

COMMITTEE OF THE WHOLE MEETING AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, September 14, 2015 6:00 PM

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| <ul style="list-style-type: none"> • Joel Marquardt, Mayor • Erin Thompson, Council Member • Becky Fast, Council Member • Michael Poppa, Council Member • Ryan Kellerman, Council Member | <ul style="list-style-type: none"> • Tim Janssen, Council Member • Teresa Kelly, Council Member • Sheri McNeil, Council Member • Michael Rhoades, Council Member | <ul style="list-style-type: none"> • Mark Pentz, Interim City Administrator • Jennifer Jones-Lacy, Asst. Admin. • Kelley Bohon, City Clerk • John Morris, Police Chief • Jose Leon, Public Works Director |
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Admin	Finance	Safety	Public Works
Chair, Janssen	Chair, Rhoades	Chair, McNeil	Chair, Fast
Co-Chair, Poppa	Co-Chair, Kelly	Co-Chair, Thompson	Co-Chair, Kellerman

I. APPROVAL OF MINUTES

A. June 29, 2015

II. REPORTS OF COMMITTEES:

1. Public Works - SKW Study on Nall Park Trail to Community Center (est. time 15 min.)
2. Public Works - SKW Study on draining and parking at the Community Center (est. time 15 min.)
3. Safety - STO and UPOC (est. time 5 min.)
4. Finance - Resolution Appointing City Officials Responsible for Implementation of the City Investment Management Program (est. time 10 min.)
5. Finance - Fee Resolution (est. time 5 min.)
6. Finance - July Financial Report (est. time 5 min.)
7. Admin - Commerce Bank Development Agreement Extension (est. time 10 min.)
8. Admin - Voting Delegates to the League of Kansas Municipalities Annual Conference (est. time 5 min.)
9. Admin - Custodial Services RFP (est. time 5 min.)
10. Admin - Ad-Hoc Development Group (est. time 5 min.)
11. Admin - Rental Inspection Update (est. time 5 min.)
12. Admin - An Ordinance of the Governing Body of the City of Roeland

Park, Kansas Removing Project Area 2A from Redevelopment District No. 2 and Terminating Tax Increment Financing for Project 2A. (est. time 10 min.)

13. Admin - Amendment to TIF District No. 2 and Project Plan Areas (est. time 10 min.)

14. Admin - COW structure/procedures (est. time 30 min.)

III. NON-ACTION ITEMS:

A. Committee Minutes

1. Planning Commission
2. Board of Zoning Appeals

IV. 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: APPROVAL OF MINUTES- I.-A.
Committee 9/14/2015
Meeting Date:



ATTACHMENTS:

Description	Type
 06292015 minutes	Cover Memo

COMMITTEE OF THE WHOLE MEETING
Roeland Park City Hall
4600 W 51st Street, Roeland Park, KS 66205
Monday, June 29, 2015, 6:00 P.M.

- Joel Marquardt, Mayor
- Becky Fast, Council Member
- Tim Janssen, Council Member
- Ryan Kellerman, Council Member

- Teresa Kelly, Council Member
- Sheri McNeil, Council Member
- Michael Poppa, Council Member
- Michael Rhoades, Council Member
- Erin Thompson, Council Member

- Mark Pentz, Interim City Admin.
- Jennifer Jones-Lacy, Asst. Admin.
- Kelley Bohon, City Clerk
- John Morris, Police Chief
- Jose Leon, Public Works Director

Admin

Chair, Janssen
Co-Chair, Poppa

Finance

Chair, Rhoades
Co-Chair, Kelly

Safety

Chair, McNeil
Co-Chair, Thompson

Public Works

Chair, Fast
Co-Chair, Kellerman

CMBR Fast called the meeting to order.

CMBR Janssen was absent and CMBR Poppa arrived after the start of the meeting.

I. REPORTS OF COMMITTEES:

1. Finance - April Financials

Ms. Jones-Lacy reported on the City's financial information month-to-date, noting there were very few changes.

Some of the highlights noted were that revenues are doing well and are within budget. Sales taxes, however, reflect a 6.8 percent decrease with the hopes they will rebound. It was noted that there is a two-month lag time for collections and the figures reflect actual revenues from January and February with estimates for March and April.

Ms. Jones-Lacy noted that Franchise Fees are up 19.1 percent to \$28,572. She also stated that the state's legislature is changing how personal property tax is assessed and she will continue to monitor that issue going forward.

City expenditures are 10.3 percent under budget and are looking good year-to-date. Ms. Jones-Lacy noted the report has been modified to show the actual accruals for each month rather than the two-month in collection. She also noted that the two TDD funds continue to underperform and are being monitored. Specifically, TDD 2 (Lowe's property) is in default, and TDD 1 is heading towards an anticipated default this year. The revenues from those TDDs are not keeping up with the debt service payments. Bella Roe/Walmart TIF bonds will be callable in August of this year. The revenues from that district have come in excess of what the debt service payments are. Ms. Jones-Lacy said those bonds, if paid early, will reduce interest payments and to pay them off early will be in the City's best interest.

2. Finance - Council Training

Interim Administrator Pentz reported that he along with Ms. Jones-Lacy and Ms. Mootz reviewed the funds allocated in the General Fund for training. He also noted it was recommended at the last meeting by the Committee to add a little over \$4,000 to the training account in the General Fund. Upon further review, staff believed an additional \$10,000 could be added to the fund without disrupting the proposed budget.

Mr. Pentz discussed the possibility of a technology fee of \$50 per month and all Councilmembers would be expected to possess, have access to and utilize a cell phone or computer for City business. CMBR Kelly noted there was not an agreement from the Committee to pursue this at the last meeting and that Councilmembers could use their own technology and that money could be used to increase the training budget.

CMBR Fast proposed not to have major and minor meeting expense differentiations and also spoke of the benefits of being able to go to various trainings. She also questioned the amount of \$1,000 allocated to the Mayor while the Committee only receives \$250. Mayor Marquardt responded that he attends many meetings as Mayor and has supplemented his allotment with his own personal funds. CMBR Kelly added she would like the flexibility to be able to shift unused funds to another councilmember for their training use.

Interim Administrator Pentz said in his experience \$3,850 for training money is low. When elected to a Governing Body, they're expected to perform. As a rule, those elected do not have any training or background to serve in an elected position, so having funds designated for money can be very valuable to elected officials to learn how to better govern. CMBR Kelly noted the training budget used to be \$10,000. She added that training is invaluable and she would pay out of pocket if funds were not available. CMBR Fast said she supports a proposal to double the budget.

There was Committee agreement to double the training budget amount to \$7,700. It was also decided there would be a later discussion on how the funds are to be allocated.

3. Finance - TIF 2

Interim Administrator Pentz -said that the ad hoc committee that was created several weeks ago has met twice to talk about possible projects in the TIF 3 district and the area commonly known as the Old City Pool site and cave sight as well as to discuss TIF 2, the McDonald's/City Hall district, which encompasses the areas immediately to the north and south. A question has been raised with TIF 2 as to the amount of funds that would be available for use.

The Committee discussed the amounts in the contingency funds and any monies unspent increases the carryforward amount for the following year. CMBR Fast had suggested that money from the TIF fund could be utilized for the corrugated pipe replacement within that district. Staff has discussed with counsel that advises the City on TIF districts and stated if the plan is amended for the district, pipe replacement would be an eligible expenditure. Pipe that is outside the district, as long as it makes a connection, such as bringing water in or out of the district, could be included TIF district funds. In 2016, \$110,241 could be moved to the McDonald's/City Hall account and would free those funds up in the Special Infrastructure Fund for other the projects. Interim Administrator Pentz recommended to the Committee to seriously consider this option. It was noted that TIF 2 ends in 2021 while the bond payments end in 2019 with the last payment of \$170,000.

Public Works Director Leon said the City could be dollars ahead by rolling the pipe replacement into the Roe Lane project to coincide with the CARS project to eliminate tearing up the street twice. Mr. Pentz also recommended taking out temporary notes to front the cost of the corrugated replacement as the monies become available at the end of bond payments in 2019 and would allow for paying off of the notes quickly. He added there will be a small amount of interest because of its short term.

Mayor Marquardt said his preference would be to combine the projects, recognizing there is a risk that the pipe would deteriorate before the work begins. Public Works Director Leon noted for the Committee the areas of concern with regard to the pipes adding that the critical needs should be immediately addressed. Mayor Marquardt and Public Works Director Leon discussed the timeline and budgeting of the corrugated pipe replacement. Interim Administrator Pentz spoke to some of the pipes that could be incorporated into future CARS projects.

Mayor Marquardt suggested a timeline be created on how to use the funds most efficiently in 2016. He thought that ADA issues were to be completed in 2015, but noted they are in next year's projections. He felt that a process was needed to determine a use of the funds for street furniture and things to create a better walkable community on Roe and upgrading the pedestrian crossings. He suggested that these topics could be presented to other committees to garner ideas for use of the TIF dollars. As the funds need to be used by 2021, they should be mapped out now. The Mayor also said the matter needs to be studied further before deciding how much to dedicate in the budget for pipe repair.

Public Works Director Leon is recommending pipe replacement in 2017 with 2018 being the latest. He is working to coordinate the projects with CARS funding, but the county does not fund pipe replacement.

Interim Administrator Pentz reiterated the use of short term financing as a possibility to finance the road repairs, but said a plan needs to be created. He then recapped the possibility of moving \$110,241 from Special Infrastructure fund to the TIF to fund next year's corrugated replacement. If \$40,000 of pipe replacement outside the district is completed, then that leaves \$70,241 for other projects.

Ms. Jones-Lacy noted that what is budgeted in out-years does not actually cover the cost of all the corrugated pipe that needs to be repaired. Putting the pipe replacement cost in the TIF district would help to ensure the ability to cover those replacements.

The Committee agreed to the use of TIF funds for corrugated pipe replacement in the TIF district.

Staff will work on a timeline with Public Works Director Leon for the budgeting of those projects and make recommendations of how much of the TIF funds should be spent on pipe replacement, all while taking other projects into consideration. They will provide outlines for Granada Park improvements, and City Hall updates.

4. Finance - TIF 3

5.

CMBR Thompson, CMBR Poppa and Mayor Marquardt have been meeting to discuss possible options for the 4800 Roe, old pool site. Mayor Marquardt said the TIF 3 funds have to be spent on the improvement of the site by January 2018. For purposes of the budget, allocating available funds towards improving that site, whether that be rudimentary site clearance, possibly some excavation so an engineer can assess the cave ceilings to determine if they usable, and the overall viability of a construction project needs to be determined. The Mayor noted some developers have expressed an interest, but there has been no commitment made. After having an engineer assess the site and make recommendations to the Governing Body as to what's possible at the site, a decision will have to be made whether to expend funds to prepare the site for a caves development, let an interested party their own project, or fill it up to Roe and make it a site for a developer to put something on it with a few 4,000-5,000 square foot buildings. Mayor Marquardt felt there was more potential for the site than that option. He also said there is the possibility that the City slowly develop, sell, or built atop of it themselves.

CMBR Thompson's initial thought was the Council needs to know what the caves are like, their structure and what they can withstand and that funds should be allocated on a go forward basis. Staff concurred with that recommendation. Interim Administrator Pentz said this is one of the most exciting projects he's seen in a while, adding this may be the last opportunity for a really great development and felt it was worth taking some risks here. He agree with Mayor's assessment about needing geo-technical work completed at the site, that assessment is critical to developers and lenders, so they know what they're investing in. He added that getting the money set aside is important and it will be a challenge meeting the winter 2018 deadline, as it will take time to think through the process.

Mayor Marquardt added that TIF money can be used for studies and work on the site such as regrading, parking and utility work, but it cannot be given to developers to make new structures.

Public Works Director Leon inquired whether monies could be used towards developing the road to the site. Mayor Marquardt said he would also like to include the Public Works building at the site in the design process. He felt that the cave and stone mix was a unique idea, along with its access to I-35 and that hotel developers indicated that it could actually drive a hotel to succeed there.

There was agreement by the Committee to spend the TIF funds for the improvements on 4800 Roe.

6. Finance – CIP

Public Comment

Shea Geist - Ms. Geist spoke in support of the change to the Capital Improvement Plan budget to provide funding for the maintenance of R Park and Nall Park.

Interim Administrator Pentz noted that there have been some adjustments worked into the budget. For example, the street lights have been removed as bond payments are not included in the CIP. Also an adjustment for corrugated pipe replacement will be worked into CIP. Adjustments for Granada Park will be adjusted to \$200,000.

Of note in the CIP for 2016, plans are to take on two major CARS projects. One to improve 51st Street to Cedar and then 50th Terrace to Roe Boulevard. The second project would be the Commerce Bank and Roe Boulevard intersection. Money was requested from CARS for some striping improvements on Roe Boulevard. Public Works Director Leon was advised last week by CARS staff that they did not look at the requests close enough and advised him they would not be able to fund all the submitted projects for 2016. They would be willing to go forward with CARS funding on the Commerce Bank and Roe Boulevard intersection improvements in 2016. In 2017, they're committed to coming back and doing the 51st Street project from the western city limits to Cedar. Staff felt that was a reasonable compromise. In 2018, the move would be to make the Roe Lane improvements. Ms. Jones-Lacy has made adjustments to the CIP for these projects.

Public Works Director Leon said March 2016 is the deadline for identifying and committing to the location for the funding. He said that drawings aren't required, but a plan needs to be submitted of where the City is going to commit the spending of the funds.

CMBR Fast felt that funds should be committed to Nall Park and R Park as City revenues and appraisals are up. She said it is time to work on deferred maintenance issues and many of the items are in critical condition and the City has a responsibility to maintain its property. Ms. Fast also noted that R Park will be paid for in 2017 and that will free up some money and as earlier discussed there is also more funds available with the reallocation of some corrugated pipe replacement being paid for out of the TIF district.

CMBR Kelly said there are other City parks and public spaces in need and would like to see a line item for all those areas.

Interim Administrator Pentz said if they were to create a lump sum item, staff would need to know the intent of the Governing Body. Staff can make recommendations on how that should be spent. Ms. Jones-Lacy stated there should be a difference between park maintenance and infrastructure improvements.

Mayor Marquardt said that volunteers have put their time and money towards the parks and the City should allocate funds for parks improvements.

Interim Administrator Pentz said of the \$110,000 budgeted in infrastructure sales tax fund \$70,000 could be allocated for park infrastructure. \$40,000 would remain in the fund for improvements west of the Community Center.

Mayor Marquardt noted that substantial funds will be built up over time, but does not want the City to be in a deep level of debt. He noted there is a major debt coming up with Roe Boulevard and would like to avert as much as possible while making the needed improvements.

Public Works Director Leon said street maintenance has been deferred as well as other Public Works items including sidewalks. He has a list of things could use a fraction of that infrastructure money and want to make sure that the Council understands where some of the money could be used as well, and those projects are equally as important as parks.

CMBR Fast said that for over 12 years Nall Park has had no maintenance and for years the City has not taken care of its green spaces and public parks. She added that parks bring people into the City, thereby increasing revenue. Ms. Fast also noted that the fundraising community is getting tired and it's time for the City to stop kicking the can down the road.

Public Works Director Leon stated he is not opposed to maintenance in parks, but as director, it is his responsibility to make sure that the Governing Body understands the needs of his department.

CMBR Kelly said it was important to take the first steps. She noted that there is an ad hoc committee looking at walkability and bikeability of community and a lot of wheels are starting to turn. She would just like to see an allocation of something to start, then continue to work on prioritizing things as they all work and rely on each other.

CMBR Rhoades reminded everyone to keep in mind that 40 percent of the City's sales tax revenue will be leaving the City. CMBR Kellerman also stated that the City has a high mill levy. Mayor Marquardt said they will need to keep an eye on those figures and the new restrictions.

CMBR Kelly started with a recommendation to allocate \$5,000 to parks. CMBR Fast would like to hold the \$70,000. Mayor Marquardt endorsed \$70,000 to parks infrastructure going the first year to maintenance. In subsequent year, to share those funds with other activities and items such as other parks and things.

Interim Administrator Pentz suggested a separate item for park maintenance infrastructure and a line item for sidewalks to keep them separate. CMBR Rhoades would like to have the money allocated for sidewalks. CMBR Fast questioned the priority of sidewalks as they were recently repaired. Mayor Marquardt there are still some critical areas for visibility or handicap ramps or accessibility ramps that need to be completed.

CMBR McNeil said she would like a study done before sidewalk changes to avoid possible flooding issues they may cause.

The Committee agreed to allocate \$40,000 from the fund to do the corrugated pipe repair/replacement west of the Community Center.

Mayor Marquardt recommended allocating \$60,000 for Nall Park and \$10,000 to do a survey of R Park. Interim Administrator Pentz said there are contingency funds available and a survey could be completed this year.

The Committee discussed the importance of a permanent restroom at Nall Park noting that using facilities at the Community Center is not always an option as it is closed nights and weekends. CMBR Kelly supports allocating the money for the parks. CMBR Kellerman felt the port-a-potty is sufficient for current needs as there are more important needs in the City for use of those funds. CMBR Fast said the City is currently spending \$2,000 a year for the portable facility and \$10,000 in five years. She added that it's not easily accessible for the handicap and difficult for older people. As such, it does not promote the City's efforts as a Community for All Ages. CMBR Fast would like to see funds allocated for deferred maintenance at the parks. CMBR Kelly said the City is not meeting their agreement to maintain Nall Park in exchange for monies from the county and the state. Out of respect, an effort should be made for the City to be in compliance.

Planning Commission Linus Orth spoke to the difficulty of using the port-a-potty for the handicap. He also added that if there is a smell, then the provider is not emptying enough or maintaining it.

The Committee agreed to move \$70,000 into deferred maintenance for the parks.

CMBR Fast noted a scheduling change of the executive session to discuss the special use permit for 47th and Mission will be moved to July 6th.

II. ADJOURN

(City of Roeland Park Committee of the Whole Meeting Adjourned at 7:57 p.m.)

Item Number: REPORTS OF COMMITTEES:- II.-1.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/4/2015
Submitted By: Jose Leon, Director of Public Works
Committee/Department: Public Works
Title: **Public Works - SKW Study on Nall Park Trail to Community Center (est. time 15 min.)**
Item Type: Presentation

Recommendation:

Staff recommends that the Governing Body accept the Nall Park Trail to Community Center Study performed by Shafer, Kline, and Warren.

Details:

In 2006, approximately 2000 linear feet of 10' wide asphalt trail was constructed in Nall Park. The trail meanders toward the hill at the bottom of the west side of the community center property and dead ends. Shortly after the asphalt trail was constructed a boy scout group volunteered to construct a natural rock trail east up the hill to a flat surface. The volunteer group then constructed a natural trail south to the community center property. Over the last 10+ years this natural trail has eroded and deteriorated to a point of unsafe and unusable walkway. Public Works closed the boy scout trail in Fall of 2014 due to safety concerns.

Staff was directed by the Governing Body to produce a study of the area between Nall Park and the Community Center for a trail connection. SKW studied the area using field observation and AIMS data. This study contains 3 options of ADA compliant trails which could be taken through a design process. It is important for the Governing Body to understand neither of these trails should be constructed based off of these studies alone. Each of these options will require a full design process for construction.

The costs for the 3 options are as follows:

Option1 - \$158,625.00

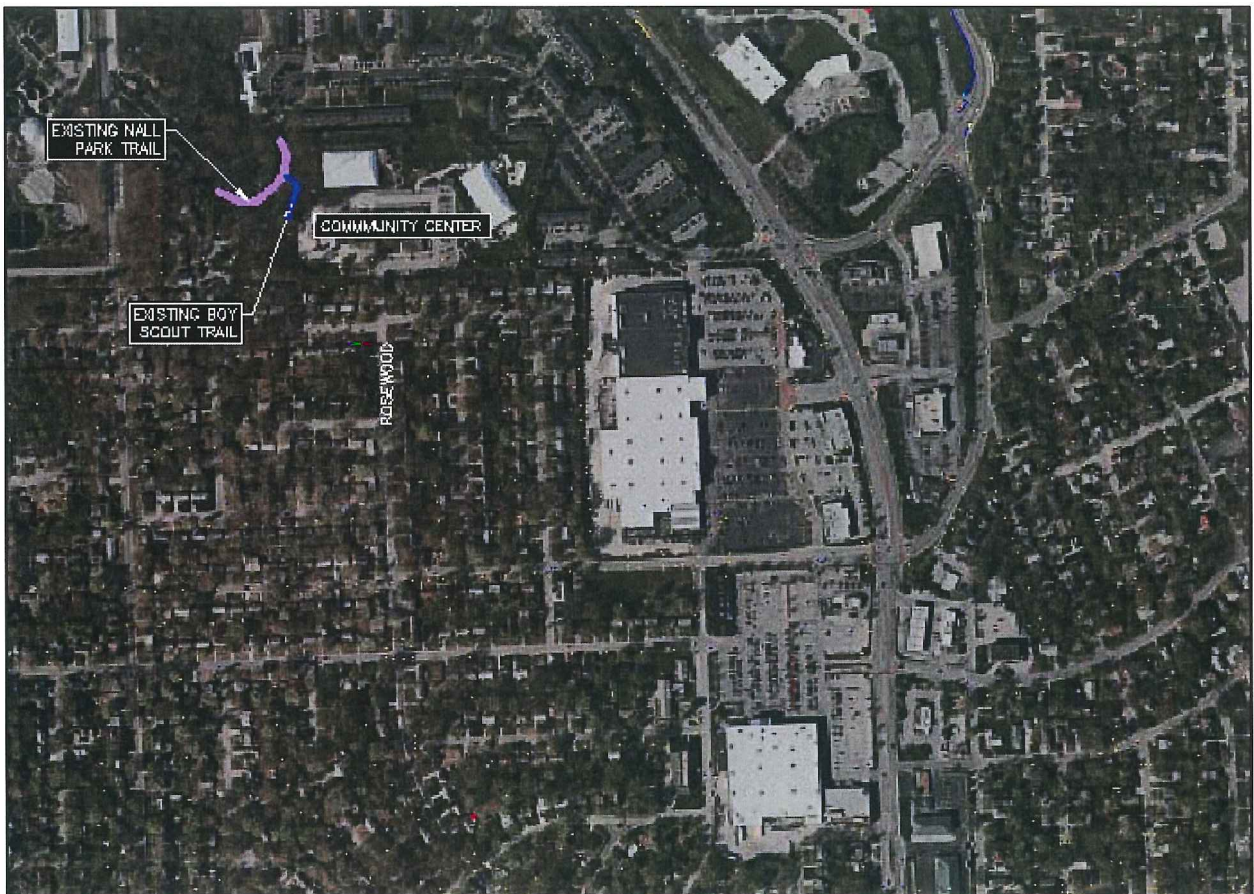
Option 2 - \$49,950.00
Option 3 - \$142,875.00
Option 3A - \$72,225.00

ATTACHMENTS:

Description	Type
 Trail Feasibility Study - Between Nall Park and Community Center	Cover Memo

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)



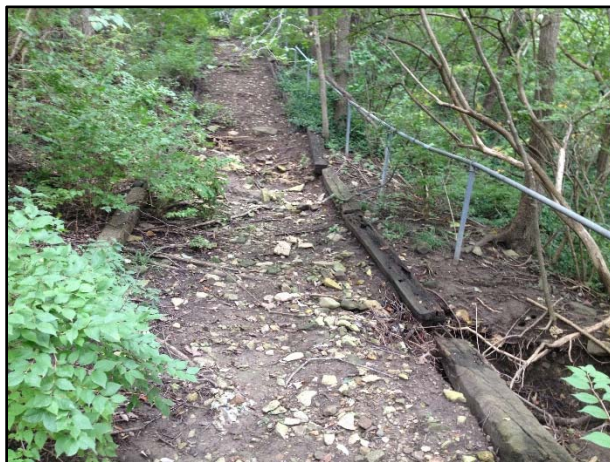
Purpose

The purpose of this study is to layout trail routes for connecting the Nall Park Trail to the Roeland Park Community Center. The study will be based on topographical data from Johnson County AIMS and field observation. The deliverable includes this summary, schematics of potential routes and probable construction costs for each route identified.



