Valley State Bank			699.99		699.99
TIF 3A - Boulevard Apts			217,641.99		217,641.99
TIF 3C - Old Pool Area			607,676.25		607,676.25
KCP&L Streetlights				-	-
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	5,458.83	-	-	-	5,458.83
Total Cash in General Checking - Pooled	2,546,050.44	959,620.21	3,704,452.11	325,068.22	7,535,190.98

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
9/30/2015

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets (continued)					
Cash in Other Accounts					
Cash - Municipal Court	20,265.38				20,265.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			12,658.51		12,658.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	177,965.46	-	12,658.51	-	190,623.97
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	(173,275.56)	-	(173,275.56)
Cash - Restricted Asset - Bond Reserve	-	-	475,751.55	-	475,751.55
Cash - With Trustee	-	-	259,097.49	-	259,097.49
Total Restricted Cash	-	-	561,573.48	-	561,573.48
Total Cash	2,724,015.90	959,620.21	4,278,684.10	325,068.22	8,287,388.43
Other Current Assets					
Accounts Receivable	3,118.00	2,299,505.40	-	-	2,302,623.40
Interest & Taxes Receivable	1,932,675.56	335,183.08	1,015,873.07	-	3,283,731.71
Bond Discount & Issue Costs	-	-	-	-	-
Prepaid Expenses	24,267.00	-	-	-	24,267.00
Total Other Current Assets	1,960,060.56	2,634,688.48	1,015,873.07	-	5,610,622.11
Total Assets	**$ 4,684,076.46**	**$ 3,594,308.69**	**$ 5,294,557.17**	**$ 325,068.22**	**13,898,010.54**

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
9/30/2015

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Wages	17,722.57	-	-	-	17,722.57
Federal Withholding Payable	(37.53)	-	-	-	(37.53)
State Withholding Payable	2,177.94	-	-	-	2,177.94
Payroll Payables	626.32	-	-	-	626.32
KPERS Accrued Employee	(665.50)	-	-	-	(665.50)
KP&F Employee Withholding Payable	(3.12)	-	-	-	(3.12)
Insurance Withholding Payable	(104.24)	-	-	-	(104.24)
Supplemental Inusrance Payable	(768.22)	-	-	-	(768.22)
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,221.40)	-	-	-	(1,221.40)
Due to General Fund	-	-	3,118.00	-	3,118.00
Total Current Liabilities	17,726.82	-	3,118.00	-	20,844.82
Other Liabilities					
Liability for Municipal Bonds	20,265.38	-	-	-	20,265.38
Liability for Temporary Notes	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Revenue	1,927,815.56	2,634,688.48	1,015,873.07	-	5,578,377.11
Bond Payment Liability	-	-	1,220,859.00	-	1,220,859.00
Total Other Liabilities	1,948,080.94	2,634,688.48	2,236,732.07	-	6,819,501.49
					-
Total Liabilities	1,965,807.76	2,634,688.48	2,239,850.07	-	6,840,346.31
Net Assets					
Net Assets	1,834,152.70	479,137.42	981,878.63	500,952.79	3,796,121.54
Net Assets - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Net Assets - Reserved Future Projects	-	-	-	-	-
Net Assets - Reserved for Encumbrances	-	-	-	-	-
Net Assets - Restricted Special Law	-	-	-	-	-
Net Assets - Building Reserve	-	-	-	30,000.00	30,000.00
Net Assets - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Net Assets	2,073,525.70	479,137.42	2,815,259.33	530,952.79	5,898,875.24
Current Fund Balance	644,743.00	480,482.79	239,447.77	(205,884.57)	1,158,788.99
Total Net Assets	2,718,268.70	959,620.21	3,054,707.10	325,068.22	7,057,664.23
Total Liabilities & Net Assets	**$ 4,684,076.46**	**$ 3,594,308.69**	**$ 5,294,557.17**	**$ 325,068.22**	**$ 13,898,010.54**

City of Roeland Park
Schedule of Cash Balances
For the Period Ended 9/30/2015

	Cash & Cash Equivalents	12/31/2014 Balance	2015 Activity Receipts	Disbursements	Transfers to/from Trustee Accounts	9/30/2015 Balance
	Cash in US Bank - Pooled					
1010	General Fund	1,797,951.10	4,196,183.00	3,453,542.49	-	2,540,591.61
1010	Bond & Interest Fund	479,137.42	1,075,762.59	595,279.80	-	959,620.21
1010	Special Highway Fund	4,421.60	132,123.30	96,925.83	-	39,619.07
1010	Special Street Fund 27 - A	270,074.68	559,448.93	592,400.07	-	237,123.54
1010	Community Center Fund Fund 27 - C	31,964.66	272,381.24	129,259.25	-	175,086.65
1010	Special Infrastructure 27 - D	96,619.57	279,724.47	4,895.39	-	371,448.65
1010	Equipment & Bldg Reserve Fund	446,286.40	251,988.60	373,206.78	-	325,068.22
1010	TIF 1A/B - Bella Roe / Walmart	104,527.88	501,694.90	1,086.00	(370,500.00)	234,636.78
1010	TDD #1 - Price Chopper	700.08	203,795.07	1,436.00	(151,255.00)	51,804.15
1010	TDD #2 - Lowes	0.29	98,743.62	486.40	(66,722.00)	31,535.51
1010	CID #1 - RP Shopping Center	769,330.14	341,244.81	-	-	1,110,574.95
1010	TIF 2A/D - McDonalds / City Hall	364,325.65	278,998.28	143,719.35	-	499,604.58
1010	TIF 2C - Valley State Bank	1.83	48,330.16	32.00	(47,600.00)	699.99
1010	TIF 3A - Boulevard Apts	217,641.99	-	-	-	217,641.99
1010	TIF 3C - Old Pool Area	376,963.87	230,712.38	-	-	607,676.25
1010	KCP&L Streetlights	166,725.12	-	166,725.12	-	-
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	10,267.00	-	4,808.17	-	5,458.83
	Total Cash in US Bank - Pooled	5,263,939.28	8,471,131.35	5,563,802.65	(636,077.00)	7,535,190.98
	Cash in Other Accounts					
1020	Cash - Municipal Court	16,765.38	4,500.00	500.00	-	20,265.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	10,722.01	33,847.00	31,910.50	-	12,658.51
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	185,187.47	38,347.00	32,410.50	-	190,623.97
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	0.55	3.95	5,740.00	(167,540.06)	(173,275.56)
1070	Cash - Restricted Asset - Bond Reserve	462,297.27	16,950.87	-	(3,496.59)	475,751.55
1080	Cash - With Trustee	827,011.27	544.63	1,375,572.06	807,113.65	259,097.49
	Total Restricted Cash	1,289,309.09	17,499.45	1,381,312.06	636,077.00	561,573.48
	Total Cash	**$ 6,738,435.84**	**$ 8,526,977.80**	**$ 6,977,525.21**	**$ -**	**$ 8,287,388.43**

City of Roeland Park

Statement of Activities

Year-to-Date Fund Summary

For the Period Ended 9/30/2015

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	**$ 3,846,500.40**	**$ 1,075,762.59**	**$ 2,558,142.62**	**$ 251,988.60**	**$ 7,732,394.21**
Total Expenditures	**$ 3,201,757.40**	**$ 595,279.80**	**$ 2,318,694.85**	**$ 457,873.17**	**$ 6,573,605.22**
Change in Net Assets	**$ 644,743.00**	**$ 480,482.79**	**$ 239,447.77**	**$ (205,884.57)**	**$ 1,158,788.99**

City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 4,247,784.00	$ 4,247,784.00	$ 4,247,784.00	0.00%
4020	Recreational Vehicle Tax	324.96	613.87	504.00	668.00	54.13	91.90%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	97.35	1,011.77	90.00	122.00	(889.77)	829.32%
4050	Ad Valorem Tax	24,556.62	1,730,709.75	1,522,818.00	2,030,424.00	299,714.25	85.24%
4060	Motor Vehicle Tax	85,351.60	189,431.34	177,615.00	236,822.00	47,390.66	79.99%
4070	Personal Property Tax-Delinquent	-	-	36.00	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	8,582.60	11,250.00	15,000.00	6,417.40	57.22%
4110	City/County Sales & Use Tax	231,554.42	1,580,968.01	2,146,896.00	2,862,522.00	1,281,553.99	55.23%
4115	Sales Tax 27B (28 Fund)	46,215.73	318,931.28	431,550.00	575,400.00	256,468.72	55.43%
4120	County Jail Tax	13,400.13	88,524.00	116,586.00	155,445.00	66,921.00	56.95%
4130	Safety Sales Tax	13,400.13	88,524.00	116,586.00	155,445.00	66,921.00	56.95%
4140	Spec City/County Highway Fund	-	87,667.07	135,000.00	180,000.00	92,332.93	48.70%
4180	Sunflower Foundation Grant	5,741.00	12,066.00	-	-	(12,066.00)	N/A
4210	Street Cutting Permit	850.00	5,015.00	2,250.00	3,000.00	(2,015.00)	167.17%
4215	Building Permit	6,903.00	43,497.00	29,997.00	40,000.00	(3,497.00)	108.74%
4220	Electrical Permit	140.00	2,174.00	2,097.00	2,800.00	626.00	77.64%
4225	Mechanical Permit	65.00	4,490.00	2,628.00	3,500.00	(990.00)	128.29%
4230	Plumbing Permit	20.00	987.00	747.00	1,000.00	13.00	98.70%
4235	Garage Sale Permit	35.00	420.00	747.00	1,000.00	580.00	42.00%
4240	Sign Permit	-	100.00	747.00	1,000.00	900.00	10.00%
4245	Cereal Malt Beverage License	(1,500.00)	(1,446.00)	171.00	225.00	1,671.00	-642.67%
4250	Animal Licenses	811.00	7,306.00	9,000.00	12,000.00	4,694.00	60.88%
4255	Home Occupational Licenses	-	480.00	1,503.00	2,000.00	1,520.00	24.00%
4260	Rental Licenses	5,646.51	30,246.03	24,003.00	32,000.00	1,753.97	94.52%
4265	Business Occupational Licenses	480.00	11,195.00	29,997.00	40,000.00	28,805.00	27.99%
4310	Franchise Tax - Electric	18,554.41	153,957.23	187,362.00	249,821.00	95,863.77	61.63%
4320	Franchise Tax - Gas	-	84,322.33	93,060.00	124,077.00	39,754.67	67.96%
4330	Franchise Tax - Telephone	602.80	7,254.61	9,558.00	12,740.00	5,485.39	56.94%
4340	Franchise Tax - Telecable	(9,145.37)	31,312.30	47,997.00	64,000.00	32,687.70	48.93%
4350	Franchise Tax - Video	7,525.30	15,044.08	14,247.00	19,000.00	3,955.92	79.18%
4410	Fines	27,612.08	302,869.82	206,253.00	275,000.00	(27,869.82)	110.13%
4411	Kansas Setoff Receipts	-	-	-	-	-	N/A
4415	Court Costs	-	-	14,931.00	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	32,580.00	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	11,250.00	15,000.00	15,000.00	0.00%
4440	Alcohol/Drug State Reimbursement	-	-	378.00	500.00	500.00	0.00%
4510	Interest on Investment	8,633.29	17,655.69	12,906.00	17,200.00	(455.69)	102.65%
4530	Reimbursed Expenses	-	3,196.70	-	-	(3,196.70)	N/A
4610	Special Assessments	122.50	3,402.72	3,447.00	4,600.00	1,197.28	73.97%
4620	Special Assessment Tax-Delinquent	-	363.82	-	-	(363.82)	N/A
4630	Storm Drainage RC12-013	834.82	58,868.27	46,314.00	61,750.00	2,881.73	95.33%
4640	Storm Drainage RC12-012	1,806.31	93,060.15	70,281.00	93,706.00	645.85	99.31%

City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
4650	Storm Drainage RC12-014	2,777.51	106,398.75	79,911.00	106,551.00	152.25	99.86%
4710	Apt Tower Lease Payment	3,240.14	12,960.55	14,985.00	19,980.00	7,019.45	64.87%
4713	Voicestream Wireless Payment	3,240.12	12,960.48	14,985.00	19,981.00	7,020.52	64.86%
4716	Clearwire Tower Lease Paymt	3,240.12	12,960.49	14,985.00	19,980.00	7,019.51	64.87%
4720	Plans & Specs	-	1,250.00	1,125.00	1,500.00	250.00	83.33%
4725	Police Reports	349.00	3,613.00	1,503.00	2,000.00	(1,613.00)	180.65%
4730	Tax Increment Income	-	628,510.95	427,302.00	569,740.00	(58,770.95)	110.32%
4731	Tax Increment Income 3A	-	186,786.64	93,753.00	125,000.00	(61,786.64)	149.43%
4735	Tax Increment Income IB	-	244,438.13	154,503.00	206,000.00	(38,438.13)	118.66%
4755	3rd Floor Lease Revenues	1,736.00	22,288.00	4,500.00	6,000.00	(16,288.00)	371.47%
4760	Community Events Sponsorship	-	17,835.88	-	-	(17,835.88)	N/A
4768	Service Line Agreement	-	2,607.48	-	-	(2,607.48)	N/A
4770	Solid Waste Agreement	10,183.48	498,698.69	374,544.00	499,388.00	689.31	99.86%
4772	Leaf Program Reimbursement	-	2,238.60	-	-	(2,238.60)	N/A
4775	RPPOA Contract	-	31,875.00	23,904.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	378.00	500.00	500.00	0.00%
4787	RP Community Foundation Donations	21.00	8,984.89	-	-	(8,984.89)	N/A
4790	Reimbursed Expenses	-	1,081.94	-	-	(1,081.94)	N/A
4795	Miscellaneous	2.00	40,960.05	32,139.00	42,847.00	1,886.95	95.60%
4810	Transfer from 27B Fund	-	-	-	-	-	N/A
4830	Transfer From 27A Fund	46,250.00	416,250.00	416,250.00	555,000.00	138,750.00	75.00%
4840	Transfer from General Fund	111,005.00	284,613.00	195,309.00	260,407.00	(24,206.00)	109.30%
4842	Transfer from Solid Waste / GF	-	-	-	-	-	N/A
4850	Transfer From 27D Fund	-	132,519.00	157,176.00	209,566.00	77,047.00	63.23%
4855	Transfer from CID#1	-	-	-	-	-	N/A
4860	Transfer from Special Highway	6,049.00	54,441.00	54,441.00	72,590.00	18,149.00	75.00%
4870	Transfer from Community Center	-	-	15,750.00	21,000.00	21,000.00	0.00%
4880	Transfer from Streetlights Fund	-	24,815.25	-	-	(24,815.25)	N/A
	Total Revenues	**678,731.96**	**7,732,394.21**	**11,838,609.00**	**14,368,851.00**	**6,636,456.79**	**53.81%**
	Expenditures						
5101	Salaries - Regular	103,933.11	1,097,716.89	1,126,539.00	1,502,052.00	404,335.11	73.08%
5102	Salaries-Overtime	5,028.73	25,292.46	50,436.00	67,250.00	41,957.54	37.61%
5103	Salaries - Elected Officials	3,970.00	35,250.00	35,190.00	46,920.00	11,670.00	75.13%
5104	Salaries - Part-time	12,683.52	16,041.01	17,244.00	23,000.00	6,958.99	69.74%
5107	Salaries - Intern	(787.50)	2,635.50	3,753.00	5,000.00	2,364.50	52.71%
5108	Salaries - Judge	1,020.00	9,180.00	9,180.00	12,240.00	3,060.00	75.00%
5109	Salaries - Prosecutor	850.00	7,650.00	7,650.00	10,200.00	2,550.00	75.00%
5120	Street Light Repair And Maintenance	4,830.80	51,685.60	138,753.00	185,000.00	133,314.40	27.94%
5121	Franchise Exps-Stop Light/Traffic Sig.	(115.23)	101,127.99	124,497.00	166,000.00	64,872.01	60.92%
5122	FICA City Contribution	9,603.19	95,278.96	96,003.00	128,000.00	32,721.04	74.44%
5123	KPERS City Contribution	5,351.89	56,894.69	54,000.00	72,000.00	15,105.31	79.02%
5124	KS Unemployment Insurance	3,266.75	5,891.56	1,278.00	1,700.00	(4,191.56)	346.56%

City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
5125	Worker's Compensation	-	39,155.00	26,253.00	35,000.00	(4,155.00)	111.87%
5126	Health Insurance	47,384.16	196,854.73	239,148.00	318,860.00	122,005.27	61.74%
5127	Health Savings Account	3,250.00	16,481.25	-	-	(16,481.25)	N/A
5130	City Paid Life Insurance	755.15	6,279.18	-	-	(6,279.18)	N/A
5131	KP&F City Contribution	13,529.95	135,594.18	132,003.00	176,000.00	40,405.82	77.04%
5133	Wellness Incentive	-	634.98	-	-	(634.98)	N/A
5201	Electric, Gas, Sewer & Water	10,089.80	45,478.96	43,533.00	58,047.00	12,568.04	78.35%
5202	Telephone & Internet	2,105.10	18,241.16	16,020.00	21,360.00	3,118.84	85.40%
5203	Printing & Advertising	1,093.50	1,798.50	3,447.00	4,600.00	2,801.50	39.10%
5204	Legal Printing	202.02	1,934.22	1,125.00	1,500.00	(434.22)	128.95%
5205	Postage & Mailing Permits	1,519.25	5,821.22	5,337.00	7,120.00	1,298.78	81.76%
5206	Travel Expense & Training	5,985.24	15,624.00	21,789.00	29,050.00	13,426.00	53.78%
5207	Medical Expense & Drug Testing	161.52	1,250.59	2,061.00	2,750.00	1,499.41	45.48%
5208	Newletter	-	3,628.20	3,753.00	5,000.00	1,371.80	72.56%
5209	Professional Services	300.00	69,203.59	38,997.00	52,000.00	(17,203.59)	133.08%
5210	Maintenace & Repair Building	4,071.15	26,885.31	28,566.00	38,100.00	11,214.69	70.57%
5211	Maintenace & Repair Equipment	479.74	23,991.28	36,522.00	48,700.00	24,708.72	49.26%
5212	Utility Assistance	-	311.74	11,250.00	15,000.00	14,688.26	2.08%
5213	Audit Fees	-	35,250.00	26,361.00	35,152.00	(98.00)	100.28%
5214	Other Contracted Services	11,143.21	247,207.16	79,758.00	106,350.00	(140,857.16)	232.45%
5215	City Attorney	4,695.30	54,082.67	65,025.00	86,700.00	32,617.33	62.38%
5216	Special Prosecutor Fees	145.00	5,539.00	3,753.00	5,000.00	(539.00)	110.78%
5221	Maintenance & Repair Streets	-	-	187,497.00	250,000.00	250,000.00	0.00%
5223	Travel & Training - Elected Official	-	-	-	-	-	N/A
5224	Laundry Service	228.30	2,027.00	1,647.00	2,200.00	173.00	92.14%
5226	Car Allowance	-	2,700.00	4,050.00	5,400.00	2,700.00	50.00%
5227	Prisoner Care	-	1,610.00	6,003.00	8,000.00	6,390.00	20.13%
5228	Fees Due State of Kansas	2,078.50	10,550.50	32,580.00	43,436.00	32,885.50	24.29%
5230	Art Commissioner	100.00	900.00	900.00	1,200.00	300.00	75.00%
5232	United Community Services	-	3,530.00	2,646.00	3,530.00	-	100.00%
5238	Animal Control	-	53,254.10	41,247.00	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	297.00	400.00	400.00	0.00%
5244	General Contractor	-	-	-	-	-	N/A
5260	Vehicle Maintenance	2,142.22	13,079.67	22,878.00	30,500.00	17,420.33	42.88%
5271	Sand and Salt	-	15,844.83	34,812.00	46,410.00	30,565.17	34.14%
5272	Solid Waste Contract	69,187.04	345,117.04	316,692.00	422,261.00	77,143.96	81.73%
5275	Lodging	-	-	-	-	-	N/A
5276	Conference & Seminars	-	-	-	-	-	N/A
5278	Airfare	-	-	-	-	-	N/A
5279	Mileage Reimbursement	-	-	-	-	-	N/A
5301	Office Supplies	498.29	10,639.84	11,250.00	15,000.00	4,360.16	70.93%
5302	Motor Fuels & Lubricants	3,396.21	26,343.64	56,529.00	75,375.00	49,031.36	34.95%
5304	Janitorial Supplies	140.08	1,395.11	3,789.00	5,050.00	3,654.89	27.63%
5305	Traffic Control Signs	819.51	1,600.51	4,500.00	6,000.00	4,399.49	26.68%

City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
5306	Materials	16.95	2,705.34	5,256.00	7,000.00	4,294.66	38.65%
5307	Other Commodities	120.89	2,007.99	2,997.00	4,000.00	1,992.01	50.20%
5308	Clothing & Uniforms	169.63	6,552.68	8,964.00	11,950.00	5,397.32	54.83%
5309	Ammunition	-	920.00	1,872.00	2,500.00	1,580.00	36.80%
5310	Training Supplies	-	-	378.00	500.00	500.00	0.00%
5312	Leaf Program Disposal Fees	-	-	9,747.00	13,000.00	13,000.00	0.00%
5318	Tools	82.23	2,258.03	2,997.00	4,000.00	1,741.97	56.45%
5319	STF/BMP Reimbursement	274.67	274.67	-	-	(274.67)	N/A
5320	Grounds Maintenance	210.00	13,433.68	15,003.00	20,000.00	6,566.32	67.17%
5321	Tree Maintenance	592.20	30,566.32	39,897.00	53,200.00	22,633.68	57.46%
5401	Insurance & Surety Bonds	3,952.00	37,641.37	38,682.00	51,583.00	13,941.63	72.97%
5402	Mayor Expenses	-	256.49	747.00	1,000.00	743.51	25.65%
5405	Dues, Subscriptions & Books	770.00	16,999.07	13,068.00	17,440.00	440.93	97.47%
5406	Elections - City	-	5,603.19	6,003.00	8,000.00	2,396.81	70.04%
5407	Public Relations	-	722.12	2,250.00	3,000.00	2,277.88	24.07%
5408	Miscellaneous Charges	109.63	7,702.17	6,147.00	8,200.00	497.83	93.93%
5409	Appropriation-Johnson County HR	18,750.00	75,000.00	56,250.00	75,000.00	-	100.00%
5421	Johnson County Home Repair	-	10,500.00	7,875.00	10,500.00	-	100.00%
5427	Property Tax Payments	(3,877.00)	(466.70)	7,875.00	10,500.00	10,966.70	-4.44%
5438	Street Maintenance	6,024.44	32,756.08	60,003.00	80,000.00	47,243.92	40.95%
5452	Community Policing	1,570.06	(327.08)	-	-	327.08	N/A
5455	Roeland Park Trail Project	-	12,865.88	-	-	(12,865.88)	N/A
5456	Roe Blvd CARS - Engineering	-	18,502.16	180,000.00	240,000.00	221,497.84	7.71%
5469	Corrugated Pipe Repair	-	-	72,747.00	97,000.00	97,000.00	0.00%
5502	Capital Outlay - Streetlights	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	2,250.00	3,000.00	2,233.47	25.55%
5504	Machinery & Auto Equipment	-	64,342.15	142,704.00	190,269.00	125,926.85	33.82%
5505	Other Capital Outlay	-	24,542.78	25,497.00	34,000.00	9,457.22	72.18%
5510	Community Events	-	27,160.05	1,503.00	2,000.00	(25,160.05)	1358.00%
5511	Fireworks	-	2,000.00	1,872.00	2,500.00	500.00	80.00%
5512	Transit	-	-	1,125.00	1,500.00	1,500.00	0.00%
5516	Strategic Planning	-	9,900.00	-	-	(9,900.00)	N/A
5523	Grounds Improvements	-	-	2,250.00	3,000.00	3,000.00	0.00%
5524	RPPOA Common Area Expenses	-	65,722.00	49,293.00	65,722.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	138,375.00	184,500.00	184,500.00	0.00%
5601	Bond Principal	-	1,011,254.66	524,997.00	700,000.00	(311,254.66)	144.46%
5602	Bond Interest	-	327,347.23	349,758.00	466,343.00	138,995.77	70.19%
5605	Lease/Purchase - Pool Interest	-	12,532.50	18,801.00	25,066.00	12,533.50	50.00%
5607	Principal Bonds (2008-A Issue)	-	-	258,750.00	345,000.00	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	12,693.75	19,044.00	25,388.00	12,694.25	50.00%
5612	Debt Service - Bond Issue	-	45,950.17	33,930.00	45,240.00	(710.17)	101.57%
5615	Bond Interest 2014-1	-	7,556.25	-	-	(7,556.25)	N/A
5619	Lease Principal	-	6,936.03	-	-	(6,936.03)	N/A
5620	Lease Interest	-	51,033.27	-	-	(51,033.27)	N/A