Current Findings

An old trail installed by the Boy Scouts several years ago leads from the community center down to the Nall Park Trail; however, this trail has been closed. The trail is steep and beginning to erode in places due to storm water runoff coming down the hill from the community center. Due to the steep grades, a rail was placed along the trail and will need to be replaced if the trail is redesigned in this area. Photos of the path and a few problem areas can be seen below.



Former Boy Scout Trail



Sign indicating path from Community Center to Boy Scout Trail being closed

Several challenges exist for a trail connection from Nall Park to the Community Center. The most glaring challenge is due to the sharp change in grade (~25') from the Community Center to Nall Park. This results in difficulties in creating a safe trail as well as navigating any drainage problems coming down the hillside. If compliance with the American's with Disabilities Act (ADA) is desired, the trail must be no more than 5% (which is a 5' drop over a 100' length) without needing a handrail. Further, handrails are allowed per ADA guidelines provided the grades do not exceed 8.33%. Regardless of ADA requirements, any trail connection would likely need railing in order to create a more safe experience for those people using the trail. Lastly, the concentrated drainage pattern coming down the hill from the community center will need to be addressed for any trail connection, as this water will also need to be captured and safely conveyed down the hill in order to prevent erosion problems from happening not only along the hill, but also across the trail.

Recommendations

There are three (3) options for trails to be constructed, all of which have their own separate benefits but serve the same purpose of connecting the Nall Park Trail to the Roeland Park Community Center. Two (2) of the three options comply with the American's with Disabilities Act (ADA). An additional option is included to provide a link to the existing sidewalk on Rosewood. The options are described in further detail below:

- Trail option 1A consists of a trail that starts at the northeast corner of the Sports Arena and proceeds westerly (reference the yellow solid line as seen in the picture and the schematics). The trail continues westerly as it begins to zig zag or "switchback" and go down the hillside toward the Nall Park Trail west of the Sports Arena.
- Trail option 1B is similar to Option 1A as it proceeds west along the north side of the Sports Arena, but the difference occurs as it ties into the Nall Park Trail via stairs that connect to the trail at the north end of the switchbacks continuing straight west. These stairs will not be ADA compliant as compared to the rest of the trail, but they would minimize travel length for pedestrians able to use the stairs.
- Trail option 2 consists of stairs running from the northwest portion of the community center parking lot and continues straight down the hill toward the Nall Park Trail (reference the dashed blue line on the schematic). The stairs are not ADA accessible.
- Trail option 3 starts in the northwest corner of the community center parking lot and continues through several switchbacks down the hill (reference the solid red line on the schematic). This option would utilize the old boy scout trail wherever possible, and it would also require a storm



Trail Options Schematic

drainage system to route storm water runoff downstream (this would reconcile the erosion that currently exists in this area).

- Trail option 3A (magenta trail) runs westerly along the south side of the property from the entrance of the community center to the end of the property, then continues north to the end of the parking lot in order to connect the proposed trail option 3 with the sidewalk along Rosewood (reference the solid magenta line on the schematic).

Schematics

Schematics for each option are attached.

Construction Costs

Estimates of probable construction costs are summarized below for each option.

SUMMARY OF COSTS	
Option 1A	\$114,750
Option 1B	\$104,625
Option 2	\$49,950
Option 3	\$154,710
Option 3A	\$72,225

The costs are given in more detail in the following pages.

TRAIL CONNECTION--COMMUNITY CENTER TO NALL PARK

TRAIL OPTION 1A (YELLOW SOLID LINE)

ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION (8%)	L.S.	1	\$6,800.00	\$6,800.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$10,000.00	\$10,000.00
3	TRAIL OPTION 1	S.F.	7500	\$10.00	\$75,000.00
SUBTOTAL					\$91,800.00
CONTINGENCY (25%)					\$22,950.00
TOTAL					\$114,750.00

TRAIL OPTION 1B (YELLOW DASHED LINE)

ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION (8%)	L.S.	1	\$6,200.00	\$6,200.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$5,000.00	\$5,000.00
3	TRAIL OPTION 1	S.F.	3750	\$10.00	\$37,500.00
4	TRAIL OPTION 1A, STEPS	L.F.	175	\$200.00	\$35,000.00
SUBTOTAL					\$83,700.00
CONTINGENCY (25%)					\$20,925.00
TOTAL					\$104,625.00

TRAIL CONNECTION--COMMUNITY CENTER TO NALL PARK

TRAIL OPTION 2, STEPS (BLUE)

ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION (8%)	L.S.	1	\$2,960.00	\$2,960.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$5,000.00	\$5,000.00
3	TRAIL OPTION 2, STEPS (BLUE)	L.F.	160	\$200.00	\$32,000.00
		SUBTOTAL			\$39,960.00
		CONTINGENCY (25%)			\$9,990.00
		TOTAL			\$49,950.00

TRAIL CONNECTION--COMMUNITY CENTER TO NALL PARK

TRAIL OPTION 3 (RED)

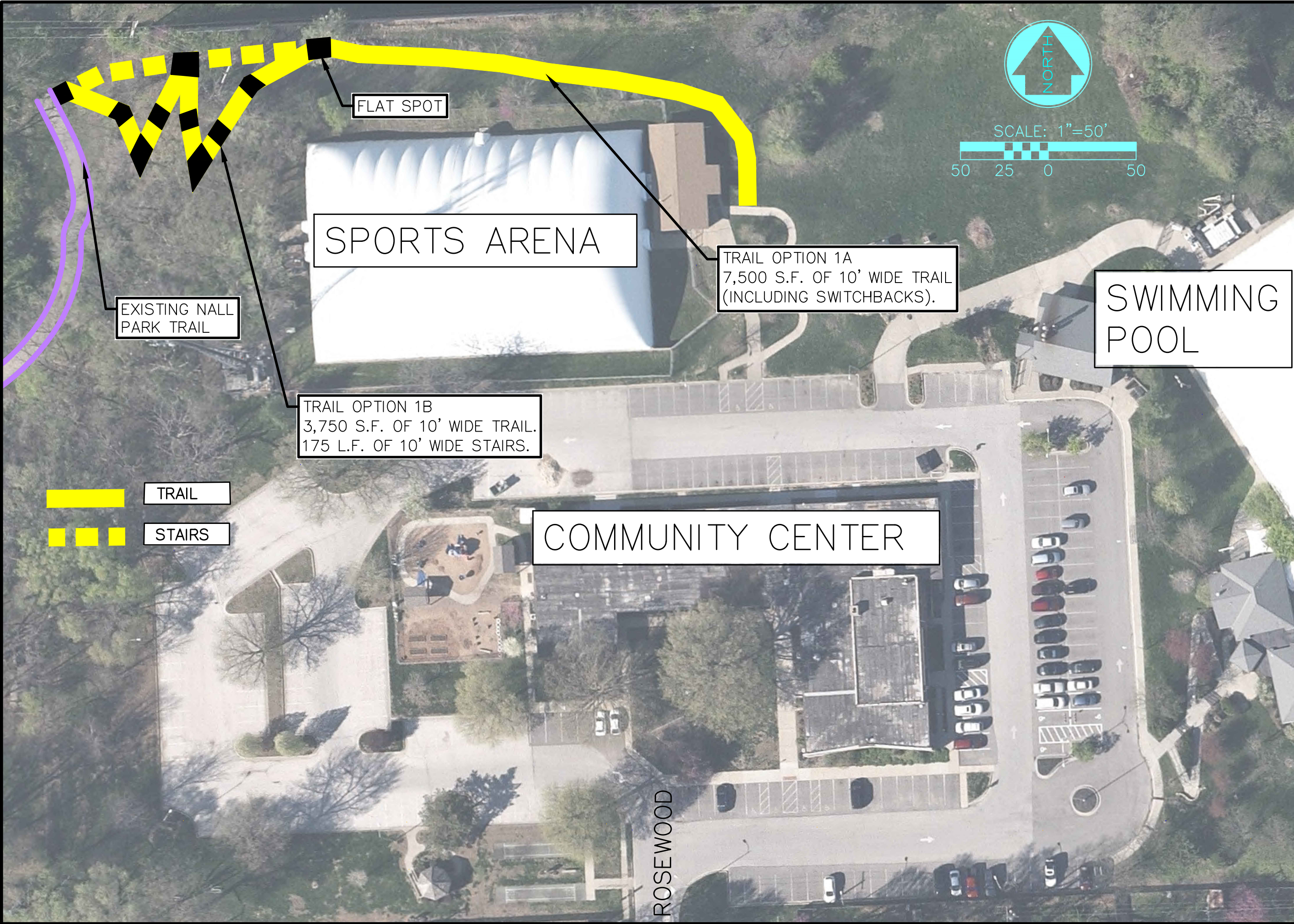
ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION (8%)	L.S.	1	\$9,168.00	\$9,168.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$8,000.00	\$8,000.00
3	TRAIL OPTION 3 (RED)	S.F.	7650	\$10.00	\$76,500.00
4*	18" RCP PIPE (INCLUDES TRENCHING AND BACKFILL)	L.F.	202	\$50.00	\$10,100.00
5*	STORM STRUCTURE	EACH	5	\$4,000.00	\$20,000.00
				SUBTOTAL	\$123,768.00
				CONTINGENCY (25%)	\$30,942.00
				TOTAL	\$154,710.00

* -- Storm sewers would need to be placed before trail is constructed

TRAIL OPTION 3A, SIDEWALK CONNECTION TO ROSEWOOD (MAGENTA)

ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION (8%)	L.S.	1	\$4,280.00	\$4,280.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$2,500.00	\$2,500.00
3	TRAIL OPTION 3A, SIDEWALK CONNECTION TO ROSEWOOD	S.F.	5100	\$10.00	\$51,000.00
				SUBTOTAL	\$57,780.00
				CONTINGENCY (25%)	\$14,445.00
				TOTAL	\$72,225.00

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LAYOUT: M-CUT BY: SARAH STUCKER DATE: 9/9/2015
XREF DWG1: NONE XREF DWG2: NONE
XREF DWG3: NONE XREF DWG4: NONE



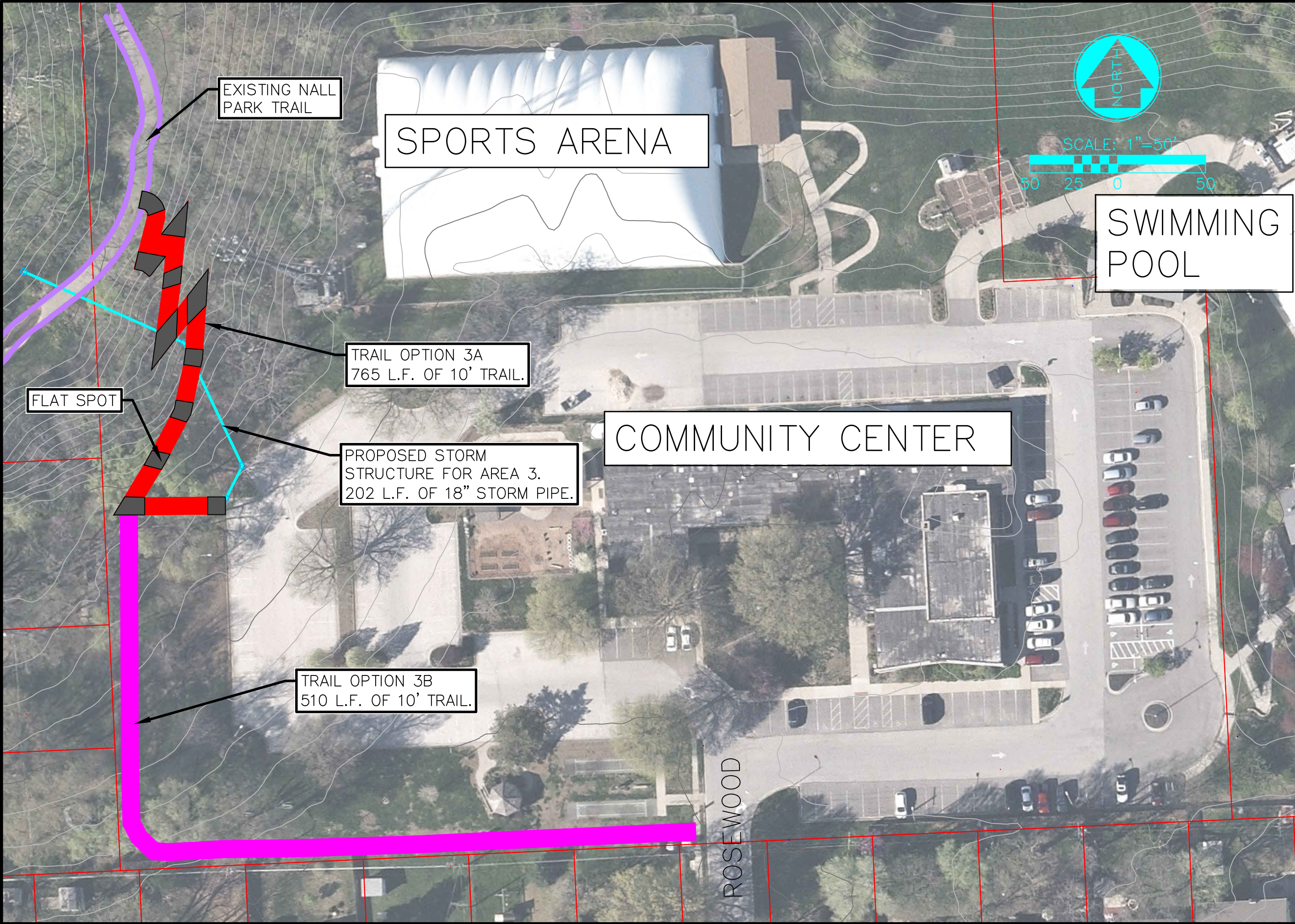
130099-160 SHEET NO. 1 OF 3		COMM. CENTER WALKING TRAILS CITY OF ROELAND PARK, KS. TRAIL OPTION 1		 SHAFER, KLINE & WARREN, INC. 11250 Corporate Avenue, Lenexa, KS 66219-1392 913/888-7800 FAX: 913/888-7868 OFFICE LOCATIONS: COLUMBIA, MO HOUSTON, TX LENEXA, KS MACON, MO NORTH KANSAS CITY, MO TULSA, OK CIVIL ENGINEERS ELECTRICAL ENGINEERS MECHANICAL ENGINEERS SURVEYING ENGINEERS LANDSCAPE ARCHITECTS LAND SURVEYORS LAND PLANNERS	
Designed By: <u>WE</u>	Drawn By: <u>TJB</u>	Checked By: <u>GCL</u>	Issue Date: <u>8/5/15</u>	REV.	DATE
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LAYOUT: M-CUT BY: SARAH STUCKER DATE: 9/9/2015
XREF DWG1: NONE XREF DWG2: NONE
XREF DWG3: NONE XREF DWG4: NONE



130099-160		SHEET NO.		2 OF 3	
COMM. CENTER WALKING TRAILS CITY OF ROELAND PARK, KS.					
TRAIL OPTION 2					
					
SHAFER, KLINE & WARREN, INC. 11250 Corporate Avenue, Lenexa, KS 66219-1392 913/888-7800 FAX: 913/888-7868					
OFFICE LOCATIONS: COLUMBIA, MO HOUSTON, TX LENEXA, KS MACON, MO NORTH KANSAS CITY, MO TULSA, OK					
CIVIL ENGINEERS ELECTRICAL ENGINEERS MECHANICAL ENGINEERS SURVEYING ENGINEERS LANDSCAPE ARCHITECTS LAND SURVEYING LAND PLANNERS					
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Drawn By: TLB	4				
Checked By: GCL	3				
Issue Date: ###	2				
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BY					
APPD					
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LAYOUT: M-CUT BY: SARAH STUCKER DATE: 9/9/2015
XREF DWG1: NONE XREF DWG2: NONE
XREF DWG3: NONE XREF DWG4: NONE



130099-160		SHEET NO.		3 OF 3	
COM. CENTER WALKING TRAILS CITY OF ROELAND PARK, KS.					
TRAIL OPTION 3 & 3A					
					
SHAFER, KLINE & WARREN, INC. 11250 Corporate Avenue, Lenexa, KS 66219-1392 913/888-7800 FAX: 913/888-7868					
OFFICE LOCATIONS: COLUMBIA, MO HOUSTON, TX LENEXA, KS					
MACON, MO NORTH KANSAS CITY, MO TULSA, OK					
CIVIL ENGINEERS ELECTRICAL ENGINEERS MECHANICAL ENGINEERS SURVEYING ENGINEERS LANDSCAPE ARCHITECTS LAND SURVEYORS LAND PLANNERS					
Designed By:	WE	5	4	3	2
Drawn By:	TJB	3	2	1	
Checked By:	GCL	2	1		
Issue Date:	8/5/15	REV.	DATE	REVISIONS	BY
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Item Number: REPORTS OF COMMITTEES:- II.-2.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/10/2015
Submitted By: Jose Leon
Committee/Department: Public Works
Title: **Public Works - SKW Study on draining and parking at the Community Center (est. time 15 min.)**
Item Type: Report

Recommendation:

For the Governing Body to accept the Drainage and Community Center Parking study performed by Shafer, Kline, and Warren.

Details:

This study was performed to analyze the drainage issues on the community center parking lot and to provide options to improve the situation. During every significant rain event the poor drainage issues at the Community Center expose themselves. On the south side of the building the water just sits on the parking lot. On the east side, the water drains toward the northeast and southeast areas of the parking lot but does not drain off of the parking lot easily. On the north side, the water drains toward the sports dome, but has a tendency to puddle while gradually draining off of the parking lot. The west side of the parking lot has positive drainage and the water drains off of the west parking lot very easily.

This study was also performed to analyze the parking and one-way concerns on the community center site. Currently, the parking lot is a one-way drive around the community center which you enter from the south and directs you one-way heading east, then north, then west and finally south. Accidents and close calls were concerns of community center staff which is why we asked SKW to analyze the one-way direction to see if we can use two-way drive around. The lack of parking was also pointed out as a concern by Community Center staff especially during the summer when the recreation dome, pool, and community all have events taking place. SKW has analyzed the possibility of adding more parking stalls.

ATTACHMENTS:

Description	Type
 Community Center Parking Lot Report	Cover Memo

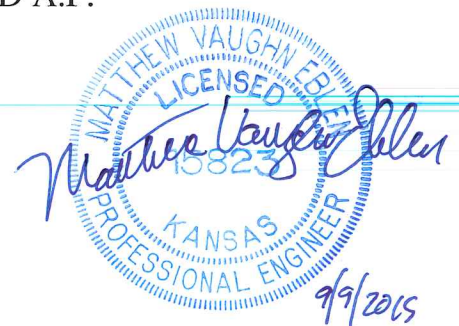
Roeland Park Community Center Parking Lot Improvements

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)



Purpose

The purpose of this study is to address drainage and parking issues at the Roeland Park Community Center. A survey of the north, south, and east portions of the parking lot was conducted for this study, as well as site observation. The study will address the following items: 1) solutions for substandard drainage in the parking lot, the roof drains and at the front entrance to the Community Center, and 2) concept layouts investigating the possibility of improved traffic movements through the parking lot for 1-way (with angled parking, new striping & signage) and 2-way traffic (with straight-in parking, new striping and signage).

Current Findings

Traffic Movements

In the current layout of the parking lot, the one-way signs tend to be ignored. With a drop off area in the southeast portion of the lot and a round-about with a median, vehicles turn around and exit the parking lot against oncoming one-way traffic. Once vehicles get to the northeast portion of the parking lot, they tend to follow the one-way path counterclockwise around the community center. Staff members have stated that the drop off area in the round-about at the southeast corner of the Community Center complex has produced numerous near misses of pedestrians being hit by motorists.



Round-about in southeast area of parking lot

Drainage Issues

The drainage issues on the complex include blocked roof drains, flumes and pipes incapable of draining properly, flat areas within the parking lot and in front of the building that cannot drain and concentrated areas causing erosion as water heads down the hill to the west.

The storm drains on top of the roof run into pipes that lead to an underground system adjacent to the Community Center. This system has no observed discharge point based on site visits and discussions with staff. The roof drains present a problem because overflowing occurs at some of the downspouts. This results in water standing near the building foundation, because negative drainage exists and water cannot freely drain away from portions of the building.



Inlets in southeast corner of parking lot



Ponded water at flume in lot north of Community Center



Erosion on Boy Scout Trail

There currently are flumes or inlets in the southeast, northeast, and west corners of the parking lot that collect storm water runoff. The flumes on the southeast corner do not work appropriately because grades immediately east of the sidewalk do not allow for positive drainage toward the east. While the inlet on the northeast corner does appear to have positive drainage away from the parking lot, the opening is far too small to collect water from this low area in the parking lot and standing water is often the result (along with curb and pavement damage).



Ponded water in lot southeast of Community Center



Ponded water at northeast corner of complex (near the pool)

The flumes on the west corner provide positive drainage, but the concentrated flow is causing significant erosion as it continues west down the hill toward Nall Park.

Another item that bears mentioning regarding drainage issues are the flat areas in both the southeast portion of the parking lot and the grassed area immediately south of the Community Center. For the parking lot, current slopes are less than one (1) percent in this portion of the lot. This creates a compounding problem in this area. Not only are the drains unable to allow water to drain away from the lot (typical parking lot slopes range between two (2) and five (5) percent), but the water also cannot reach the drains in a timely manner. The outcome is similar for the grass area in front of the building, as areas of ponding occur because water appears to have no path to drain toward the parking lot to the south.

Recommendations

Traffic Improvements

Two way traffic was considered to improve the flow of traffic in the facility. Due to safety issues at the drop off area in the southeast corner of the parking lot, this is not an appropriate option. With the history of near miss accidents in the parking lot, one way traffic is the most viable option with proper signage and parking layouts to provide a safe and effective means of travel through the parking lot.

In an attempt to deter vehicles from going the wrong way into traffic, enclosing the round-about area into a larger median in the southeast corner would better route the vehicles dropping off people to follow the counterclockwise path toward the north end of the building. Furthermore, expanding the medians on both sides of the parking stalls on the southern portion of the building and making the stalls diagonal would make it more difficult for vehicles to go back towards the entrance against the flow of traffic. Lastly, in order to direct the traffic the correct way in the southeast corner, sign designations are marked on the schematic to show vehicles which direction to go, as well as where to not enter. These parking lot enhancements should mitigate the bulk of the accident risks. And the improvements to this area would allow for proper drainage by providing slopes greater than two (2) percent to mitigate the ponding that currently occurs.



Southeast corner proposed parking and signage improvements

Improvements to both the west and south side of the parking lot will also allow for more parking within the complex. Currently, the west side of the parking lot has 64 stalls, while the south side has 40 stalls. With the proposed recommendations the west parking area would be able to hold 114 stalls, and the south side 31 stalls. Although the south side loses nine (9) parking stalls, the additional amount of spaces increase by 41 stalls overall. Per standards of the Americans with Disabilities Act (ADA), 4 ADA stalls per 100 stalls are required. As of now, there are 227 total stalls, which will require 10 ADA stalls on the site. After the proposed renovations to the parking lot, there will be 268 stalls and require 11 ADA stalls.



West parking lot proposed parking and signage improvements

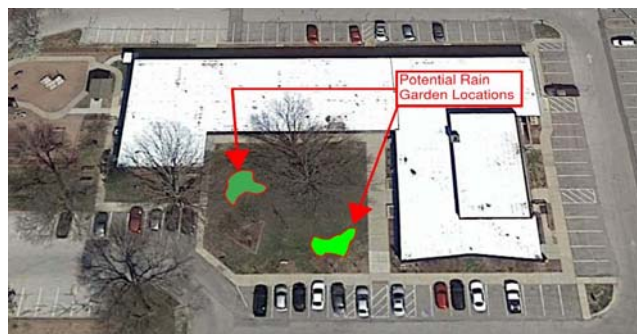
Drainage Solutions

Drainage pipes and structures are recommended to be installed in three separate areas of the parking lot: northwest, northeast, and southeast portion. New roof drains are proposed to tie into each of these

areas to eliminate the potential for negative flow adjacent to the building. Because of the amount of water that is draining to each of these sections, pipe diameters and lengths have been calculated to collect the incoming flow as well as carry the flow further away from the parking lot to discharge properly. The recommended improvements include:

- Southeast corner area 1-- 4 structures with 167 linear feet of 12" storm pipe
- Northeast corner area 2-- 4 structures with 162 linear feet of 15" storm pipe and 1 structure with 85 linear feet of 12" storm pipe
- Northwest corner area 3-- 5 structures with 202 linear feet of 18" storm pipe

To address the flat slopes and ponding in the grass area along the south side of the community center, two (2) 500 square foot rain gardens are recommended on each side of the big tree as seen in the adjacent photo. These would be a very minimal means to clean the storm water through the use of plants. The idea of this would be to direct water by forcing ponding within each 6"-12" deep garden. This would be done by grading prior to construction.



Proposed rain gardens

Schematics

Schematics are attached to show proposed parking lot enhancements, proposed drainage improvements, and documentation of existing parking lot slopes.

Construction Costs

Probable construction costs are summarized below for each option.

SUMMARY OF COSTS FOR PARKING LOT ENHANCEMENTS	
New lot on west side of site	\$409,750
Updated lot on southeast area of site (including islands, striping & storm sewers)	\$135,875

SUMMARY OF COSTS FOR DRAINAGE IMPROVEMENTS	
Area 1—Southeast	\$29,091
Area 2—Northeast	\$63,601
Area 3—Northwest	\$50,008
New roof drains	\$15,000
New rain gardens	\$10,000

The costs are given in more detail in the following pages.

ROELAND PARK COMMUNITY CENTER PARKING LOT IMPROVEMENTS

PARKING LOT IMPROVEMENTS

West Parking Lot Additions/Renovations

ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION (8%)	L.S.	1	\$22,800.00	\$22,800.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$20,000.00	\$20,000.00
3	PARKING SPACES (INCLUDES GRADING, RESTRIPIING, & CURB)	EACH	114	\$2,500.00	\$285,000.00
				SUBTOTAL	\$327,800.00
				CONTINGENCY (25%)	\$81,950.00
				TOTAL	\$409,750.00

Southeast Parking Lot Renovations

ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION	L.S.	1	\$6,200.00	\$6,200.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$15,000.00	\$15,000.00
3	12" RCP PIPE (INCLUDES TRENCHING AND BACKFILL)	L.F.	120	\$50.00	\$6,000.00
4	STORM STRUCTURE	EACH	1	\$4,000.00	\$4,000.00
5	PARKING SPACES (INCLUDES GRADING, RESTRIPIING, & CURB)	EACH	31	\$2,500.00	\$77,500.00
				SUBTOTAL	\$108,700.00
				CONTINGENCY (25%)	\$27,175.00
				TOTAL	\$135,875.00

ROELAND PARK COMMUNITY CENTER PARKING LOT IMPROVEMENTS

DRAINAGE IMPROVEMENTS

AREA 1--SOUTHEAST

ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION	L.S.	1	\$1,796.00	\$1,796.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$2,500.00	\$2,500.00
3	SIDEWALK (REMOVE AND REPLACE)	S.F.	85	\$7.00	\$595.00
4	CURB (REMOVE AND REPLACE)	L.F.	17	\$40.00	\$680.00
5	12" RCP PIPE (INCLUDES TRENCHING AND BACKFILL)	L.F.	167	\$40.00	\$6,680.00
6	STORM STRUCTURE	EACH	4	\$3,000.00	\$12,000.00
		SUBTOTAL			\$24,251.00
		CONTINGENCY (25%)			\$4,840.00
		TOTAL			\$29,091.00

ROELAND PARK COMMUNITY CENTER PARKING LOT IMPROVEMENTS

DRAINAGE IMPROVEMENTS

AREA 2--NORTHEAST

ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION	L.S.	1	\$4,113.00	\$4,113.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$10,000.00	\$10,000.00
3	SIDEWALK (REMOVE AND REPLACE)	S.F.	325	\$7.00	\$2,275.00
4	CURB (REMOVE AND REPLACE)	L.F.	65	\$40.00	\$2,600.00
5	12" RCP PIPE (INCLUDES TRENCHING AND BACKFILL)	L.F.	85	\$50.00	\$4,250.00
6	15" RCP PIPE (INCLUDES TRENCHING AND BACKFILL)	L.F.	162	\$45.00	\$7,290.00
7	DRIVEWAY	S.Y.	100	\$100.00	\$10,000.00
8	STORM STRUCTURE	EACH	5	\$3,000.00	\$15,000.00
		SUBTOTAL			\$55,528.00
		CONTINGENCY (25%)			\$8,073.00
		TOTAL			\$63,601.00

ROELAND PARK COMMUNITY CENTER PARKING LOT IMPROVEMENTS

DRAINAGE IMPROVEMENTS

AREA 3--NORTHWEST

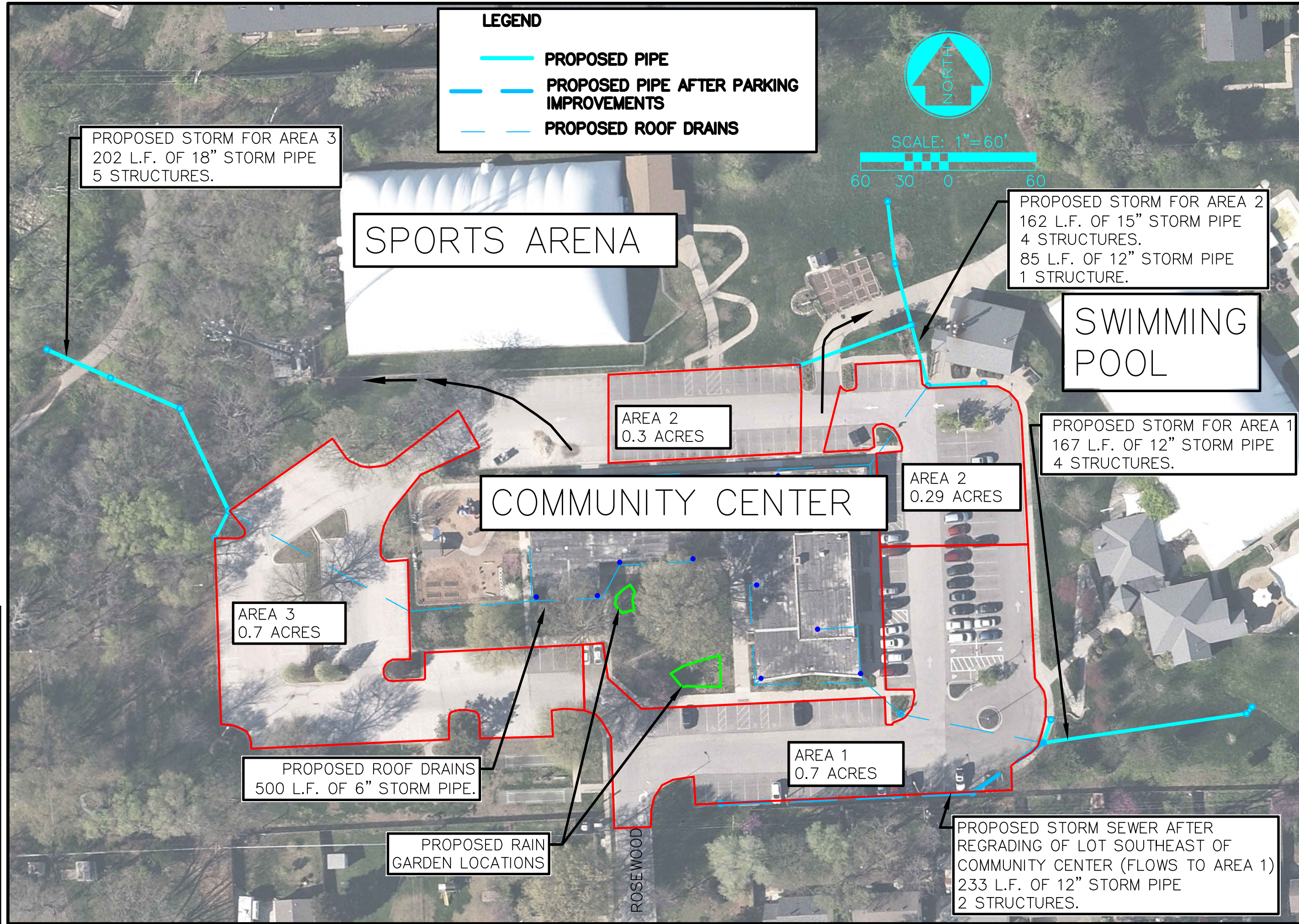
ITEM NO.	ITEM DESCRIPTION	UNIT	NO. OF ITEMS	UNIT COST	TOTAL COST
1	MOBILIZATION	L.S.	1	\$3,008.00	\$3,008.00
2	DEMOLITION (INCLUDES CLEARING, GRUBBING & REMOVAL)	L.S.	1	\$7,500.00	\$7,500.00
3	18" RCP PIPE (INCLUDES TRENCHING AND BACKFILL)	L.F.	202	\$50.00	\$10,100.00
4	STORM STRUCTURE	EACH	5	\$4,000.00	\$20,000.00
		SUBTOTAL			\$40,608.00
		CONTINGENCY (25%)			\$9,400.00
		TOTAL			\$50,008.00

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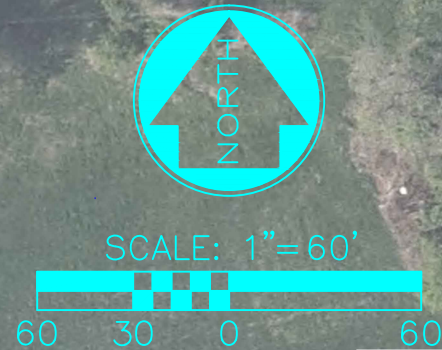
130099-160 SHEET NO. 1 OF 3		COMMUNITY CENTER DRAINAGE AND PARKING CITY OF ROELAND PARK, KS.		PROPOSED PARKING LOT ENHANCEMENTS	
SHAFER, KLINE & WARREN, INC. 11250 Corporate Avenue, Lenexa, KS 66219-1392 913/888-7800 FAX: 913/888-7868 OFFICE LOCATIONS: COLUMBIA, MO HOUSTON, TX LENEXA, KS MACON, MO NORTH KANSAS CITY, MO TULSA, OK		DESIGNED BY: JWE DRAWN BY: JLB CHECKED BY: GCL DATE: 8/5/15		REVISIONS BY: APPD	
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LAYOUT: M-CUT BY: SARAH STUCKER DATE: 9/9/2015
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XREF DWG3: NONE XREF DWG4: NONE



PROPOSED STORM FOR AREA 3
202 L.F. OF 18" STORM PIPE
5 STRUCTURES.

SPORTS ARENA



PROPOSED STORM FOR AREA 2
162 L.F. OF 15" STORM PIPE
4 STRUCTURES.
85 L.F. OF 12" STORM PIPE
1 STRUCTURE.

SWIMMING POOL

AREA 2
0.3 ACRES

COMMUNITY CENTER

AREA 2
0.29 ACRES

PROPOSED STORM FOR AREA 1
167 L.F. OF 12" STORM PIPE
4 STRUCTURES.

AREA 3
0.7 ACRES

PROPOSED ROOF DRAINS
500 L.F. OF 6" STORM PIPE.

PROPOSED RAIN
GARDEN LOCATIONS

AREA 1
0.7 ACRES

PROPOSED STORM SEWER AFTER
REGRAVING OF LOT SOUTHEAST OF
COMMUNITY CENTER (FLOWS TO AREA 1)
233 L.F. OF 12" STORM PIPE
2 STRUCTURES.

130099-160	
SHEET NO.	
2	OF 3

COMM. CENTER DRAINAGE AND PARKING CITY OF ROELAND PARK, KS.	
DRAINAGE PIPES AND AREAS	

SHAFER, KLINE & WARREN, INC.	
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OFFICE LOCATIONS:	
MACON, MO	
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HOUSTON, TX	
LENEXA, KS	
TULSA, OK	

Designed By: JWE	Drawn By: JLB	Checked By: GCL	Issue Date: 8/5/15
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XREF DWG3: NONE	XREF DWG4: NONE



130099-160	
SHEET NO.	
3	OF
COMM. CENTER DRAINAGE AND PARKING CITY OF ROSELAND PARK, KS.	
EXISTING PARKING LOT SLOPES	
SHAFER, KLINE & WARREN, INC. 11250 Corporate Avenue, Lenexa, KS 66219-1392 913/888-7800 FAX: 913/888-7868	
OFFICE LOCATIONS: MACON, MO COLUMBIA, MO HOUSTON, TX LENEXA, KS	
MACON, MO NORTH KANSAS CITY, MO TULSA, OK	
CIVIL ENGINEERS ELECTRICAL ENGINEERS MECHANICAL ENGINEERS SURVEYING ENGINEERS LANDSCAPE ARCHITECTS LAND SURVEYING LAND PLANNERS	
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Item Number: REPORTS OF COMMITTEES:- II.-3.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 8/12/2015
Submitted By: John Morris
Committee/Department: Public Safety
Title: **Safety - STO and UPOC (est. time 5 min.)**
Item Type: Ordinance

Recommendation:

Staff recommends that the Committee of the Whole move ordinance #916 State Traffic Ordinance and ordinance #917 Uniform Public Offense Code to the September 21st City Council meeting.

Details:

Each year the City of Roeland Park adopts a STO (Standard Traffic Ordinance) and UPOC (Uniform Public Offense Code) ordinance to reflect any changes in State Statute during the previous legislative session. The following ordinances were drafted by the City Attorney based on the STO and UPOC provided by the League of Kansas Municipalities. Following each draft ordinance is a summary of legislative changes provided by the League.

ATTACHMENTS:

Description	Type
☐ Ordinance 916	Cover Memo
☐ Ordinance 917	Cover Memo

**CITY OF ROELAND PARK, KANSAS
ORDINANCE NO. 916**

**AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE
LIMITS OF THE CITY OF ROELAND PARK, KANSAS;
INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC
ORDINANCE FOR KANSAS CITIES," EDITION OF 2015; AMENDING
AND REPEALING EXISTING SECTIONS 14-101, 14-102 AND 14-103 OF
THE CODE OF THE CITY OF ROELAND PARK, KANSAS AND
REPEALING ORDINANCE NO. 897.**

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

SECTION 1. Section 14-101 of the Code of the City of Roeland Park, Kansas, is hereby amended to read as follows:

14-101. INCORPORATING STANDARD TRAFFIC ORDINANCE.

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Roeland Park, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," Edition of 2015, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such sections as are hereafter modified or changed, such incorporation being authorized by K.S.A. 12-3009 through 12-3012, inclusive, as amended. At least one copy of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 916," with all sections or portions thereof intended to be changed clearly marked to show any such change, and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. Section 14-102 of the Code of the City of Roeland Park, Kansas, is hereby amended to read as follows:

14-102. SAME; AMENDMENT TO SECTION 2. Section 2 of the Standard Traffic Ordinance is hereby amended to read as follows:

**Provisions of Ordinance Refer to Vehicles Upon the Streets and
Highways and Other Designated Areas; Exceptions.**

(a) The provisions of this ordinance relating to the parking and other operation of vehicles refer exclusively to the parking and operation of vehicles upon streets and highways and upon any publicly owned property within this city except: (1) where a different place is specifically referred to in a given section; and (2) the provisions of Sections 29 through 31,

inclusive, of this ordinance, and the provisions of Article 10 of Chapter 8 of the Kansas Statutes Annotated, and any acts amendatory thereof, shall apply upon streets and highways and elsewhere throughout the city.

(b) As used in subsection (a) above, the phrase "publicly owned property" shall mean property owned by the City of Roeland Park or any agency thereof or by any other political or taxing subdivision of the State of Kansas, including, but not limited to, U.S.D. No. 512, Johnson County Library, and Johnson County Parks and Recreation.

SECTION 3. Section 14-103 of the Code of the City of Roeland Park, Kansas is hereby amended to read as follows:

14-103. SAME; SUPPLEMENT TO SECTION 33. The Governing Body having determined upon the basis of an engineering and traffic investigation that the speed limits permitted under state law and Section 33 of the Standard Traffic Ordinance are less than reasonable and safe on some streets and are more than reasonable and safe on other streets, and does determine and declare that the speed limit (except when a special hazard exists that requires lower speed for compliance with Section 32) on the streets hereinafter set forth be the limits specified in this section, and no person shall drive a vehicle at a speed in excess of such maximum limits:

(a) Speed not in excess of 20 miles per hour shall be lawful on the following streets:

- (1) Reinhardt from 53rd Street to 48th Street;
- (2) 50th Street from Mission Road to Reinhardt; and
- (3) Pawnee between 50th Street and Reinhardt.

(b) Except as stated below, a speed not in excess of 30 miles per hour shall be lawful for traffic upon Mission Road; Roe Lane; Johnson Drive; 53rd Street from Mission Road to Reinhardt; and 47th Street from Fontana to Mission Road. Provided, a speed not in excess of 20 miles per hour shall be lawful upon Mission Road from a point 300 feet north of 51st Street to 53rd Street during the hours of 7:30 a.m. to 8:30 a.m., 10:30 a.m. to 11:30 a.m. and 3:00 p.m. to 4:00 p.m. on days when school is in session. Provided further, a speed not in excess of 20 miles per hour shall be lawful upon Mission Road from 48th Street to 49th Terrace during the hours of 7:30 a.m. and 8:30 a.m. and 3:00 p.m. to 4:00 p.m. on days when school is in session.

(c) A speed not in excess of 20 miles per hour shall be lawful upon the following streets during the hours of 7:30 a.m. to 8:30 a.m. and from 2:30 p.m. to 3:30 p.m. on days when school is in session: Elledge Drive from a point 100 feet west of Clark Drive to a point 100 feet east of Parish Drive; Parish Drive from Elledge Drive to a point 100 feet south of 48th Street; Clark Drive from Elledge Drive to a point 100 feet south of the south property line of Roesland Elementary School; and 48th Street from Parish Drive to a point 150 feet east of Parish Drive.