City of Roeland Park
Statement of Activities
For the Period Ended 9/30/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
5627	Gateway Elements	-	-	5,625.00	7,500.00	7,500.00	0.00%
5644	Principal Bonds (2012-1)	-	-	26,253.00	35,000.00	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	11,802.50	25,677.00	34,235.00	22,432.50	34.47%
5721	CID #1 Expenses	-	-	827,577.00	1,103,434.00	1,103,434.00	0.00%
5750	Contingency	-	-	333,513.00	444,673.00	444,673.00	0.00%
5751	TIF Fund Expenditure	-	-	180,432.00	240,580.00	240,580.00	0.00%
5758	Pool Operations	-	850.00	146,250.00	195,000.00	194,150.00	0.44%
5760	Building Reserve	-	36,317.60	122,796.00	163,728.00	127,410.40	22.18%
5763	Skateboard Park Maintenance	-	131,524.60	112,500.00	150,000.00	18,475.40	87.68%
5766	Pool Equipment	-	-	18,747.00	25,000.00	25,000.00	0.00%
5801	Transfer of Funds	132,519.00	132,519.00	-	-	(132,519.00)	N/A
5802	Transfer to 27C	-	-	157,176.00	209,566.00	209,566.00	0.00%
5809	Transfer to Equipment Reserve Fund	(126,470.00)	54,441.00	54,441.00	72,590.00	18,149.00	75.00%
5813	Computer System R&M	-	356.80	3,753.00	5,000.00	4,643.20	7.14%
5814	Computer Software	-	2,300.00	5,625.00	7,500.00	5,200.00	30.67%
5815	Technology Upgrades	-	12,253.90	11,250.00	15,000.00	2,746.10	81.69%
5816	Special Law Enforcement Expenses	4,900.01	4,808.17	-	-	(4,808.17)	N/A
5818	Transfer to Bond & Interest Fund	135,554.00	530,369.25	416,250.00	555,000.00	24,630.75	95.56%
5820	CID 1 Expenses/Transfer	-	-	-	-	-	N/A
5821	Alcohol / Drug State Fees	-	-	378.00	500.00	500.00	0.00%
5825	Transfer to Equip Reserve Fund	21,701.00	195,309.00	211,059.00	281,407.00	86,098.00	69.40%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	N/A
5834	Principle Bonds 2010-1 Issue	-	385,000.00	288,747.00	385,000.00	-	100.00%
5835	Interest Bonds 2010-1 Issue	-	58,020.00	43,515.00	58,020.00	-	100.00%
5836	Future Project Reserve	-	-	573,444.00	764,597.00	764,597.00	0.00%
5840	Principal Bonds (2011-2)	-	-	52,497.00	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	18,048.75	27,072.00	36,098.00	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	105,000.00	78,750.00	105,000.00	-	100.00%
5843	Interest Bonds (2011-1)	-	3,990.00	2,997.00	3,990.00	-	100.00%
	Total Expenditures	**532,105.21**	**6,573,605.22**	**9,011,772.00**	**12,015,732.00**	**5,442,126.78**	**54.71%**
	Change in Net Assets	**$ 146,626.75**	**$ 1,158,788.99**	**$ 2,826,837.00**	**$ 2,353,119.00**	**$ 1,194,330.01**	

City of Roeland Park
Statement of Activities - BY FUND
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
4000..4999	**Revenues**						
000..109	General Fund	$ 307,834.08	$ 3,846,500.40	$ 6,793,005.00	$ 7,024,022.00	$ 2,946,504.60	56.62%
200	Bond & Interest Fund	156,577.70	1,075,762.59	1,619,870.00	1,670,304.00	544,107.41	66.41%
250	Special Highway Fund	-	87,667.07	224,877.00	180,000.00	137,209.93	38.98%
270	Special Street Fund 27 - A	61,620.96	425,242.04	1,479,568.00	960,110.00	1,054,325.96	28.74%
290	Special Street Fund 27 - C	15,405.24	238,829.77	386,626.00	180,000.00	147,796.23	61.77%
300	Special Infrastructure 27 - D	30,810.48	212,620.52	471,563.00	557,589.00	258,942.48	45.09%
360	Equipment & Bldg Reserve Fund	27,750.00	251,988.60	729,377.00	353,997.00	477,388.40	34.55%
370	TIF 1A/B - Bella Roe / Walmart	8,615.77	519,190.17	1,946,082.00	438,000.00	1,426,891.83	26.68%
400	TDD#1 - Price Chopper	23,326.23	153,645.88	432,588.00	432,588.00	278,942.12	35.52%
410	TDD#2 - Lowes	10,477.21	78,663.60	153,756.00	153,756.00	75,092.40	51.16%
420	CID #1 - RP Shopping Center	36,314.25	250,395.59	1,261,336.00	1,103,434.00	1,010,940.41	19.85%
450	TIF 2A/D - McDonalds / City Hall	-	278,998.28	643,324.00	460,074.00	364,325.72	43.37%
480	TIF 2C - Valley State Bank	0.04	48,330.32	47,740.00	47,740.00	(590.32)	101.24%
490	TIF 3A - Boulevard Apts	(93,393.23)	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	93,393.23	230,712.38	762,606.00	764,597.00	531,893.62	30.25%
520	Property Owners Association	-	33,847.00	44,569.00	42,640.00	10,722.00	75.94%
680	KCP&L Streetlights	-	-	166,725.00	-	166,725.00	0.00%
	Total Revenues	**678,731.96**	**7,732,394.21**	**17,163,612.00**	**14,368,851.00**	**9,431,217.79**	**45.05%**
5000..9999	**Expenditures**						
000..115	General Fund	465,267.46	3,201,757.40	4,822,782.00	5,209,896.00	1,621,024.60	66.39%
200	Bond & Interest Fund	-	595,279.80	1,559,600.00	1,131,311.00	964,320.20	38.17%
250	Special Highway Fund	(7,977.64)	96,925.83	145,640.00	180,000.00	48,714.17	66.55%
270	Special Street Fund 27 - A	52,274.44	532,095.26	1,311,282.00	960,110.00	779,186.74	40.58%
290	Special Street Fund 27 - C	18,916.00	128,851.45	152,000.00	180,000.00	23,148.55	84.77%
300	Special Infrastructure 27 - D	-	2,340.00	313,000.00	557,589.00	310,660.00	0.75%
360	Equipment & Bldg Reserve Fund	-	291,148.05	729,377.00	353,997.00	438,228.95	39.92%
370	TIF 1A/B - Bella Roe / Walmart	1,320.00	1,193,994.76	1,208,000.00	438,000.00	14,005.24	98.84%
400	TDD#1 - Price Chopper	-	95,139.13	432,588.00	432,588.00	337,448.87	21.99%
410	TDD#2 - Lowes	-	46,086.40	153,756.00	153,756.00	107,669.60	29.97%
420	CID #1 - RP Shopping Center	-	-	1,261,336.00	1,103,434.00	1,261,336.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	1,479.95	143,719.35	463,630.00	460,074.00	319,910.65	31.00%
480	TIF 2C - Valley State Bank	825.00	47,632.17	47,740.00	47,740.00	107.83	99.77%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	-	-	762,606.00	764,597.00	762,606.00	0.00%
520	Property Owners Association	-	31,910.50	31,875.00	42,640.00	(35.50)	100.11%
680	KCP&L Streetlights	-	166,725.12	166,725.00	-	(0.12)	100.00%
	Total Expenditures	**532,105.21**	**6,573,605.22**	**13,561,937.00**	**12,015,732.00**	**6,988,331.78**	**48.47%**
	Change in Net Assets	**$ 146,626.75**	**$ 1,158,788.99**	**$ 3,601,675.00**	**$ 2,353,119.00**	**$ 2,442,886.01**	

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
Revenues							
4010	**Cash Carryforward**	$ -	$ -	$ 1,922,771.00	$ 1,784,554.00	$ -	0.00%
	Taxes						
4050	Ad Valorem Tax	20,903.26	1,473,217.69	1,519,129.00	1,728,320.00	45,911.31	96.98%
4080	Real Property Tax - Delinquent	-	7,297.64	11,000.00	12,000.00	3,702.36	66.34%
	Total Taxes	20,903.26	1,480,515.33	1,530,129.00	1,740,320.00	49,613.67	96.76%
	Franchise Taxes						
4310	Franchise Tax - Electric	18,554.41	153,957.23	250,000.00	249,821.00	96,042.77	61.58%
4320	Franchise Tax - Gas	-	84,322.33	127,000.00	124,077.00	42,677.67	66.40%
4330	Franchise Tax - Telephone	602.80	7,254.61	11,500.00	12,740.00	4,245.39	63.08%
4340	Franchise Tax - Telecable	(9,145.37)	31,312.30	64,000.00	64,000.00	32,687.70	48.93%
4350	Franchise Tax - Video	7,525.30	15,044.08	26,000.00	19,000.00	10,955.92	57.86%
	Total Franchise Taxes	17,537.14	291,890.55	478,500.00	469,638.00	186,609.45	61.00%
	Special Assessments						
4610	Special Assessments	122.50	3,402.72	3,000.00	4,600.00	(402.72)	113.42%
	Total Special Assessments	122.50	3,402.72	3,000.00	4,600.00	(402.72)	113.42%
	Intergovernmental Revenue						
4020	Recreational Vehicle Tax	279.68	524.93	560.00	575.00	35.07	93.74%
4040	Heavy Trucks Tax	83.78	869.46	100.00	105.00	(769.46)	869.46%
4060	Motor Vehicle Tax	73,458.75	161,737.26	200,000.00	203,822.00	38,262.74	80.87%
4110	City/County Sales & Use Tax	53,600.36	354,093.63	614,000.00	621,778.00	259,906.37	57.67%
4115	Sales Tax 27B (28 Fund)	46,215.73	318,931.28	568,000.00	575,400.00	249,068.72	56.15%
4120	County Jail Tax	13,400.13	88,524.00	151,000.00	155,445.00	62,476.00	58.63%
4130	Safety Sales Tax	13,400.13	88,524.00	151,000.00	155,445.00	62,476.00	58.63%
4180	Sunflower Foundation Grant	5,741.00	12,066.00	12,066.00	-	-	100.00%
4393	Bullet Proof Vest Grant	-	-	1,300.00	-	1,300.00	0.00%
	Total Intergovernmental Revenue	206,179.56	1,025,270.56	1,698,026.00	1,712,570.00	672,755.44	60.38%
	Licenses and Permits						
4210	Street Cutting Permit	850.00	5,015.00	3,000.00	3,000.00	(2,015.00)	167.17%
4215	Building Permit	6,903.00	43,497.00	45,000.00	40,000.00	1,503.00	96.66%
4220	Electrical Permit	140.00	2,174.00	2,800.00	2,800.00	626.00	77.64%
4225	Mechanical Permit	65.00	4,490.00	4,000.00	3,500.00	(490.00)	112.25%
4230	Plumbing Permit	20.00	987.00	1,000.00	1,000.00	13.00	98.70%
4235	Garage Sale Permit	35.00	420.00	500.00	1,000.00	80.00	84.00%
4240	Sign Permit	-	100.00	500.00	1,000.00	400.00	20.00%
4245	Cereal Malt Beverage License	(1,500.00)	(1,446.00)	375.00	225.00	1,821.00	-385.60%
4250	Animal Licenses	811.00	7,306.00	8,500.00	12,000.00	1,194.00	85.95%
4255	Home Occupational Licenses	-	480.00	2,000.00	2,000.00	1,520.00	24.00%
4260	Rental Licenses	5,646.51	30,246.03	32,000.00	32,000.00	1,753.97	94.52%
4265	Business Occupational Licenses	480.00	11,195.00	48,000.00	40,000.00	36,805.00	23.32%
	Total Licenses and Permits	13,450.51	104,464.03	147,675.00	138,525.00	43,210.97	70.74%
	Fines and Forfeitures						
4410	Fines	27,612.08	302,869.82	364,620.00	275,000.00	61,750.18	83.06%

City of Roeland Park

Statement of Activities - General Operating Fund

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
4411	Kansas Setoff Receipts	-	-	-	-	-	N/A
4415	Court Costs	-	-	-	19,909.00	-	N/A
4420	State Fees	-	-	-	43,436.00	-	N/A
4425	Technology Fee	-	-	-	15,000.00	-	N/A
	Total Fines and Forfeitures	27,612.08	302,869.82	364,620.00	353,345.00	61,750.18	83.06%
	Other Sources						
4440	Alcohol/Drug State Reimbursement	-	-	-	500.00	-	N/A
4530	Reimbursed Expenses	-	3,196.70	-	-	(3,196.70)	N/A
4710	Apt Tower Lease Payment	3,240.14	12,960.55	19,980.00	19,980.00	7,019.45	64.87%
4713	Voicestream Wireless Payment	3,240.12	12,960.48	19,981.00	19,981.00	7,020.52	64.86%
4716	Clearwire Tower Lease Paymt	3,240.12	12,960.49	19,980.00	19,980.00	7,019.51	64.87%
4720	Plans & Specs	-	1,250.00	1,500.00	1,500.00	250.00	83.33%
4725	Police Reports	349.00	3,613.00	2,200.00	2,000.00	(1,413.00)	164.23%
4755	3rd Floor Lease Revenues	1,736.00	22,288.00	33,500.00	6,000.00	11,212.00	66.53%
4760	Community Events Sponsorship	-	17,835.88	-	-	(17,835.88)	N/A
4768	Service Line Agreement	-	2,607.48	2,500.00	-	(107.48)	104.30%
4770	Solid Waste Agreement	10,183.48	498,698.69	507,568.00	499,388.00	8,869.31	98.25%
4775	RPPOA Contract	-	31,875.00	31,875.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	-	500.00	-	N/A
4787	RP Community Foundation Donations	21.00	8,984.89	-	-	(8,984.89)	N/A
4790	Reimbursed Expenses	-	1,081.94	-	-	(1,081.94)	N/A
4795	Miscellaneous	2.00	7,113.05	9,000.00	9,000.00	1,886.95	79.03%
	Total Other Sources	22,011.86	637,931.15	648,084.00	610,704.00	10,152.85	98.43%
	Other						
4510	Interest on Investment	17.17	156.24	200.00	200.00	43.76	78.12%
	Total Other	17.17	156.24	200.00	200.00	43.76	78.12%
	Transfer-In						
4850	Transfer From 27D Fund	-	-	-	209,566.00	-	N/A
4855	Transfer from CID#1	-	-	-	-	-	N/A
	Total Transfer-In	-	-	-	209,566.00	-	N/A
	Total Revenues	307,834.08	3,846,500.40	6,793,005.00	7,024,022.00	2,946,504.60	56.62%

Expenditures

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	General Overhead						
5101..5102	Salaries - Regular	-	-	-	-	-	N/A
5120	Street Light Repair And Maintenance	4,830.80	51,685.60	68,131.00	185,000.00	16,445.40	75.86%
5121	Franchise Exps-Stop Light/Traffic Sig.	(115.23)	101,127.99	166,000.00	166,000.00	64,872.01	60.92%
5201	Electric, Gas, Sewer & Water	4,609.58	18,898.66	31,047.00	31,047.00	12,148.34	60.87%
5202	Telephone & Internet	1,347.83	11,237.59	6,500.00	6,000.00	(4,737.59)	172.89%
5203	Printing & Advertising	1,093.50	1,618.50	1,200.00	1,200.00	(418.50)	134.88%
5204	Legal Printing	202.02	1,934.22	2,300.00	1,500.00	365.78	84.10%
5205	Postage & Mailing Permits	1,519.25	5,797.08	10,000.00	6,120.00	4,202.92	57.97%
5206	Travel Expense & Training	1,667.91	1,667.91	10,000.00	-	8,332.09	16.68%
5208	Newletter	-	3,628.20	6,500.00	5,000.00	2,871.80	55.82%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
5210	Maintenace & Repair Building	3,905.15	8,007.84	10,000.00	3,000.00	1,992.16	80.08%
5211	Maintenace & Repair Equipment	-	94.98	5,500.00	5,500.00	5,405.02	1.73%
5212	Utility Assistance	-	311.74	15,000.00	15,000.00	14,688.26	2.08%
5213	Audit Fees	-	35,250.00	35,152.00	35,152.00	(98.00)	100.28%
5214	Other Contracted Services	4,204.19	79,548.67	44,800.00	62,800.00	(34,748.67)	177.56%
5215	City Attorney	4,695.30	54,082.67	86,700.00	86,700.00	32,617.33	62.38%
5216	Special Prosecutor Fees	145.00	5,539.00	2,500.00	5,000.00	(3,039.00)	221.56%
5230	Art Commissioner	100.00	900.00	1,200.00	1,200.00	300.00	75.00%
5232	United Community Services	-	3,530.00	3,530.00	3,530.00	-	100.00%
5301	Office Supplies	230.76	6,394.91	5,000.00	5,000.00	(1,394.91)	127.90%
5304	Janitorial Supplies	140.08	1,018.14	3,000.00	3,000.00	1,981.86	33.94%
5401	Insurance & Surety Bonds	50.00	33,689.37	39,408.00	39,408.00	5,718.63	85.49%
5405	Dues, Subscriptions & Books	370.00	13,239.12	13,805.00	12,000.00	565.88	95.90%
5406	Elections - City	-	5,603.19	18,000.00	8,000.00	12,396.81	31.13%
5407	Public Relations	-	722.12	3,000.00	3,000.00	2,277.88	24.07%
5408	Miscellaneous Charges	109.63	7,394.72	7,000.00	7,000.00	(394.72)	105.64%
5421	Johnson County Home Repair	-	10,500.00	10,500.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	(466.70)	15,000.00	1,000.00	15,466.70	-3.11%
5510	Community Events	-	27,160.05	2,000.00	2,000.00	(25,160.05)	1358.00%
5511	Fireworks	-	2,000.00	2,500.00	2,500.00	500.00	80.00%
5512	Transit	-	-	-	1,500.00	-	N/A
5516	Strategic Planning	-	9,900.00	-	-	(9,900.00)	N/A
5524	RPPOA Common Area Expenses	-	33,847.00	33,847.00	33,847.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	184,500.00	184,500.00	184,500.00	0.00%
5605	Lease/Purchase - Pool Interest	-	12,532.50	25,066.00	25,066.00	12,533.50	50.00%
5615	Bond Interest 2014-1	-	7,556.25	-	-	(7,556.25)	N/A
5627	Gateway Elements	-	-	7,500.00	7,500.00	7,500.00	0.00%
5751	TIF Fund Expenditure	-	-	-	207,000.00	-	N/A
5758	Pool Operations	-	850.00	215,000.00	195,000.00	214,150.00	0.40%
5766	Pool Equipment	-	-	25,000.00	25,000.00	25,000.00	0.00%
5813	Computer System R&M	-	356.80	5,000.00	5,000.00	4,643.20	7.14%
5818	Transfer to Bond & Interest Fund	89,304.00	89,304.00	89,304.00	-	-	100.00%
5825	Transfer to Equip Reserve Fund	7,750.00	69,750.00	93,000.00	93,000.00	23,250.00	75.00%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	N/A
	Total General Overhead	126,159.77	716,212.12	1,303,490.00	1,490,570.00	587,277.88	54.95%
	Police						
5101	Salaries - Regular	60,204.80	579,292.06	773,848.00	790,000.00	194,555.94	74.86%
5102	Salaries-Overtime	4,870.64	20,210.95	57,000.00	57,000.00	36,789.05	35.46%
5104	Salaries - Part-time	94.02	4,239.01	13,000.00	13,000.00	8,760.99	32.61%
5202	Telephone & Internet	522.28	4,518.58	10,000.00	10,000.00	5,481.42	45.19%
5203	Printing & Advertising	-	-	2,000.00	2,000.00	2,000.00	0.00%
5205	Postage & Mailing Permits	-	24.14	1,000.00	1,000.00	975.86	2.41%
5206	Travel Expense & Training	1,184.67	2,843.67	7,500.00	7,500.00	4,656.33	37.92%
5207	Medical Expense & Drug Testing	-	296.40	1,500.00	1,500.00	1,203.60	19.76%
5209	Professional Services	-	-	-	-	-	N/A
5210	Maintenace & Repair Building	-	-	100.00	100.00	100.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
5211	Maintenace & Repair Equipment	275.00	2,856.19	8,000.00	8,000.00	5,143.81	35.70%
5214	Other Contracted Services	781.70	5,163.02	13,600.00	13,600.00	8,436.98	37.96%
5224	Laundry Service	228.30	2,027.00	2,200.00	2,200.00	173.00	92.14%
5238	Animal Control	-	53,254.10	55,000.00	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	-	400.00	-	N/A
5260	Vehicle Maintenance	126.42	5,311.92	15,000.00	15,000.00	9,688.08	35.41%
5301	Office Supplies	48.34	1,287.24	3,000.00	3,000.00	1,712.76	42.91%
5302	Motor Fuels & Lubricants	2,067.78	15,370.80	42,000.00	42,000.00	26,629.20	36.60%
5306	Materials	-	53.00	2,000.00	2,000.00	1,947.00	2.65%
5307	Other Commodities	120.89	2,007.99	4,000.00	4,000.00	1,992.01	50.20%
5308	Clothing & Uniforms	169.63	1,174.36	7,500.00	7,500.00	6,325.64	15.66%
5309	Ammunition	-	920.00	2,500.00	2,500.00	1,580.00	36.80%
5310	Training Supplies	-	-	500.00	500.00	500.00	0.00%
5401	Insurance & Surety Bonds	25.00	75.00	-	100.00	(75.00)	N/A
5405	Dues, Subscriptions & Books	-	1,025.95	1,000.00	2,000.00	(25.95)	102.60%
5408	Miscellaneous Charges	-	91.95	1,000.00	1,000.00	908.05	9.20%
5452	Community Policing	1,570.06	(327.08)	-	-	327.08	N/A
5814	Computer Software	-	-	5,500.00	5,500.00	5,500.00	0.00%
5825	Transfer to Equip Reserve Fund	6,275.00	56,475.00	75,300.00	75,300.00	18,825.00	75.00%
	Total Police	78,564.53	758,191.25	1,104,048.00	1,121,700.00	345,856.75	68.67%
	Court						
5101	Salaries - Regular	3,131.20	29,765.99	40,705.00	41,052.00	10,939.01	73.13%
5102	Salaries-Overtime	73.40	719.32	1,000.00	1,000.00	280.68	71.93%
5108	Salaries - Judge	1,020.00	9,180.00	12,240.00	12,240.00	3,060.00	75.00%
5109	Salaries - Prosecutor	850.00	7,650.00	10,200.00	10,200.00	2,550.00	75.00%
5202	Telephone & Internet	15.00	135.00	180.00	180.00	45.00	75.00%
5203	Printing & Advertising	-	180.00	400.00	400.00	220.00	45.00%
5206	Travel Expense & Training	-	-	200.00	200.00	200.00	0.00%
5209	Professional Services	300.00	3,193.47	7,000.00	7,000.00	3,806.53	45.62%
5211	Maintenace & Repair Equipment	-	-	200.00	200.00	200.00	0.00%
5214	Other Contracted Services	-	-	1,000.00	1,000.00	1,000.00	0.00%
5227	Prisoner Care	-	1,610.00	8,000.00	8,000.00	6,390.00	20.13%
5228	Fees Due State of Kansas	2,078.50	10,550.50	44,655.00	43,436.00	34,104.50	23.63%
5301	Office Supplies	-	26.00	1,000.00	1,000.00	974.00	2.60%
5308	Clothing & Uniforms	-	-	200.00	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	-	280.00	611.00	400.00	331.00	45.83%
5408	Miscellaneous Charges	-	180.00	200.00	200.00	20.00	90.00%
5814	Computer Software	-	950.00	5,363.00	-	4,413.00	17.71%
5815	Technology Upgrades	-	12,253.90	-	15,000.00	(12,253.90)	N/A
5821	Alcohol / Drug State Fees	-	-	-	500.00	-	N/A
	Total Court	7,468.10	76,674.18	133,154.00	142,208.00	56,479.82	57.58%
	Neighborhood Services						
5101	Salaries - Regular	8,030.42	76,309.79	104,400.00	105,500.00	28,090.21	73.09%
5102	Salaries-Overtime	-	-	500.00	500.00	500.00	0.00%
5202	Telephone & Internet	30.00	270.00	360.00	360.00	90.00	75.00%
5203	Printing & Advertising	-	-	1,000.00	1,000.00	1,000.00	0.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
5206	Travel Expense & Training	198.00	3,000.25	3,000.00	3,000.00	(0.25)	100.01%
5214	Other Contracted Services	-	-	500.00	500.00	500.00	0.00%
5260	Vehicle Maintenance	-	150.90	500.00	500.00	349.10	30.18%
5301	Office Supplies	19.03	27.17	-	-	(27.17)	N/A
5302	Motor Fuels & Lubricants	112.16	651.78	2,000.00	2,000.00	1,348.22	32.59%
5314	Photo Supplies & Processing	-	-	-	-	-	N/A
5405	Dues, Subscriptions & Books	-	190.00	800.00	1,000.00	610.00	23.75%
5408	Miscellaneous Charges	-	-	-	-	-	N/A
5503	Office Equipment	-	-	-	-	-	N/A
	Total Neighborhood Services	8,389.61	80,599.89	113,060.00	114,360.00	32,460.11	71.29%
	Administration						
5101	Salaries - Regular	19,493.65	182,390.04	238,115.00	240,000.00	55,724.96	76.60%
5102	Salaries-Overtime	-	68.25	250.00	250.00	181.75	27.30%
5104	Salaries - Part-time	787.50	-	-	-	-	N/A
5107	Salaries - Intern	(787.50)	2,635.50	7,500.00	5,000.00	4,864.50	35.14%
5202	Telephone & Internet	60.00	1,020.00	1,410.00	1,320.00	390.00	72.34%
5203	Printing & Advertising	-	-	-	-	-	N/A
5206	Travel Expense & Training	748.60	1,953.96	10,000.00	10,000.00	8,046.04	19.54%
5207	Medical Expense & Drug Testing	-	-	50.00	50.00	50.00	0.00%
5214	Other Contracted Services	2,507.30	5,514.94	5,000.00	5,000.00	(514.94)	110.30%
5226	Car Allowance	-	2,700.00	5,400.00	5,400.00	2,700.00	50.00%
5260	Vehicle Maintenance	-	196.50	-	-	(196.50)	N/A
5301	Office Supplies	62.47	2,438.69	2,000.00	2,000.00	(438.69)	121.93%
5302	Motor Fuels & Lubricants	-	-	375.00	375.00	375.00	0.00%
5308	Clothing & Uniforms	-	-	250.00	250.00	250.00	0.00%
5401	Insurance & Surety Bonds	-	-	75.00	75.00	75.00	0.00%
5405	Dues, Subscriptions & Books	-	1,462.00	1,200.00	1,000.00	(262.00)	121.83%
5408	Miscellaneous Charges	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	3,000.00	3,000.00	2,233.47	25.55%
	Total Administration	22,872.02	201,146.41	274,625.00	273,720.00	73,478.59	73.24%
	Public Works						
5101	Salaries - Regular	27,099.68	203,319.01	264,500.00	264,500.00	61,180.99	76.87%
5102	Salaries-Overtime	84.69	4,293.94	8,500.00	8,500.00	4,206.06	50.52%
5104	Salaries - Part-time	11,802.00	11,802.00	18,720.00	10,000.00	6,918.00	63.04%
5201	Electric, Gas, Sewer & Water	5,480.22	26,580.30	27,000.00	27,000.00	419.70	98.45%
5202	Telephone & Internet	129.99	1,059.99	2,500.00	3,500.00	1,440.01	42.40%
5206	Travel Expense & Training	2,186.06	4,632.21	4,500.00	4,500.00	(132.21)	102.94%
5207	Medical Expense & Drug Testing	161.52	954.19	1,200.00	1,200.00	245.81	79.52%
5210	Maintenace & Repair Building	-	1,564.49	10,000.00	10,000.00	8,435.51	15.64%
5211	Maintenace & Repair Equipment	204.74	12,936.20	25,000.00	25,000.00	12,063.80	51.74%
5214	Other Contracted Services	25.07	2,933.81	5,150.00	5,150.00	2,216.19	56.97%
5221	Maintenance & Repair Streets	-	-	-	250,000.00	-	N/A
5260	Vehicle Maintenance	2,015.80	7,420.35	15,000.00	15,000.00	7,579.65	49.47%
5301	Office Supplies	137.69	413.49	4,000.00	4,000.00	3,586.51	10.34%
5302	Motor Fuels & Lubricants	1,216.27	10,321.06	26,100.00	31,000.00	15,778.94	39.54%
5304	Janitorial Supplies	-	376.97	2,050.00	2,050.00	1,673.03	18.39%
5305	Traffic Control Signs	819.51	1,600.51	6,000.00	6,000.00	4,399.49	26.68%

City of Roeland Park

Statement of Activities - General Operating Fund

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
5306	Materials	16.95	2,652.34	4,000.00	5,000.00	1,347.66	66.31%
5308	Clothing & Uniforms	-	5,378.32	4,000.00	4,000.00	(1,378.32)	134.46%
5318	Tools	82.23	2,258.03	4,000.00	4,000.00	1,741.97	56.45%
5319	STF/BMP Reimbursement	274.67	274.67	4,000.00	-	3,725.33	6.87%
5320	Grounds Maintenance	210.00	13,418.90	20,000.00	20,000.00	6,581.10	67.09%
5321	Tree Maintenance	592.20	30,566.32	53,200.00	53,200.00	22,633.68	57.46%
5405	Dues, Subscriptions & Books	60.00	412.00	700.00	700.00	288.00	58.86%
5455	Roeland Park Trail Project	-	12,865.88	-	-	(12,865.88)	N/A
5505	Other Capital Outlay	-	-	-	-	-	N/A
5814	Computer Software	-	1,350.00	3,300.00	2,000.00	1,950.00	40.91%
5825	Transfer to Equip Reserve Fund	7,676.00	69,084.00	92,107.00	92,107.00	23,023.00	75.00%
	Total Public Works	60,275.29	428,468.98	605,527.00	848,407.00	177,058.02	70.76%
	Employee Benefits						
5122	FICA City Contribution	9,603.19	95,278.96	128,000.00	128,000.00	32,721.04	74.44%
5123	KPERS City Contribution	5,351.89	56,894.69	72,000.00	72,000.00	15,105.31	79.02%
5124	KS Unemployment Insurance	3,266.75	5,891.56	3,700.00	1,700.00	(2,191.56)	159.23%
5125	Worker's Compensation	-	39,155.00	38,500.00	35,000.00	(655.00)	101.70%
5126	Health Insurance	47,384.16	196,854.73	311,000.00	318,860.00	114,145.27	63.30%
5127	Health Savings Account	3,250.00	16,481.25	-	-	(16,481.25)	N/A
5130	City Paid Life Insurance	755.15	6,279.18	-	-	(6,279.18)	N/A
5131	KP&F City Contribution	13,529.95	135,594.18	176,000.00	176,000.00	40,405.82	77.04%
5133	Wellness Incentive	-	634.98	-	-	(634.98)	N/A
	Total Employee Benefits	83,141.09	553,064.53	729,200.00	731,560.00	176,135.47	75.85%
	City Council						
5103	Salaries - Elected Officials	3,970.00	35,250.00	46,920.00	46,920.00	11,670.00	75.13%
5206	Travel Expense & Training	-	1,526.00	3,850.00	3,850.00	2,324.00	39.64%
5301	Office Supplies	-	52.34	-	-	(52.34)	N/A
5402	Mayor Expenses	-	256.49	1,000.00	1,000.00	743.51	25.65%
5405	Dues, Subscriptions & Books	340.00	390.00	340.00	340.00	(50.00)	114.71%
	Total City Council	4,310.00	37,474.83	52,110.00	52,110.00	14,635.17	71.91%
	Solid Waste						
5101	Salaries - Regular	-	-	24,360.00	-	24,360.00	0.00%
5211	Maintenace & Repair Equipment	-	-	5,000.00	-	5,000.00	0.00%
5272	Solid Waste Contract	69,187.04	345,117.04	414,000.00	422,261.00	68,882.96	83.36%
5302	Motor Fuels & Lubricants	-	-	4,900.00	-	4,900.00	0.00%
5312	Leaf Program Disposal Fees	-	-	13,000.00	13,000.00	13,000.00	0.00%
5756	General Reserve	-	-	14,156.00	-	14,156.00	0.00%
5825	Transfer to Equip Reserve Fund	-	-	32,152.00	-	32,152.00	0.00%
	Total Solid Waste	69,187.04	345,117.04	507,568.00	435,261.00	162,450.96	67.99%
	Total Expenditures	460,367.45	3,196,949.23	4,822,782.00	5,209,896.00	1,625,832.77	66.29%
	Change in Net Assets	**(152,533.37)**	649,551.17	**1,970,223.00**	**1,814,126.00**	**1,320,671.83**	
2910..2970	**Net Assets, Beginning**		2,063,258.70				
	Net Assets, Ending		**$ 2,712,809.87**				

City of Roeland Park

Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
Revenues							
4010	**Cash Carryforward**	$ -	$ -	$ -	$ -	$ -	N/A
4432	**Spec. Law Enforcement Revenues**	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**-**	**-**	**-**	N/A
Expenditures							
5816	**Spec. Law Enforcement Expenses**	4,900.01	4,808.17	-	-	(4,808.17)	N/A
	Total Expenditures	**4,900.01**	**4,808.17**	**-**	**-**	**(4,808.17)**	N/A
	Change in Net Assets	**$ (4,900.01)**	$ (4,808.17)	**$ -**	**$ -**	**$ 4,808.17**	
2910..2970	**Net Assets, Beginning**		10,267.00				
	Net Assets, Ending		**$ 5,458.83**				

City of Roeland Park

Statement of Activities - Bond & Interest Fund

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 479,137.00	$ 515,033.00	$ 479,137.00	0.00%
4020	Recreational Vehicle Tax	45.28	88.94	93.00	93.00	4.06	95.63%
4021	Commercial Vehicle Tax	-	-	144.00	-	144.00	0.00%
4040	Heavy Trucks Tax	13.57	142.31	17.00	17.00	(125.31)	837.12%
4050	Ad Valorem Tax	3,653.36	257,492.06	266,420.00	302,104.00	8,927.94	96.65%
4060	Motor Vehicle Tax	11,892.85	27,694.08	33,000.00	33,000.00	5,305.92	83.92%
4070	Personal Property Tax-Delinquent	-	-	50.00	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	1,284.96	3,000.00	3,000.00	1,715.04	42.83%
4401	Transfer from CPF	-	-	27,565.00	-	27,565.00	0.00%
4620	Special Assessment Tax-Delinquent	-	363.82	-	-	(363.82)	N/A
4630	Storm Drainage RC12-013	834.82	58,868.27	61,750.00	61,750.00	2,881.73	95.33%
4640	Storm Drainage RC12-012	1,806.31	93,060.15	93,706.00	93,706.00	645.85	99.31%
4650	Storm Drainage RC12-014	2,777.51	106,398.75	99,988.00	106,551.00	(6,410.75)	106.41%
4830	Transfer From 27A Fund	46,250.00	416,250.00	555,000.00	555,000.00	138,750.00	75.00%
4840	Transfer from General Fund	89,304.00	89,304.00	-	-	(89,304.00)	N/A
4880	Transfer from Streetlights Fund	-	24,815.25	-	-	(24,815.25)	N/A
	Total Revenues	**156,577.70**	**1,075,762.59**	**1,619,870.00**	**1,670,304.00**	**544,107.41**	66.41%
5214	Other Contracted Services	-	724.80	345,000.00	-	344,275.20	0.21%
5607	Principal Bonds (2008-A Issue)	-	-	345,000.00	345,000.00	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	12,693.75	25,388.00	25,388.00	12,694.25	50.00%
5614	Bond Principal 2014-1	-	-	102,000.00	-	102,000.00	0.00%
5615	Bond Interest 2014-1	-	-	14,869.00	-	14,869.00	0.00%
5644	Principal Bonds (2012-1)	-	-	35,000.00	35,000.00	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	11,802.50	34,235.00	34,235.00	22,432.50	34.47%
5751	TIF Fund Expenditure	-	-	-	33,580.00	-	N/A
5834	Principle Bonds 2010-1 Issue	-	385,000.00	385,000.00	385,000.00	-	100.00%
5835	Interest Bonds 2010-1 Issue	-	58,020.00	58,020.00	58,020.00	-	100.00%
5840	Principal Bonds (2011-2)	-	-	70,000.00	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	18,048.75	36,098.00	36,098.00	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	105,000.00	105,000.00	105,000.00	-	100.00%
5843	Interest Bonds (2011-1)	-	3,990.00	3,990.00	3,990.00	-	100.00%
5845	Interest Bonds 2012-1	-	-	-	-	-	N/A
	Total Expenditures	**-**	**595,279.80**	**1,559,600.00**	**1,131,311.00**	**964,320.20**	38.17%
	Change in Net Assets	**$ 156,577.70**	$ 480,482.79	**$ 60,270.00**	**$ 538,993.00**	**$ (420,212.79)**	
2910..2970	**Net Assets, Beginning**		479,137.42				
	Net Assets, Ending		**$ 959,620.21**				

City of Roeland Park

Statement of Activities - Special Highway Fund

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 48,877.00	$ -	$ 48,877.00	0.00%
4140	Spec City/County Highway Fund	-	87,667.07	176,000.00	180,000.00	88,332.93	49.81%
	Total Revenues	-	87,667.07	224,877.00	180,000.00	137,209.93	38.98%
	Expenditures						
5101	Salaries - Regular	(14,026.64)	26,640.00	26,640.00	61,000.00	-	100.00%
5211	Maintenace & Repair Equipment	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	N/A
5271	Sand and Salt	-	15,844.83	46,410.00	46,410.00	30,565.17	34.14%
5750	Contingency	-	-	-	-	-	N/A
5809	Transfer to Equipment Reserve Fund	6,049.00	54,441.00	72,590.00	72,590.00	18,149.00	75.00%
	Total Expenditures	(7,977.64)	96,925.83	145,640.00	180,000.00	48,714.17	66.55%
	Change in Net Assets	$ 7,977.64	$ (9,258.76)	$ 79,237.00	$ -	$ 88,495.76	
2910..2970	Net Assets, Beginning		48,877.83				
	Net Assets, Ending		$ 39,619.07				

City of Roeland Park

Statement of Activities - Special Street Fund 27A

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 394,568.00	$ 236,310.00	$ 394,568.00	0.00%
4110	City/County Sales & Use Tax	61,620.96	425,242.04	757,000.00	723,800.00	331,757.96	56.17%
4150	Cars Funding	-	-	157,000.00	-	157,000.00	0.00%
4790	Reimbursed Expenses	-	-	171,000.00	-	171,000.00	0.00%
	Total Revenues	**61,620.96**	**425,242.04**	**1,479,568.00**	**960,110.00**	**1,054,325.96**	28.74%
	Expenditures						
5209	Professional Services	-	64,590.12	50,000.00	45,000.00	(14,590.12)	129.18%
5214	Other Contracted Services	-	2,336.90	-	-	(2,336.90)	N/A
5438	Street Maintenance	6,024.44	30,416.08	80,000.00	80,000.00	49,583.92	38.02%
5456	Roe Blvd CARS - Engineering	-	18,502.16	626,282.00	240,000.00	607,779.84	2.95%
5750	Contingency	-	-	-	40,110.00	-	N/A
5818	Transfer to Bond & Interest Fund	46,250.00	416,250.00	555,000.00	555,000.00	138,750.00	75.00%
	Total Expenditures	**52,274.44**	**532,095.26**	**1,311,282.00**	**960,110.00**	**779,186.74**	40.58%
	Change in Net Assets	**$ 9,346.52**	$ (106,853.22)	**$ 168,286.00**	**$ -**	**$ 275,139.22**	
2910..2970	**Net Assets, Beginning**		343,976.76				
	Net Assets, Ending		**$ 237,123.54**				

City of Roeland Park

Statement of Activities - Community Center Fund 27C

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 65,107.00	$ -	$ 65,107.00	0.00%
4110	City/County Sales & Use Tax	15,405.24	106,310.77	189,000.00	180,000.00	82,689.23	56.25%
4850	Transfer from Equipment Reserve	-	132,519.00	132,519.00	-	-	100.00%
	Total Revenues	15,405.24	238,829.77	386,626.00	180,000.00	147,796.23	61.77%
	Expenditures						
5210	Maintenace & Repair Building	166.00	17,312.98	25,000.00	25,000.00	7,687.02	69.25%
5211	Maintenace & Repair Equipment	-	8,103.91	10,000.00	10,000.00	1,896.09	81.04%
5214	Other Contracted Services	-	-	-	-	-	N/A
5320	Trees, Plants, Grass Seed & Sod	-	14.78	-	-	(14.78)	N/A
5401	Insurance & Surety Bonds	3,877.00	3,877.00	5,000.00	12,000.00	1,123.00	77.54%
5409	Appropriation-Johnson County HR	18,750.00	75,000.00	75,000.00	75,000.00	-	100.00%
5427	Property Tax Payments	(3,877.00)	-	-	-	-	N/A
5505	Other Capital Outlay	-	24,542.78	34,000.00	34,000.00	9,457.22	72.18%
5523	Grounds Improvements	-	-	3,000.00	3,000.00	3,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	-	-	21,000.00	-	N/A
	Total Expenditures	**18,916.00**	**128,851.45**	**152,000.00**	**180,000.00**	**23,148.55**	84.77%
	Change in Net Assets	**$ (3,510.76)**	$ 109,978.32	$ 234,626.00	$ -	$ 124,647.68	
2910..2970	**Net Assets, Beginning**		65,108.33				
	Net Assets, Ending		**$ 175,086.65**				

City of Roeland Park

Statement of Activities - Special Infrastructure 27D

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 93,563.00	$ 195,989.00	$ 93,563.00	0.00%
4110	City/County Sales & Use Tax	30,810.48	212,620.52	378,000.00	361,600.00	165,379.48	56.25%
	Total Revenues	**30,810.48**	**212,620.52**	**471,563.00**	**557,589.00**	**258,942.48**	45.09%
	Expenditures						
5209	Professional Services	-	-	40,000.00	-	40,000.00	0.00%
5438	Street Maintenance	-	2,340.00	250,000.00	-	247,660.00	0.94%
5469	Corrugated Pipe Repair	-	-	-	97,000.00	-	N/A
5501	Park Maintenance/Infrastructure	-	-	23,000.00	-	23,000.00	0.00%
5750	Contingency	-	-	-	251,023.00	-	N/A
5802	Transfer to 27C	-	-	-	209,566.00	-	N/A
	Total Expenditures	**-**	**2,340.00**	**313,000.00**	**557,589.00**	**310,660.00**	0.75%
	Change in Net Assets	**$ 30,810.48**	$ 210,280.52	**$ 158,563.00**	**$ -**	**$ (51,717.52)**	
2910..2970	**Net Assets, Beginning**		161,168.13				
	Net Assets, Ending		**$ 371,448.65**				

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 364,228.00	$ -	$ 364,228.00	0.00%
4772	Leaf Program Reimbursement	-	2,238.60	-	-	(2,238.60)	N/A
4840	Transfer from General Fund	21,701.00	195,309.00	260,407.00	260,407.00	65,098.00	75.00%
4842	Transfer from Solid Waste / GF	-	-	32,152.00	-	32,152.00	0.00%
4860	Transfer from Special Highway	6,049.00	54,441.00	72,590.00	72,590.00	18,149.00	75.00%
4870	Transfer from Community Center	-	-	-	21,000.00	-	N/A
	Total Revenues	**27,750.00**	**251,988.60**	**729,377.00**	**353,997.00**	**477,388.40**	34.55%
	Expenditures						
5504	Machinery & Auto Equipment	-	64,342.15	190,269.00	190,269.00	125,926.85	33.82%
5619	Lease Principal	-	6,936.03	-	-	(6,936.03)	N/A
5620	Lease Interest	-	51,033.27	-	-	(51,033.27)	N/A
5760	Building Reserve	-	36,317.60	245,101.00	163,728.00	208,783.40	14.82%
5801	Transfer of Funds	132,519.00	132,519.00	132,519.00	-	-	100.00%
5809	Transfer to Equipment Reserve Fund	(132,519.00)	-	-	-	-	N/A
5901	Future CIP - Police	-	-	8,000.00	-	8,000.00	0.00%
5902	Future CIP - Public Works	-	-	145,488.00	-	145,488.00	0.00%
5903	Future CIP - City Hall	-	-	8,000.00	-	8,000.00	0.00%
	Total Expenditures	**-**	**291,148.05**	**729,377.00**	**353,997.00**	**438,228.95**	39.92%
	Change in Net Assets	**$ 27,750.00**	$ (39,159.45)	**$ -**	**$ -**	**$ 39,159.45**	
2910..2970	**Net Assets, Beginning**		364,227.67				
	Net Assets, Ending		**$ 325,068.22**				

City of Roeland Park

Statement of Activities - TIF 1A/B - Bella Roe/Walmart

For tGe Period Ended 9/30/2015

		Current MontG	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 1,508,082.00	$ -	$ 1,508,082.00	0.00%
4510	Interest on Investment	8,615.77	17,495.27	17,000.00	17,000.00	(495.27)	102.91%
4730	Tax Increment Income	-	257,256.77	215,000.00	215,000.00	(42,256.77)	119.65%
4735	Tax Increment Income IB	-	244,438.13	206,000.00	206,000.00	(38,438.13)	118.66%
	Total Revenues	**8,615.77**	**519,190.17**	**1,946,082.00**	**438,000.00**	**1,426,891.83**	26.68%
	Expenditures						
5209	Professional Services	-	1,420.00	-	-	(1,420.00)	N/A
5214	Other Contracted Services	1,320.00	2,406.00	2,000.00	2,000.00	(406.00)	120.30%
5601	Bond Principal	-	1,010,000.00	1,010,000.00	240,000.00	-	100.00%
5602	Bond Interest	-	180,168.76	180,169.00	180,169.00	0.24	100.00%
5750	Contingency	-	-	15,831.00	15,831.00	15,831.00	0.00%
	Total Expenditures	**1,320.00**	**1,193,994.76**	**1,208,000.00**	**438,000.00**	**14,005.24**	98.84%
	CGange in Net Assets	**$ 7,295.77**	$ (674,804.59)	**$ 738,082.00**	**$ -**	**$ 1,412,886.59**	
2910..2970	**Net Assets, Beginning**		1,508,082.21				
	Net Assets, Ending		**$ 833,277.62**				

City of Roeland Park

Statement of Activities - TDD#1 - Price Chopper

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	23,325.92	153,643.32	432,588.00	432,588.00	278,944.68	35.52%
4510	Interest on Investment	0.31	2.56	-	-	(2.56)	N/A
	Total Revenues	**23,326.23**	**153,645.88**	**432,588.00**	**432,588.00**	**278,942.12**	35.52%
	Expenditures						
5214	Other Contracted Services	-	2,336.00	5,800.00	5,800.00	3,464.00	40.28%
5601	Bond Principal	-	-	225,000.00	225,000.00	225,000.00	0.00%
5602	Bond Interest	-	92,803.13	201,788.00	201,788.00	108,984.87	45.99%
	Total Expenditures	**-**	**95,139.13**	**432,588.00**	**432,588.00**	**337,448.87**	21.99%
	Change in Net Assets	**$ 23,326.23**	$ 58,506.75	**$ -**	**$ -**	**$ (58,506.75)**	
2910..2970	**Net Assets, Beginning**		57,864.58				
	Net Assets, Ending		**$ 116,371.33**				

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	10,477.21	78,662.14	153,756.00	153,756.00	75,093.86	51.16%
4510	Interest on Investment	-	1.46	-	-	(1.46)	N/A
	Total Revenues	**10,477.21**	**78,663.60**	**153,756.00**	**153,756.00**	**75,092.40**	51.16%
	Expenditures						
5214	Other Contracted Services	-	1,086.40	5,000.00	5,000.00	3,913.60	21.73%
5601	Bond Principal	-	1,254.66	75,000.00	75,000.00	73,745.34	1.67%
5602	Bond Interest	-	43,745.34	73,756.00	73,756.00	30,010.66	59.31%
	Total Expenditures	**-**	**46,086.40**	**153,756.00**	**153,756.00**	**107,669.60**	29.97%
	Change in Net Assets	**$ 10,477.21**	$ 32,577.20	**$ -**	**$ -**	**$ (32,577.20)**	
2910..2970	**Net Assets, Beginning**		(1,199,558.26)				
	Net Assets, Ending		**$ (1,166,981.06)**				

City of Roeland Park

Statement of Activities - CID #1 - RP Shopping Center

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 833,336.00	$ 714,434.00	$ 833,336.00	0.00%
4110	City/County Sales & Use Tax	36,314.25	250,395.59	428,000.00	389,000.00	177,604.41	58.50%
4840	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	36,314.25	250,395.59	1,261,336.00	1,103,434.00	1,010,940.41	**19.85%**
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	1,261,336.00	1,103,434.00	1,261,336.00	0.00%
	Total Expenditures	-	-	**1,261,336.00**	**1,103,434.00**	**1,261,336.00**	**0.00%**
	Change in Net Assets	**$ 36,314.25**	$ 250,395.59	**$ -**	**$ -**	**$ (250,395.59)**	
2910..2970	**Net Assets, Beginning**		860,179.36				
	Net Assets, Ending		**$ 1,110,574.95**				