(d) A speed not in excess of 35 miles per hour shall be lawful on Highway 56 (Shawnee Mission Parkway) and on Roe Boulevard within the city.

(e) On any residential street not otherwise herein designated, a speed not exceeding 25 miles per hour shall be lawful.

(f) The maximum speed in other areas or on streets not specifically designated in this Section shall be as specified in § 33 of the "Standard Traffic Ordinance for Kansas Cities," Edition of 2013.

SECTION 4. Section 14-105 is hereby added to the Code of the City of Roeland Park, Kansas, and shall read as follows:

14-105. SECTION 23 OF STO AMENDED. Section 23 of the Standard Traffic Ordinance is hereby amended to read as follows:

Section 23. Accident Involving Death or Personal Injuries; Penalties.

(a) The driver of any vehicle involved in an accident resulting in injury to, great bodily harm or death of any person or damage to any attended vehicle or property shall immediately stop such vehicle at the scene of such accident, or as close thereto as possible, but shall then immediately return to and in every event shall remain at the scene of the accident until the driver has fulfilled the requirement of Section 25.

(b) A person who violates subsection (a) when an accident results in:

(1) Total property damages of less than \$1,000 shall be punished as provided in Section 201, as amended.

(2) Injury to any person or property damages in excess of \$1,000 shall be punished by imprisonment for not more than one year or by a fine of not more than \$2,500, or by both such fine and imprisonment.

(c) The driver shall comply with the provisions of Section 26.1.

SECTION 5. Existing Sections 14-101, 14-102 and 14-103 of the Code of the City of Roeland Park, Kansas, and Section 1 of Ordinance No. 888 are hereby repealed.

SECTION 6. This ordinance shall take effect upon its publication, or the publication of a summary thereof, in the official City newspaper.

PASSED by the City Council the 17th day of August, 2015. **APPROVED** by the Mayor.

Joel Marquardt, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM:

Neil R. Shortlidge, City Attorney

**CITY OF ROELAND PARK, KANSAS
ORDINANCE NO. 917**

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF ROELAND PARK, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES" EDITION OF 2015, WITH CERTAIN AMENDMENTS AND ADDITIONS; AMENDING AND REPEALING EXISTING SECTIONS 11-101 AND 11-101.1 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS; AND REPEALING SECTION 11-102 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS, AND ORDINANCE NO. 898.

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

SECTION 1. Existing Section 11-101 of the Code of the City of Roeland Park, Kansas, is hereby amended to read as follows:

11-101. INCORPORATING UNIFORM PUBLIC OFFENSE CODE.

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Roeland Park, Kansas, that certain code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2015, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas with certain amendments as provided in this ordinance and with certain additions as are provided in Article 2 of this Chapter XI. At least one copy of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 917," and to which shall be attached a copy of this Ordinance, and filed with the City Clerk, to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with the enforcement of this ordinance shall be supplied, at the cost of the City, such number of official copies of the ordinance similarly marked, as may be deemed expedient.

SECTION 2. Existing Section 11-101.1 of the Code of the City of Roeland Park, Kansas, is hereby amended to add Section 10.4 to the Uniform Public Offense Code which shall read as follows:

10.4 CONFISCATION AND DISPOSITION OF WEAPONS.

- (a) Upon conviction of a violation of Sections 10.1, 10.1.1 or 10.2 of this Article, any weapon seized in connection therewith shall remain in the custody of the court having jurisdiction of the weapon.

- (b) Except as provided in subsections (c) and (d), any weapon or ammunition, in the discretion of the court having jurisdiction of the property, shall be:
- (1) Forfeited to the law enforcement agency seizing the weapon for use within such agency, for sale to a properly licensed federal firearms dealer, for trading to a properly licensed federal firearms dealer for other new or used firearms or accessories for use within such agency or for trading to another law enforcement agency for that agency's use;
 - (2) Forfeited to the Kansas bureau of investigation for law enforcement testing or comparison by the Kansas bureau of investigation forensic laboratory;
 - (3) Forfeited to a county regional forensic science center, or other county forensic laboratory for testing, comparison or forensic science purpose; or
 - (4) Forfeited to the Kansas department of wildlife, parks and tourism for use pursuant to the conditions set forth in K.S.A. 32-1047, and amendments thereto.
- (c) Except as provided in subsection (d), any weapon which cannot be forfeited pursuant to subsection (b) due to the condition of the weapon, and any weapon which was used in the commission of a felony as described in K.S.A. 21-5401, 21-5402, 21-5403, 21-5404 or 21-5405, and amendments thereto, shall be destroyed.
- (d) If a weapon is seized from an individual and the individual is not convicted of or adjudicated as a juvenile offender for the violation for which the weapon was seized, then within 30 days after the declination or conclusion of prosecution of the case against the individual, including any period of appeal, the law enforcement agency that seized the weapon shall verify that the weapon is not stolen, and upon such verification shall notify the person from whom it was seized that the weapon may be retrieved. Such notification shall include the location where such weapon may be retrieved.
- (e) If weapons are sold as authorized by subsection (b), the proceeds of the sale shall be credited to the asset seizure and forfeiture fund of the seizing agency.
- (f) For purposes of this section, the term "weapon" means a weapon described in K.S.A. 21-6301, and amendments thereto.

SECTION 3. Existing Section 11-201 of the Code of the City of Roeland Park, Kansas shall be considered to be an addition to the Uniform Public Offense Code.

SECTION 4. Existing Section 11-202 of the Code of the City of Roeland Park, Kansas shall be considered to be an addition to the Uniform Public Offense Code.

SECTION 5. Existing Section 11-203 of the Code of the City of Roeland Park, Kansas shall be considered to be an addition to the Uniform Public Offense Code.

SECTION 6. Existing Section 11-204 of the Code of the City of Roeland Park, Kansas shall be considered to be an addition to the Uniform Public Offense Code.

SECTION 7. Existing Section 11-205 of the Code of the City of Roeland Park, Kansas shall be considered to be an addition to the Uniform Public Offense Code.

SECTION 8. Existing Section 11-206 of the Code of the City of Roeland Park, Kansas shall be considered to be an addition to the Uniform Public Offense Code.

SECTION 9. Existing Sections 11-101, 11-101.1 and 11-102 of the Code of the City of Roeland Park, Kansas, and Ordinance No. 889 are hereby repealed.

SECTION 10. This Ordinance shall take effect upon its publication, or the publication of a summary thereof, in the official City newspaper.

PASSED by the City Council the 17th day of August, 2015. **APPROVED** by the Mayor.

Joel Marquardt, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM:

Neil R. Shortlidge, City Attorney

Item Number: REPORTS OF COMMITTEES:- II.-4.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/10/2015
Submitted By: Jennifer Jones-Lacy
Committee/Department: Finance
Title: **Finance - Resolution Appointing City Officials Responsible for Implementation of the City Investment Management Program (est. time 10 min.)**
Item Type: Resolution

Recommendation:

Staff recommends that the Committee of the Whole move Resolution No. 644 appointing the City Administrator and his designee as responsible for implementing the City's Investment Management Program to the September 21st City Council meeting.

Details:

The City Council approved the City's financial advisers Columbia Capital Management to manage the City's investment of idle funds. Prior to starting the program, the Council must approve a resolution designating certain City Officials as responsible for administering the program. Resolution 644 provides that authority to the City Administrator who will designate the Finance Director to oversee the program.

Jeff White with Columbia Capital will be on hand to answer any questions.

ATTACHMENTS:

Description	Type
□ Resolution 644	Cover Memo

RESOLUTION NO. 644

A RESOLUTION APPOINTING CITY OFFICIALS RESPONSIBLE FOR IMPLEMENTATION OF CITY INVESTMENT MANAGEMENT PROGRAM.

WHEREAS, the Code of the City of Roeland Park, Kansas (the “Code”), confers upon the City Administrator the duty to coordinate and supervise the operation of all departments of the City; and

WHEREAS, the Code permits the City Administrator to delegate the duties of City Treasurer to various City staff; and

WHEREAS, the City Administrator has delegated such duties to the Assistant City Administrator/Finance Director; and

WHEREAS, the Governing Body wishes to formalize its direction that the City Administrator implement a comprehensive investment management program; and

WHEREAS, all activities conducted within the investment management program will be performed in concert with applicable state statutes, including but not limited to K.S.A. 12-1675 *et seq.*, K.S.A 12-1677b *et seq.*, and K.S.A. 10-131 (the “Pertinent State Statutes”);

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

Section 1. Appointment of Officials Responsible for Administering the City’s Investment Management Program. The governing body of the City hereby appoints the City Administrator and the Assistant City Administrator/Finance Director as administrators (“Qualified Administrators”) of the City’s investment management program.

Section 2. Authority to Manage Accounts and Make Investments. Each Qualified Administrator may open or close bank and brokerage accounts in the City’s name and may transfer, endorse, sell, assign, set-over and deliver securities and bank products in the name of the City, purchase securities and bank products in the name of the City and make, execute and deliver any and all written instruments necessary or proper to effectuate the powers conferred by this resolution, so long as such actions are consistent with the Pertinent State Statutes.

Section 3. Authority to Delegate. The Qualified Administrators are further authorized to delegate some or all of their investment management duties to other City employees or to third-parties when such third-parties have entered into formal arrangements with the City to do so. Any such delegates must possess the necessary skills and abilities to capably administer the duties assigned to them in the reasonable determination of a Qualified Administrator. Notwithstanding the powers conferred by this paragraph, no one other than a Qualified Administrator is permitted to open or close any bank or brokerage account on behalf of the City.

PASSED by the Governing Body of the City on September ____, 2015 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

Joel Marquardt, Mayor

ATTEST:

Kelley Bohon, City Clerk

Item Number: REPORTS OF COMMITTEES:- II.-5.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/9/2015
Submitted By: Jennifer Jones-Lacy, Asst. City Administrator
Committee/Department: Admin
Title: **Finance - Fee Resolution (est. time 5 min.)**
Item Type: Resolution

Recommendation:

Staff recommends that the Committee of the Whole move Resolution 643 to the September 21st City Council meeting.

Details:

On February 16, 2015 the Council approved Ordinance 905 which approved the internal inspection of rental homes in Roeland Park. The program will require mandatory internal inspections beginning January 1, 2016. City staff is set to provide training on this new program for landlords on October 7th and November 4th.

During the adoption of the fee resolution, a reinspection fee for internal inspections was inadvertently excluded. Staff is recommending there be no fee for the first reinspection but that any subsequent reinspection would incur a fee of \$50. We are requesting Council approve the fee at the September 21st meeting so that staff can inform those in attendance about the fee.

ATTACHMENTS:

Description	Type
 fee resolution 643	Cover Memo

RESOLUTION # 643

**A RESOLUTION ADOPTING A FEE TO TAKE EFFECT January 1,
2016**

WHEREAS, the City Council adopted Resolution #640 adopting the fee schedule for the City on March 16, 2015;

WHEREAS, Resolution #640 excluded a new fee for rental re-inspections and this resolution seeks to add this fee to be effective January 1, 2016;

NOW THEREFORE be it resolved by the governing body of the City of Roeland Park, Kansas, that the following Fee shall take effect on **January 1, 2015**.

Rental Housing Re-inspection fee

\$50 per visit after the first two

The Resolution is hereby introduced and adopted by the City Council at the regular meeting held on **September 21, 2015**. This Resolution shall become effective upon being adopted by the City Council with the fees to take effect **January 1, 2015**.

Joel Marquardt, Mayor

ATTEST:

Kelley Bohon, City Clerk

SEAL:

Item Number: REPORTS OF COMMITTEES:- II.-6.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/10/2015
Submitted By: Jennifer Jones-Lacy
Committee/Department: Finance
Title: **Finance - July Financial Report (est. time 5 min.)**
Item Type: Presentation

Recommendation:

For Informational Purposes

Details:

Attached is a copy of the July Financial Statements. This report format was created by working with members of the governing body to highlight key financial information for the benefit of the governing body and residents overall.

A few important items to call attention to in this document include:

General Fund

p. 3- Revenues are at 71.92 percent of Budget as July represents 58% of the year (less diverted TIF revenues). The actual figure is higher than the seven months average due the receipt of payments of property taxes in January and June from the County. Overall expenses less reserves are at 51.79 percent which is 6.21 percent below the 58 percent seven month target.

p. 4- Total Revenue year to date collection are 4.3 percent below Budget for the year. This is less the \$207,000 of property tax receipts that go directly to the Tax Increment Finance (TIF) Districts rather than the General Fund.

p. 4- The General Fund allocation of sales tax (3/8th cent City wide sales tax and county sales taxes) through July, 2015 figures were \$35,673 lower than budgeted or 4.1% below target. Sales tax receipts are lower than 2014 by \$20,095 or 2.3% in the General Fund. According to the County Economic Research Institute (CERI), several Johnson County municipalities are experiencing

lower than expected sales tax revenues including Overland Park, Leawood, and Mission. For Roeland Park, retail sales are down 5.1% for the year. Staff will continue to monitor sales tax as we progress through the year.

p. 5- Franchise tax can be difficult to estimate in the budget because natural gas and electricity franchise fees are heavily dependent on weather conditions and can vary greatly from year to year. Additionally, payment remittance dates from utilities can vary slightly causing payments to be received in a different month than previous years. Year to date franchise collections are up by \$24,199, a positive variance of 9.1 percent above budget (includes estimate for July receipts). The FY15 budget estimates were based on past performance trends for the franchise fees.

p. 5- Overall property taxes are down \$38,902 from Budget when excluding revenue diverted from the TIF districts. This is 2.6% below Budget for the year.

p. 6- Court Fine collections are higher year to date by \$34,763 or 10 percent above Budget. The City continues to submit unpaid tickets to AMS collections to try to increase payments. Additionally the City has begun working with the state's set off program to participate in the debt collection efforts for outstanding fines from residents residing in-state.

p. 6- Other revenue –intergovernmental Transfers - City/County Alcohol, Motor Vehicle, RV and Heavy Truck receipts were adjusted during mid-year projections due to the reversal of transfers from the Special Infrastructure Fund into the General Fund for the pool debt payment. After adjusting for transfers, revenues are actually below Budget by \$6,617 for the year. We hope this will come closer to budget once the final personal property taxes are received in September or October.

p. 7- Other revenue - licenses (e.g., contractor license, liquor license), permits (e.g., building permits, streetcut permits), earning on investments, and miscellaneous revenues are up for the year by \$33,635 or 5.2 percent compared to Budget.

p. 8- Expenditures- overall were \$2,411,988 making year to date expenditures lower than the budget estimate by \$207,705 or 7.9 percent below budget.

All Funds/Other Funds

p. 12- The County sales taxes are coming in below budget estimated figures for a year to date loss of \$10,055 or 2.8 percent compared to Budget and down 1% from the prior year. Important to note this report has been modified from the past to show actual (accruals) collections for each month, rather than the 2-month delay in collections (actual cash basis).

p. 14 - The City's 27 sales tax accounts are coming in approximately 0.7 percent (or \$7,104) lower than Budget. Important to note this report has been modified from the past to show actual (accruals) collections for each month, rather than the 2-month delay in collections (actual cash basis). From 2014 to 2015 sales tax is running 4.41 percent lower.

p. 21- Under the title of "Other Funds Continued" is a list of the capital improvements and equipment as adopted in the FY15 budget for reference. This graph shows the lease payments continued to be made for the street sweeper and dump trucks. Thus far the 2015 police cars have been purchased and delivered. The Public Works one ton truck has not been purchased.

p. 21- TIF Districts continue to generate revenue sufficient to satisfy the budgeted expenditures. Both TDD #1 and TDD #2 continue to underperform similar to the results seen in 2014.

p. 22 - Since January, 2013, a one percent sales tax for the Community Improvement District (CID) at the Roeland Park Shopping Center has been collected. As of July staff estimates that \$214,049 will be received from CID taxes (including accruals). The total cash balance for the CID at the end of July was \$1,038,042 (not including two months of accruals) for future use on a reimbursement basis to improve that property. There have been no requests for expenditures for FY15 from the CID account.

ATTACHMENTS:

Description	Type
📎 July Financial Report	Backup Material
📎 July Miller Report	Backup Material



July 2015 Financial Report

City of Roeland Park

www.roelandpark.org



GENERAL FUND MONTHLY FINANCIAL PERFORMANCE- AT-A-GLANCE

Jul-15

	Current Month	Year to Date	Reference
Revenue vs. Expenditures	Favorable	Favorable	Page 3
Total Revenue	Favorable	Watching	Page 4
Sales Tax Revenue	Watching	Watching	Page 4
Franchise Fee Revenue	Favorable	Favorable	Page 5
Property Tax Revenue	Favorable	Favorable	Page 5
Court Revenue	Favorable	Favorable	Page 6
Other Revenue - Intergov't/Trans	Watching	Watching	Page 6
Other Revenue - City Generated	Watching	Favorable	Page 7
Expenditures	Watching	Favorable	Page 8

PERFORMANCE INDICATORS ACTUALS vs BUDGET

Favorable

= No concerns noted

Watching

= Staff monitoring current variance

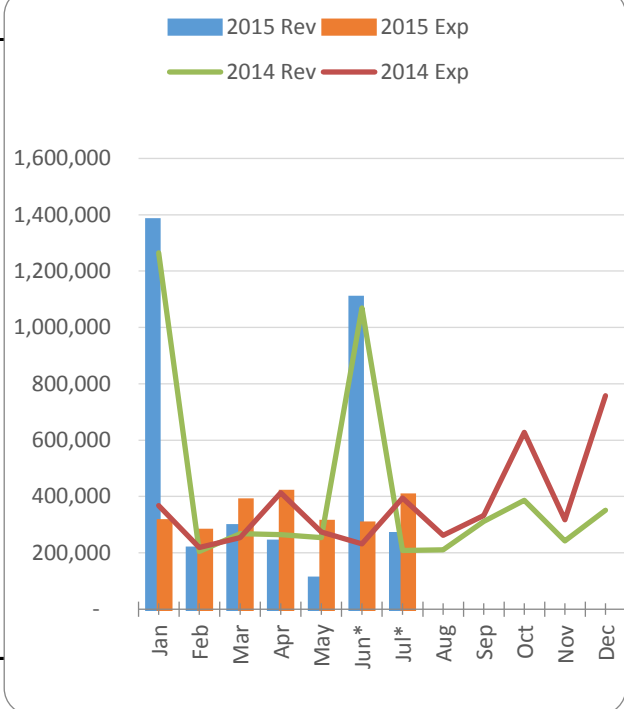
Negative

= Staff currently taking action on variance (Adjustments to 2015 Budget will be reviewed)

Revenue Vs. Expenditures

Favorable

	2015 Rev	2015 Exp	Var
Jan	1,380,520	312,289	1,068,231
Feb	215,721	278,353	(62,632)
Mar	294,790	385,990	(91,200)
Apr	239,478	417,011	(177,533)
May	108,930	310,606	(201,676)
Jun*	1,106,229	304,025	802,204
Jul*	267,290	403,714	(136,425)
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Totals	3,612,958	2,411,988	1,200,970



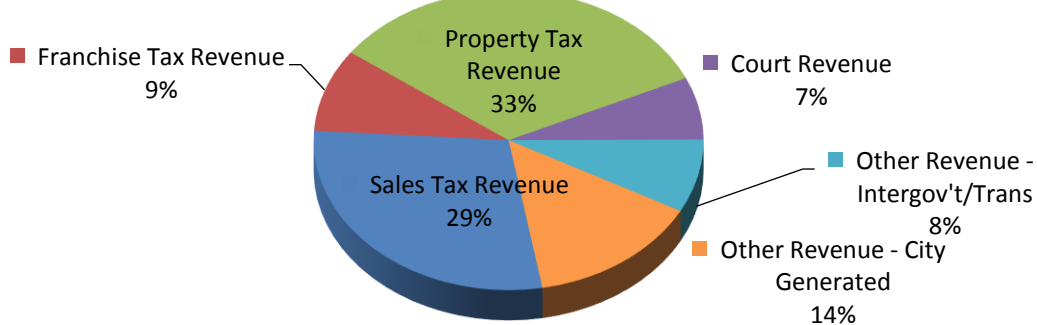
*includes estimated accruals for Franchises and Sales Tax

July 2015 generated a negative cash flow month with expenditures higher than revenues by 136,425. Historically revenues are greater than expenditures in January and June due to the timing of property tax collections. Overall revenues are 33.2% greater than expenses for the year.

General Fund Balances	Adopted Budget	2015 MTD ACTUAL W/ACCRUALS	% of Budget
Cash Carryforward **UNAUDITED	1,784,554		0.00%
*Revenues	5,239,468	3,304,761	63.07%
Accruals	-	308,199	68.96%
Expenditures	5,209,896	2,411,988	46.30%

Revenues do not include cash carry forward, provided on separate line.

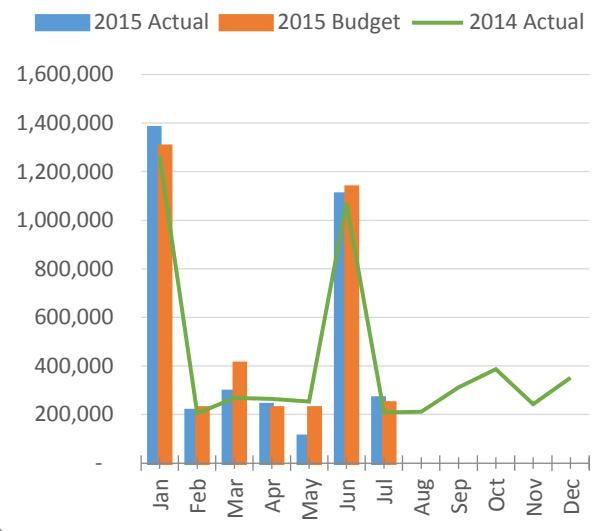
2015 Revenues by Type



Total Revenue (excludes cash carryforward)

Favorable

	2015 Actual	2015 Budget	Var
Jan	1,380,520	1,304,363	76,157
Feb	215,721	226,022	(10,301)
Mar	294,790	409,829	(115,039)
Apr	239,478	226,022	13,456
May	108,930	226,021	(117,091)
Jun	1,106,229	1,135,899	(29,670)
Jul	267,290	246,771	20,519
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
*Total	3,612,958	3,774,926	(161,968)



Annual 2015 General Fund revenue collections are greater than the previous year by 2.2%. Total Revenues exclude approximately \$207,000* of property tax receipts that go directly to the TIF Districts rather than the General Fund. Overall total revenues are down by \$63,856 compared to the adopted budget. Revenues include accruals of \$308,198.72 for money due, but not yet received. *Adjusted as a result of value of property in TIF Districts.