City of Roeland Park

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

For the Period Ended 9/30/2015

I450

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 364,326.00	$ 196,074.00	$ 364,326.00	0.00%
4730	Tax Increment Income	-	278,998.28	278,998.00	264,000.00	(0.28)	100.00%
	Total Revenues	**-**	**278,998.28**	**643,324.00**	**460,074.00**	**364,325.72**	43.37%
	Expenditures						
5214	Other Contracted Services	1,479.95	1,564.75	8,000.00	3,000.00	6,435.25	19.56%
5427	Property Tax Payments	-	-	-	9,500.00	-	N/A
5601	Bond Principal	-	-	160,000.00	160,000.00	160,000.00	0.00%
5602	Bond Interest	-	10,630.00	10,630.00	10,630.00	-	100.00%
5625	Stormwater Maintenance	-	-	125,000.00	-	125,000.00	0.00%
5750	Contingency	-	-	-	126,944.00	-	N/A
5763	Skateboard Park Maintenance	-	131,524.60	160,000.00	150,000.00	28,475.40	82.20%
	Total Expenditures	**1,479.95**	**143,719.35**	**463,630.00**	**460,074.00**	**319,910.65**	31.00%
	Change in Net Assets	**$ (1,479.95)**	$ 135,278.93	**$ 179,694.00**	**$ -**	**$ 44,415.07**	
2910..2970	**Net Assets, Beginning**		364,325.65				
	Net Assets, Ending		**$ 499,604.58**				

City of Roeland Park

Statement of Activities - TIF 2C - Valley State Bank

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4510	Interest on Investment	0.04	0.16	-	-	(0.16)	N/A
4730	Tax Increment Income	-	48,330.16	47,740.00	47,740.00	(590.16)	101.24%
	Total Revenues	**0.04**	**48,330.32**	**47,740.00**	**47,740.00**	**(590.32)**	101.24%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	825.00	1,682.00	2,500.00	2,500.00	818.00	67.28%
5601	Bond Principal	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	N/A
5612	Debt Service - Bond Issue	-	45,950.17	45,240.00	45,240.00	(710.17)	101.57%
	Total Expenditures	**825.00**	**47,632.17**	**47,740.00**	**47,740.00**	**107.83**	99.77%
	Change in Net Assets	**$ (824.96)**	$ 698.15	**$ -**	**$ -**	**$ (698.15)**	
2910..2970	**Net Assets, Beginning**		(93.13)				
	Net Assets, Ending		**$ 605.02**				

City of Roeland Park

I490

Statement of Activities - TIF 3A - Boulevard Apts

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4730	Tax Increment Income	(93,393.23)	-	-	-	-	N/A
	Total Revenues	**(93,393.23)**	**-**	**-**	**-**	**-**	N/A
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5601	Bond Principal	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**-**	**-**	**-**	N/A
	Change in Net Assets	**$ (93,393.23)**	$ -	**$ -**	**$ -**	**$ -**	
2910..2970	**Net Assets, Beginning**		217,641.99				
	Net Assets, Ending		**$ 217,641.99**				

City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 594,606.00	$ 596,597.00	$ 594,606.00	0.00%
4730	Tax Increment Income	93,393.23	43,925.74	43,000.00	43,000.00	(925.74)	102.15%
4731	Tax Increment Income 3A	-	186,786.64	125,000.00	125,000.00	(61,786.64)	149.43%
	Total Revenues	**93,393.23**	**230,712.38**	**762,606.00**	**764,597.00**	**531,893.62**	**30.25%**
	Expenditures						
5204	Legal Printing	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	762,606.00	764,597.00	762,606.00	0.00%
	Total Expenditures	**-**	**-**	**762,606.00**	**764,597.00**	**762,606.00**	**0.00%**
	Change in Net Assets	**$ 93,393.23**	$ 230,712.38	**$ -**	**$ -**	**$ (230,712.38)**	
2910..2970	**Net Assets, Beginning**		376,963.87				
	Net Assets, Ending		**$ 607,676.25**				

City of Roeland Park

Statement of Activities - Property Owners Association

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 10,722.00	$ 8,793.00	$ 10,722.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	33,847.00	33,847.00	-	100.00%
	Total Revenues	**-**	**33,847.00**	**44,569.00**	**42,640.00**	**10,722.00**	75.94%
	Expenditures						
5408	Miscellaneous Charges	-	35.50	-	-	(35.50)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	31,875.00	31,875.00	-	100.00%
5750	Contingency	-	-	-	10,765.00	-	N/A
	Total Expenditures	**-**	**31,910.50**	**31,875.00**	**42,640.00**	**(35.50)**	100.11%
	Change in Net Assets	**$ -**	$ 1,936.50	**$ 12,694.00**	**$ -**	**$ 10,757.50**	
2910..2970	**Net Assets, Beginning**		10,722.01				
	Net Assets, Ending		**$ 12,658.51**				

City of Roeland Park

Statement of Activities - KCP&L Streetlights

For the Period Ended 9/30/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 166,725.00	$ -	$ 166,725.00	0.00%
4435	Bond Proceeds	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**166,725.00**	**-**	**166,725.00**	0.00%
	Expenditures						
5214	Other Contracted Services	-	141,909.87	139,160.00	-	(2,749.87)	101.98%
5818	Transfer to Bond & Interest Fund	-	24,815.25	27,565.00	-	2,749.75	90.02%
	Total Expenditures	**-**	**166,725.12**	**166,725.00**	**-**	**(0.12)**	100.00%
	Change in Net Assets	**$ -**	$ (166,725.12)	**$ -**	**$ -**	**$ 166,725.12**	
2910..2970	**Net Assets, Beginning**		166,725.12				
	Net Assets, Ending		**$ -**				

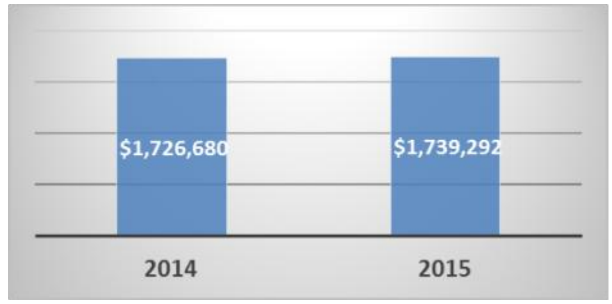
Monthly Financial Status Report

October 31, 2015

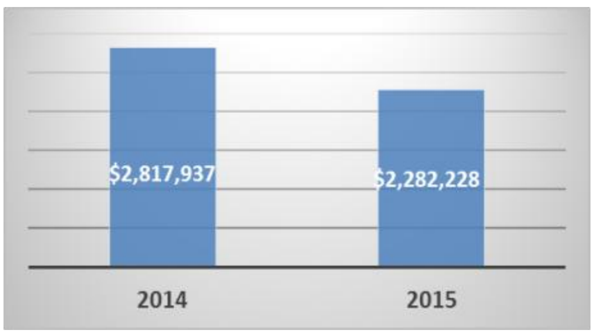
Key Revenue Indicators Overview—All Funds

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 2015 through September are $1.7 million, which is a 0.7% increase over the 2014 collections or 97% of projections. The City receives property tax allocations from the County primarily twice a year in January and June with smaller allocations in the fall.



Sales/Use Tax



The City of Roeland Park receives 1.25 cent sales tax for general purposes with the following allocation: 40% - street infrastructure (27A), 10% - community center operations and improvements (27C), 20% - general infrastructure (27D), 30% - General Fund (27B). Sales taxes are 3% below projections and we anticipate falling at or slightly below projections for the year. The City receives monthly disbursements from the State of Kansas. These allocations have a two month lag from when they are collected to when the City receives them. The information in the chart includes accruals for the current and prior month's receipts. See page 6 for more details on retail sales data.

Franchise Fees

Franchise fees are based on agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 5% of utility revenues. All franchise fee revenues are credited to the General Fund. Collections are down 3.2% in 2015 compared with the prior year. The primary changes from 2014 receipts include 6.0% increase in fees from electric, 20.4% decrease in gas and 13.3% decrease in telephone franchise fees. We anticipate the further decline of telephone franchise fees as landlines become less popular. Franchise revenues are unpredictable as they are related in large part to the weather for gas and electric fees, which comprise the largest proportion of revenues.

Court Fines

Court revenue represents about 7% of the General Fund budget. Court fines are up by 19.7% for the year. Reasons for the increase in revenue includes greater collection on past due accounts, more enforcement in school zones and more customers opting to double their fines to avoid insurance penalties. The implementation of electronic ticketing software has also increased efficiency in writing tickets.

Positive	CAUTION	Negative

Monthly Financial Status Report

October 31, 2015

General Fund Overview

General Fund revenues for the month ending October 2015 were at $4,392,296 which is a decrease from 2014. Controlling for transfers, revenues are down about 3.5% or $163,928. Compared to mid-year projections, revenues are coming in better than expectations overall (90% collected 83% through the year). Sales taxes continue to be a source of concern. In 2014, the City received several prior year payments which increased revenues as compared with 2015. Intergovernmental revenues include grant receipts. Other revenues consist of lease payments, solid waste fees, donations, interest earnings, and miscellaneous revenues.

General Fund Operating

As of October 31, 2015 (83% of budget year)

	Actuals			Mid-Year Budget Projections		
Department	2014 YTD	2015 YTD	Difference	2015 budget projections	% of 2015 Total Projections	$ Diff Compared to 2015 Project.
BEGINNING FUND BALANCE	$ 1,314,949	$ 1,922,771	$ 607,822			
Revenues						
Property Taxes & Assessments	$ 1,490,241	$ 1,484,309	$ (5,932)	$ 1,533,129	96.82%	$ (48,820)
Franchise Fees	$ 428,976	$ 418,572	$ (10,404)	$ 478,500	87.48%	$ (59,928)
Intergovernmental/Grants	$ 151,711	$ 191,699	$ 39,988	$ 214,026	89.57%	$ (22,327)
Sales Tax	$ 1,493,595	$ 1,218,320	$ (275,275)	$ 1,484,000	82.10%	$ (265,680)
Licenses and Permits	$ 111,615	$ 104,464	$ (7,151)	$ 147,675	70.74%	$ (43,211)
Fines/forfeitures	$ 281,441	$ 336,845	$ 55,404	$ 364,620	92.38%	$ (27,775)
Other/Interest Income	$ 598,646	$ 638,087	$ 39,442	$ 648,284	98.43%	$ (10,197)
Transfers In	$ 175,388	$ -	$ (175,388)	$ -	0.00%	$ -
TOTAL REVENUES	$ 4,731,612	$ 4,392,296	$ (339,316)	$ 4,870,234	90.19%	$ (477,938)
Expenditures						
General Overhead	$ 1,186,842	$ 757,155	$ (429,687)	$ 1,293,490	58.54%	$ 536,335
Police Department	$ 772,458	$ 831,816	$ 59,358	$ 1,104,048	75.34%	$ 272,232
Court	$ 87,695	$ 83,755	$ (3,940)	$ 133,154	62.90%	$ 49,399
Neighborhood Services	$ 83,104	$ 89,056	$ 5,952	$ 113,060	78.77%	$ 24,004
Administration	$ 196,018	$ 222,312	$ 26,294	$ 274,625	80.95%	$ 52,313
Public Works	$ 473,978	$ 515,271	$ 41,293	$ 601,527	85.66%	$ 86,256
Employee Benefits	$ 538,021	$ 604,357	$ 66,336	$ 729,200	82.88%	$ 124,843
City Council	$ 39,652	$ 42,261	$ 2,609	$ 52,110	81.10%	$ 9,849
Solid Waste*		$ 345,117	$ 345,117	$ 507,568	67.99%	$ 162,451
TOTAL EXPENDITURES	$ 3,377,769	$ 3,491,100	$ 113,331	$ 4,808,782	72.60%	$ 1,317,682
BETTER/(WORSE)	$ 1,353,843	$ 901,196				
ENDING FUND BALANCE	$ 2,668,792	$ 2,823,967	$ 155,175			

*Expenditures associated with Solid Waste and leaf collection were tracked separately beginning in 2015.

General Fund expenditures for the month ending October 2015 were $3,491,100, an increase of approximately 3.4% over 2014 expenditures. This is primarily due to an increase in transfers to the Equipment Reserve Fund ($153,260).While expenditures are up compared to the prior year, we are well within the mid-year budget projections as depicted on the right hand side of the table above. We currently are at 72.6% of mid-year expenditure projections as of 83% through the year.

Monthly Financial Status Report

October 31, 2015

All Budgeted Funds Actual Compared to Projections

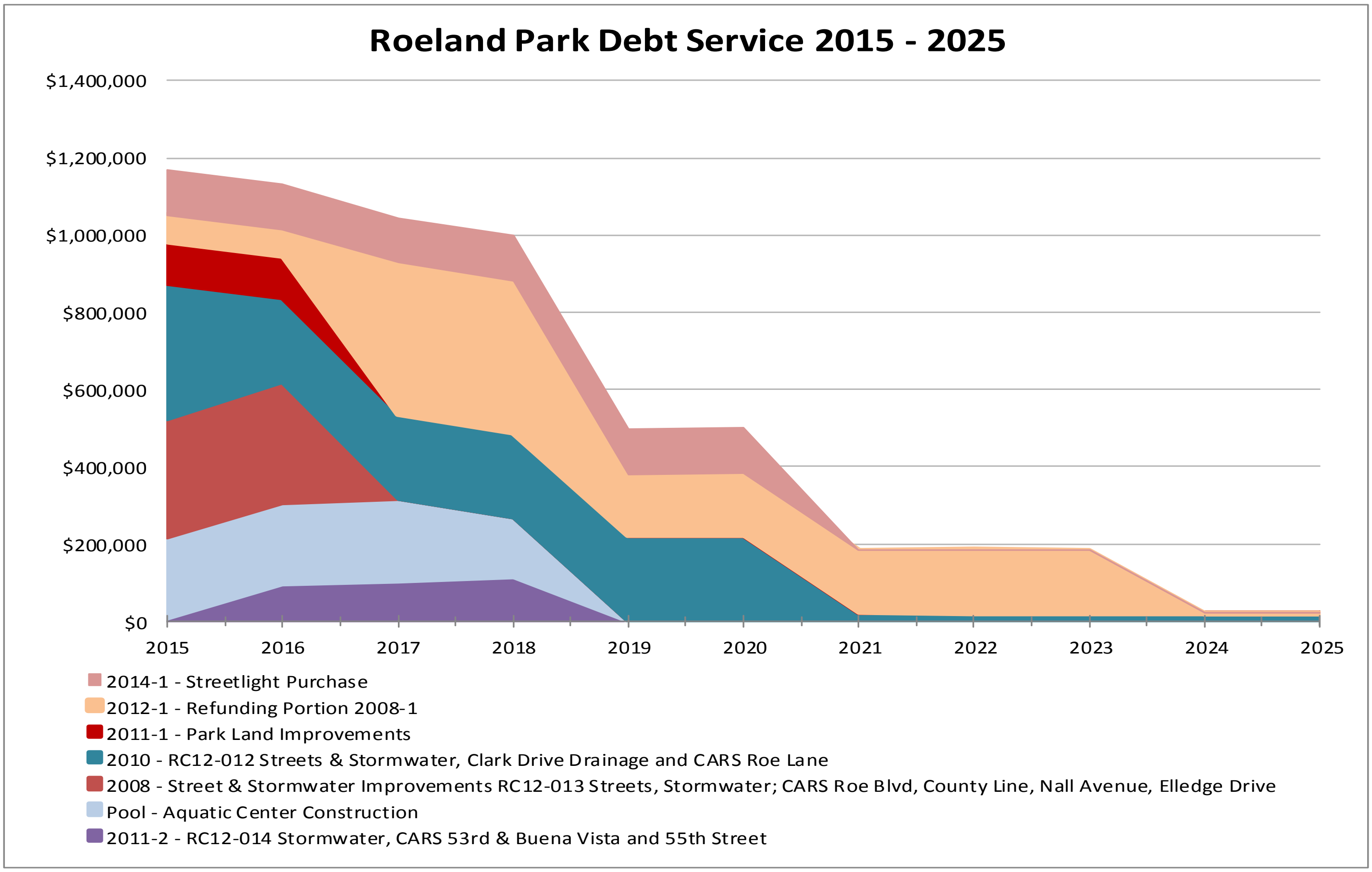
Fund	YTD Actual Revenues	2015 YTD Revenue Budget	Difference	% of Total Projection
General	$ 4,392,296	$ 4,870,234	$ (477,938)	90%
Bond & Interest	$ 1,126,719	$ 950,611	$ 176,108	99%
Special Highway	$ 135,289	$ 146,667	$ (11,378)	77%
Special Street (27A)	$ 486,358	$ 630,833	$ (144,475)	64%
Community Center (27C)	$ 254,109	$ 267,933	$ (13,824)	79%
Special Infrastructure (27D)	$ 243,179	$ 315,000	$ (71,821)	64%
Equip & Building Reserve	$ 279,739	$ 304,291	$ (24,552)	77%
TIF 1 A/B-Bella Roe	$ 519,190	$ 365,000	$ 154,190	119%
TDD #1 - Price Chopper	$ 174,374	$ 360,490	$ (186,116)	40%
TDD #2 - Lowes	$ 88,644	$ 128,130	$ (39,486)	58%
CID #1 - Bella Roe/Walmart	$ 288,747	$ 356,667	$ (67,920)	67%
TIF 2A/D-McDonalds	$ 278,998	$ 232,498	$ 46,500	100%
TIC 2C - Valley State Bank	$ 48,330	$ 39,783	$ 8,547	101%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 230,712	$ 140,000	$ 90,712	137%
Property Owners Association	$ 33,847	$ 28,206	$ 5,641	100%
Streetlight Bond Fund	$ -	$ -	$ -	0%
TOTAL	**$ 8,580,531**	**$ 9,136,342**	**$ (555,812)**	**86%**

Fund	YTD Actual Expenditures	2015 YTD Expen. Budget	Difference	% of Total Projection
General	$ 3,491,100	$ 4,808,782	$ 1,317,682	73%
Bond & Interest	$ 595,280	$ 1,299,667	$ 704,387	38%
Special Highway	$ 102,975	$ 121,367	$ 18,392	71%
Special Street (27A)	$ 594,886	$ 591,667	$ (3,219)	84%
Community Center (27C)	$ 149,078	$ 126,667	$ (22,411)	98%
Special Infrastructure (27D)	$ 10,262	$ 260,833	$ 250,571	3%
Equip & Building Reserve	$ 291,148	$ 1,035,362	$ 744,214	23%
TIF 1 A/B-Bella Roe	$ 1,193,995	$ 1,006,667	$ (187,328)	99%
TDD #1 - Price Chopper	$ 95,139	$ 360,490	$ 265,351	22%
TDD #2 - Lowes	$ 46,086	$ 128,130	$ 82,044	30%
CID #1 - Bella Roe/Walmart	$ -	$ 1,051,113	$ 1,051,113	0%
TIF 2A/D-McDonalds	$ 144,026	$ 386,358	$ 242,332	31%
TIC 2C - Valley State Bank	$ 47,632	$ 39,783	$ (7,849)	100%
TIF 3A/C - 4800 Roe/Blvd Apts	$ 450	$ 635,505	$ 635,055	0%
Property Owners Association	$ 31,915	$ 26,563	$ (5,353)	100%
Streetlight Bond Fund	$ 166,725	$ 138,938	$ (27,788)	100%
TOTAL	**$ 6,960,697**	**$ 12,017,890**	**$ 5,057,193**	**52%**

Monthly Financial Status Report

October 31, 2015

Debt management



Bonds	2015	2016	2017	2018	2019	2020
Pool	$ 209,565	$ 208,530	$ 211,860	$ 154,440		
2008	$ 308,638	$ 313,390				
2010	$ 349,314	$ 219,265	$ 220,454	$ 221,871	$ 221,633	$ 221,767
2011-1	$ 108,990	$ 107,153				
2011-2	$ 6,110	$ 96,110	$ 104,310	$ 112,310		
2012	$ 69,235	$ 68,938	$ 90,803	$ 392,593	$ 158,468	$ 162,568
2014	$ 116,869	$ 17,330	$ 16,968	$ 117,560	$ 117,085	$ 116,565
Total Debt*	**$ 1,168,721**	**$ 1,130,715**	**$ 1,044,395**	**$ 998,774**	**$ 497,185**	**$ 500,900**

*Total Debt is less reimbursements from special assessments.

Monthly Financial Status Report

October 31, 2015

Bond & Interest—Debt Service

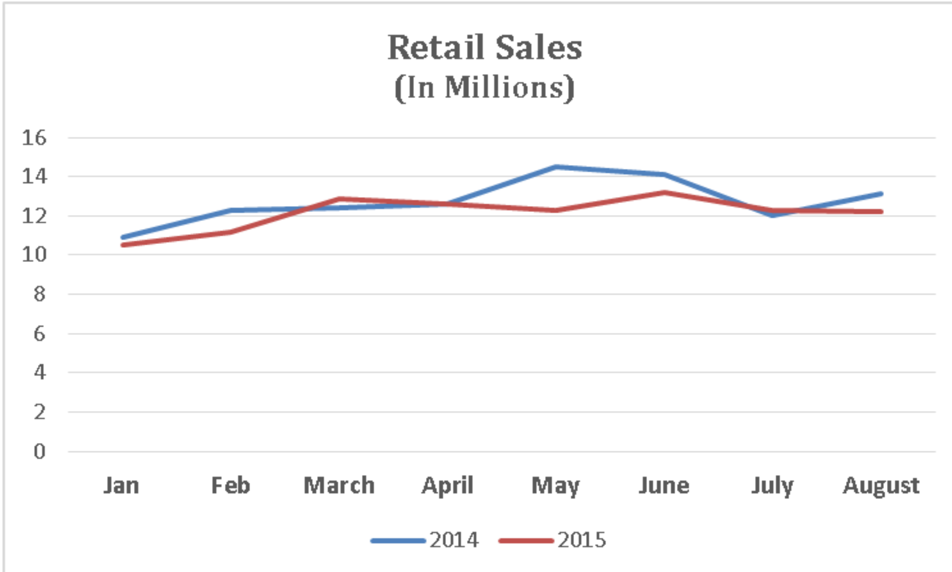
Debt Issue	*Approved by Council*	*Date Issued*	*Original Amount*	*Interest Rate*	*1/1/2015 Balance*	*Date Expire*	*2015 Principal Payment*
Long-Term Debt Obligation							
General Obligations Bonds:							
2008 Bond Issue RC12-013 Street Improvements RC12-013 Stormwater Improvements CARS Roe Blvd County Line Nall Avenue Elledge Drive	 2003 2003 2001 2003 2004 2005	Aug-08	$ 4,185,000	3.15-4.30	$ 705,000	12/1/2023	$ 345,000
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	$ 2,485,000	12/1/2025	$ 385,000
2011-1 Bond Issue: Park Land Improvements	2005 Purchase 2007 Demolition	May-11	$ 525,000	0.91-1.00	$ 210,000	9/1/2016	$ 105,000
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	$ 1,380,000	9/1/2026	$ 70,000
2012-1 Bond Issue: Refunding Portion 2008-1	Various See original issue	May-12	$ 1,970,000	.65-2.4	$ 1,810,000	12/1/2023	$ 35,000
2012-1 Bond Issue (not shown on graph) City Hall Improvements - Paid From TIF Proceeds	2011	May-12	$ 980,000	.65-1.7	$ 970,000	12/1/2019	$ 160,000
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	$ 650,000	2.25	$ 650,000	9/1/2016	$ 102,000
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve					$ 7,560,000		
Capital Lease Obligation*:							
Pool, Refunding		Jan-10	$ 1,750,000	2.0-4.0%	$ 720,000	12/1/2018	$ 184,500
*Lease purchase for equipment not included in this schedule					$ 720,000		
Special Obligation Tax Increment: Revenue Bonds: Debt service resources are limited to Tax Increment Financing revenues—not City liability							
Series 2000, Valley State Bank Project		Feb-00	$ 695,000	7.00	$ 405,147		$ 40,000
Series 2005, Roeland Park Redevelopment LLC Project		Feb-05	$ 4,495,000	4.60-5.75	$ 3,000,000		$ 240,000
					$ 3,405,147		
Revenue Bonds: Transportation Development District: Debt service resources are limited to TDD revenues—not City liability							
Sales Tax Revenue Bonds, 2005		Nov-05	$ 3,555,000	4.50-5.75	$ 2,005,000	12/1/2025	$ 160,000
Sales Tax Revenue Bonds, 2006A		Jan-06	$ 1,090,000	5.875	$ 465,000	12/1/2025	$ 35,000
Sales Tax Revenue Bonds, 2006B		Jan-06	$ 1,690,000	5.125 - 5.875	$ 1,155,859	12/1/2025	$ 135,000
					$ 3,625,859		

Monthly Financial Status Report

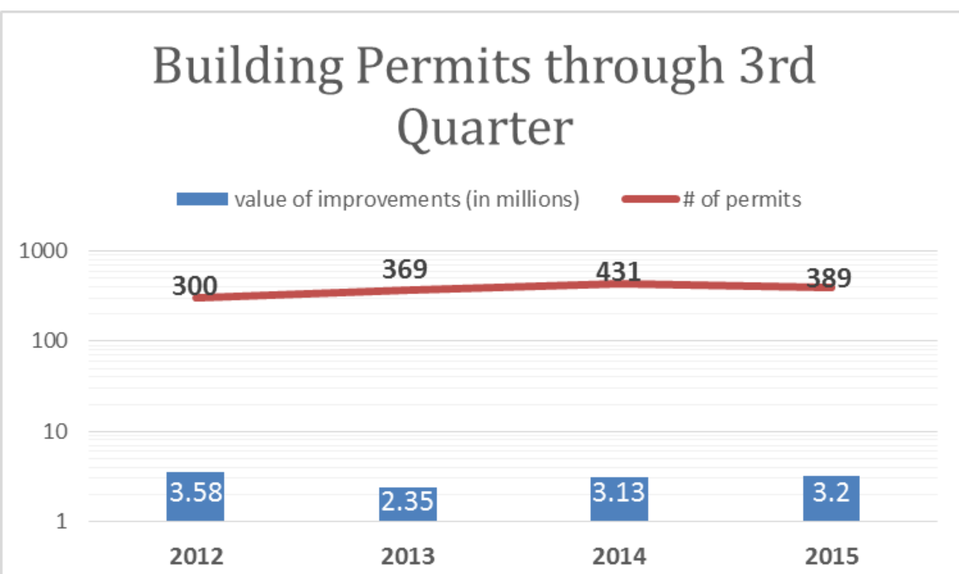
October 31, 2015

Community Statistics

Retail Sales: The County Economic Research Institute (CERI) provides information for the thirteen largest cities in Johnson County. Roeland Park has seen a decline in retail sales in 2015 compared with 2014 by $4.6 million or 4.5%. After conducting an analysis of the City's sales tax data, the primary reason for the decline in sales tax revenue is due to a greater number of prior year payments being made in 2014 in the largest retail sectors. Thus far in 2015, there have no prior year payments made in the largest retail sales sectors and only a few made in the second largest sector.