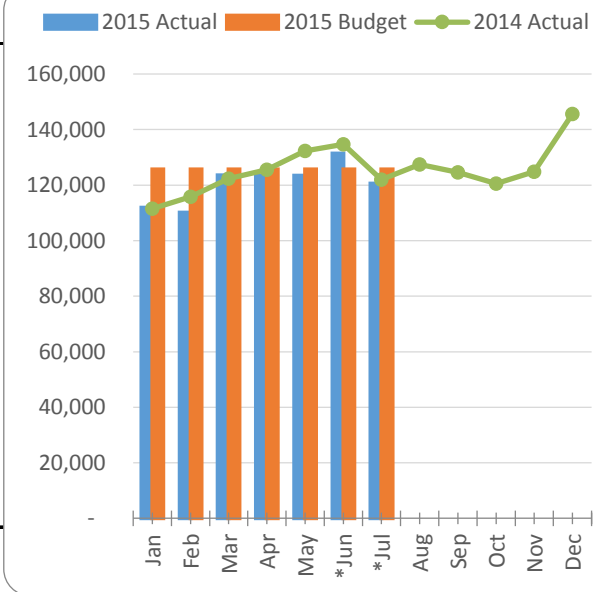
GENERAL FUND REVENUE ANALYSIS:

Sales Tax Revenue

Watching

	2015 Actual	2015 Budget	Var
Jan	111,849	125,672	(13,823)
Feb	110,061	125,672	(15,611)
Mar	123,519	125,672	(2,154)
Apr	123,240	125,672	(2,432)
May	123,439	125,672	(2,233)
*Jun	131,347	125,672	5,675
*Jul	120,576	125,672	(5,096)
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Total	844,032	879,705	(35,673)

* Accrual - Estimated at \$ 251,923

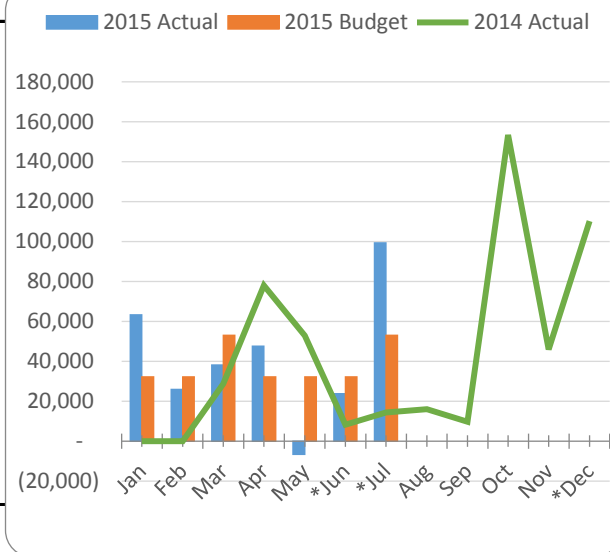


Sales Tax Revenue represents 29% of the General Fund Budget. The General Fund allocation of sales tax will be remitted to the City in September for collection by merchants in July. The amount included is an estimate based upon current year budget and trends in the previous year's receipts. July projected revenues are estimated at 2.3% lower than the same time last year, and 4.1% lower than 2015 budget. Overall projected Sales Tax Revenues are \$35,673 less than budget. We continue to watch sales tax as it underperforms for the year. Several Johnson County communities are experiencing a similar slump in 2015 compared with 2014.

Franchise Fee Revenue

Favorable

	2015 Actual	2015 Budget	Var
Jan	63,328	32,219	31,109
Feb	25,866	32,220	(6,354)
Mar	38,156	52,970	(14,814)
Apr	47,612	32,220	15,392
May	(6,673)	32,220	(38,893)
*Jun	23,673	32,220	(8,547)
*Jul	99,275	52,970	46,305
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
*Dec	-	-	-
Total	291,237	267,038	24,199



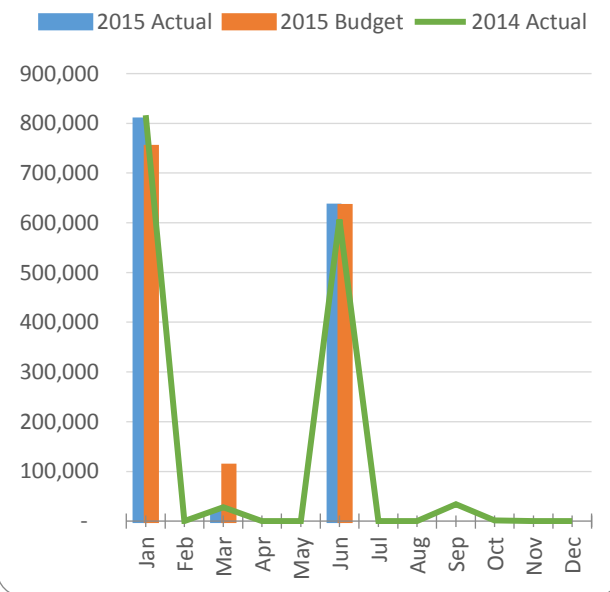
* Accrual - Estimated at \$ 56,275

Franchise Fees represents approximately 9% of the General Fund Budget. Franchise fee is erratic due to Gas and Electricity being heavily dependent on weather. Franchise Fee collections in July are not received until September or October. Estimates (Accruals) of \$56,275 in unreceived revenues from May, June and July are included in July receipts. May included an accounting adjustment that removed accruals received in January and February for prior year receipts. Overall revenues are up 9.1% for the year compared to Budget.

Property Tax Revenue

Favorable

	2015 Actual	2015 Budget	Var
Jan	807,562	752,554	55,008
Feb	-	-	-
Mar	17,723	111,932	(94,209)
Apr	-	-	-
May	-	-	-
Jun	634,328	634,028	300
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Total (less TIF)	1,459,612	1,498,514	(38,902)
Total	1,459,612	1,705,514	245,902

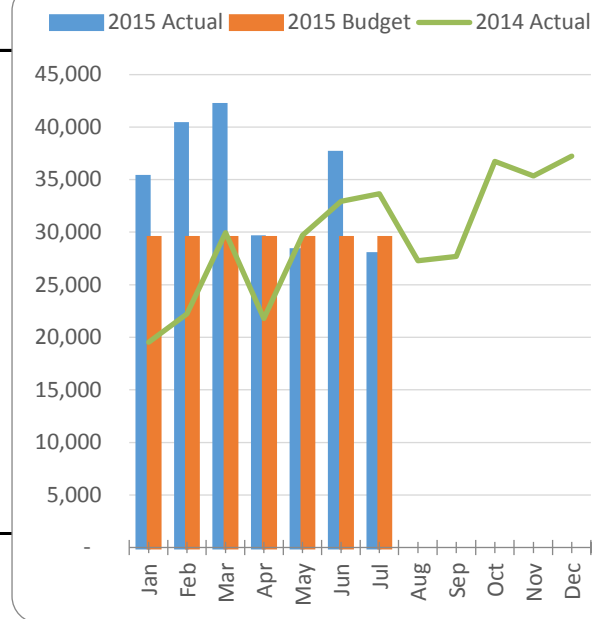


Property Taxes represent 33% of the overall General Fund Budget. They are remitted in two large installments received in January and June and two to three smaller installments received in March, September and/or October, while some individuals may pay in full in January. More than 85% of the levy has typically been remitted to the City by the end of June each year. Year-to-date collections are higher than the budget by \$168,098 (*TIF Revenue Removed). Actual property tax revenues are above projected receipts for the year by 11.2%. The normal delinquency rate is 2-2.5%.

Court Revenue

Watching

	2015 Actual	2015 Budget	Var
Jan	35,244	29,445	5,799
Feb	40,275	29,445	10,830
Mar	42,085	29,445	12,640
Apr	29,523	29,445	77
May	28,299	29,445	(1,147)
Jun	37,535	29,445	8,090
Jul	27,918	29,445	(1,527)
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	240,880	206,117	34,763

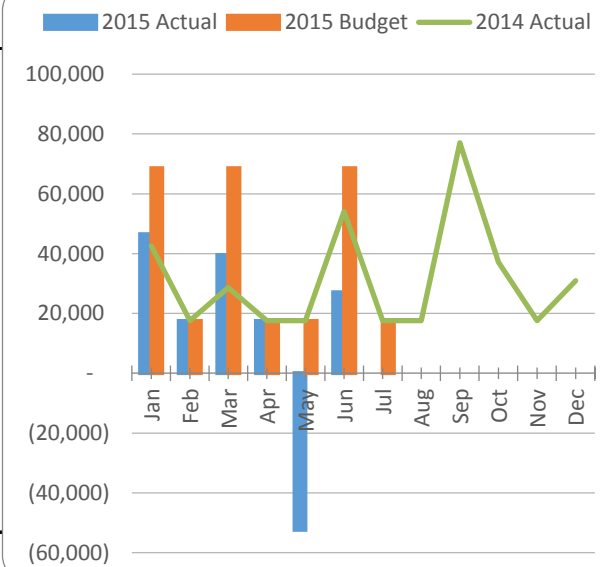


Court Revenue represents approximately 7% of the General Fund Budget. July 2015 Court Fine collections were less than the previous year by 17%. Annual revenues are up \$34,763 or 16.9% compared to budget.

Other Revenue -Intergov't/Transfers

Watching

	2015 Actual	2015 Budget	Var
Jan	46,496	68,589	(22,093)
Feb	17,464	17,464	0
Mar	39,566	68,589	(29,024)
Apr	17,464	17,464	0
May	(52,393)	17,464	(69,857)
Jun	27,037	68,589	(41,553)
Jul	-	17,464	(17,464)
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	95,633	275,624	(179,990)

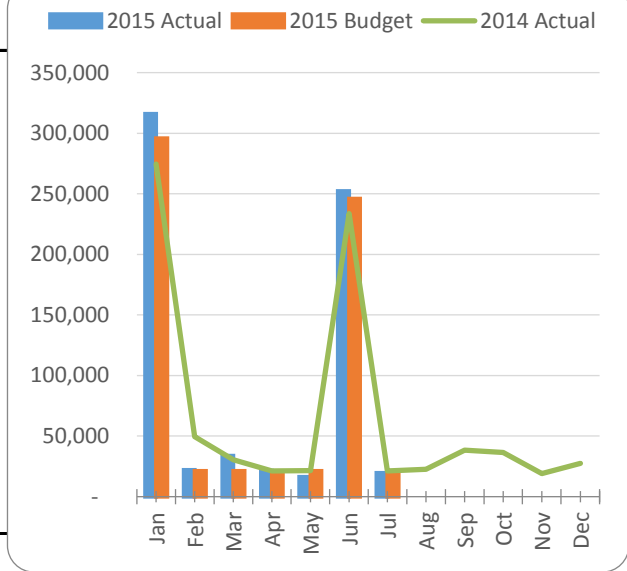


Other revenue -Intergov't/Transfers - City/County Alcohol, Motor Vehicle, RV Heavy Truck taxes, interfund transfers and grant revenue represent 8% of the General Fund Budget. During mid-year projections, the City decided to reverse all transfers from Infrastructure sales tax for pool payments. After controlling for the reversal of transfers, projections are actually below budget by approximately \$6,617. Motor Vehicle, RV, Heavy Truck and City/County Alcohol collections are received in January, March, June, September and October. These taxes are expected to decline in the future due to state legislative changes.

Other Revenue - City Generated Revenues

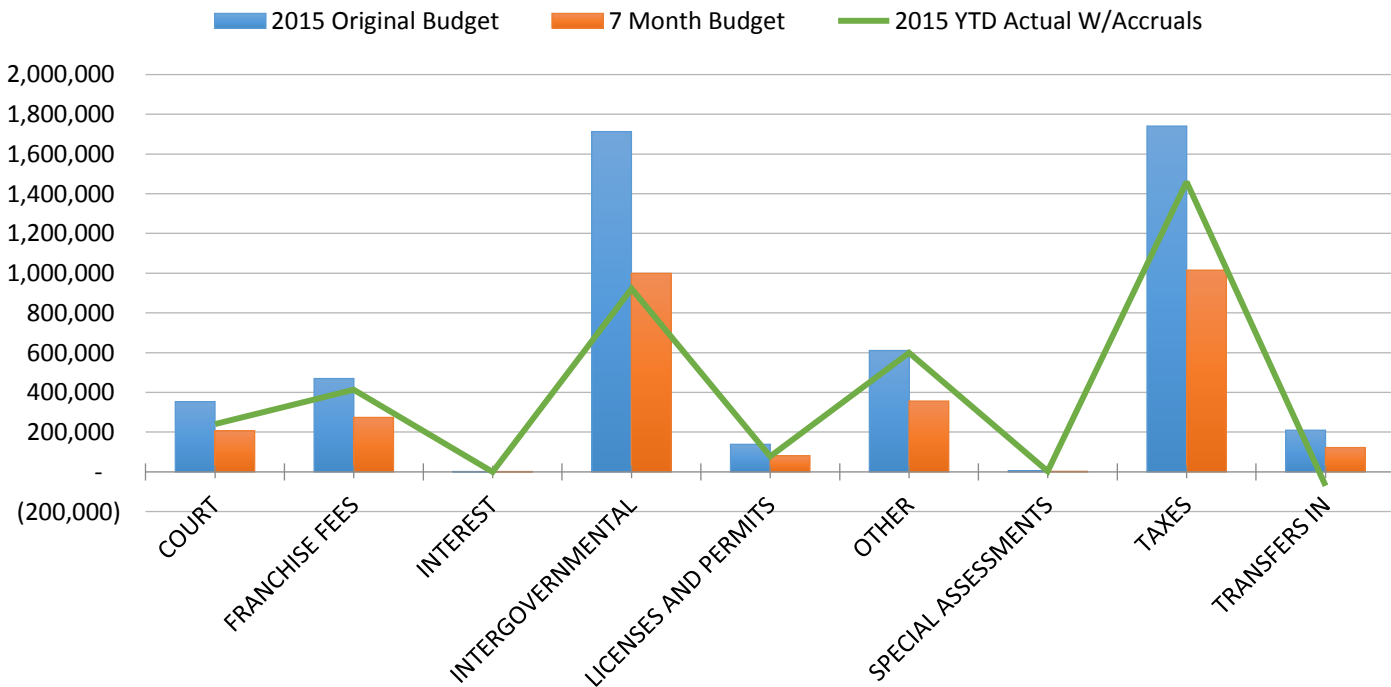
Watching

	2015 Actual	2015 Budget	Var
Jan	316,041	295,883	20,157
Feb	22,054	21,220	834
Mar	33,742	21,220	12,522
Apr	21,639	21,220	419
May	16,258	21,220	(4,962)
Jun	252,309	245,945	6,364
Jul	19,520	21,220	(1,700)
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	681,563	647,929	33,635



Other Revenue consists of licenses (e.g., contractor license, liquor license), permits (e.g., building permits, street cut permits), earning on investments, Solid Waste and miscellaneous revenues and represents 14% of the General Fund Budget. The volume of activity (ie building permits and licenses) will fluctuate month to month. Other Revenue collections were less than July 2014 by 7.9%. Year-to-date collections are greater than the budget by \$33,635 (5.2%). Solid waste collections are included in Other Revenue; however, only received in January, June, September, and November as a part of property tax collections.

2015 Budget to Actual Comparison (Revenues)

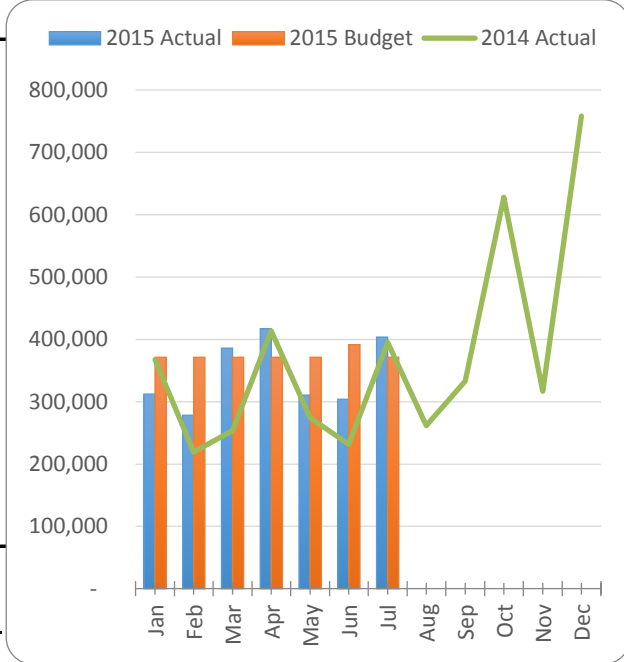


EXPENDITURE ANALYSIS:

Total Expenditures (less reserves)

Watching

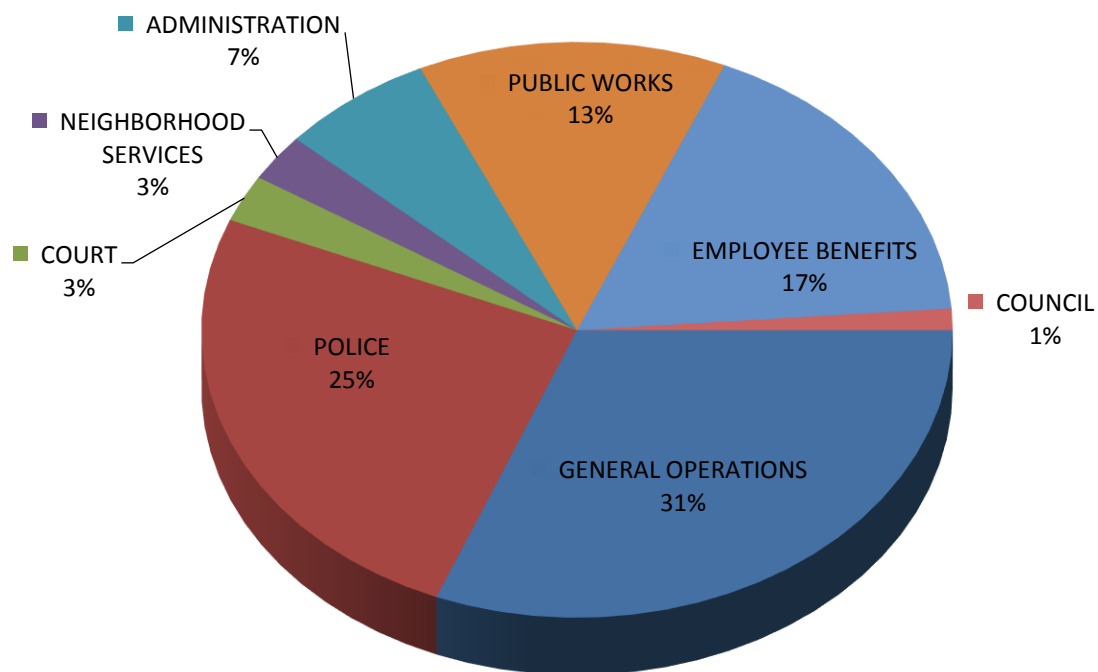
	2015 Actual	2015 Budget	Var
Jan	312,289	371,372	(59,083)
Feb	278,353	371,372	(93,019)
Mar	385,990	371,372	14,619
Apr	417,011	371,372	45,639
May	310,606	371,372	(60,766)
Jun	304,025	391,462	(87,437)
Jul	403,714	371,372	32,342
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	2,411,988	2,619,693	(207,705)
	Reserve	1,784,554	
	Total Expenditures	4,404,247	



July 2015 expenses are 2.3% higher than July 2014 and \$207,705 or 7.9% less than Budget*. See the General Fund Expenses for more detail.

*2015 Budget amounts exclude the TIF expense placeholder of \$207,000 that accounts for the revenue the General Fund will not receive due to TIF.

2015 Budgeted Expenditures



General Fund Expenses

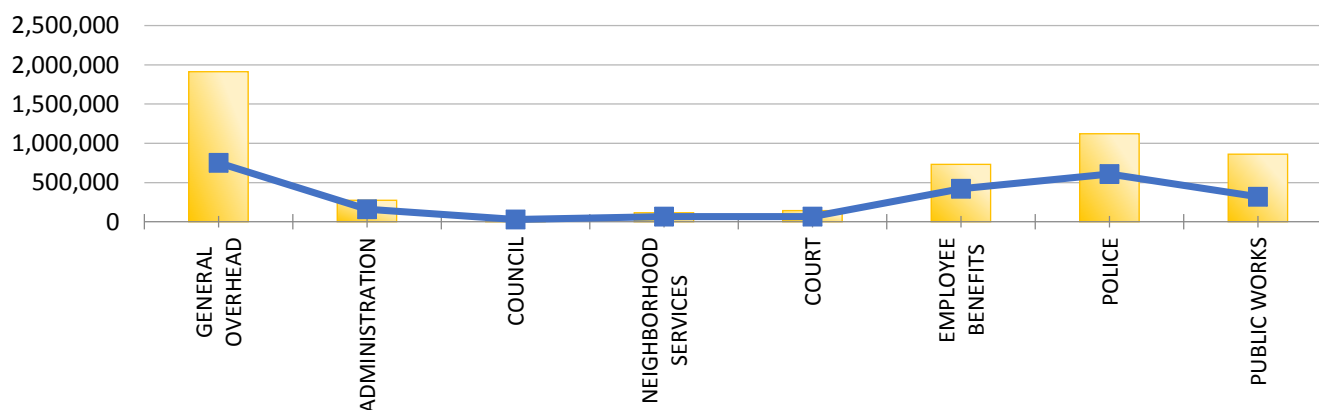
Department Expenses:	2015 Original Budget	7 Month Budget	2015 YTD Actual	% of Est Budget
GENERAL OVERHEAD	1,912,831	1,115,818	750,177	39.22%
ADMINISTRATION	273,720	159,670	159,228	58.17%
COUNCIL	52,110	30,398	29,034	55.72%
NEIGHBORHOOD SERVICES	114,360	66,710	64,055	56.01%
COURT	142,208	82,955	63,776	44.85%
EMPLOYEE BENEFITS	731,560	426,743	418,882	57.26%
POLICE	1,121,700	654,325	606,463	54.07%
PUBLIC WORKS	861,407	502,487	320,373	37.19%
GENERAL FUND RESERVE	1,784,554	0	0	0.00%
Total Expenditures	6,994,450	3,039,106	2,411,988	34.48%
Expenses less Reserves	5,209,896		2,411,988	46.30%

Expenses equalled 46.3% of the Budget excluding reserves. After controlling for work comp expenses all departments are operating within budget. The City reduced expenses by 12% for the month compared to Budget.