Building Permits: While the City of Roeland Park does not see a lot of new building construction, there continues to be a significant amount of permitting activities for a variety of improvements, primarily to residential properties. These improvements include building additions, HVAC replacements, remodels, roof, patio, deck installations, etc. These 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. The number of permits is down approximately 10% in 2015 as compared with 2014 year-to-date. However, the value of improvements has increased over the prior year (approximately 2.2%).



City of Roeland Park, Kansas

Monthly Financial Statements
October 2015

Prepared by:

Miller Management Systems

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 Net Assets
10/31/2015

Assets

	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	$ 2,519,420.78	
1010	Bond & Interest Fund	1,010,576.33	
1010	Special Highway Fund	81,191.84	
1010	Special Street Fund 27 - A	235,448.67	
1010	Community Center Fund Fund 27 - C	170,139.01	
1010	Special Infrastructure 27 - D	394,084.74	
1010	Equipment & Bldg Reserve Fund	352,818.22	
1010	TIF 1A/B - Bella Roe / Walmart	234,636.78	
1010	TDD #1 - Price Chopper	30,031.35	
1010	TDD #2 - Lowes	22,515.28	
1010	CID #1 - RP Shopping Center	1,148,926.68	
1010	TIF 2A/D - McDonalds / City Hall	499,298.37	
1010	TIF 2C - Valley State Bank	699.99	
1010	TIF 3A - Boulevard Apts	217,641.99	
1010	TIF 3C - Old Pool Area	607,226.25	
1010	KCP&L Streetlights	-	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	4,548.83	
	Total Cash in General Checking - Pooled		7,656,205.11
	Cash in Other Accounts		
1020	Cash - Municipal Court	21,669.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	12,654.01	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		192,023.47
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	(111,774.92)	
1070	Cash - Restricted Asset - Bond Reserve	475,751.85	
1080	Cash - With Trustee	259,097.49	
	Total Restricted Cash		623,074.42
	Total Cash		8,471,303.00
	Other Current Assets		
1110..1115	Accounts Receivable	2,299,505.40	
1140	Interfund Receivable	3,118.00	
1130..1135	Interest & Taxes Receivable	3,283,731.71	
1150..1155	Bond Discount & Issue Costs	-	
1210	Prepaid Expenses	24,267.00	
	Total Other Current Assets		5,610,622.11
	Total Assets		**$ 14,081,925.11**

City of Roeland Park
Statement of Net Assets
10/31/2015

Liabilities & Net Assets

	Current Liabilities		
2005	Accounts Payable	-	
2006	Accrued Wages	17,722.57	
2010	Federal Withholding Payable	(37.53)	
2020	State Withholding Payable	2,029.96	
2030	City Withholding Payable	120.91	
2040	KPERS Accrued Employee	(665.50)	
2045	KP&F Employee Withholding Payable	(3.12)	
2050	Insurance Withholding Payable	(104.24)	
2035,2052	Other Withholding Payable	(590.20)	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(1,221.40)	
2065	Due to General Fund	3,118.00	
	Total Current Liabilities		20,369.45
	Other Liabilities		
2080	Liability for Municipal Bonds	21,669.38	
2085	Liability for Temporary Notes	-	
2090	Bond Premium	-	
2110	Deferred Revenue	5,578,377.11	
2805	Bond Payment Liability	1,220,859.00	
	Total Other Liabilities		6,820,905.49
	Total Liabilities		6,841,274.94
	Net Assets		
2910..2970	Net Assets - General	2,692,114.41	
2910..2970	Net Assets - Special Law Enforcement Fund	4,548.83	
2910..2970	Net Assets - Debt Service	1,010,576.33	
2910..2970	Net Assets - Special Revenue Projects	3,167,938.37	
2910..2970	Net Assets - Capital Projects	352,818.22	
2910..2970	Net Assets - Property Owners Association	12,654.01	
	Total Net Assets		7,240,650.17
	Total Liabilities & Net Assets		**$ 14,081,925.11**

City of Roeland Park

Statement of Net Assets - BY FUND GROUP

10/31/2015

Assets

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Cash					
Cash in General Checking - Pooled					
General Fund	$ 2,519,420.78				$ 2,519,420.78
Bond & Interest Fund		1,010,576.33			1,010,576.33
Special Highway Fund			81,191.84		81,191.84
Special Street Fund 27 - A			235,448.67		235,448.67
Special Street Fund 27 - C			170,139.01		170,139.01
Special Infrastructure 27 - D			394,084.74		394,084.74
Equipment & Bldg Reserve Fund				352,818.22	352,818.22
TIF 1A/B - Bella Roe / Walmart			234,636.78		234,636.78
TDD#1 - Price Chopper			30,031.35		30,031.35
TDD#2 - Lowes			22,515.28		22,515.28
CID #1 - RP Shopping Center			1,148,926.68		1,148,926.68
TIF 2A/D - McDonalds / City Hall			499,298.37		499,298.37
TIF 2C - Valley State Bank			699.99		699.99
TIF 3A - Boulevard Apts			217,641.99		217,641.99
TIF 3C - Old Pool Area			607,226.25		607,226.25
KCP&L Streetlights				-	-
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	4,548.83	-	-	-	4,548.83
Total Cash in General Checking - Pooled	2,523,969.61	1,010,576.33	3,768,840.95	352,818.22	7,656,205.11

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
10/31/2015

Assets (continued)

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Cash in Other Accounts					
Cash - Municipal Court	21,669.38				21,669.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			12,654.01		12,654.01
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	179,369.46	-	12,654.01	-	192,023.47
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	(111,774.92)	-	(111,774.92)
Cash - Restricted Asset - Bond Reserve	-	-	475,751.85	-	475,751.85
Cash - With Trustee	-	-	259,097.49	-	259,097.49
Total Restricted Cash	-	-	623,074.42	-	623,074.42
Total Cash	2,703,339.07	1,010,576.33	4,404,569.38	352,818.22	8,471,303.00
Other Current Assets					
Accounts Receivable	3,118.00	2,299,505.40	-	-	2,302,623.40
Interest & Taxes Receivable	1,932,675.56	335,183.08	1,015,873.07	-	3,283,731.71
Bond Discount & Issue Costs	-	-	-	-	-
Prepaid Expenses	24,267.00	-	-	-	24,267.00
Total Other Current Assets	1,960,060.56	2,634,688.48	1,015,873.07	-	5,610,622.11
Total Assets	**$ 4,663,399.63**	**$ 3,645,264.81**	**$ 5,420,442.45**	**$ 352,818.22**	**14,081,925.11**

City of Roeland Park

Statement of Net Assets - BY FUND GROUP

10/31/2015

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Wages	17,722.57	-	-	-	17,722.57
Federal Withholding Payable	(37.53)	-	-	-	(37.53)
State Withholding Payable	2,029.96	-	-	-	2,029.96
Payroll Payables	238.91	-	-	-	238.91
KPERS Accrued Employee	(665.50)	-	-	-	(665.50)
KP&F Employee Withholding Payable	(3.12)	-	-	-	(3.12)
Insurance Withholding Payable	(104.24)	-	-	-	(104.24)
Supplemental Inusrance Payable	(708.20)	-	-	-	(708.20)
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,221.40)	-	-	-	(1,221.40)
Due to General Fund	-	-	3,118.00	-	3,118.00
Total Current Liabilities	17,251.45	-	3,118.00	-	20,369.45
Other Liabilities					
Liability for Municipal Bonds	21,669.38	-	-	-	21,669.38
Liability for Temporary Notes	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Revenue	1,927,815.56	2,634,688.48	1,015,873.07	-	5,578,377.11
Bond Payment Liability	-	-	1,220,859.00	-	1,220,859.00
Total Other Liabilities	1,949,484.94	2,634,688.48	2,236,732.07	-	6,820,905.49
					-
Total Liabilities	1,966,736.39	2,634,688.48	2,239,850.07	-	6,841,274.94
Net Assets					
Net Assets	1,834,152.70	479,137.42	981,878.63	500,952.79	3,796,121.54
Net Assets - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Net Assets - Reserved Future Projects	-	-	-	-	-
Net Assets - Reserved for Encumbrances	-	-	-	-	-
Net Assets - Restricted Special Law	-	-	-	-	-
Net Assets - Building Reserve	-	-	-	30,000.00	30,000.00
Net Assets - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Net Assets	2,073,525.70	479,137.42	2,815,259.33	530,952.79	5,898,875.24
Current Fund Balance	623,137.54	531,438.91	365,333.05	(178,134.57)	1,341,774.93
Total Net Assets	2,696,663.24	1,010,576.33	3,180,592.38	352,818.22	7,240,650.17
Total Liabilities & Net Assets	**$ 4,663,399.63**	**$ 3,645,264.81**	**$ 5,420,442.45**	**$ 352,818.22**	**$ 14,081,925.11**

City of Roeland Park
Schedule of Cash Balances
For the Period Ended 10/31/2015

	Cash & Cash Equivalents	12/31/2014 Balance	2015 Activity Receipts	Disbursements	Transfers to/from Trustee Accounts	10/31/2015 Balance
	Cash in US Bank - Pooled					
1010	General Fund	1,797,951.10	4,469,638.44	3,748,168.76	-	2,519,420.78
1010	Bond & Interest Fund	479,137.42	1,126,718.71	595,279.80	-	1,010,576.33
1010	Special Highway Fund	4,421.60	179,745.07	102,974.83	-	81,191.84
1010	Special Street Fund 27 - A	270,074.68	620,565.01	655,191.02	-	235,448.67
1010	Community Center Fund Fund 27 - C	31,964.66	287,660.26	149,485.91	-	170,139.01
1010	Special Infrastructure 27 - D	96,619.57	310,282.51	12,817.34	-	394,084.74
1010	Equipment & Bldg Reserve Fund	446,286.40	279,738.60	373,206.78	-	352,818.22
1010	TIF 1A/B - Bella Roe / Walmart	104,527.88	501,694.90	1,086.00	(370,500.00)	234,636.78
1010	TDD #1 - Price Chopper	700.08	224,522.27	1,436.00	(193,755.00)	30,031.35
1010	TDD #2 - Lowes	0.29	108,723.39	486.40	(85,722.00)	22,515.28
1010	CID #1 - RP Shopping Center	769,330.14	379,596.54	-	-	1,148,926.68
1010	TIF 2A/D - McDonalds / City Hall	364,325.65	278,998.28	144,025.56	-	499,298.37
1010	TIF 2C - Valley State Bank	1.83	48,330.16	32.00	(47,600.00)	699.99
1010	TIF 3A - Boulevard Apts	217,641.99	-	-	-	217,641.99
1010	TIF 3C - Old Pool Area	376,963.87	230,712.38	450.00	-	607,226.25
1010	KCP&L Streetlights	166,725.12	-	166,725.12	-	-
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	10,267.00	-	5,718.17	-	4,548.83
	Total Cash in US Bank - Pooled	5,263,939.28	9,046,926.52	5,957,083.69	(697,577.00)	7,656,205.11
	Cash in Other Accounts					
1020	Cash - Municipal Court	16,765.38	5,904.00	1,000.00	-	21,669.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	10,722.01	33,847.00	31,915.00	-	12,654.01
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	185,187.47	39,751.00	32,915.00	-	192,023.47
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	0.55	4.59	5,740.00	(106,040.06)	(111,774.92)
1070	Cash - Restricted Asset - Bond Reserve	462,297.27	16,951.17	-	(3,496.59)	475,751.85
1080	Cash - With Trustee	827,011.27	544.63	1,375,572.06	807,113.65	259,097.49
	Total Restricted Cash	1,289,309.09	17,500.39	1,381,312.06	697,577.00	623,074.42
	Total Cash	**$ 6,738,435.84**	**$ 9,104,177.91**	**$ 7,371,310.75**	**$ -**	**$ 8,471,303.00**

City of Roeland Park

Statement of Activities

Year-to-Date Fund Summary

For the Period Ended 10/31/2015

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	$ 4,119,955.84	$ 1,126,718.71	$ 2,781,777.17	$ 279,738.60	$ 8,308,190.32
Total Expenditures	$ 3,496,818.30	$ 595,279.80	$ 2,416,444.12	$ 457,873.17	$ 6,966,415.39
Change in Net Assets	$ 623,137.54	$ 531,438.91	$ 365,333.05	$ (178,134.57)	$ 1,341,774.93

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 4,247,784.00	$ 4,247,784.00	$ 4,247,784.00	0.00%
4020	Recreational Vehicle Tax	32.06	645.93	560.00	668.00	22.07	96.70%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	-	1,011.77	100.00	122.00	(889.77)	829.32%
4050	Ad Valorem Tax	(0.04)	1,730,709.71	1,692,020.00	2,030,424.00	299,714.29	85.24%
4060	Motor Vehicle Tax	33,160.10	222,591.44	197,350.00	236,822.00	14,230.56	93.99%
4070	Personal Property Tax-Delinquent	472.15	472.15	40.00	50.00	(422.15)	944.30%
4080	Real Property Tax - Delinquent	-	8,582.60	12,500.00	15,000.00	6,417.40	57.22%
4110	City/County Sales & Use Tax	228,509.56	1,809,477.57	2,385,440.00	2,862,522.00	1,053,044.43	63.21%
4115	Sales Tax 27B (28 Fund)	45,837.06	364,768.34	479,500.00	575,400.00	210,631.66	63.39%
4120	County Jail Tax	13,124.46	101,648.46	129,540.00	155,445.00	53,796.54	65.39%
4130	Safety Sales Tax	13,124.46	101,648.46	129,540.00	155,445.00	53,796.54	65.39%
4140	Spec City/County Highway Fund	47,621.77	135,288.84	150,000.00	180,000.00	44,711.16	75.16%
4180	Sunflower Foundation Grant	-	12,066.00	-	-	(12,066.00)	N/A
4210	Street Cutting Permit	340.00	5,355.00	2,500.00	3,000.00	(2,355.00)	178.50%
4215	Building Permit	4,650.00	48,147.00	33,330.00	40,000.00	(8,147.00)	120.37%
4220	Electrical Permit	418.00	2,592.00	2,330.00	2,800.00	208.00	92.57%
4225	Mechanical Permit	440.00	4,930.00	2,920.00	3,500.00	(1,430.00)	140.86%
4230	Plumbing Permit	105.00	1,092.00	830.00	1,000.00	(92.00)	109.20%
4235	Garage Sale Permit	70.00	490.00	830.00	1,000.00	510.00	49.00%
4240	Sign Permit	-	100.00	830.00	1,000.00	900.00	10.00%
4245	Cereal Malt Beverage License	300.00	(1,146.00)	190.00	225.00	1,371.00	-509.33%
4250	Animal Licenses	730.00	8,036.00	10,000.00	12,000.00	3,964.00	66.97%
4255	Home Occupational Licenses	520.00	1,000.00	1,670.00	2,000.00	1,000.00	50.00%
4260	Rental Licenses	975.00	31,221.03	26,670.00	32,000.00	778.97	97.57%
4265	Business Occupational Licenses	11,967.84	23,162.84	33,330.00	40,000.00	16,837.16	57.91%
4310	Franchise Tax - Electric	33,269.19	187,226.42	208,180.00	249,821.00	62,594.58	74.94%
4320	Franchise Tax - Gas	3,987.49	88,309.82	103,400.00	124,077.00	35,767.18	71.17%
4330	Franchise Tax - Telephone	1,245.40	8,500.01	10,620.00	12,740.00	4,239.99	66.72%
4340	Franchise Tax - Telecable	8,042.59	39,354.89	53,330.00	64,000.00	24,645.11	61.49%
4350	Franchise Tax - Video	6,703.77	21,747.85	15,830.00	19,000.00	(2,747.85)	114.46%
4410	Fines	33,975.15	336,844.97	229,170.00	275,000.00	(61,844.97)	122.49%
4411	Kansas Setoff Receipts	-	-	-	-	-	N/A
4415	Court Costs	-	-	16,590.00	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	36,200.00	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	12,500.00	15,000.00	15,000.00	0.00%
4440	Alcohol/Drug State Reimbursement	-	-	420.00	500.00	500.00	0.00%
4510	Interest on Investment	18.69	17,674.38	14,340.00	17,200.00	(474.38)	102.76%
4530	Reimbursed Expenses	-	3,196.70	-	-	(3,196.70)	N/A
4610	Special Assessments	-	3,402.72	3,830.00	4,600.00	1,197.28	73.97%
4620	Special Assessment Tax-Delinquent	-	363.82	-	-	(363.82)	N/A
4630	Storm Drainage RC12-013	-	58,868.27	51,460.00	61,750.00	2,881.73	95.33%
4640	Storm Drainage RC12-012	-	93,060.15	78,090.00	93,706.00	645.85	99.31%

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
4650	Storm Drainage RC12-014	-	106,398.75	88,790.00	106,551.00	152.25	99.86%
4710	Apt Tower Lease Payment	1,620.06	14,580.61	16,650.00	19,980.00	5,399.39	72.98%
4713	Voicestream Wireless Payment	1,620.07	14,580.55	16,650.00	19,981.00	5,400.45	72.97%
4716	Clearwire Tower Lease Paymt	1,620.06	14,580.55	16,650.00	19,980.00	5,399.45	72.98%
4720	Plans & Specs	50.00	1,300.00	1,250.00	1,500.00	200.00	86.67%
4725	Police Reports	319.00	3,932.00	1,670.00	2,000.00	(1,932.00)	196.60%
4730	Tax Increment Income	-	628,510.95	474,780.00	569,740.00	(58,770.95)	110.32%
4731	Tax Increment Income 3A	-	186,786.64	104,170.00	125,000.00	(61,786.64)	149.43%
4735	Tax Increment Income IB	-	244,438.13	171,670.00	206,000.00	(38,438.13)	118.66%
4755	3rd Floor Lease Revenues	1,736.00	24,024.00	5,000.00	6,000.00	(18,024.00)	400.40%
4760	Community Events Sponsorship	-	17,835.88	-	-	(17,835.88)	N/A
4768	Service Line Agreement	-	2,607.48	-	-	(2,607.48)	N/A
4770	Solid Waste Agreement	57.50	498,756.19	416,160.00	499,388.00	631.81	99.87%
4772	Leaf Program Reimbursement	-	2,238.60	-	-	(2,238.60)	N/A
4775	RPPOA Contract	-	31,875.00	26,560.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	420.00	500.00	500.00	0.00%
4787	RP Community Foundation Donations	60.00	9,044.89	-	-	(9,044.89)	N/A
4790	Reimbursed Expenses	-	1,081.94	-	-	(1,081.94)	N/A
4795	Miscellaneous	5,073.72	46,033.77	35,710.00	42,847.00	(3,186.77)	107.44%
4810	Transfer from 27B Fund	-	-	-	-	-	N/A
4830	Transfer From 27A Fund	46,250.00	462,500.00	462,500.00	555,000.00	92,500.00	83.33%
4840	Transfer from General Fund	21,701.00	306,314.00	217,010.00	260,407.00	(45,907.00)	117.63%
4842	Transfer from Solid Waste / GF	-	-	-	-	-	N/A
4850	Transfer From 27D Fund	-	132,519.00	174,640.00	209,566.00	77,047.00	63.23%
4855	Transfer from CID#1	-	-	-	-	-	N/A
4860	Transfer from Special Highway	6,049.00	60,490.00	60,490.00	72,590.00	12,100.00	83.33%
4870	Transfer from Community Center	-	-	17,500.00	21,000.00	21,000.00	0.00%
4880	Transfer from Streetlights Fund	-	24,815.25	-	-	(24,815.25)	N/A
	Total Revenues	**575,796.11**	**8,308,190.32**	**12,682,034.00**	**14,368,851.00**	**6,060,660.68**	**57.82%**
	Expenditures						
5101	Salaries - Regular	115,670.79	1,213,387.68	1,251,710.00	1,502,052.00	288,664.32	80.78%
5102	Salaries-Overtime	560.71	25,853.17	56,040.00	67,250.00	41,396.83	38.44%
5103	Salaries - Elected Officials	3,970.00	39,220.00	39,100.00	46,920.00	7,700.00	83.59%
5104	Salaries - Part-time	522.56	16,563.57	19,160.00	23,000.00	6,436.43	72.02%
5107	Salaries - Intern	-	2,635.50	4,170.00	5,000.00	2,364.50	52.71%
5108	Salaries - Judge	1,020.00	10,200.00	10,200.00	12,240.00	2,040.00	83.33%
5109	Salaries - Prosecutor	850.00	8,500.00	8,500.00	10,200.00	1,700.00	83.33%
5120	Street Light Repair And Maintenance	3,631.40	55,317.00	154,170.00	185,000.00	129,683.00	29.90%
5121	Franchise Exps-Stop Light/Traffic Sig.	14,582.42	115,710.41	138,330.00	166,000.00	50,289.59	69.71%
5122	FICA City Contribution	9,337.97	104,616.93	106,670.00	128,000.00	23,383.07	81.73%
5123	KPERS City Contribution	5,550.23	62,444.92	60,000.00	72,000.00	9,555.08	86.73%
5124	KS Unemployment Insurance	-	5,891.56	1,420.00	1,700.00	(4,191.56)	346.56%