Employee Benefits include the annual payment of 2015 Workers Compensation. The actual annual payment was \$38,466 over budget by 9.9%. This is due to the increase in rates statewide as the City has a positive safety record and continues to receive a 5% safety discount. Otherwise, employee benefits expenditures were below budget for the year by 5.6%.

The Police Budget includes the annual payment of 2015 Northeast Animal Control Commission. The cost of animal control is set per capita. The 2010 Census reduced our per capita cost by approximately \$2,000 annually. The budget for animal control is \$55,000 for FY 2015. The invoice of \$53,254 was paid in March 2015.

2015 Budget to Actual Comparison (Expenditures)



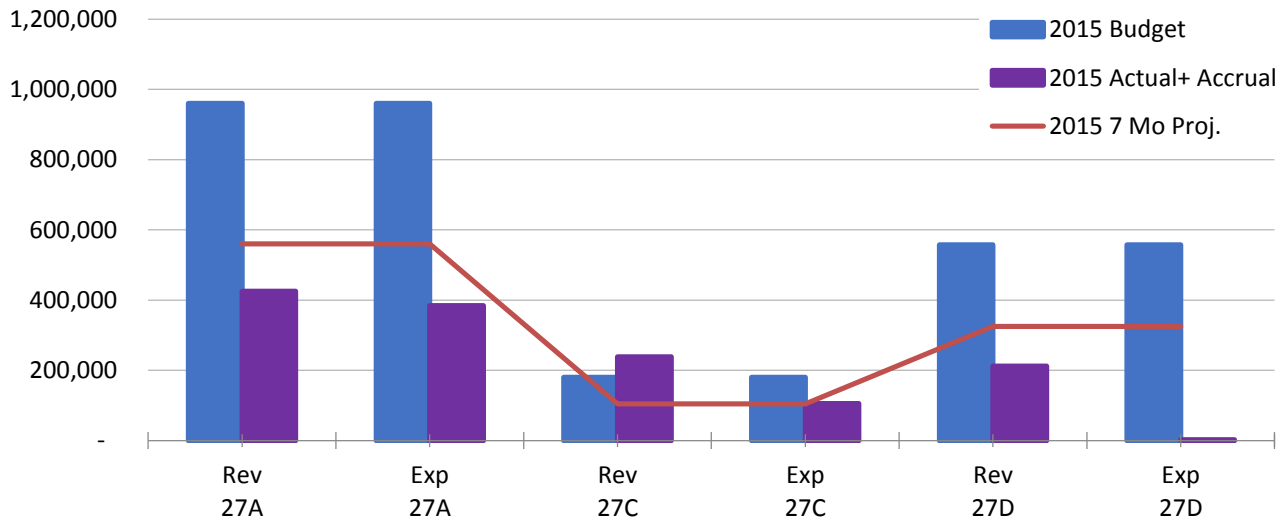
Special Street Funds

Special Sales Tax Funds		2015 Budget	2015 7 Mo Proj.	2015 Actual+	% of Budget
				Accrual	
27A- 0.5% tax for the purpose of maintenance, repair and improvements to Streets, Curbs and Sidewalks	Rev	960,110	560,064	425,047	44.27%
	Exp	960,110	560,064	384,431	40.04%
27C- 0.125% tax acquisition and utilization of the Community Center. Funds may be supplemented to General Fund.	Rev	180,000	105,000	238,781	132.66%
	Exp	180,000	105,000	105,342	58.52%
27D- 0.25% tax for the purpose of infrastructure improvements to the City (Expires 2023)	Rev	557,589	325,260	212,523	38.11%
	Exp	557,589	325,260	2,340	0.42%

Comments:

Revenue for special street funds include actual collections for January - May and accruals for June and July.

Special Street Funds - Budget to Actual



27A- 0.5% tax for the purpose of maintenance, repair and improvements to Streets, Curbs and Sidewalks

Budgeted Expenses for 2015 include:

Street Maintenance \$80,000 projected for Future Projects and Roe Blvd CARS Engineering for \$240,000.

On March 16th, the Council approved improvements to the Community Center parking lot and Nall Park Trail (phase I) for \$15,420.

See Statement of Activities - Special Street Fund 27 - A

27C- 0.125% tax acquisition and utilization of the Community Center. Funds may be supplemented to General Fund.

Budgeted Expenses for 2015 include:

Budgeted expenditures include Maintenance of Building/Repairs of Equipment, Operating Costs and transfers for additional building reserves.

On March 16th, the Council approved improvements to the Community Center (phase I) for \$35,591.

See Statement of Activities - Special Street Fund 27 - C

27D- 0.25% tax for the purpose of infrastructure improvements to the City (Expires 2023)

Budgeted Expenses for 2015 include:

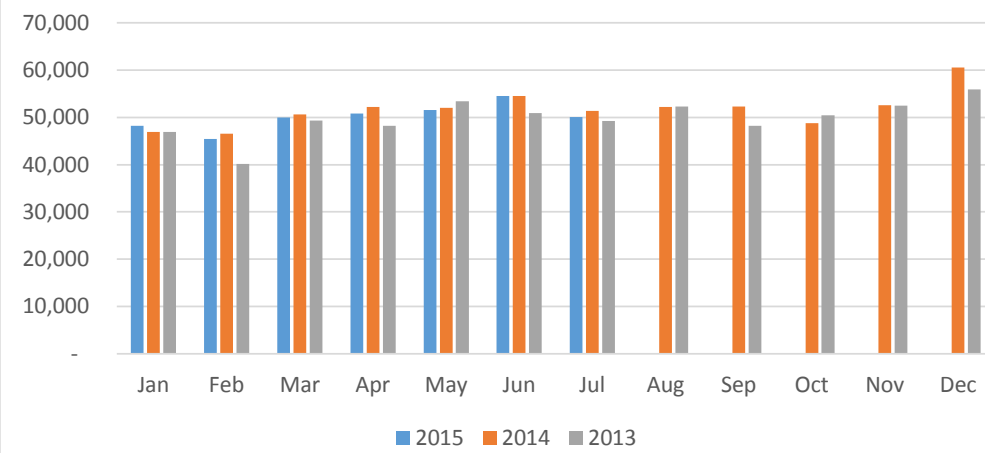
Budgeted expenditures include \$97,000 for corrugated pipe, contingency and a transfer to the General Fund for annual debt service on the pool. However, Council agreed to shift Corrugated pipe to the McDonalds/City Hall TIF and reverse all transfers to the General Fund for pool debt service.

On July 20th, the Council approved the survey for R Park for \$6,000 and the Nall Park bathroom rehabilitation design for \$11,600.

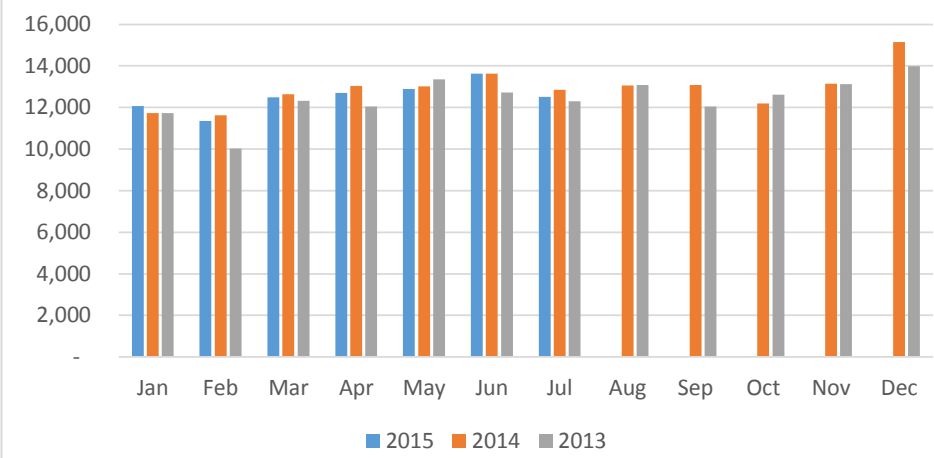
See statement of Activities - Special Stret Fund 27 - D

July-15												
Revenue For:	County Sales			County Jail			Safety			Total County Sales Tax Received		
	2015	2014	2013	2015	2014	2013	2015	2014	2013	2015	2014	2013
Jan	48,237	46,947	46,937	12,059	11,737	11,734	12,059	11,737	11,734	72,356	70,421	70,406
Feb	45,402	46,504	40,125	11,351	11,626	10,031	11,351	11,626	10,031	68,103	69,757	60,187
Mar	50,002	50,584	49,329	12,501	12,646	12,332	12,501	12,646	12,332	75,004	75,876	73,994
Apr	50,765	52,201	48,220	12,691	13,049	12,055	12,691	13,050	12,055	76,148	78,300	72,330
May	51,580	52,038	53,448	12,895	13,009	13,362	12,895	13,009	13,362	77,370	78,057	80,172
Jun	54,507	54,506	50,921	13,627	13,626	12,730	13,627	13,626	12,730	81,760	81,759	76,382
Jul	50,082	51,403	49,203	12,521	12,851	12,301	12,521	12,851	12,301	75,123	77,104	73,805
Aug	-	52,231	52,327	-	13,058	13,082	-	13,058	13,082	-	78,346	78,491
Sep	-	52,336	48,232	-	13,084	12,058	-	13,084	12,058	-	78,504	72,348
Oct	-	48,796	50,453	-	12,199	12,613	-	12,199	12,613	-	73,194	75,679
Nov		52,593	52,518		13,148	13,130		13,148	13,130	-	78,890	83,880
Dec		60,573	55,920		15,143	13,980		15,143	13,980	-	90,859	83,880
YTD	350,576	620,712	597,634	87,644	155,177	149,409	87,644	155,178	149,409	527,879	931,067	901,554
Jan - July	350,576	354,183	785,605	87,644	88,544	84,546	87,644	88,546	336,957	525,864	531,274	507,275
2015 Budget	\$ 621,778	\$ 565,000	Ave/Mo	\$ 155,445	\$ 141,000	Ave/Mo	\$ 155,445	\$ 141,000	Ave/Mo	\$ 932,668	\$ 847,000	Ave/Mo

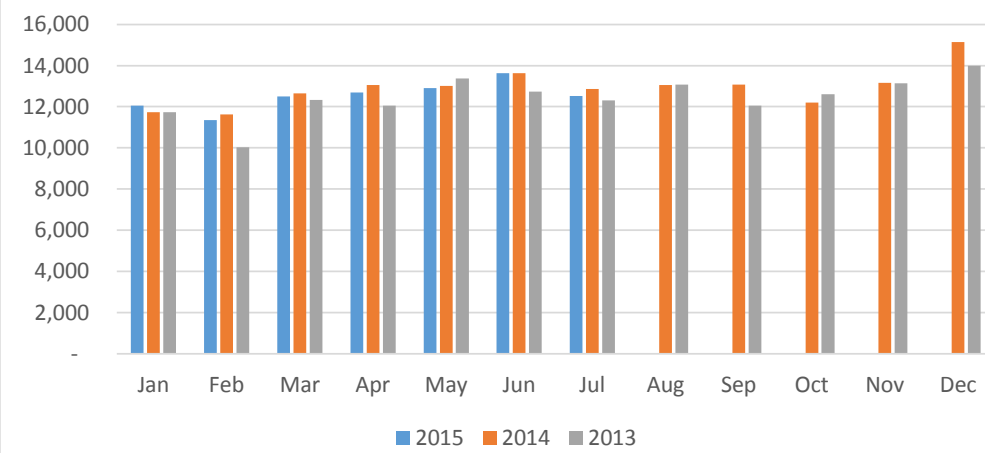
County Sales Tax



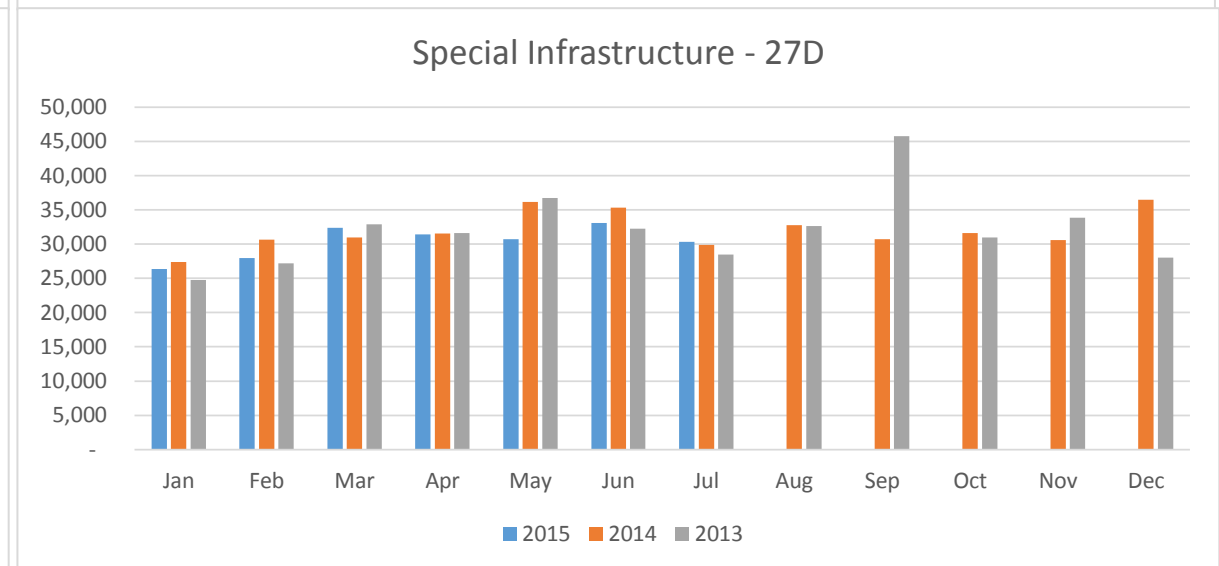
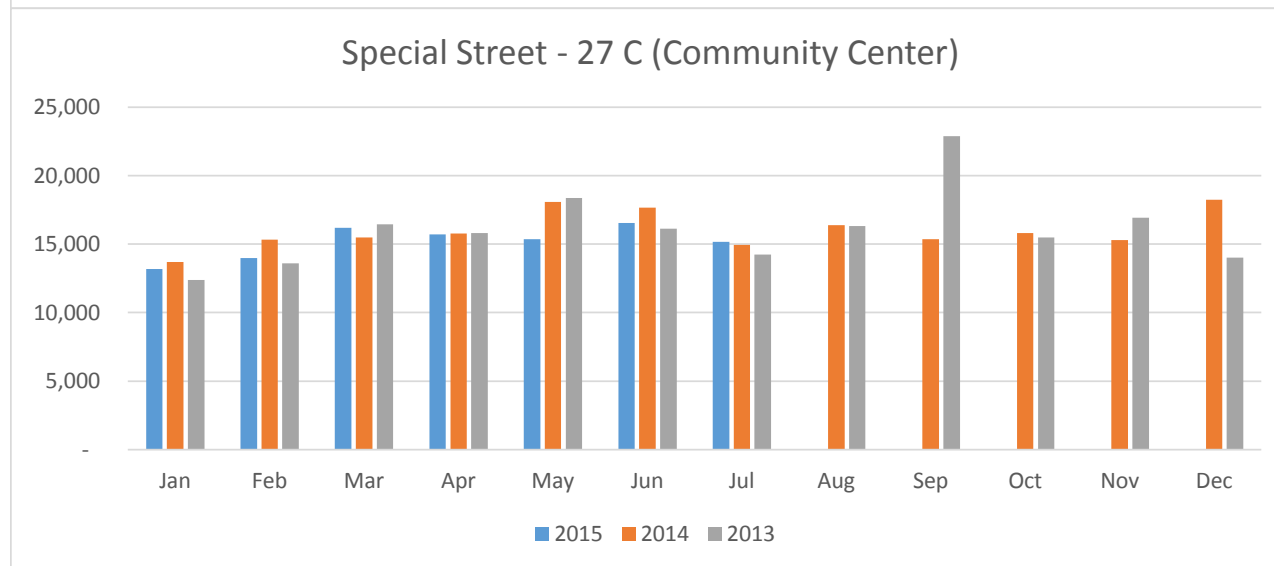
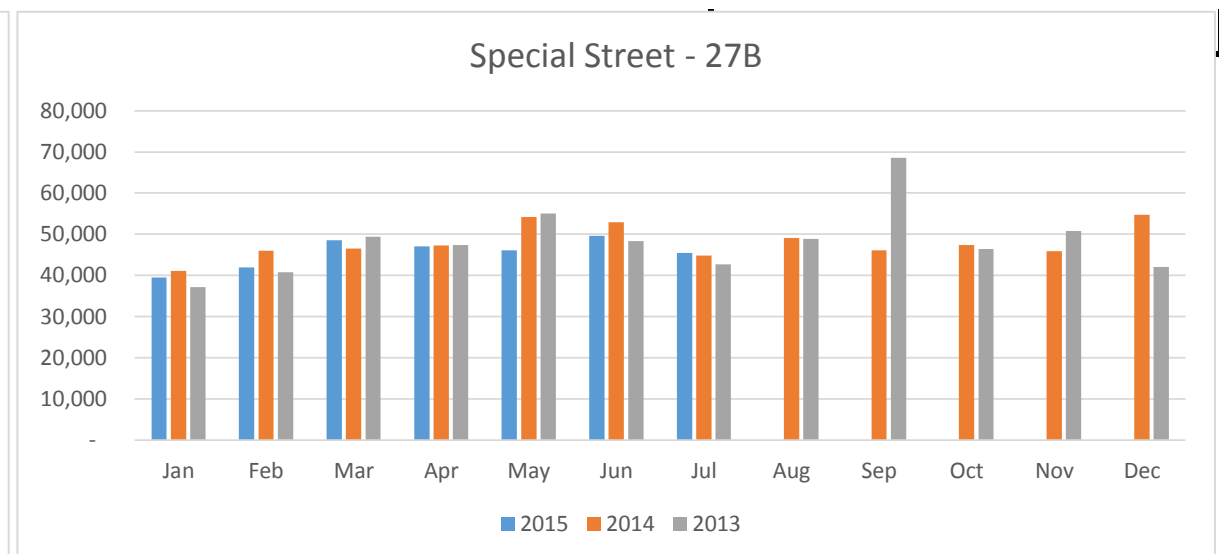
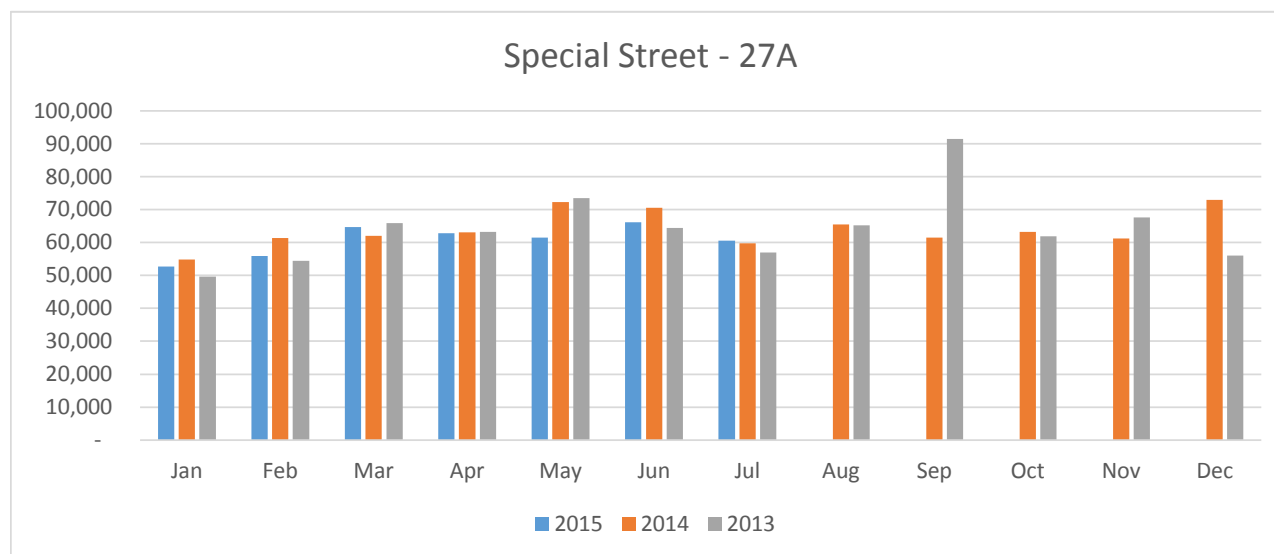
County Jail Tax



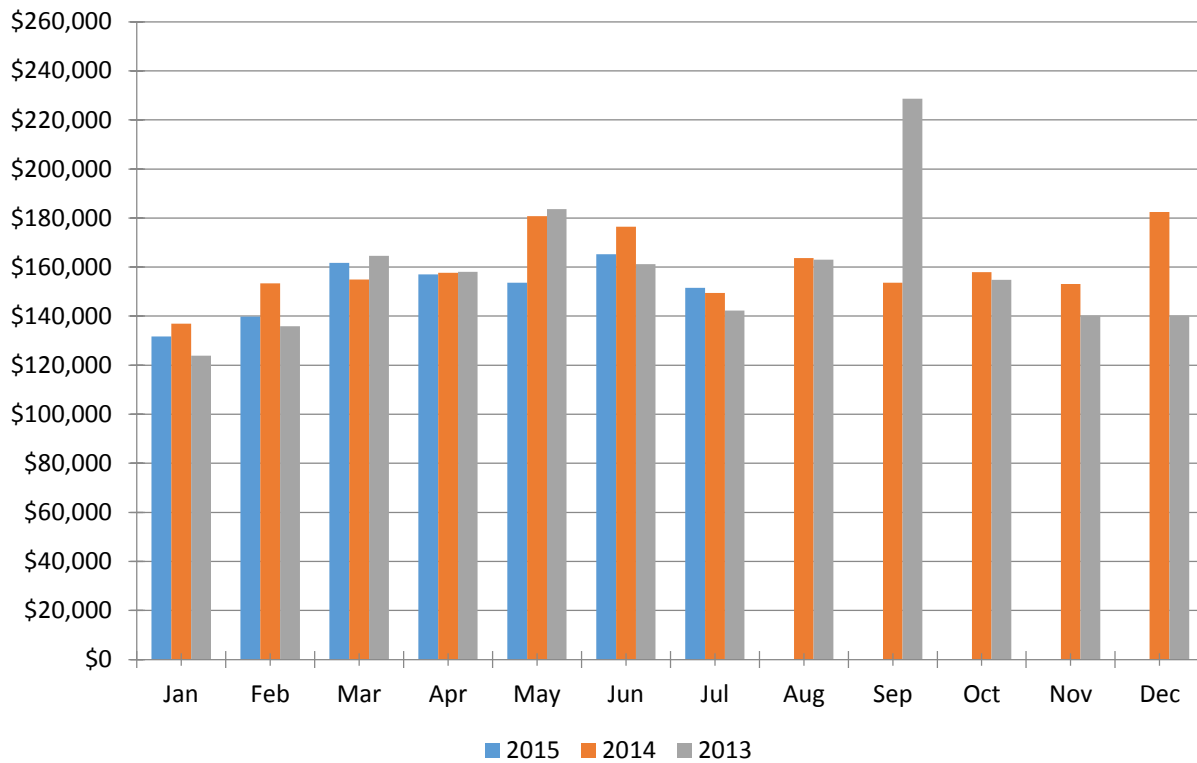
Safety Tax



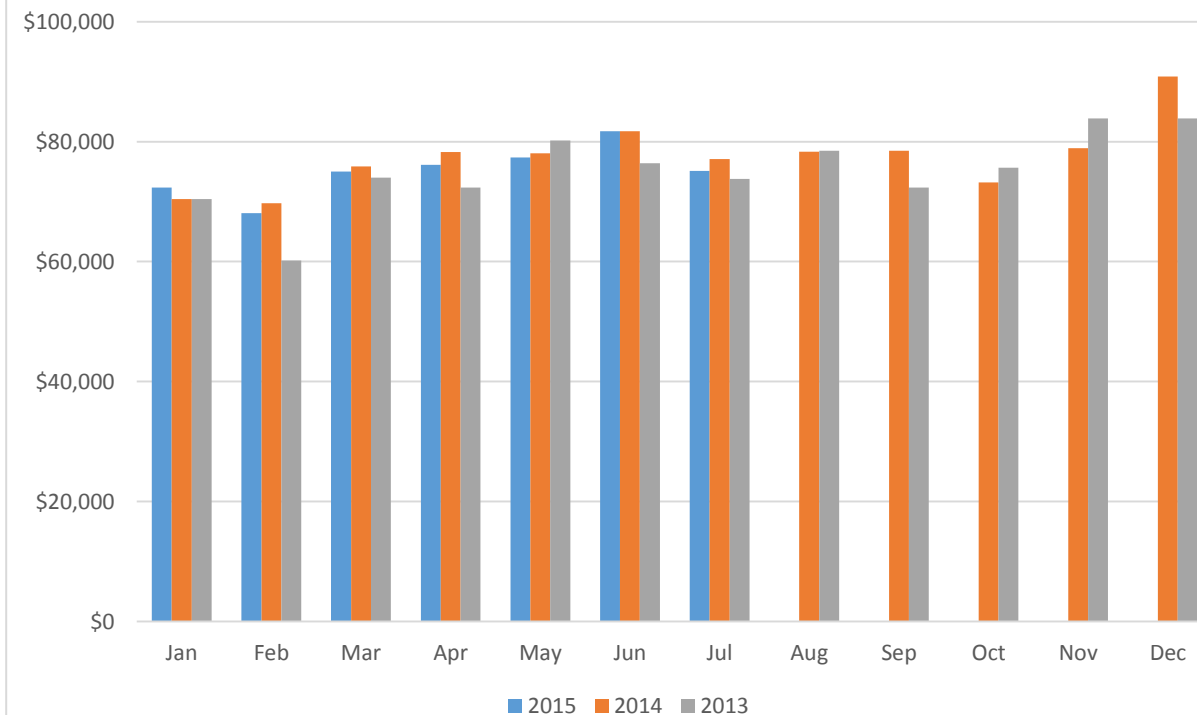
July-15															
Revenue For:	27A			27B			27C			27D			Total City Sales		
	2015	2014	2013	2015	2014	2013	2015	2014	2013	2015	2014	2013	2015	2014	2013
Jan	52,658	54,767	49,569	39,493	41,075	37,176	13,164	13,692	12,392	26,329	27,384	24,784	131,645	136,918	123,921
Feb	55,944	61,344	54,367	41,958	46,008	40,775	13,986	15,336	13,592	27,972	30,672	27,183	139,861	153,361	135,917
Mar	64,687	61,964	65,815	48,515	46,473	49,361	16,172	15,491	16,454	32,343	30,982	32,908	161,717	154,909	164,538
Apr	62,790	63,056	63,206	47,092	47,291.92	47,404	15,697	15,764	15,801	31,395	31,528	31,603	156,974	157,640	158,015
May	61,426	72,304	73,453	46,070	54,228	55,090	15,357	18,076	18,363	30,713	36,152	36,727	153,565	180,761	183,633
Jun	66,116	70,593	64,454	49,587	52,945	48,340	16,529	17,648	16,113	33,058	35,296	32,227	165,290	176,482	161,134
Jul	60,603	59,776	56,900	45,453	44,832	42,675	15,151	14,944	14,225	30,302	29,888	28,450	151,509	149,441	142,250
Aug	-	65,463	65,215	-	49,097	48,911	-	16,366	16,304	-	32,731	32,607	-	163,657	163,037
Sep	-	61,425	91,477	-	46,069	68,608	-	15,356	22,869	-	30,712	45,738	-	153,562	228,692
Oct	-	63,198	61,900	-	47,398.54	46,425	-	15,800	15,475	-	31,599	30,950	-	157,995	154,749
Nov		61,222	67,636		45,916.42	50,727		15,305	16,909		30,611	33,818	-	153,055	140,145
Dec		72,985	56,058		54,739.05	42,043		18,246	14,014		36,493	28,029	-	182,463	140,145
YTD	424,224	768,098	770,049	318,168	576,073	577,537	106,056	192,024	192,512	212,112	384,049	385,024	1,060,560	1,920,245	1,896,176
Jan - July	424,224	443,805	973,880	318,168	332,853	731,988	106,056	110,951	243,470	212,112	221,902	213,882	1,060,560	1,109,512	4,080,080
2015 Budget	\$ 723,800	\$720,000	Ave/Mo	\$575,400	\$545,000	Ave/Mo	\$ 180,000	\$180,000	Ave/Mo	361,600	\$355,000	Ave/Mo	\$ 1,840,800	\$1,800,000	Ave/Mo



Total City Sales Tax Received



Total County Sales Tax Received



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:							
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
					\$ 7,560,000		

*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve

Capital Lease Obligation*:

Pool, Refunding		Jan-10	\$ 1,750,000	2.0-4.0%	\$ 720,000	12/1/2018	\$ 184,500
					\$ 720,000		

*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve

Special Obligation Tax Increment

Revenue Bonds:

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:

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		

Roeland Park Debt Service 2015 - 2025

Year	2014-1 - Streetlight Purchase	2012-1 - Refunding Portion 2008-1	2011-1 - Park Land Improvements	2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane	2008 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive	Pool - Aquatic Center Construction	2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street	Total
2015	\$120,000	\$150,000	\$100,000	\$350,000	\$300,000	\$200,000	\$0	\$1,150,000
2016	\$100,000	\$150,000	\$100,000	\$250,000	\$300,000	\$300,000	\$100,000	\$1,100,000
2017	\$100,000	\$150,000	\$0	\$250,000	\$200,000	\$300,000	\$0	\$1,000,000
2018	\$100,000	\$150,000	\$0	\$250,000	\$100,000	\$250,000	\$0	\$850,000
2019	\$0	\$150,000	\$0	\$250,000	\$0	\$0	\$0	\$400,000
2020	\$0	\$150,000	\$0	\$250,000	\$0	\$0	\$0	\$400,000
2021	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2022	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2023	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Lease for Pool is Included in Debt Service Graph; Paid from General Fund

Bonds	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Pool - Aquatic Center Construction	\$ 209,565	\$ 208,530	\$ 211,860	\$ 154,440							
2008 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive	\$ 308,638	\$ 313,390									
2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane	\$ 349,314	\$ 219,265	\$ 220,454	\$ 221,871	\$ 221,633	\$ 221,767	\$ 21,417	\$ 20,849	\$ 20,264	\$ 20,575	\$ 20,836
2011-1 - Park Land Improvements	\$ 108,990	\$ 107,153									
2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street	\$ 6,110	\$ 96,110	\$ 104,310	\$ 112,310							
2012-1 - Refunding Portion 2008-1	\$ 69,235	\$ 68,938	\$ 390,803	\$ 392,593	\$ 158,468	\$ 162,568	\$ 161,173	\$ 164,368	\$ 162,280		
2014-1 - Streetlight Purchase	\$ 116,869	\$ 117,330	\$ 116,968	\$ 117,560	\$ 117,085	\$ 116,565					
Total Debt	\$ 1,168,721	\$ 1,130,715	\$ 1,044,395	\$ 998,774	\$ 497,185	\$ 500,900	\$ 182,589	\$ 185,217	\$ 182,544	\$ 20,575	\$ 20,836
Reimbursed Assessment (From Tax Rolls)											
RC12-013 Assessment	\$ 61,750	\$ 59,750	\$ 62,750	\$ 60,500	\$ 63,250	\$ 60,750	\$ 58,250	\$ 60,750	\$ 63,000		
RC12-012 Assessment	\$ 93,706	\$ 92,595	\$ 91,206	\$ 93,694	\$ 91,782	\$ 93,808	\$ 95,603	\$ 93,071	\$ 90,456	\$ 91,845	\$ 93,014
RC12-014 Assessment	\$ 99,988	\$ 103,588	\$ 107,088	\$ 105,488	\$ 108,808	\$ 106,640	\$ 109,473	\$ 111,773	\$ 113,923	\$ 115,723	\$ 112,258
Original Bond Issue											
2003 - Elledge Phase I & II Stormwater	\$ -										
2004 - Fontana Stormwater, TC1201 & 12-29	\$ -										
2008 Bond Issue (\$4,185,000)	\$ 439,623	\$ 442,078									
2010 Bond Issue RC12-012, CARS, CLARK, some will be 10 years, stormwater will be 15	\$ 443,020	\$ 311,860	\$ 311,660	\$ 315,565	\$ 313,415	\$ 315,575	\$ 117,020	\$ 113,920	\$ 110,720	\$ 112,420	\$ 113,850
2011 -2 Bond Issue RC12-014, CARS, some will be 10 years, stormwater will be 15	\$ 106,098	\$ 199,698	\$ 211,398	\$ 217,798	\$ 108,808	\$ 106,640	\$ 109,473	\$ 111,773	\$ 113,923	\$ 115,723	\$ 112,258
2012 Bond Issue (Refunding Portion)	\$ 439,623	\$ 442,078	\$ 453,553	\$ 453,093	\$ 221,718	\$ 223,318	\$ 219,423	\$ 225,118	\$ 225,280		
Refunded Portion	\$ 370,388	\$ 373,140									
New Portion	\$ 69,235	\$ 68,938	\$ 453,553	\$ 453,093	\$ 221,718	\$ 223,318	\$ 219,423	\$ 225,118	\$ 225,280		
Total Assessments	\$ 255,443	\$ 255,932	\$ 261,043	\$ 259,681	\$ 263,840	\$ 261,198	\$ 263,326	\$ 265,593	\$ 267,379	\$207,568	\$ 205,271

Other Funds

Other Funds		2015 Original Bud.	2015 YTD Actual	% of Budget
Fund: 020 - BOND AND INTEREST FUND	Cash Carryforward		479,137	
	Rev	1,670,304	872,935	0.83
	Exp	1,131,311	73,550	0.07
Fund: 025 - SPECIAL HIGHWAY FUND	Cash Carryforward		48,878	
	Rev	180,000	87,667	0.49
	Exp	180,000	93,771	0.52
Fund: 036 - EQUIPMENT & BLDG.RESERVE FUND	Cash Carryforward		364,228	
	Rev	353,997	196,489	0.95
	Exp	353,997	270,633	0.76
Fund: 052 - ROELAND PARK PROP. OWNERS ASSOCIATION	Cash Carryforward		10,722	
	Rev	42,640	33,847	0.98
	Exp	42,640	31,911	0.75

Bond and Interest Fund (B&I)

B&I Revenues includes property taxes that are paid to the TIF Districts rather than the Bond & Interest fund, this offset accounts for an additional \$33,580.

Property tax payments fund approximately 29% of the Principal & Interest Payments, the remaining funds come from Special Assessments (23%), and Transfers from Sales Tax Funds (48%).

Special Highway - Special Highway funding is received quarterly. Expenditures reflect a portion of Public Works salaries and monthly transfers to the Equipment Reserve Fund.

Equipment & Bldg Reserve - Transfers to be made from the General Fund/Community Center and Special Highway include:

Expenses to be Paid During 2015:		Unexpended 2014	2015 Budget	2015 Actual
Current Lease - STREET SWEEPER 2010	Sp Hwy		31,251	31,251
Current Lease - DUMP TRUCK (2) 2011	Sp Hwy		26,718	26,718
2014 Equipment (Servers)	GF-Operations	916	7,000	
2014 Police Equipment (Vehicles)	GF - Police/Res		75,300	57,250
2014 Public Works Equipment (Truck)	GF - Pwks	20,620	50,000	
Community Center Roof Reserve	Cmty Ctr	134,479	-	
		2015 Beginning of Year Balance		
Nall Park Restroom Repair	GF - Admin		10,000	
City Hall Building Reserve	GF- Admin	-	46,600	
Salt Dome Reserve	Sp Hwy	97,668	11,954	
Public Works Building	GF-Operations	17,910	434	
Parks Structures	GF-Operations	5,500	2,500	
Community Center	GF-Operations	37,000	21,000	
Pool	GF-Operations	46,635	25,466	

Property Owners Association - Payment to the Property Owners Association has been made for the year.

Other Funds Continued

TIF Funds (UPDATED QUARTERLY)		2015 Original Bud.	2015 YTD Actual	% of Budget
Fund: 037 - TIF 1A/B - Bella Roe/WalMart	Cash Carryforward		1,508,082	
	Rev	438,000	510,574	116.57%
	Exp	438,000	91,504	20.89%
Fund: 045 - TIF 2A/D - McDonalds/City Hall	Cash Carryforward		364,326	
	Rev	460,074	278,998	60.64%
	Exp	460,074	128,599	27.95%
Fund: 048 - TIF 2C - VALLEY STATE BANK	Cash Carryforward		-93	
	Rev	47,740	48,330	101.24%
	Exp	47,740	35,000	73.31%
Fund: 051 - TIF 3C - OLD POOL AREA/BLVD APTS	Cash Carryforward		594,606	
	Rev	764,597	230,712	30.17%
	Exp	764,597	0	0.00%

TIF - What it is?

Tax Increment Financing uses the increased property taxes that a new real estate development generates to finance costs of the development. The year that the TIF is created becomes the base year and each year thereafter, if there is an increase in property value, there is an increment that is paid to the city to help pay the debt of the development.

TIF Revenues - The increments for the TIF areas have declined in the Bella Roe / Walmart area due to the change in the way the County is to determine the assessed property valuations.

Other Funds Continued

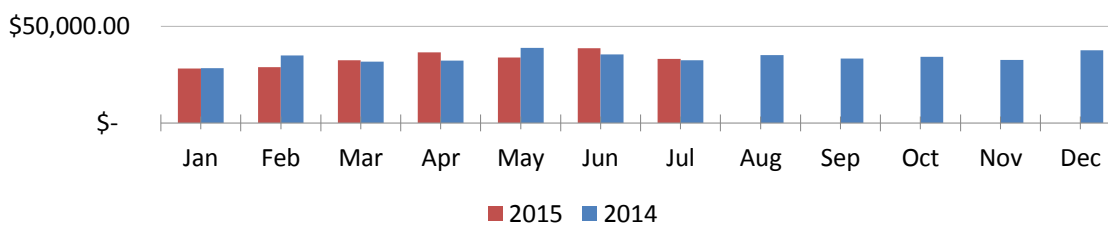
TDD Funds (UPDATED QUARTERLY)		Original Bud.	YTD Actual+Accrual	% of Budget
Fund: 040 - TDD#1-PRICE CHOPPER	Cash Carryforward	Actual	57,539	
	Rev	432,588	151,478	35.02%
	Exp	432,588	94,803	21.92%
Fund: 041 - TDD#2-LOWES	Cash Carryforward	Actual	-1,330,357	
	Rev	153,756	80,851	52.58%
	Exp	153,756	46,000	29.92%

TDD - What is it?

Transportation Development Districts can impose a sales tax in increments of 1/8% up to one percent

TDD revenues - TDD #1 is performing below expectation for the year. TDD #2 is performing as expected, however it is still in default due to sales taxes historically performing below projections.

TDD #1/#2 Bella Roe Shopping Center



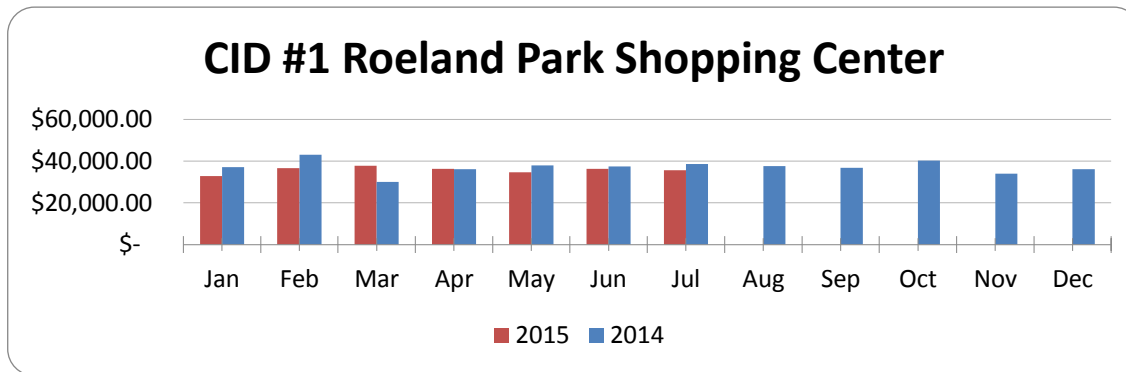
CID Funds	Original Bud.	YTD Actual+Accrual	% of Budget
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Fund: 042 - CID#1 RP SHOPPING C	Cash Carryforwai	Actual	833,335	
	Rev	1,103,434	248,710	n/a
	Exp	1,103,434	0	n/a

CID - What is it?

A Community Improvement District is designed to finance public or private facilities, improvements or services for an area determined in partnership between the City and landowners. In many ways, CIDs are similar to home associations - providing shared improvements and services paid with revenue generated from a sales tax initiated by the owners within the District.

CID revenues - CID sales taxes are revenues for the purpose of the Roeland Park Shopping Center. CID Revenues are down 4% from last year.