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
5125	Worker's Compensation	-	39,155.00	29,170.00	35,000.00	(4,155.00)	111.87%
5126	Health Insurance	22,207.45	219,062.18	265,720.00	318,860.00	99,797.82	68.70%
5127	Health Savings Account	1,043.75	17,525.00	-	-	(17,525.00)	N/A
5130	City Paid Life Insurance	753.53	7,032.71	-	-	(7,032.71)	N/A
5131	KP&F City Contribution	12,399.41	147,993.59	146,670.00	176,000.00	28,006.41	84.09%
5133	Wellness Incentive	-	634.98	-	-	(634.98)	N/A
5201	Electric, Gas, Sewer & Water	4,986.57	50,465.53	48,370.00	58,047.00	7,581.47	86.94%
5202	Telephone & Internet	2,102.18	20,343.34	17,800.00	21,360.00	1,016.66	95.24%
5203	Printing & Advertising	-	1,798.50	3,830.00	4,600.00	2,801.50	39.10%
5204	Legal Printing	173.55	2,107.77	1,250.00	1,500.00	(607.77)	140.52%
5205	Postage & Mailing Permits	-	5,821.22	5,930.00	7,120.00	1,298.78	81.76%
5206	Travel Expense & Training	2,537.48	18,161.48	24,210.00	29,050.00	10,888.52	62.52%
5207	Medical Expense & Drug Testing	106.15	1,356.74	2,290.00	2,750.00	1,393.26	49.34%
5208	Newletter	1,236.60	4,864.80	4,170.00	5,000.00	135.20	97.30%
5209	Professional Services	14,417.84	83,621.43	43,330.00	52,000.00	(31,621.43)	160.81%
5210	Maintenace & Repair Building	6,338.66	33,223.97	31,740.00	38,100.00	4,876.03	87.20%
5211	Maintenace & Repair Equipment	1,392.78	25,384.06	40,580.00	48,700.00	23,315.94	52.12%
5212	Utility Assistance	-	311.74	12,500.00	15,000.00	14,688.26	2.08%
5213	Audit Fees	-	35,250.00	29,290.00	35,152.00	(98.00)	100.28%
5214	Other Contracted Services	6,767.43	253,974.59	88,620.00	106,350.00	(147,624.59)	238.81%
5215	City Attorney	5,255.67	59,338.34	72,250.00	86,700.00	27,361.66	68.44%
5216	Special Prosecutor Fees	-	5,539.00	4,170.00	5,000.00	(539.00)	110.78%
5221	Maintenance & Repair Streets	44,380.44	44,380.44	208,330.00	250,000.00	205,619.56	17.75%
5223	Travel & Training - Elected Official	-	-	-	-	-	N/A
5224	Laundry Service	280.95	2,307.95	1,830.00	2,200.00	(107.95)	104.91%
5226	Car Allowance	-	2,700.00	4,500.00	5,400.00	2,700.00	50.00%
5227	Prisoner Care	630.00	2,240.00	6,670.00	8,000.00	5,760.00	28.00%
5228	Fees Due State of Kansas	1,307.00	11,857.50	36,200.00	43,436.00	31,578.50	27.30%
5230	Art Commissioner	100.00	1,000.00	1,000.00	1,200.00	200.00	83.33%
5232	United Community Services	-	3,530.00	2,940.00	3,530.00	-	100.00%
5238	Animal Control	-	53,254.10	45,830.00	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	330.00	400.00	400.00	0.00%
5244	General Contractor	-	-	-	-	-	N/A
5260	Vehicle Maintenance	853.12	13,932.79	25,420.00	30,500.00	16,567.21	45.68%
5271	Sand and Salt	-	15,844.83	38,680.00	46,410.00	30,565.17	34.14%
5272	Solid Waste Contract	-	345,117.04	351,880.00	422,261.00	77,143.96	81.73%
5275	Lodging	-	-	-	-	-	N/A
5276	Conference & Seminars	-	-	-	-	-	N/A
5278	Airfare	-	-	-	-	-	N/A
5279	Mileage Reimbursement	-	-	-	-	-	N/A
5301	Office Supplies	555.32	11,195.16	12,500.00	15,000.00	3,804.84	74.63%
5302	Motor Fuels & Lubricants	3,082.86	29,426.50	62,810.00	75,375.00	45,948.50	39.04%
5304	Janitorial Supplies	211.23	1,606.34	4,210.00	5,050.00	3,443.66	31.81%
5305	Traffic Control Signs	397.50	1,998.01	5,000.00	6,000.00	4,001.99	33.30%

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
5306	Materials	247.90	2,953.24	5,840.00	7,000.00	4,046.76	42.19%
5307	Other Commodities	44.47	2,052.46	3,330.00	4,000.00	1,947.54	51.31%
5308	Clothing & Uniforms	620.52	7,173.20	9,960.00	11,950.00	4,776.80	60.03%
5309	Ammunition	-	920.00	2,080.00	2,500.00	1,580.00	36.80%
5310	Training Supplies	-	-	420.00	500.00	500.00	0.00%
5312	Leaf Program Disposal Fees	-	-	10,830.00	13,000.00	13,000.00	0.00%
5318	Tools	1,126.01	3,384.04	3,330.00	4,000.00	615.96	84.60%
5319	STF/BMP Reimbursement	-	274.67	-	-	(274.67)	N/A
5320	Grounds Maintenance	1,632.71	15,066.39	16,670.00	20,000.00	4,933.61	75.33%
5321	Tree Maintenance	-	30,566.32	44,330.00	53,200.00	22,633.68	57.46%
5401	Insurance & Surety Bonds	-	37,641.37	42,980.00	51,583.00	13,941.63	72.97%
5402	Mayor Expenses	-	256.49	830.00	1,000.00	743.51	25.65%
5405	Dues, Subscriptions & Books	-	16,999.07	14,520.00	17,440.00	440.93	97.47%
5406	Elections - City	-	5,603.19	6,670.00	8,000.00	2,396.81	70.04%
5407	Public Relations	-	722.12	2,500.00	3,000.00	2,277.88	24.07%
5408	Miscellaneous Charges	1,058.77	8,760.94	6,830.00	8,200.00	(560.94)	106.84%
5409	Appropriation-Johnson County HR	-	75,000.00	62,500.00	75,000.00	-	100.00%
5421	Johnson County Home Repair	-	10,500.00	8,750.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	(466.70)	8,750.00	10,500.00	10,966.70	-4.44%
5438	Street Maintenance	2,803.94	35,560.02	66,670.00	80,000.00	44,439.98	44.45%
5452	Community Policing	(61.83)	(388.91)	-	-	388.91	N/A
5455	Roeland Park Trail Project	-	12,865.88	-	-	(12,865.88)	N/A
5456	Roe Blvd CARS - Engineering	2,980.38	21,482.54	200,000.00	240,000.00	218,517.46	8.95%
5469	Corrugated Pipe Repair	-	-	80,830.00	97,000.00	97,000.00	0.00%
5501	Park Maintenance/Infrastructure	4,606.95	4,606.95	-	-	(4,606.95)	N/A
5503	Office Equipment	-	766.53	2,500.00	3,000.00	2,233.47	25.55%
5504	Machinery & Auto Equipment	-	64,342.15	158,560.00	190,269.00	125,926.85	33.82%
5505	Other Capital Outlay	13,626.80	38,169.58	28,330.00	34,000.00	(4,169.58)	112.26%
5510	Community Events	-	27,160.05	1,670.00	2,000.00	(25,160.05)	1358.00%
5511	Fireworks	-	2,000.00	2,080.00	2,500.00	500.00	80.00%
5512	Transit	-	-	1,250.00	1,500.00	1,500.00	0.00%
5516	Strategic Planning	-	9,900.00	-	-	(9,900.00)	N/A
5523	Grounds Improvements	-	-	2,500.00	3,000.00	3,000.00	0.00%
5524	RPPOA Common Area Expenses	-	65,722.00	54,770.00	65,722.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	153,750.00	184,500.00	184,500.00	0.00%
5601	Bond Principal	19,489.73	1,030,744.39	583,330.00	700,000.00	(330,744.39)	147.25%
5602	Bond Interest	26,460.44	353,807.67	388,620.00	466,343.00	112,535.33	75.87%
5605	Lease/Purchase - Pool Interest	-	12,532.50	20,890.00	25,066.00	12,533.50	50.00%
5607	Principal Bonds (2008-A Issue)	-	-	287,500.00	345,000.00	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	12,693.75	21,160.00	25,388.00	12,694.25	50.00%
5612	Debt Service - Bond Issue	(45,950.17)	-	37,700.00	45,240.00	45,240.00	0.00%
5615	Bond Interest 2014-1	-	7,556.25	-	-	(7,556.25)	N/A
5619	Lease Principal	-	6,936.03	-	-	(6,936.03)	N/A
5620	Lease Interest	-	51,033.27	-	-	(51,033.27)	N/A

City of Roeland Park
Statement of Activities
For the Period Ended 10/31/2015

		Current Month	Year to Date	Budget to Date	Annual Budget	Unencumbered Balance	% Used
5627	Gateway Elements	-	-	6,250.00	7,500.00	7,500.00	0.00%
5644	Principal Bonds (2012-1)	-	-	29,170.00	35,000.00	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	11,802.50	28,530.00	34,235.00	22,432.50	34.47%
5721	CID #1 Expenses	-	-	919,530.00	1,103,434.00	1,103,434.00	0.00%
5750	Contingency	-	-	370,570.00	444,673.00	444,673.00	0.00%
5751	TIF Fund Expenditure	-	-	200,480.00	240,580.00	240,580.00	0.00%
5758	Pool Operations	-	850.00	162,500.00	195,000.00	194,150.00	0.44%
5760	Building Reserve	-	36,317.60	136,440.00	163,728.00	127,410.40	22.18%
5763	Skateboard Park Maintenance	-	131,524.60	125,000.00	150,000.00	18,475.40	87.68%
5766	Pool Equipment	-	-	20,830.00	25,000.00	25,000.00	0.00%
5801	Transfer of Funds	-	132,519.00	-	-	(132,519.00)	N/A
5802	Transfer to 27C	-	-	174,640.00	209,566.00	209,566.00	0.00%
5809	Transfer to Equipment Reserve Fund	6,049.00	60,490.00	60,490.00	72,590.00	12,100.00	83.33%
5813	Computer System R&M	-	356.80	4,170.00	5,000.00	4,643.20	7.14%
5814	Computer Software	-	2,300.00	6,250.00	7,500.00	5,200.00	30.67%
5815	Technology Upgrades	-	12,253.90	12,500.00	15,000.00	2,746.10	81.69%
5816	Special Law Enforcement Expenses	910.00	5,718.17	-	-	(5,718.17)	N/A
5818	Transfer to Bond & Interest Fund	46,250.00	576,619.25	462,500.00	555,000.00	(21,619.25)	103.90%
5820	CID 1 Expenses/Transfer	-	-	-	-	-	N/A
5821	Alcohol / Drug State Fees	-	-	420.00	500.00	500.00	0.00%
5825	Transfer to Equip Reserve Fund	21,701.00	217,010.00	234,510.00	281,407.00	64,397.00	77.12%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	N/A
5834	Principle Bonds 2010-1 Issue	-	385,000.00	320,830.00	385,000.00	-	100.00%
5835	Interest Bonds 2010-1 Issue	-	58,020.00	48,350.00	58,020.00	-	100.00%
5836	Future Project Reserve	-	-	637,160.00	764,597.00	764,597.00	0.00%
5840	Principal Bonds (2011-2)	-	-	58,330.00	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	18,048.75	30,080.00	36,098.00	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	105,000.00	87,500.00	105,000.00	-	100.00%
5843	Interest Bonds (2011-1)	-	3,990.00	3,330.00	3,990.00	-	100.00%
	Total Expenditures	**392,810.17**	**6,966,415.39**	**10,013,080.00**	**12,015,732.00**	**5,049,316.61**	**57.98%**
	Change in Net Assets	**$ 182,985.94**	**$ 1,341,774.93**	**$ 2,668,954.00**	**$ 2,353,119.00**	**$ 1,011,344.07**	

City of Roeland Park
Statement of Activities - BY FUND
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
4000..4999	**Revenues**						
000..109	General Fund	$ 273,455.44	$ 4,119,955.84	$ 8,312,134.00	$ 7,024,022.00	$ 4,192,178.16	49.57%
200	Bond & Interest Fund	50,956.12	1,126,718.71	1,619,870.00	1,670,304.00	493,151.29	69.56%
250	Special Highway Fund	47,621.77	135,288.84	224,877.00	180,000.00	89,588.16	60.16%
270	Special Street Fund 27 - A	61,116.08	486,358.12	1,479,568.00	960,110.00	993,209.88	32.87%
290	Special Street Fund 27 - C	15,279.02	254,108.79	386,626.00	180,000.00	132,517.21	65.72%
300	Special Infrastructure 27 - D	30,558.04	243,178.56	471,563.00	557,589.00	228,384.44	51.57%
360	Equipment & Bldg Reserve Fund	27,750.00	279,738.60	729,377.00	353,997.00	449,638.40	38.35%
370	TIF 1A/B - Bella Roe / Walmart	-	519,190.17	1,946,082.00	438,000.00	1,426,891.83	26.68%
400	TDD#1 - Price Chopper	20,727.97	174,373.85	432,588.00	432,588.00	258,214.15	40.31%
410	TDD#2 - Lowes	9,979.94	88,643.54	153,756.00	153,756.00	65,112.46	57.65%
420	CID #1 - RP Shopping Center	38,351.73	288,747.32	1,261,336.00	1,103,434.00	972,588.68	22.89%
450	TIF 2A/D - McDonalds / City Hall	-	278,998.28	643,324.00	460,074.00	364,325.72	43.37%
480	TIF 2C - Valley State Bank	-	48,330.32	47,740.00	47,740.00	(590.32)	101.24%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	-	230,712.38	762,606.00	764,597.00	531,893.62	30.25%
520	Property Owners Association	-	33,847.00	44,569.00	42,640.00	10,722.00	75.94%
680	KCP&L Streetlights	-	-	166,725.00	-	166,725.00	0.00%
	Total Revenues	**575,796.11**	**8,308,190.32**	**18,682,741.00**	**14,368,851.00**	**10,374,550.68**	**44.47%**
5000..9999	**Expenditures**						
000..115	General Fund	295,060.90	3,496,818.30	4,822,782.00	5,209,896.00	1,325,963.70	72.51%
200	Bond & Interest Fund	-	595,279.80	1,559,600.00	1,131,311.00	964,320.20	38.17%
250	Special Highway Fund	6,049.00	102,974.83	145,640.00	180,000.00	42,665.17	70.71%
270	Special Street Fund 27 - A	62,790.95	594,886.21	1,311,282.00	960,110.00	716,395.79	45.37%
290	Special Street Fund 27 - C	20,226.66	149,078.11	152,000.00	180,000.00	2,921.89	98.08%
300	Special Infrastructure 27 - D	7,921.95	10,261.95	313,000.00	557,589.00	302,738.05	3.28%
360	Equipment & Bldg Reserve Fund	-	291,148.05	729,377.00	353,997.00	438,228.95	39.92%
370	TIF 1A/B - Bella Roe / Walmart	-	1,193,994.76	1,208,000.00	438,000.00	14,005.24	98.84%
400	TDD#1 - Price Chopper	-	95,139.13	432,588.00	432,588.00	337,448.87	21.99%
410	TDD#2 - Lowes	-	46,086.40	153,756.00	153,756.00	107,669.60	29.97%
420	CID #1 - RP Shopping Center	-	-	1,261,336.00	1,103,434.00	1,261,336.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	306.21	144,025.56	471,630.00	460,074.00	327,604.44	30.54%
480	TIF 2C - Valley State Bank	-	47,632.17	47,740.00	47,740.00	107.83	99.77%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	450.00	450.00	762,606.00	764,597.00	762,156.00	0.06%
520	Property Owners Association	4.50	31,915.00	31,875.00	42,640.00	(40.00)	100.13%
680	KCP&L Streetlights	-	166,725.12	166,725.00	-	(0.12)	100.00%
	Total Expenditures	**392,810.17**	**6,966,415.39**	**13,569,937.00**	**12,015,732.00**	**6,603,521.61**	**51.34%**
	Change in Net Assets	**$ 182,985.94**	**$ 1,341,774.93**	**$ 5,112,804.00**	**$ 2,353,119.00**	**$ 3,771,029.07**	

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
Revenues							
4010	**Cash Carryforward**	$ -	$ -	$ 1,922,771.00	$ 1,784,554.00	$ -	0.00%
	Taxes						
4050	Ad Valorem Tax	(0.04)	1,473,217.65	1,519,129.00	1,728,320.00	45,911.35	96.98%
4070	Personal Property Tax-Delinquent	391.02	391.02	1,519,129.00	-	1,518,737.98	0.03%
4080	Real Property Tax - Delinquent	-	7,297.64	11,000.00	12,000.00	3,702.36	66.34%
	Total Taxes	390.98	1,480,906.31	3,049,258.00	1,740,320.00	1,568,351.69	48.57%
	Franchise Taxes						
4310	Franchise Tax - Electric	33,269.19	187,226.42	250,000.00	249,821.00	62,773.58	74.89%
4320	Franchise Tax - Gas	3,987.49	88,309.82	127,000.00	124,077.00	38,690.18	69.54%
4330	Franchise Tax - Telephone	1,245.40	8,500.01	11,500.00	12,740.00	2,999.99	73.91%
4340	Franchise Tax - Telecable	8,042.59	39,354.89	64,000.00	64,000.00	24,645.11	61.49%
4350	Franchise Tax - Video	6,703.77	21,747.85	26,000.00	19,000.00	4,252.15	83.65%
	Total Franchise Taxes	53,248.44	345,138.99	478,500.00	469,638.00	133,361.01	72.13%
	Special Assessments						
4610	Special Assessments	-	3,402.72	3,000.00	4,600.00	(402.72)	113.42%
	Total Special Assessments	-	3,402.72	3,000.00	4,600.00	(402.72)	113.42%
	Intergovernmental Revenue						
4020	Recreational Vehicle Tax	27.59	552.52	560.00	575.00	7.48	98.66%
4040	Heavy Trucks Tax	-	869.46	100.00	105.00	(769.46)	869.46%
4060	Motor Vehicle Tax	28,539.58	190,276.84	200,000.00	203,822.00	9,723.16	95.14%
4110	City/County Sales & Use Tax	52,497.72	406,591.35	614,000.00	621,778.00	207,408.65	66.22%
4115	Sales Tax 27B (28 Fund)	45,837.06	364,768.34	568,000.00	575,400.00	203,231.66	64.22%
4120	County Jail Tax	13,124.46	101,648.46	151,000.00	155,445.00	49,351.54	67.32%
4130	Safety Sales Tax	13,124.46	101,648.46	151,000.00	155,445.00	49,351.54	67.32%
4180	Sunflower Foundation Grant	-	12,066.00	12,066.00	-	-	100.00%
4393	Bullet Proof Vest Grant	-	-	1,300.00	-	1,300.00	0.00%
	Total Intergovernmental Revenue	153,150.87	1,178,421.43	1,698,026.00	1,712,570.00	519,604.57	69.40%
	Licenses and Permits						
4210	Street Cutting Permit	340.00	5,355.00	3,000.00	3,000.00	(2,355.00)	178.50%
4215	Building Permit	4,650.00	48,147.00	45,000.00	40,000.00	(3,147.00)	106.99%
4220	Electrical Permit	418.00	2,592.00	2,800.00	2,800.00	208.00	92.57%
4225	Mechanical Permit	440.00	4,930.00	4,000.00	3,500.00	(930.00)	123.25%
4230	Plumbing Permit	105.00	1,092.00	1,000.00	1,000.00	(92.00)	109.20%
4235	Garage Sale Permit	70.00	490.00	500.00	1,000.00	10.00	98.00%
4240	Sign Permit	-	100.00	500.00	1,000.00	400.00	20.00%
4245	Cereal Malt Beverage License	300.00	(1,146.00)	375.00	225.00	1,521.00	-305.60%
4250	Animal Licenses	730.00	8,036.00	8,500.00	12,000.00	464.00	94.54%
4255	Home Occupational Licenses	520.00	1,000.00	2,000.00	2,000.00	1,000.00	50.00%
4260	Rental Licenses	975.00	31,221.03	32,000.00	32,000.00	778.97	97.57%
4265	Business Occupational Licenses	11,967.84	23,162.84	48,000.00	40,000.00	24,837.16	48.26%
	Total Licenses and Permits	20,515.84	124,979.87	147,675.00	138,525.00	22,695.13	84.63%
	Fines and Forfeitures						

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
4410	Fines	33,975.15	336,844.97	364,620.00	275,000.00	27,775.03	92.38%
4411	Kansas Setoff Receipts	-	-	-	-	-	N/A
4415	Court Costs	-	-	-	19,909.00	-	N/A
4420	State Fees	-	-	-	43,436.00	-	N/A
4425	Technology Fee	-	-	-	15,000.00	-	N/A
	Total Fines and Forfeitures	33,975.15	336,844.97	364,620.00	353,345.00	27,775.03	92.38%
	Other Sources						
4440	Alcohol/Drug State Reimbursement	-	-	-	500.00	-	N/A
4530	Reimbursed Expenses	-	3,196.70	-	-	(3,196.70)	N/A
4710	Apt Tower Lease Payment	1,620.06	14,580.61	19,980.00	19,980.00	5,399.39	72.98%
4713	Voicestream Wireless Payment	1,620.07	14,580.55	19,981.00	19,981.00	5,400.45	72.97%
4716	Clearwire Tower Lease Paymt	1,620.06	14,580.55	19,980.00	19,980.00	5,399.45	72.98%
4720	Plans & Specs	50.00	1,300.00	1,500.00	1,500.00	200.00	86.67%
4725	Police Reports	319.00	3,932.00	2,200.00	2,000.00	(1,732.00)	178.73%
4755	3rd Floor Lease Revenues	1,736.00	24,024.00	33,500.00	6,000.00	9,476.00	71.71%
4760	Community Events Sponsorship	-	17,835.88	-	-	(17,835.88)	N/A
4768	Service Line Agreement	-	2,607.48	2,500.00	-	(107.48)	104.30%
4770	Solid Waste Agreement	57.50	498,756.19	507,568.00	499,388.00	8,811.81	98.26%
4775	RPPOA Contract	-	31,875.00	31,875.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	-	500.00	-	N/A
4787	RP Community Foundation Donations	60.00	9,044.89	-	-	(9,044.89)	N/A
4790	Reimbursed Expenses	-	1,081.94	-	-	(1,081.94)	N/A
4795	Miscellaneous	5,073.72	12,186.77	9,000.00	9,000.00	(3,186.77)	135.41%
	Total Other Sources	12,156.41	650,087.56	648,084.00	610,704.00	(2,003.56)	100.31%
	Other						
4510	Interest on Investment	17.75	173.99	200.00	200.00	26.01	87.00%
	Total Other	17.75	173.99	200.00	200.00	26.01	87.00%
	Transfer-In						
4850	Transfer From 27D Fund	-	-	-	209,566.00	-	N/A
4855	Transfer from CID#1	-	-	-	-	-	N/A
	Total Transfer-In	-	-	-	209,566.00	-	N/A
	Total Revenues	273,455.44	4,119,955.84	8,312,134.00	7,024,022.00	4,192,178.16	49.57%

Expenditures

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	General Overhead						
5101..5102	Salaries - Regular	-	-	-	-	-	N/A
5120	Street Light Repair And Maintenance	3,631.40	55,317.00	68,131.00	185,000.00	12,814.00	81.19%
5121	Franchise Exps-Stop Light/Traffic Sig.	14,582.42	115,710.41	166,000.00	166,000.00	50,289.59	69.71%
5201	Electric, Gas, Sewer & Water	2,313.65	21,212.31	31,047.00	31,047.00	9,834.69	68.32%
5202	Telephone & Internet	-	11,237.59	6,500.00	6,000.00	(4,737.59)	172.89%
5203	Printing & Advertising	-	1,618.50	1,200.00	1,200.00	(418.50)	134.88%
5204	Legal Printing	173.55	2,107.77	2,300.00	1,500.00	192.23	91.64%
5205	Postage & Mailing Permits	-	5,797.08	10,000.00	6,120.00	4,202.92	57.97%
5206	Travel Expense & Training	-	1,667.91	10,000.00	-	8,332.09	16.68%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
5208	Newletter	1,236.60	4,864.80	6,500.00	5,000.00	1,635.20	74.84%
5210	Maintenace & Repair Building	-	8,007.84	10,000.00	3,000.00	1,992.16	80.08%
5211	Maintenace & Repair Equipment	-	94.98	5,500.00	5,500.00	5,405.02	1.73%
5212	Utility Assistance	-	311.74	15,000.00	15,000.00	14,688.26	2.08%
5213	Audit Fees	-	35,250.00	35,152.00	35,152.00	(98.00)	100.28%
5214	Other Contracted Services	4,546.74	84,095.41	44,800.00	62,800.00	(39,295.41)	187.71%
5215	City Attorney	5,255.67	59,338.34	86,700.00	86,700.00	27,361.66	68.44%
5216	Special Prosecutor Fees	-	5,539.00	2,500.00	5,000.00	(3,039.00)	221.56%
5230	Art Commissioner	100.00	1,000.00	1,200.00	1,200.00	200.00	83.33%
5232	United Community Services	-	3,530.00	3,530.00	3,530.00	-	100.00%
5301	Office Supplies	87.11	6,482.02	5,000.00	5,000.00	(1,482.02)	129.64%
5304	Janitorial Supplies	211.23	1,229.37	3,000.00	3,000.00	1,770.63	40.98%
5401	Insurance & Surety Bonds	-	33,689.37	39,408.00	39,408.00	5,718.63	85.49%
5405	Dues, Subscriptions & Books	-	13,239.12	13,805.00	12,000.00	565.88	95.90%
5406	Elections - City	-	5,603.19	18,000.00	8,000.00	12,396.81	31.13%
5407	Public Relations	-	722.12	3,000.00	3,000.00	2,277.88	24.07%
5408	Miscellaneous Charges	1,054.27	8,448.99	7,000.00	7,000.00	(1,448.99)	120.70%
5421	Johnson County Home Repair	-	10,500.00	10,500.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	(466.70)	15,000.00	1,000.00	15,466.70	-3.11%
5510	Community Events	-	27,160.05	2,000.00	2,000.00	(25,160.05)	1358.00%
5511	Fireworks	-	2,000.00	2,500.00	2,500.00	500.00	80.00%
5512	Transit	-	-	-	1,500.00	-	N/A
5516	Strategic Planning	-	9,900.00	-	-	(9,900.00)	N/A
5524	RPPOA Common Area Expenses	-	33,847.00	33,847.00	33,847.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	184,500.00	184,500.00	184,500.00	0.00%
5605	Lease/Purchase - Pool Interest	-	12,532.50	25,066.00	25,066.00	12,533.50	50.00%
5615	Bond Interest 2014-1	-	7,556.25	-	-	(7,556.25)	N/A
5627	Gateway Elements	-	-	7,500.00	7,500.00	7,500.00	0.00%
5751	TIF Fund Expenditure	-	-	-	207,000.00	-	N/A
5758	Pool Operations	-	850.00	215,000.00	195,000.00	214,150.00	0.40%
5766	Pool Equipment	-	-	25,000.00	25,000.00	25,000.00	0.00%
5813	Computer System R&M	-	356.80	5,000.00	5,000.00	4,643.20	7.14%
5818	Transfer to Bond & Interest Fund	-	89,304.00	89,304.00	-	-	100.00%
5825	Transfer to Equip Reserve Fund	7,750.00	77,500.00	93,000.00	93,000.00	15,500.00	83.33%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	N/A
	Total General Overhead	40,942.64	757,154.76	1,303,490.00	1,490,570.00	546,335.24	58.09%
	Police						
5101	Salaries - Regular	60,204.81	639,496.87	773,848.00	790,000.00	134,351.13	82.64%
5102	Salaries-Overtime	318.52	20,529.47	57,000.00	57,000.00	36,470.53	36.02%
5104	Salaries - Part-time	522.56	4,761.57	13,000.00	13,000.00	8,238.43	36.63%
5202	Telephone & Internet	1,877.18	6,395.76	10,000.00	10,000.00	3,604.24	63.96%
5203	Printing & Advertising	-	-	2,000.00	2,000.00	2,000.00	0.00%
5205	Postage & Mailing Permits	-	24.14	1,000.00	1,000.00	975.86	2.41%
5206	Travel Expense & Training	218.32	3,061.99	7,500.00	7,500.00	4,438.01	40.83%
5207	Medical Expense & Drug Testing	-	296.40	1,500.00	1,500.00	1,203.60	19.76%
5209	Professional Services	-	-	-	-	-	N/A

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
5210	Maintenace & Repair Building	12.00	12.00	100.00	100.00	88.00	12.00%
5211	Maintenace & Repair Equipment	272.78	3,128.97	8,000.00	8,000.00	4,871.03	39.11%
5214	Other Contracted Services	957.95	6,120.97	13,600.00	13,600.00	7,479.03	45.01%
5224	Laundry Service	280.95	2,307.95	2,200.00	2,200.00	(107.95)	104.91%
5238	Animal Control	-	53,254.10	55,000.00	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	-	400.00	-	N/A
5260	Vehicle Maintenance	814.40	6,126.32	15,000.00	15,000.00	8,873.68	40.84%
5301	Office Supplies	14.32	1,301.56	3,000.00	3,000.00	1,698.44	43.39%
5302	Motor Fuels & Lubricants	1,872.84	17,243.64	42,000.00	42,000.00	24,756.36	41.06%
5306	Materials	-	53.00	2,000.00	2,000.00	1,947.00	2.65%
5307	Other Commodities	44.47	2,052.46	4,000.00	4,000.00	1,947.54	51.31%
5308	Clothing & Uniforms	-	1,174.36	7,500.00	7,500.00	6,325.64	15.66%
5309	Ammunition	-	920.00	2,500.00	2,500.00	1,580.00	36.80%
5310	Training Supplies	-	-	500.00	500.00	500.00	0.00%
5401	Insurance & Surety Bonds	-	75.00	-	100.00	(75.00)	N/A
5405	Dues, Subscriptions & Books	-	1,025.95	1,000.00	2,000.00	(25.95)	102.60%
5408	Miscellaneous Charges	-	91.95	1,000.00	1,000.00	908.05	9.20%
5452	Community Policing	(61.83)	(388.91)	-	-	388.91	N/A
5814	Computer Software	-	-	5,500.00	5,500.00	5,500.00	0.00%
5825	Transfer to Equip Reserve Fund	6,275.00	62,750.00	75,300.00	75,300.00	12,550.00	83.33%
	Total Police	73,624.27	831,815.52	1,104,048.00	1,121,700.00	272,232.48	75.34%
	Court						
5101	Salaries - Regular	3,131.20	32,897.19	40,705.00	41,052.00	7,807.81	80.82%
5102	Salaries-Overtime	88.08	807.40	1,000.00	1,000.00	192.60	80.74%
5108	Salaries - Judge	1,020.00	10,200.00	12,240.00	12,240.00	2,040.00	83.33%
5109	Salaries - Prosecutor	850.00	8,500.00	10,200.00	10,200.00	1,700.00	83.33%
5202	Telephone & Internet	15.00	150.00	180.00	180.00	30.00	83.33%
5203	Printing & Advertising	-	180.00	400.00	400.00	220.00	45.00%
5206	Travel Expense & Training	-	-	200.00	200.00	200.00	0.00%
5209	Professional Services	40.00	3,233.47	7,000.00	7,000.00	3,766.53	46.19%
5211	Maintenace & Repair Equipment	-	-	200.00	200.00	200.00	0.00%
5214	Other Contracted Services	-	-	1,000.00	1,000.00	1,000.00	0.00%
5227	Prisoner Care	630.00	2,240.00	8,000.00	8,000.00	5,760.00	28.00%
5228	Fees Due State of Kansas	1,307.00	11,857.50	44,655.00	43,436.00	32,797.50	26.55%
5301	Office Supplies	-	26.00	1,000.00	1,000.00	974.00	2.60%
5308	Clothing & Uniforms	-	-	200.00	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	-	280.00	611.00	400.00	331.00	45.83%
5408	Miscellaneous Charges	-	180.00	200.00	200.00	20.00	90.00%
5814	Computer Software	-	950.00	5,363.00	-	4,413.00	17.71%
5815	Technology Upgrades	-	12,253.90	-	15,000.00	(12,253.90)	N/A
5821	Alcohol / Drug State Fees	-	-	-	500.00	-	N/A
	Total Court	7,081.28	83,755.46	133,154.00	142,208.00	49,398.54	62.90%
	Neighborhood Services						
5101	Salaries - Regular	8,030.40	84,340.19	104,400.00	105,500.00	20,059.81	80.79%
5102	Salaries-Overtime	125.64	125.64	500.00	500.00	374.36	25.13%
5202	Telephone & Internet	30.00	300.00	360.00	360.00	60.00	83.33%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
5203	Printing & Advertising	-	-	1,000.00	1,000.00	1,000.00	0.00%
5206	Travel Expense & Training	159.00	3,159.25	3,000.00	3,000.00	(159.25)	105.31%
5214	Other Contracted Services	-	-	500.00	500.00	500.00	0.00%
5260	Vehicle Maintenance	-	150.90	500.00	500.00	349.10	30.18%
5301	Office Supplies	-	27.17	-	-	(27.17)	N/A
5302	Motor Fuels & Lubricants	111.53	763.31	2,000.00	2,000.00	1,236.69	38.17%
5314	Photo Supplies & Processing	-	-	-	-	-	N/A
5405	Dues, Subscriptions & Books	-	190.00	800.00	1,000.00	610.00	23.75%
5408	Miscellaneous Charges	-	-	-	-	-	N/A
5503	Office Equipment	-	-	-	-	-	N/A
	Total Neighborhood Services	8,456.57	89,056.46	113,060.00	114,360.00	24,003.54	78.77%
	Administration						
5101	Salaries - Regular	19,467.03	201,857.07	238,115.00	240,000.00	36,257.93	84.77%
5102	Salaries-Overtime	-	68.25	250.00	250.00	181.75	27.30%
5104	Salaries - Part-time	-	-	-	-	-	N/A
5107	Salaries - Intern	-	2,635.50	7,500.00	5,000.00	4,864.50	35.14%
5202	Telephone & Internet	60.00	1,080.00	1,410.00	1,320.00	330.00	76.60%
5203	Printing & Advertising	-	-	-	-	-	N/A
5206	Travel Expense & Training	441.00	2,394.96	10,000.00	10,000.00	7,605.04	23.95%
5207	Medical Expense & Drug Testing	-	-	50.00	50.00	50.00	0.00%
5214	Other Contracted Services	753.75	6,268.69	5,000.00	5,000.00	(1,268.69)	125.37%
5226	Car Allowance	-	2,700.00	5,400.00	5,400.00	2,700.00	50.00%
5260	Vehicle Maintenance	-	196.50	-	-	(196.50)	N/A
5301	Office Supplies	444.05	2,882.74	2,000.00	2,000.00	(882.74)	144.14%
5302	Motor Fuels & Lubricants	-	-	375.00	375.00	375.00	0.00%
5308	Clothing & Uniforms	-	-	250.00	250.00	250.00	0.00%
5401	Insurance & Surety Bonds	-	-	75.00	75.00	75.00	0.00%
5405	Dues, Subscriptions & Books	-	1,462.00	1,200.00	1,000.00	(262.00)	121.83%
5408	Miscellaneous Charges	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	3,000.00	3,000.00	2,233.47	25.55%
	Total Administration	21,165.83	222,312.24	274,625.00	273,720.00	52,312.76	80.95%
	Public Works						
5101	Salaries - Regular	24,837.35	228,156.36	264,500.00	264,500.00	36,343.64	86.26%
5102	Salaries-Overtime	28.47	4,322.41	8,500.00	8,500.00	4,177.59	50.85%
5104	Salaries - Part-time	-	11,802.00	18,720.00	10,000.00	6,918.00	63.04%
5201	Electric, Gas, Sewer & Water	2,672.92	29,253.22	27,000.00	27,000.00	(2,253.22)	108.35%
5202	Telephone & Internet	120.00	1,179.99	2,500.00	3,500.00	1,320.01	47.20%
5206	Travel Expense & Training	903.16	5,535.37	4,500.00	4,500.00	(1,035.37)	123.01%
5207	Medical Expense & Drug Testing	106.15	1,060.34	1,200.00	1,200.00	139.66	88.36%
5210	Maintenace & Repair Building	75.00	1,639.49	10,000.00	10,000.00	8,360.51	16.39%
5211	Maintenace & Repair Equipment	1,120.00	14,056.20	25,000.00	25,000.00	10,943.80	56.22%
5214	Other Contracted Services	58.99	2,992.80	5,150.00	5,150.00	2,157.20	58.11%
5221	Maintenance & Repair Streets	44,380.44	44,380.44	-	250,000.00	(44,380.44)	N/A
5260	Vehicle Maintenance	38.72	7,459.07	15,000.00	15,000.00	7,540.93	49.73%
5301	Office Supplies	9.84	423.33	4,000.00	4,000.00	3,576.67	10.58%
5302	Motor Fuels & Lubricants	1,098.49	11,419.55	26,100.00	31,000.00	14,680.45	43.75%
5304	Janitorial Supplies	-	376.97	2,050.00	2,050.00	1,673.03	18.39%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
5305	Traffic Control Signs	397.50	1,998.01	6,000.00	6,000.00	4,001.99	33.30%
5306	Materials	247.90	2,900.24	4,000.00	5,000.00	1,099.76	72.51%
5308	Clothing & Uniforms	620.52	5,998.84	4,000.00	4,000.00	(1,998.84)	149.97%
5318	Tools	1,126.01	3,384.04	4,000.00	4,000.00	615.96	84.60%
5319	STF/BMP Reimbursement	-	274.67	4,000.00	-	3,725.33	6.87%
5320	Grounds Maintenance	1,107.71	14,526.61	20,000.00	20,000.00	5,473.39	72.63%
5321	Tree Maintenance	-	30,566.32	53,200.00	53,200.00	22,633.68	57.46%
5405	Dues, Subscriptions & Books	-	412.00	700.00	700.00	288.00	58.86%
5455	Roeland Park Trail Project	-	12,865.88	-	-	(12,865.88)	N/A
5505	Other Capital Outlay	176.80	176.80	-	-	(176.80)	N/A
5814	Computer Software	-	1,350.00	3,300.00	2,000.00	1,950.00	40.91%
5825	Transfer to Equip Reserve Fund	7,676.00	76,760.00	92,107.00	92,107.00	15,347.00	83.34%
	Total Public Works	86,801.97	515,270.95	605,527.00	848,407.00	90,256.05	85.09%
	Employee Benefits						
5122	FICA City Contribution	9,337.97	104,616.93	128,000.00	128,000.00	23,383.07	81.73%
5123	KPERS City Contribution	5,550.23	62,444.92	72,000.00	72,000.00	9,555.08	86.73%
5124	KS Unemployment Insurance	-	5,891.56	3,700.00	1,700.00	(2,191.56)	159.23%
5125	Worker's Compensation	-	39,155.00	38,500.00	35,000.00	(655.00)	101.70%
5126	Health Insurance	22,207.45	219,062.18	311,000.00	318,860.00	91,937.82	70.44%
5127	Health Savings Account	1,043.75	17,525.00	-	-	(17,525.00)	N/A
5130	City Paid Life Insurance	753.53	7,032.71	-	-	(7,032.71)	N/A
5131	KP&F City Contribution	12,399.41	147,993.59	176,000.00	176,000.00	28,006.41	84.09%
5133	Wellness Incentive	-	634.98	-	-	(634.98)	N/A
	Total Employee Benefits	51,292.34	604,356.87	729,200.00	731,560.00	124,843.13	82.88%
	City Council						
5103	Salaries - Elected Officials	3,970.00	39,220.00	46,920.00	46,920.00	7,700.00	83.59%
5206	Travel Expense & Training	816.00	2,342.00	3,850.00	3,850.00	1,508.00	60.83%
5301	Office Supplies	-	52.34	-	-	(52.34)	N/A
5402	Mayor Expenses	-	256.49	1,000.00	1,000.00	743.51	25.65%
5405	Dues, Subscriptions & Books	-	390.00	340.00	340.00	(50.00)	114.71%
	Total City Council	4,786.00	42,260.83	52,110.00	52,110.00	9,849.17	81.10%
	Solid Waste						
5101	Salaries - Regular	-	-	24,360.00	-	24,360.00	0.00%
5211	Maintenace & Repair Equipment	-	-	5,000.00	-	5,000.00	0.00%
5272	Solid Waste Contract	-	345,117.04	414,000.00	422,261.00	68,882.96	83.36%
5302	Motor Fuels & Lubricants	-	-	4,900.00	-	4,900.00	0.00%
5312	Leaf Program Disposal Fees	-	-	13,000.00	13,000.00	13,000.00	0.00%
5756	General Reserve	-	-	14,156.00	-	14,156.00	0.00%
5825	Transfer to Equip Reserve Fund	-	-	32,152.00	-	32,152.00	0.00%
	Total Solid Waste	-	345,117.04	507,568.00	435,261.00	162,450.96	67.99%
	Total Expenditures	294,150.90	3,491,100.13	4,822,782.00	5,209,896.00	1,331,681.87	72.39%
	Change in Net Assets	**(20,695.46)**	628,855.71	**3,489,352.00**	**1,814,126.00**	**2,860,496.29**	
2910..2970	**Net Assets, Beginning**		2,063,258.70				
	Net Assets, Ending		**$ 2,692,114.41**				

City of Roeland Park

Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
Revenues							
4010	**Cash Carryforward**	$ -	$ -	$ -	$ -	$ -	N/A
4432	**Spec. Law Enforcement Revenues**	-	-	-	-	-	N/A
	Total Revenues	-	-	-	-	-	N/A
Expenditures							
5816	**Spec. Law Enforcement Expenses**	910.00	5,718.17	-	-	(5,718.17)	N/A
	Total Expenditures	**910.00**	**5,718.17**	-	-	**(5,718.17)**	N/A
	Change in Net Assets	$ **(910.00)**	$ (5,718.17)	$ -	$ -	$ **5,718.17**	
2910..2970	**Net Assets, Beginning**		10,267.00				
	Net Assets, Ending		$ **4,548.83**				

City of Roeland Park

Statement of Activities - Bond & Interest Fund

For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 479,137.00	$ 515,033.00	$ 479,137.00	0.00%
4020	Recreational Vehicle Tax	4.47	93.41	93.00	93.00	(0.41)	100.44%
4021	Commercial Vehicle Tax	-	-	144.00	-	144.00	0.00%
4040	Heavy Trucks Tax	-	142.31	17.00	17.00	(125.31)	837.12%
4050	Ad Valorem Tax	-	257,492.06	266,420.00	302,104.00	8,927.94	96.65%
4060	Motor Vehicle Tax	4,620.52	32,314.60	33,000.00	33,000.00	685.40	97.92%
4070	Personal Property Tax-Delinquent	81.13	81.13	50.00	50.00	(31.13)	162.26%
4080	Real Property Tax - Delinquent	-	1,284.96	3,000.00	3,000.00	1,715.04	42.83%
4401	Transfer from CPF	-	-	27,565.00	-	27,565.00	0.00%
4620	Special Assessment Tax-Delinquent	-	363.82	-	-	(363.82)	N/A
4630	Storm Drainage RC12-013	-	58,868.27	61,750.00	61,750.00	2,881.73	95.33%
4640	Storm Drainage RC12-012	-	93,060.15	93,706.00	93,706.00	645.85	99.31%
4650	Storm Drainage RC12-014	-	106,398.75	99,988.00	106,551.00	(6,410.75)	106.41%
4830	Transfer From 27A Fund	46,250.00	462,500.00	555,000.00	555,000.00	92,500.00	83.33%
4840	Transfer from General Fund	-	89,304.00	-	-	(89,304.00)	N/A
4880	Transfer from Streetlights Fund	-	24,815.25	-	-	(24,815.25)	N/A
	Total Revenues	**50,956.12**	**1,126,718.71**	**1,619,870.00**	**1,670,304.00**	**493,151.29**	69.56%
5214	Other Contracted Services	-	724.80	345,000.00	-	344,275.20	0.21%
5607	Principal Bonds (2008-A Issue)	-	-	345,000.00	345,000.00	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	12,693.75	25,388.00	25,388.00	12,694.25	50.00%
5614	Bond Principal 2014-1	-	-	102,000.00	-	102,000.00	0.00%
5615	Bond Interest 2014-1	-	-	14,869.00	-	14,869.00	0.00%
5644	Principal Bonds (2012-1)	-	-	35,000.00	35,000.00	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	11,802.50	34,235.00	34,235.00	22,432.50	34.47%
5751	TIF Fund Expenditure	-	-	-	33,580.00	-	N/A
5834	Principle Bonds 2010-1 Issue	-	385,000.00	385,000.00	385,000.00	-	100.00%
5835	Interest Bonds 2010-1 Issue	-	58,020.00	58,020.00	58,020.00	-	100.00%
5840	Principal Bonds (2011-2)	-	-	70,000.00	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	18,048.75	36,098.00	36,098.00	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	105,000.00	105,000.00	105,000.00	-	100.00%
5843	Interest Bonds (2011-1)	-	3,990.00	3,990.00	3,990.00	-	100.00%
5845	Interest Bonds 2012-1	-	-	-	-	-	N/A
	Total Expenditures	**-**	**595,279.80**	**1,559,600.00**	**1,131,311.00**	**964,320.20**	38.17%
	Change in Net Assets	**$ 50,956.12**	$ 531,438.91	**$ 60,270.00**	**$ 538,993.00**	**$ (471,168.91)**	
2910..2970	**Net Assets, Beginning**		479,137.42				
	Net Assets, Ending		**$ 1,010,576.33**				

City of Roeland Park

Statement of Activities - Special Highway Fund

For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 48,877.00	$ -	$ 48,877.00	0.00%
4140	Spec City/County Highway Fund	47,621.77	135,288.84	176,000.00	180,000.00	40,711.16	76.87%
	Total Revenues	47,621.77	135,288.84	224,877.00	180,000.00	89,588.16	60.16%
	Expenditures						
5101	Salaries - Regular	-	26,640.00	26,640.00	61,000.00	-	100.00%
5211	Maintenace & Repair Equipment	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	N/A
5271	Sand and Salt	-	15,844.83	46,410.00	46,410.00	30,565.17	34.14%
5750	Contingency	-	-	-	-	-	N/A
5809	Transfer to Equipment Reserve Fund	6,049.00	60,490.00	72,590.00	72,590.00	12,100.00	83.33%
	Total Expenditures	6,049.00	102,974.83	145,640.00	180,000.00	42,665.17	70.71%
	Change in Net Assets	$ 41,572.77	$ 32,314.01	$ 79,237.00	$ -	$ 46,922.99	
2910..2970	Net Assets, Beginning		48,877.83				
	Net Assets, Ending		$ 81,191.84				

City of Roeland Park

Statement of Activities - Special Street Fund 27A

For the Period Ended 10/31/2015

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		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 394,568.00	$ 236,310.00	$ 394,568.00	0.00%
4110	City/County Sales & Use Tax	61,116.08	486,358.12	757,000.00	723,800.00	270,641.88	64.25%
4150	Cars Funding	-	-	157,000.00	-	157,000.00	0.00%
4790	Reimbursed Expenses	-	-	171,000.00	-	171,000.00	0.00%
	Total Revenues	**61,116.08**	**486,358.12**	**1,479,568.00**	**960,110.00**	**993,209.88**	32.87%
	Expenditures						
5209	Professional Services	10,756.63	75,346.75	50,000.00	45,000.00	(25,346.75)	150.69%
5214	Other Contracted Services	-	2,336.90	-	-	(2,336.90)	N/A
5438	Street Maintenance	2,803.94	33,220.02	80,000.00	80,000.00	46,779.98	41.53%
5456	Roe Blvd CARS - Engineering	2,980.38	21,482.54	626,282.00	240,000.00	604,799.46	3.43%
5750	Contingency	-	-	-	40,110.00	-	N/A
5818	Transfer to Bond & Interest Fund	46,250.00	462,500.00	555,000.00	555,000.00	92,500.00	83.33%
	Total Expenditures	**62,790.95**	**594,886.21**	**1,311,282.00**	**960,110.00**	**716,395.79**	45.37%
	Change in Net Assets	**$ (1,674.87)**	$ (108,528.09)	**$ 168,286.00**	**$ -**	**$ 276,814.09**	
2910..2970	**Net Assets, Beginning**		343,976.76				
	Net Assets, Ending		**$ 235,448.67**				

City of Roeland Park

Statement of Activities - Community Center Fund 27C

For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 65,107.00	$ -	$ 65,107.00	0.00%
4110	City/County Sales & Use Tax	15,279.02	121,589.79	189,000.00	180,000.00	67,410.21	64.33%
4850	Transfer from Equipment Reserve	-	132,519.00	132,519.00	-	-	100.00%
	Total Revenues	15,279.02	254,108.79	386,626.00	180,000.00	132,517.21	65.72%
	Expenditures						
5210	Maintenace & Repair Building	6,251.66	23,564.64	25,000.00	25,000.00	1,435.36	94.26%
5211	Maintenace & Repair Equipment	-	8,103.91	10,000.00	10,000.00	1,896.09	81.04%
5214	Other Contracted Services	-	-	-	-	-	N/A
5320	Trees, Plants, Grass Seed & Sod	525.00	539.78	-	-	(539.78)	N/A
5401	Insurance & Surety Bonds	-	3,877.00	5,000.00	12,000.00	1,123.00	77.54%
5409	Appropriation-Johnson County HR	-	75,000.00	75,000.00	75,000.00	-	100.00%
5427	Property Tax Payments	-	-	-	-	-	N/A
5505	Other Capital Outlay	13,450.00	37,992.78	34,000.00	34,000.00	(3,992.78)	111.74%
5523	Grounds Improvements	-	-	3,000.00	3,000.00	3,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	-	-	21,000.00	-	N/A
	Total Expenditures	**20,226.66**	**149,078.11**	**152,000.00**	**180,000.00**	**2,921.89**	98.08%
	Change in Net Assets	**$ (4,947.64)**	$ 105,030.68	$ 234,626.00	$ -	$ 129,595.32	
2910..2970	**Net Assets, Beginning**		65,108.33				
	Net Assets, Ending		**$ 170,139.01**				

City of Roeland Park

Statement of Activities - Special Infrastructure 27D

For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 93,563.00	$ 195,989.00	$ 93,563.00	0.00%
4110	City/County Sales & Use Tax	30,558.04	243,178.56	378,000.00	361,600.00	134,821.44	64.33%
	Total Revenues	**30,558.04**	**243,178.56**	**471,563.00**	**557,589.00**	**228,384.44**	51.57%
	Expenditures						
5209	Professional Services	3,315.00	3,315.00	40,000.00	-	36,685.00	8.29%
5438	Street Maintenance	-	2,340.00	250,000.00	-	247,660.00	0.94%
5469	Corrugated Pipe Repair	-	-	-	97,000.00	-	N/A
5501	Park Maintenance/Infrastructure	4,606.95	4,606.95	23,000.00	-	18,393.05	20.03%
5750	Contingency	-	-	-	251,023.00	-	N/A
5802	Transfer to 27C	-	-	-	209,566.00	-	N/A
	Total Expenditures	**7,921.95**	**10,261.95**	**313,000.00**	**557,589.00**	**302,738.05**	3.28%
	Change in Net Assets	**$ 22,636.09**	$ 232,916.61	**$ 158,563.00**	**$ -**	**$ (74,353.61)**	
2910..2970	**Net Assets, Beginning**		161,168.13				
	Net Assets, Ending		**$ 394,084.74**				

City of Roeland Park

I360

Statement of Activities - Equipment & Bldg Reserve Fund

For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 364,228.00	$ -	$ 364,228.00	0.00%
4772	Leaf Program Reimbursement	-	2,238.60	-	-	(2,238.60)	N/A
4840	Transfer from General Fund	21,701.00	217,010.00	260,407.00	260,407.00	43,397.00	83.33%
4842	Transfer from Solid Waste / GF	-	-	32,152.00	-	32,152.00	0.00%
4860	Transfer from Special Highway	6,049.00	60,490.00	72,590.00	72,590.00	12,100.00	83.33%
4870	Transfer from Community Center	-	-	-	21,000.00	-	N/A
	Total Revenues	**27,750.00**	**279,738.60**	**729,377.00**	**353,997.00**	**449,638.40**	38.35%
	Expenditures						
5504	Machinery & Auto Equipment	-	64,342.15	190,269.00	190,269.00	125,926.85	33.82%
5619	Lease Principal	-	6,936.03	-	-	(6,936.03)	N/A
5620	Lease Interest	-	51,033.27	-	-	(51,033.27)	N/A
5760	Building Reserve	-	36,317.60	245,101.00	163,728.00	208,783.40	14.82%
5801	Transfer of Funds	-	132,519.00	132,519.00	-	-	100.00%
5809	Transfer to Equipment Reserve Fund	-	-	-	-	-	N/A
5901	Future CIP - Police	-	-	8,000.00	-	8,000.00	0.00%
5902	Future CIP - Public Works	-	-	145,488.00	-	145,488.00	0.00%
5903	Future CIP - City Hall	-	-	8,000.00	-	8,000.00	0.00%
	Total Expenditures	**-**	**291,148.05**	**729,377.00**	**353,997.00**	**438,228.95**	39.92%
	Change in Net Assets	**$ 27,750.00**	$ (11,409.45)	**$ -**	**$ -**	**$ 11,409.45**	
2910..2970	**Net Assets, Beginning**		364,227.67				
	Net Assets, Ending		**$ 352,818.22**				

City of Roeland Park

Statement of Activities - TIF 1A/B - Bella Roe/Walmart

For tGe Period Ended 10/31/2015

		Current MontG	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 1,508,082.00	$ -	$ 1,508,082.00	0.00%
4510	Interest on Investment	-	17,495.27	17,000.00	17,000.00	(495.27)	102.91%
4730	Tax Increment Income	-	257,256.77	215,000.00	215,000.00	(42,256.77)	119.65%
4735	Tax Increment Income IB	-	244,438.13	206,000.00	206,000.00	(38,438.13)	118.66%
	Total Revenues	**-**	**519,190.17**	**1,946,082.00**	**438,000.00**	**1,426,891.83**	26.68%
	Expenditures						
5209	Professional Services	-	1,420.00	-	-	(1,420.00)	N/A
5214	Other Contracted Services	-	2,406.00	2,000.00	2,000.00	(406.00)	120.30%
5601	Bond Principal	-	1,010,000.00	1,010,000.00	240,000.00	-	100.00%
5602	Bond Interest	-	180,168.76	180,169.00	180,169.00	0.24	100.00%
5750	Contingency	-	-	15,831.00	15,831.00	15,831.00	0.00%
	Total Expenditures	**-**	**1,193,994.76**	**1,208,000.00**	**438,000.00**	**14,005.24**	98.84%
	CGange in Net Assets	**$ -**	$ (674,804.59)	**$ 738,082.00**	**$ -**	**$ 1,412,886.59**	
2910..2970	**Net Assets, Beginning**		1,508,082.21				
	Net Assets, Ending		**$ 833,277.62**				

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	20,727.20	174,370.52	432,588.00	432,588.00	258,217.48	40.31%
4510	Interest on Investment	0.77	3.33	-	-	(3.33)	N/A
	Total Revenues	**20,727.97**	**174,373.85**	**432,588.00**	**432,588.00**	**258,214.15**	40.31%
	Expenditures						
5214	Other Contracted Services	-	2,336.00	5,800.00	5,800.00	3,464.00	40.28%
5601	Bond Principal	-	-	225,000.00	225,000.00	225,000.00	0.00%
5602	Bond Interest	-	92,803.13	201,788.00	201,788.00	108,984.87	45.99%
	Total Expenditures	**-**	**95,139.13**	**432,588.00**	**432,588.00**	**337,448.87**	21.99%
	Change in Net Assets	**$ 20,727.97**	$ 79,234.72	**$ -**	**$ -**	**$ (79,234.72)**	
2910..2970	**Net Assets, Beginning**		57,864.58				
	Net Assets, Ending		**$ 137,099.30**				

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	9,979.77	88,641.91	153,756.00	153,756.00	65,114.09	57.65%
4510	Interest on Investment	0.17	1.63	-	-	(1.63)	N/A
	Total Revenues	**9,979.94**	**88,643.54**	**153,756.00**	**153,756.00**	**65,112.46**	57.65%
	Expenditures						
5214	Other Contracted Services	-	1,086.40	5,000.00	5,000.00	3,913.60	21.73%
5601	Bond Principal	-	1,254.66	75,000.00	75,000.00	73,745.34	1.67%
5602	Bond Interest	-	43,745.34	73,756.00	73,756.00	30,010.66	59.31%
	Total Expenditures	**-**	**46,086.40**	**153,756.00**	**153,756.00**	**107,669.60**	29.97%
	Change in Net Assets	**$ 9,979.94**	$ 42,557.14	**$ -**	**$ -**	**$ (42,557.14)**	
2910..2970	**Net Assets, Beginning**		(1,199,558.26)				
	Net Assets, Ending		**$ (1,157,001.12)**				

City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 833,336.00	$ 714,434.00	$ 833,336.00	0.00%
4110	City/County Sales & Use Tax	38,351.73	288,747.32	428,000.00	389,000.00	139,252.68	67.46%
4840	Transfer from General Fund	-	-	-	-	-	N/A
	Total Revenues	38,351.73	288,747.32	1,261,336.00	1,103,434.00	972,588.68	**22.89%**
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	1,261,336.00	1,103,434.00	1,261,336.00	0.00%
	Total Expenditures	**-**	**-**	**1,261,336.00**	**1,103,434.00**	**1,261,336.00**	**0.00%**
	Change in Net Assets	**$ 38,351.73**	$ 288,747.32	**$ -**	**$ -**	**$ (288,747.32)**	
2910..2970	**Net Assets, Beginning**		860,179.36				
	Net Assets, Ending		**$ 1,148,926.68**				

City of Roeland Park

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

For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 364,326.00	$ 196,074.00	$ 364,326.00	0.00%
4730	Tax Increment Income	-	278,998.28	278,998.00	264,000.00	(0.28)	100.00%
	Total Revenues	**-**	**278,998.28**	**643,324.00**	**460,074.00**	**364,325.72**	43.37%
	Expenditures						
5209	Professional Services	306.21	306.21	8,000.00	-	7,693.79	3.83%
5214	Other Contracted Services	-	1,564.75	8,000.00	3,000.00	6,435.25	19.56%
5427	Property Tax Payments	-	-	-	9,500.00	-	N/A
5601	Bond Principal	-	-	160,000.00	160,000.00	160,000.00	0.00%
5602	Bond Interest	-	10,630.00	10,630.00	10,630.00	-	100.00%
5625	Stormwater Maintenance	-	-	125,000.00	-	125,000.00	0.00%
5750	Contingency	-	-	-	126,944.00	-	N/A
5763	Skateboard Park Maintenance	-	131,524.60	160,000.00	150,000.00	28,475.40	82.20%
	Total Expenditures	**306.21**	**144,025.56**	**471,630.00**	**460,074.00**	**327,604.44**	30.54%
	Change in Net Assets	**$ (306.21)**	$ 134,972.72	**$ 171,694.00**	**$ -**	**$ 36,721.28**	
2910..2970	**Net Assets, Beginning**		364,325.65				
	Net Assets, Ending		**$ 499,298.37**				

City of Roeland Park

I480

Statement of Activities - TIF 2C - Valley State Bank

For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4510	Interest on Investment	-	0.16	-	-	(0.16)	N/A
4730	Tax Increment Income	-	48,330.16	47,740.00	47,740.00	(590.16)	101.24%
	Total Revenues	**-**	**48,330.32**	**47,740.00**	**47,740.00**	**(590.32)**	101.24%
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	1,682.00	2,500.00	2,500.00	818.00	67.28%
5601	Bond Principal	19,489.73	19,489.73	-	-	(19,489.73)	N/A
5602	Bond Interest	26,460.44	26,460.44	-	-	(26,460.44)	N/A
5612	Debt Service - Bond Issue	(45,950.17)	-	45,240.00	45,240.00	45,240.00	0.00%
	Total Expenditures	**-**	**47,632.17**	**47,740.00**	**47,740.00**	**107.83**	99.77%
	Change in Net Assets	**$ -**	$ 698.15	**$ -**	**$ -**	**$ (698.15)**	
2910..2970	**Net Assets, Beginning**		(93.13)				
	Net Assets, Ending		**$ 605.02**				

City of Roeland Park

Statement of Activities - TIF 3A - Boulevard Apts

For the Period Ended 10/31/2015

I490

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	N/A
4510	Interest on Investment	-	-	-	-	-	N/A
4730	Tax Increment Income	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**-**	**-**	**-**	N/A
	Expenditures						
5209	Professional Services	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	N/A
5601	Bond Principal	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**-**	**-**	**-**	N/A
	Change in Net Assets	**$ -**	$ -	**$ -**	**$ -**	**$ -**	
2910..2970	**Net Assets, Beginning**		217,641.99				
	Net Assets, Ending		**$ 217,641.99**				

City of Roeland Park

Statement of Activities - TIF 3C - Old Pool Area

For the Period Ended 10/31/2015

I510

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 594,606.00	$ 596,597.00	$ 594,606.00	0.00%
4730	Tax Increment Income	-	43,925.74	43,000.00	43,000.00	(925.74)	102.15%
4731	Tax Increment Income 3A	-	186,786.64	125,000.00	125,000.00	(61,786.64)	149.43%
	Total Revenues	**-**	**230,712.38**	**762,606.00**	**764,597.00**	**531,893.62**	**30.25%**
	Expenditures						
5204	Legal Printing	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	N/A
5214	Other Contracted Services	450.00	450.00	-	-	(450.00)	N/A
5836	Future Project Reserve	-	-	762,606.00	764,597.00	762,606.00	0.00%
	Total Expenditures	**450.00**	**450.00**	**762,606.00**	**764,597.00**	**762,156.00**	**0.06%**
	Change in Net Assets	**$ (450.00)**	$ 230,262.38	**$ -**	**$ -**	**$ (230,262.38)**	
2910..2970	**Net Assets, Beginning**		376,963.87				
	Net Assets, Ending		**$ 607,226.25**				

City of Roeland Park

Statement of Activities - Property Owners Association

For the Period Ended 10/31/2015

I520

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 10,722.00	$ 8,793.00	$ 10,722.00	0.00%
4510	Interest on Investment	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	33,847.00	33,847.00	-	100.00%
	Total Revenues	**-**	**33,847.00**	**44,569.00**	**42,640.00**	**10,722.00**	75.94%
	Expenditures						
5408	Miscellaneous Charges	4.50	40.00	-	-	(40.00)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	31,875.00	31,875.00	-	100.00%
5750	Contingency	-	-	-	10,765.00	-	N/A
	Total Expenditures	**4.50**	**31,915.00**	**31,875.00**	**42,640.00**	**(40.00)**	100.13%
	Change in Net Assets	**$ (4.50)**	$ 1,932.00	**$ 12,694.00**	**$ -**	**$ 10,762.00**	
2910..2970	**Net Assets, Beginning**		10,722.01				
	Net Assets, Ending		**$ 12,654.01**				

City of Roeland Park

Statement of Activities - KCP&L Streetlights

For the Period Ended 10/31/2015

		Current Month	Year-to-Date	2015 Projected	Annual Budget	Projected - YTD Balance	% of Projected
	Revenues						
4010	Cash Carryforward	$ -	$ -	$ 166,725.00	$ -	$ 166,725.00	0.00%
4435	Bond Proceeds	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**166,725.00**	**-**	**166,725.00**	0.00%
	Expenditures						
5214	Other Contracted Services	-	141,909.87	139,160.00	-	(2,749.87)	101.98%
5818	Transfer to Bond & Interest Fund	-	24,815.25	27,565.00	-	2,749.75	90.02%
	Total Expenditures	**-**	**166,725.12**	**166,725.00**	**-**	**(0.12)**	100.00%
	Change in Net Assets	**$ -**	$ (166,725.12)	**$ -**	**$ -**	**$ 166,725.12**	
2910..2970	**Net Assets, Beginning**		166,725.12				
	Net Assets, Ending		**$ -**				

Item Number: DISCUSSION ITEMS- I.-8.
Committee Meeting Date: 11/23/2015

City of Roeland Park
Action Item Summary

Date:	9/30/2015
Submitted By:	Kelley Bohon
Committee/Department:	Admin.
Title:	**Committee Appointment and Reappointment (est. time 5 min.)**
Item Type:	Other

Recommendation:

To consider reappointment to sustainability from: Judy Hyde Michael Kelly and Brandon Gillette.

Committee Appointment and Reappointment Process
1. Staff will send out a list of all appointments to the Governing Body and all appointees whose term is set to expire around the beginning of the fourth quarter.
2. Appointees wishing to be re-appointed shall let their intentions be known to the appropriate appointing authority (ie: Mayor or Governing Body Ward Representatives)
3. Candidates interested in appointment shall complete the interest form found online, as well as submit a current resume to the City Clerk.
4. If an incumbent candidate is not re-appointed they will be notified by the appointing authority before the council meeting at which their replacement will be approved.
5. Once a position has been filled by council action, the new appointee will be contacted by the City Clerk and provided with an orientation packet regarding their service.
6. The contact list will also be sent out whenever an update is made to that document.

Notes:
Timing of appointments: Timing of Appointments are set by ordinance, ie: Parks, Arts, Sustainability are set as a 1 year term; Board of Zoning and Planning Commission have 3 year terms. Schedule of appointment is maintained by the City Clerk's office.

Details:

Committee Lists

Arts Advisory Committee (Expires 12/31 of each year)

At Least 3 Members - 2 Residents, 1 Council

Moffett Ferguson, 4721 W 55th St Reappoint
Mary Schulteis 5347 Nall Ave Reappoint
Christine Webster, 5328 Cedar St Reappoint

Board of Zoning Appeals (3 year terms)

Paula Gleason, 3606 W 50th St (Ward 2) Appoint

Community Events Committee (Expires 12/31 of each year)

Up to 10, 8 Members - 6 Residents, 2 Council

Scott Ferrel, 5531 Sherwood Dr (chair) Reappoint
Jennifer Gunby, 5213 El Monte Reappoint
Jan Grebe, 4820 W 57th St Reappoint
Kathleen Whitworth, 5204 Catalina St Reappoint

Community Foundation Advisory Committee (Expires 12/31 of each year) (2 Year Term)

Judy Orth Appoint

Parks/Tree Advisory Committee (Expires 12/31 of each year)

At Least 5 Members - 4 Residents, 1 Council

Jan Grebe, 4820 W 57th St Reappoint
Cory Coe, 5346 Sherwood Dr Reappoint
Kathleen Whitworth, 5204 Catalina St Reappoint
Jennifer Provyn, 5523 Sherwood Dr.

Planning Commission (3 year terms)

Paula Gleason, 3606 W 50th St (Mayor Appt) Reappoint
Darren Nielsen 5204 Birch (Mayor Appt) Reappoint

Sustainability Committee (Expires 12/31 of each year)

5 Members - 4 Residents, 1 Council

Catherine Creed, 5007 Howe Reappoint
Elizabeth Phelps, 5700 Roeland Dr Reappoint

47th & Mission Road Steering Committee

Bill Ahrens (Ward 2)

ATTACHMENTS:

Description	Type
Judy Hyde	Cover Memo
Michael Kelly	Cover Memo
Brandon Gillette	Cover Memo

Committee Volunteer Application

wordpress@roelandpark.net on behalf of
City of Roeland Park-Volunteer Form <kbohon@roelandpark.org>

Thu 11/5/2015 11:53 AM

To: Bohon, Kelley <kbohon@roelandpark.org>;

Committee Volunteer Application Form

Email:	
Date:	11/05/2015
Name:	Judy Hyde
Daytime Phone Number:	
Evening Phone Number:	
Address:	5113 W. 58th St. Roeland Park, KS 66205 United States of America
Place of Employment:	retired
How long have you been a resident of Roeland Park?:	43 years
How much time do you have to devote per month?:	varies
Briefly describe why you are interested in serving on a Board/Committee for the City of Roeland Park:	* I'm a current SustComm member and would like to continue to serve RPk. * I'm a member of the small, grassroots group (Citizens Fundraising Initiative for R Park) raising funds to implement phases of the R Park Master Plan. Quality urban greenspace is important to me, and to the health and wellbeing of RPk citizens. * I'm interested in all of the facets of sustainability and in the Community for All Ages pilot program (walkable streets, accessibility, energy conservation, urban gardening, protecting pollinators, recycling, promoting children's love of the natural world, etc.). * I believe that good sustainability practices can attract forward-thinking individuals and families to choose RPk/NE JoCo as a high quality place to live.
Select which Board or Committees you are interested in serving on:	Sustainability

Committee Volunteer Application

wordpress@roelandpark.net on behalf of
City of Roeland Park-Volunteer Form <kbohon@roelandpark.org>

Wed 11/4/2015 9:55 AM

Inbox

To: Bohon, Kelley <kbohon@roelandpark.org>;

Committee Volunteer Application Form

Email:	
Date:	11/04/2015
Name:	Michael Kelly
Daytime Phone Number:	
Evening Phone Number:	
Address:	5700 Roeland Drive Roeland Park, Kansas 66205 United States of America
Place of Employment:	Morrow Willnauer Klosterman Church, LLC
How long have you been a resident of Roeland Park?:	2 years
How much time do you have to devote per month?:	As much as necessary to accomplish the goals of the Sustainability Committee
Briefly describe why you are interested in serving on a Board/Committee for the City of Roeland Park:	I have served on the sustainability committee and as the committee's representative to the community foundation advisory board for the past year. In that time, I have been lucky enough to help start a number of projects for the betterment of Roeland Park which I would like to see through to fruition. I believe I have served well on the committee for the last year and hope to be fortunate enough to continue to serve. Thanks.
Select which Board or Committees you are interested in serving	Sustainability

Committee Volunteer Application

wordpress@roelandpark.net on behalf of
City of Roeland Park-Volunteer Form <kbohon@roelandpark.org>

Thu 11/19/2015 10:46 AM

To: Bohon, Kelley <kbohon@roelandpark.org>;

1 attachment (363 KB)

Resume_FA2015.pdf;

Committee Volunteer Application Form

Email:	
Date:	11/19/2015
Name:	Brandon Gillette
Daytime Phone Number:	
Evening Phone Number:	
Address:	4911 Wells Drive Roeland Park
Place of Employment:	Kansas City, Kansas Public Schools
How long have you been a resident of Roeland Park?:	3 years
How much time do you have to devote per month?:	
Briefly describe why you are interested in serving on a Board/Committee for the City of Roeland Park:	Current co-chair of Sustainability. I find being part of a volunteer committee keeps me involved in local issues while also working to improve the city in a variety of capacities.
Select which Board or Committees you are interested in serving on: (only one per application):	Sustainability
Additional, comments: (If any):	
File Upload:	http://www.roelandpark.net/wordpress/wp-

Item Number:	**DISCUSSION ITEMS- I.-9.**
Committee Meeting Date:	**11/23/2015**

City of Roeland Park
Action Item Summary

Date:	10/19/2015
Submitted By:	Michael Rhoades
Committee/Department:	Admin.
Title:	**Ordinance 924 Relating to Animal Control Regulations (est. time 20 min.)**
Item Type:	Ordinance

Recommendation:

To change portions of Chapter II Sec. 2-119. - Keeping Large Numbers of Animals; Special Permit.

To only allow a maximum of three dogs or cats per household.

Details:

Remove (A special permit for four or more dogs or four or more cats may only be approved by the City Council).

Add (Those persons who have received City Council approval to keep more than three dogs or more than three cats prior to November 17, 2015 shall be exempt from the requirement to only have a maximum of three dogs or three cats. This shall only apply to the animals that the variance states. This exemption shall no longer apply if a special permit is not renewed, suspended or revoked as hereinafter provided.)

Additional Information

At the city council meeting the ordinance was referred back to council workshop with these items in need of discussion.

1. Should service animals considered exempt.
2. Should the size of the animal be a factor in the number of animals permitted.
3. Should the variance be animal specific or based on the number.
4. Staff clarified the ordinance so that no more that one responses opposition administrative approval would be permissible. Two or more would require council approval.

ATTACHMENTS:

	Description	Type
	Ordinance 924	Cover Memo

ORDINANCE NO. 924

AN ORDINANCE RELATING TO ANIMAL CONTROL AND REGULATION; AMENDING AND REPEALING EXISTING SECTION 2-119 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS.

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

SECTION 1. Existing Section 2-119 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

2-119. KEEPING LARGE NUMBERS OF ANIMALS; SPECIAL PERMIT.

(a) No person or household shall own or harbor more than two dogs of six months of age or older or more than one litter of puppies, or more than two cats of more than six months of age or more than one litter of kittens, or engage in the commercial business of breeding, buying, selling, trading, training or boarding cats or dogs, or both cats and dogs, without first having obtained a special permit from the City. A special permit for a third dog or a third cat may be approved administratively by the City Clerk. The fee for such special permit, or any renewal thereof, shall be $100.00. No special permit shall be issued until an inspection certificate has been issued by the Animal Control Officer certifying approval of the premises and compliance with the applicable laws of the City. Thirty (30) days after notifying neighbors, if the City Clerk has ~~not~~ received ~~any~~ not more than one protest concerning the keeping of the animals for which the special permit is being applied for, the City Clerk shall issue a special permit. If two or more complaints are received, the special permit request shall go before the City Council. The City shall not allow more than three dogs or three cats per residence. Those persons who have received City Council approval to keep more than two dogs or more than two cats prior to December 31, 2003 shall be exempt from the requirement to pay such special permit fee, or any renewal thereof; provided, however, that this exemption shall no longer apply if a special permit is not renewed, is suspended or is revoked as hereinafter provided. Those persons who have received City Council approval to keep more than three dogs or more than three cats prior to November 17~~6~~, 2015 shall be exempt from the limitation to have a maximum of three dogs or three cats. This shall only apply to the specific animals for which the special permit was issued. This exemption shall no longer apply if special permit is not renewed, is suspended or is revoked.

(b) Special permits must be renewed annually. No special permit shall be issued until an inspection certificate has been issued by the Animal Control Officer certifying approval of the premises and compliance with the applicable laws of the City. After notifying neighbors, if the City Clerk has not received any protest concerning the keeping of the animals for which the special permit was issued, the City Clerk may issue a renewal of an existing special permit at the same location without any report from the Animal Control Officer. If the Animal Control Officer finds that the holder of any special permit is maintaining the facility in a manner detrimental to the health, safety or peace of mind of any person residing in the immediate vicinity, he or she shall report such fact to the City Clerk, and the special permit shall not be renewed except after a public hearing before the City Council.

(c) The Animal Control Officer or any law enforcement officer shall have the right to inspect any premises licensed under this section at any reasonable time. The application for a special permit shall be deemed to constitute consent to such entry and inspection. Should the applicant or any person having control of the property refuse access to the property for an inspection, the Animal Control Officer or law enforcement officer may seek an administrative search warrant.

(d) The City Council may refuse to renew, may suspend or may revoke a special permit if, following a public hearing, it finds any of the following:

(1) The premises are being maintained in violation of any applicable law of the State of Kansas, or of the City.

(2) The premises are being maintained so as to be a public nuisance.

(3) The premises are being maintained so as to be detrimental to the health, safety or peace of mind of persons residing in the immediate vicinity.

(e) This section shall not apply to and will not be construed to require a special permit for a licensed veterinarian to operate an animal hospital.

SECTION 2. Existing Section 2-119 is hereby repealed.

SECTION 3. This ordinance shall take effect upon its publication in the official City newspaper.

PASSED by the City Council this 16th day of November, 2015. APPROVED by the Mayor.

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Joel Marquardt, Mayor

ATTEST:

____
Kelley Bohon, City Clerk

APPROVED AS TO FORM

____
Neil R. Shortlidge, City Attorney