Cash In- Flow Schedule

FINES & FORFEITURES	Monthly
FRANCHISE TAXES:	
Cable	Semi Annual June / Dec
Gas	Monthly
Electric	Monthly
Telephone	Monthly
Video	Quarterly Mar/Jun/Sept/Dec
INTEREST	Monthly
INTERGOVERNMENTAL REVENUE:	
Heavy Truck/Rec. Vehicle Tax	3-4 times annually
City/County Sales & Use Tax	Monthly
County Jail Tax	Monthly
TDD#1 / TDD#2	Monthly
Safety Tax	Monthly
LICENSES AND PERMITS	Monthly Largest Distribution in December (Dec 1 Occupation License)
OTHER: (PD Reports, Leases, etc.)	Monthly
SPECIAL ASSESSMENTS:	
Solid Waste	Quarterly Jan/Mar/Jun/Sept
Abatements	Jan/Mar/Jun/Sept
TAXES: Ad Valorem	
TIF	Quarterly Jan – Large distribution March – TIF/delinquents June – Large distribution Oct/Nov – TIF/delinquents
TRANSFERS IN	Monthly

City of Roeland Park, Kansas

Monthly Financial Statements July 2015

Prepared by:



Training | Consulting | Accounting Services

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
7/31/2015

Assets

Cash

Cash in General Checking - Pooled

1010	General Fund	\$ 2,802,925.68	
1010	Bond & Interest Fund	1,278,522.31	
1010	Special Highway Fund	42,773.76	
1010	Special Street Fund 27 - A	257,050.67	
1010	Community Center Fund Fund 27 - C	166,662.23	
1010	Special Infrastructure 27 - D	307,580.13	
1010	Equipment & Bldg Reserve Fund	290,082.96	
1010	TIF 1A/B - Bella Roe / Walmart	235,722.78	
1010	TDD #1 - Price Chopper	28,430.20	
1010	TDD #2 - Lowes	20,828.58	
1010	CID #1 - RP Shopping Center	1,038,042.33	
1010	TIF 2A/D - McDonalds / City Hall	514,724.92	
1010	TIF 2C - Valley State Bank	731.99	
1010	TIF 3A - Boulevard Apts	311,035.22	
1010	TIF 3C - Old Pool Area	514,283.02	
1010	KCP&L Streetlights	-	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	10,267.00	
	Total Cash in General Checking - Pooled		7,946,663.78

Cash in Other Accounts

1020	Cash - Municipal Court	19,265.38	
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		189,623.97

Restricted Cash

1060	Cash - Debt Service - Revenue Restricted	37,224.51	
1070	Cash - Restricted Asset - Bond Reserve	475,750.93	
1080	Cash - With Trustee	1,115,986.15	
	Total Restricted Cash		1,628,961.59

Total Cash

9,765,249.34

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

\$ 15,375,871.45



City of Roeland Park
Statement of Net Assets
7/31/2015

Liabilities & Net Assets

Current Liabilities			
2005	Accounts Payable	-	
2006	Accrued Wages	17,722.57	
2010	Federal Withholding Payable	15,959.32	
2020	State Withholding Payable	4,523.41	
2030	City Withholding Payable	218.54	
2040	KPERS Accrued Employee	(665.50)	
2045	KP&F Employee Withholding Payable	(3.14)	
2050	Insurance Withholding Payable	(104.24)	
2035,2052	Other Withholding Payable	409.56	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(1,221.40)	
2065	Due to General Fund	3,118.00	
Total Current Liabilities			39,957.12
Other Liabilities			
2080	Liability for Municipal Bonds	19,265.38	
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			6,818,501.49
Total Liabilities			6,858,458.61
Net Assets			
2910..2970	Net Assets - General	2,956,031.64	
2910..2970	Net Assets - Special Law Enforcement Fund	10,267.00	
2910..2970	Net Assets - Debt Service	1,278,522.31	
2910..2970	Net Assets - Special Revenue Projects	3,969,850.42	
2910..2970	Net Assets - Capital Projects	290,082.96	
2910..2970	Net Assets - Property Owners Association	12,658.51	
Total Net Assets			8,517,412.84
Total Liabilities & Net Assets			\$ 15,375,871.45



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
7/31/2015

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>TOTAL</u>
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	\$ 2,802,925.68				\$ 2,802,925.68
Bond & Interest Fund		1,278,522.31			1,278,522.31
Special Highway Fund			42,773.76		42,773.76
Special Street Fund 27 - A			257,050.67		257,050.67
Special Street Fund 27 - C			166,662.23		166,662.23
Special Infrastructure 27 - D			307,580.13		307,580.13
Equipment & Bldg Reserve Fund				290,082.96	290,082.96
TIF 1A/B - Bella Roe / Walmart			235,722.78		235,722.78
TDD#1 - Price Chopper			28,430.20		28,430.20
TDD#2 - Lowes			20,828.58		20,828.58
CID #1 - RP Shopping Center			1,038,042.33		1,038,042.33
TIF 2A/D - McDonalds / City Hall			514,724.92		514,724.92
TIF 2C - Valley State Bank			731.99		731.99
TIF 3A - Boulevard Apts			311,035.22		311,035.22
TIF 3C - Old Pool Area			514,283.02		514,283.02
KCP&L Streetlights				-	-
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	10,267.00	-	-	-	10,267.00
Total Cash in General Checking - Pooled	<u>2,813,192.68</u>	<u>1,278,522.31</u>	<u>3,564,865.83</u>	<u>290,082.96</u>	<u>7,946,663.78</u>

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
7/31/2015

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>TOTAL</u>
Assets (continued)					
Cash in Other Accounts					
Cash - Municipal Court	19,265.38				19,265.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			12,658.51		12,658.51
Petty Cash Funds	<u>200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200.00</u>
Total Cash in Other Accounts	<u>176,965.46</u>	<u>-</u>	<u>12,658.51</u>	<u>-</u>	<u>189,623.97</u>
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	37,224.51	-	37,224.51
Cash - Restricted Asset - Bond Reserve	-	-	475,750.93	-	475,750.93
Cash - With Trustee	<u>-</u>	<u>-</u>	<u>1,115,986.15</u>	<u>-</u>	<u>1,115,986.15</u>
Total Restricted Cash	<u>-</u>	<u>-</u>	<u>1,628,961.59</u>	<u>-</u>	<u>1,628,961.59</u>
Total Cash	<u>2,990,158.14</u>	<u>1,278,522.31</u>	<u>5,206,485.93</u>	<u>290,082.96</u>	<u>9,765,249.34</u>
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	<u>24,267.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,267.00</u>
Total Other Current Assets	<u>1,960,060.56</u>	<u>2,634,688.48</u>	<u>1,015,873.07</u>	<u>-</u>	<u>5,610,622.11</u>
Total Assets	<u>\$ 4,950,218.70</u>	<u>\$ 3,913,210.79</u>	<u>\$ 6,222,359.00</u>	<u>\$ 290,082.96</u>	<u>15,375,871.45</u>

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
7/31/2015

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>TOTAL</u>
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Wages	17,722.57	-	-	-	17,722.57
Federal Withholding Payable	15,959.32	-	-	-	15,959.32
State Withholding Payable	4,523.41	-	-	-	4,523.41
Payroll Payables	324.54	-	-	-	324.54
KPERS Accrued Employee	(665.50)	-	-	-	(665.50)
KP&F Employee Withholding Payable	(3.14)	-	-	-	(3.14)
Insurance Withholding Payable	(104.24)	-	-	-	(104.24)
Supplemental Insurance Payable	303.56	-	-	-	303.56
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	<u>36,839.12</u>	<u>-</u>	<u>3,118.00</u>	<u>-</u>	<u>39,957.12</u>
Other Liabilities					
Liability for Municipal Bonds	19,265.38	-	-	-	19,265.38
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	<u>1,947,080.94</u>	<u>2,634,688.48</u>	<u>2,236,732.07</u>	<u>-</u>	<u>6,818,501.49</u>
Total Liabilities	<u>1,983,920.06</u>	<u>2,634,688.48</u>	<u>2,239,850.07</u>	<u>-</u>	<u>6,858,458.61</u>
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	892,772.94	799,384.89	1,167,249.60	(240,869.83)	2,618,537.60
Total Net Assets	<u>2,966,298.64</u>	<u>1,278,522.31</u>	<u>3,982,508.93</u>	<u>290,082.96</u>	<u>8,517,412.84</u>
Total Liabilities & Net Assets	<u>\$ 4,950,218.70</u>	<u>\$ 3,913,210.79</u>	<u>\$ 6,222,359.00</u>	<u>\$ 290,082.96</u>	<u>\$ 15,375,871.45</u>



City of Roeland Park
Schedule of Cash Balances
For the Period Ended 7/31/2015

		2015 Activity				
		12/31/2014			7/31/2015	
Cash & Cash Equivalents		Balance	Receipts	Disbursements	Transfers to/from Trustee Accounts	Balance
Cash in US Bank - Pooled						
1010	General Fund	1,797,951.10	3,654,443.52	2,649,468.94	-	2,802,925.68
1010	Bond & Interest Fund	479,137.42	872,934.89	73,550.00	-	1,278,522.31
1010	Special Highway Fund	4,421.60	132,123.30	93,771.14	-	42,773.76
1010	Special Street Fund 27 - A	270,074.68	431,711.90	444,735.91	-	257,050.67
1010	Community Center Fund Fund 27 - C	31,964.66	240,446.98	105,749.41	-	166,662.23
1010	Special Infrastructure 27 - D	96,619.57	215,855.95	4,895.39	-	307,580.13
1010	Equipment & Bldg Reserve Fund	446,286.40	196,488.60	352,692.04	-	290,082.96
1010	TIF 1A/B - Bella Roe / Walmart	104,527.88	501,694.90	-	(370,500.00)	235,722.78
1010	TDD #1 - Price Chopper	700.08	157,085.12	1,100.00	(128,255.00)	28,430.20
1010	TDD #2 - Lowes	0.29	72,950.29	400.00	(51,722.00)	20,828.58
1010	CID #1 - RP Shopping Center	769,330.14	268,712.19	-	-	1,038,042.33
1010	TIF 2A/D - McDonalds / City Hall	364,325.65	278,998.28	128,599.01	-	514,724.92
1010	TIF 2C - Valley State Bank	1.83	48,330.16	-	(47,600.00)	731.99
1010	TIF 3A - Boulevard Apts	217,641.99	93,393.23	-	-	311,035.22
1010	TIF 3C - Old Pool Area	376,963.87	137,319.15	-	-	514,283.02
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	-	-	-	10,267.00
Total Cash in US Bank - Pooled		5,263,939.28	7,302,488.46	4,021,686.96	(598,077.00)	7,946,663.78
Cash in Other Accounts						
1020	Cash - Municipal Court	16,765.38	3,000.00	500.00	-	19,265.38
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	36,847.00	32,410.50	-	189,623.97
Restricted Cash						
1060	Cash - Debt Service - Revenue Restricted	0.55	3.41	4,420.00	41,640.55	37,224.51
1070	Cash - Restricted Asset - Bond Reserve	462,297.27	8,475.30	-	4,978.36	475,750.93
1080	Cash - With Trustee	827,011.27	404.30	262,887.51	551,458.09	1,115,986.15
Total Restricted Cash		1,289,309.09	8,883.01	267,307.51	598,077.00	1,628,961.59
Total Cash		\$ 6,738,435.84	\$ 7,348,218.47	\$ 4,321,404.97	\$ -	\$ 9,765,249.34



City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 7/31/2015

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Total Revenue	\$ <u>3,304,760.92</u>	\$ <u>872,934.89</u>	\$ <u>2,180,950.47</u>	\$ <u>196,488.60</u>	\$ <u>6,555,134.88</u>
Total Expenditures	\$ <u>2,411,987.98</u>	\$ <u>73,550.00</u>	\$ <u>1,013,700.87</u>	\$ <u>437,358.43</u>	\$ <u>3,936,597.28</u>
Change in Net Assets	\$ <u><u>892,772.94</u></u>	\$ <u><u>799,384.89</u></u>	\$ <u><u>1,167,249.60</u></u>	\$ <u><u>(240,869.83)</u></u>	\$ <u><u>2,618,537.60</u></u>



City of Roeland Park
Statement of Activities
For the Period Ended 7/31/2015

I-All

		Unencumbered						
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 4,247,784.00	\$ (4,247,784.00)	\$ 4,247,784.00	\$ 4,247,784.00	0.00%
4020	Recreational Vehicle Tax	-	288.91	392.00	(103.09)	668.00	379.09	43.25%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	-	914.42	70.00	844.42	122.00	(792.42)	749.52%
4050	Ad Valorem Tax	-	1,706,153.13	1,184,414.00	521,739.13	2,030,424.00	324,270.87	84.03%
4060	Motor Vehicle Tax	-	104,079.74	138,145.00	(34,065.26)	236,822.00	132,742.26	43.95%
4070	Personal Property Tax-Delinquent	-	-	28.00	(28.00)	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	8,582.60	8,750.00	(167.40)	15,000.00	6,417.40	57.22%
4110	City/County Sales & Use Tax	227,527.25	1,104,285.30	1,669,808.00	(565,522.70)	2,862,522.00	1,758,236.70	38.58%
4115	Sales Tax 27B (28 Fund)	46,069.58	223,128.50	335,650.00	(112,521.50)	575,400.00	352,271.50	38.78%
4120	County Jail Tax	12,894.97	61,497.09	90,678.00	(29,180.91)	155,445.00	93,947.91	39.56%
4130	Safety Sales Tax	12,894.97	61,497.09	90,678.00	(29,180.91)	155,445.00	93,947.91	39.56%
4140	Spec City/County Highway Fund	44,631.16	87,667.07	105,000.00	(17,332.93)	180,000.00	92,332.93	48.70%
4180	Sunflower Foundation Grant	-	6,325.00	-	6,325.00	-	(6,325.00)	N/A
4210	Street Cutting Permit	340.00	3,400.00	1,750.00	1,650.00	3,000.00	(400.00)	113.33%
4215	Building Permit	5,856.00	31,890.00	23,331.00	8,559.00	40,000.00	8,110.00	79.73%
4220	Electrical Permit	598.00	1,804.00	1,631.00	173.00	2,800.00	996.00	64.43%
4225	Mechanical Permit	500.00	3,665.00	2,044.00	1,621.00	3,500.00	(165.00)	104.71%
4230	Plumbing Permit	275.00	878.00	581.00	297.00	1,000.00	122.00	87.80%
4235	Garage Sale Permit	75.00	290.00	581.00	(291.00)	1,000.00	710.00	29.00%
4240	Sign Permit	-	-	581.00	(581.00)	1,000.00	1,000.00	0.00%
4245	Cereal Malt Beverage License	-	(21.00)	133.00	(154.00)	225.00	246.00	-9.33%
4250	Animal Licenses	730.00	5,824.00	7,000.00	(1,176.00)	12,000.00	6,176.00	48.53%
4255	Home Occupational Licenses	-	480.00	1,169.00	(689.00)	2,000.00	1,520.00	24.00%
4260	Rental Licenses	2,646.51	20,453.01	18,669.00	1,784.01	32,000.00	11,546.99	63.92%
4265	Business Occupational Licenses	800.00	10,025.00	23,331.00	(13,306.00)	40,000.00	29,975.00	25.06%
4310	Franchise Tax - Electric	17,954.57	106,274.17	145,726.00	(39,451.83)	249,821.00	143,546.83	42.54%
4320	Franchise Tax - Gas	-	75,816.54	72,380.00	3,436.54	124,077.00	48,260.46	61.10%
4330	Franchise Tax - Telephone	942.00	5,668.21	7,434.00	(1,765.79)	12,740.00	7,071.79	44.49%
4340	Franchise Tax - Telecable	24,103.30	39,684.57	37,331.00	2,353.57	64,000.00	24,315.43	62.01%
4350	Franchise Tax - Video	-	7,518.78	11,081.00	(3,562.22)	19,000.00	11,481.22	39.57%
4410	Fines	27,918.43	240,880.07	160,419.00	80,461.07	275,000.00	34,119.93	87.59%
4415	Court Costs	-	-	11,613.00	(11,613.00)	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	25,340.00	(25,340.00)	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	8,750.00	(8,750.00)	15,000.00	15,000.00	0.00%
4440	Alcohol/Drug State Reimbursement	-	-	294.00	(294.00)	500.00	500.00	0.00%
4510	Interest on Investment	18.15	9,004.34	10,038.00	(1,033.66)	17,200.00	8,195.66	52.35%
4530	Reimbursed Project Expenses CID #1	2,996.70	3,196.70	-	3,196.70	-	(3,196.70)	N/A
4610	Special Assessments	-	3,280.22	2,681.00	599.22	4,600.00	1,319.78	71.31%
4620	Special Assessment Tax-Delinquent	-	363.82	-	363.82	-	(363.82)	N/A
4630	Storm Drainage RC12-013	-	58,033.45	36,022.00	22,011.45	61,750.00	3,716.55	93.98%
4640	Storm Drainage RC12-012	-	91,253.84	54,663.00	36,590.84	93,706.00	2,452.16	97.38%
4650	Storm Drainage RC12-014	-	103,621.24	62,153.00	41,468.24	106,551.00	2,929.76	97.25%
4710	Apt Tower Lease Payment	-	8,100.34	11,655.00	(3,554.66)	19,980.00	11,879.66	40.54%
4713	Voicestream Wireless Payment	-	8,100.30	11,655.00	(3,554.70)	19,981.00	11,880.70	40.54%
4716	Clearwire Tower Lease Paymt	-	8,100.31	11,655.00	(3,554.69)	19,980.00	11,879.69	40.54%



City of Roeland Park
Statement of Activities
For the Period Ended 7/31/2015

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		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4720	Plans & Specs	-	1,150.00	875.00	275.00	1,500.00	350.00	76.67%
4725	Police Reports	450.00	2,999.00	1,169.00	1,830.00	2,000.00	(999.00)	149.95%
4730	Tax Increment Income	-	628,510.95	332,346.00	296,164.95	569,740.00	(58,770.95)	110.32%
4731	Tax Increment Income 3A	-	186,786.64	72,919.00	113,867.64	125,000.00	(61,786.64)	149.43%
4735	Tax Increment Income IB	-	244,438.13	120,169.00	124,269.13	206,000.00	(38,438.13)	118.66%
4755	3rd Floor Lease Revenues	2,936.00	18,816.00	3,500.00	15,316.00	6,000.00	(12,816.00)	313.60%
4760	Community Events Sponsorship	1,000.00	17,835.88	-	17,835.88	-	(17,835.88)	N/A
4768	Service Line Agreement	-	2,607.48	-	2,607.48	-	(2,607.48)	N/A
4770	Solid Waste Agreement	95.00	488,332.71	291,312.00	197,020.71	499,388.00	11,055.29	97.79%
4772	Leaf Program Reimbursement	-	2,238.60	-	2,238.60	-	(2,238.60)	N/A
4775	RPPOA Contract	-	31,875.00	18,592.00	13,283.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	505.00	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	294.00	(294.00)	500.00	500.00	0.00%
4787	RP Community Foundation Donations	-	-	-	-	-	-	N/A
4790	Reimbursed Expenses	-	1,081.94	-	1,081.94	-	(1,081.94)	N/A
4795	Miscellaneous	204.54	40,619.54	24,997.00	15,622.54	42,847.00	2,227.46	94.80%
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4830	Transfer From 27A Fund	46,250.00	323,750.00	323,750.00	-	555,000.00	231,250.00	58.33%
4840	Transfer from General Fund	21,701.00	151,907.00	151,907.00	-	260,407.00	108,500.00	58.33%
4850	Transfer From 27D Fund	-	132,519.00	122,248.00	10,271.00	209,566.00	77,047.00	63.23%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	6,049.00	42,343.00	42,343.00	-	72,590.00	30,247.00	58.33%
4870	Transfer from Community Center	-	-	12,250.00	(12,250.00)	21,000.00	21,000.00	0.00%
4880	Transfer from Streetlights Fund	24,815.25	24,815.25	-	24,815.25	-	(24,815.25)	N/A
Total Revenues		533,272.38	6,555,134.88	10,151,759.00	(3,596,624.12)	14,368,851.00	7,813,716.12	45.62%

Expenditures

5101	Salaries - Regular	181,358.64	876,200.50	876,197.00	3.50	1,502,052.00	625,851.50	58.33%
5102	Salaries-Overtime	4,385.12	19,547.46	39,228.00	(19,680.54)	67,250.00	47,702.54	29.07%
5103	Salaries - Elected Officials	3,910.00	27,370.00	27,370.00	-	46,920.00	19,550.00	58.33%
5104	Salaries - Part-time	634.77	2,710.96	13,412.00	(10,701.04)	23,000.00	20,289.04	11.79%
5107	Salaries - Intern	-	3,423.00	2,919.00	504.00	5,000.00	1,577.00	68.46%
5108	Salaries - Judge	1,020.00	7,140.00	7,140.00	-	12,240.00	5,100.00	58.33%
5109	Salaries - Prosecutor	850.00	5,950.00	5,950.00	-	10,200.00	4,250.00	58.33%
5120	Street Light Repair And Maintenance	850.00	24,031.00	107,919.00	(83,888.00)	185,000.00	160,969.00	12.99%
5121	Franchise Exps-Stop Light/Traffic Sig.	14,652.47	86,676.19	96,831.00	(10,154.81)	166,000.00	79,323.81	52.21%
5122	FICA City Contribution	14,855.86	76,159.49	74,669.00	1,490.49	128,000.00	51,840.51	59.50%
5123	KPERS City Contribution	7,979.12	46,365.82	42,000.00	4,365.82	72,000.00	25,634.18	64.40%
5124	KS Unemployment Insurance	-	2,624.81	994.00	1,630.81	1,700.00	(924.81)	154.40%
5125	Worker's Compensation	-	39,155.00	20,419.00	18,736.00	35,000.00	(4,155.00)	111.87%
5126	Health Insurance	22,207.45	128,505.38	186,004.00	(57,498.62)	318,860.00	190,354.62	40.30%
5127	Health Savings Account	1,450.00	10,956.25	-	10,956.25	-	(10,956.25)	N/A
5130	City Paid Life Insurance	811.15	4,824.88	-	4,824.88	-	(4,824.88)	N/A
5131	KP&F City Contribution	19,378.33	109,654.93	102,669.00	6,985.93	176,000.00	66,345.07	62.30%
5133	Wellness Incentive	-	634.98	-	634.98	-	(634.98)	N/A
5201	Electric, Gas, Sewer & Water	5,487.69	30,046.74	33,859.00	(3,812.26)	58,047.00	28,000.26	51.76%
5202	Telephone & Internet	2,106.83	14,045.05	12,460.00	1,585.05	21,360.00	7,314.95	65.75%
5203	Printing & Advertising	180.00	705.00	2,681.00	(1,976.00)	4,600.00	3,895.00	15.33%
5204	Legal Printing	559.17	1,535.96	875.00	660.96	1,500.00	(35.96)	102.40%
5205	Postage & Mailing Permits	1,338.92	4,301.97	4,151.00	150.97	7,120.00	2,818.03	60.42%



City of Roeland Park
Statement of Activities
For the Period Ended 7/31/2015

I-All

								Unencumbered
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5206	Travel Expense & Training	(7,550.73)	7,825.75	16,947.00	(9,121.25)	29,050.00	21,224.25	26.94%
5207	Medical Expense & Drug Testing	-	1,067.27	1,603.00	(535.73)	2,750.00	1,682.73	38.81%
5208	Newletter	811.60	3,628.20	2,919.00	709.20	5,000.00	1,371.80	72.56%
5209	Professional Services	28,115.34	41,710.54	30,331.00	11,379.54	52,000.00	10,289.46	80.21%
5210	Maintenace & Repair Building	3,311.01	22,800.36	22,218.00	582.36	38,100.00	15,299.64	59.84%
5211	Maintenace & Repair Equipment	8,068.11	19,317.50	28,406.00	(9,088.50)	48,700.00	29,382.50	39.67%
5212	Utility Assistance	-	-	8,750.00	(8,750.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	-	35,250.00	20,503.00	14,747.00	35,152.00	(98.00)	100.28%
5214	Other Contracted Services	9,775.47	216,684.34	62,034.00	154,650.34	106,350.00	(110,334.34)	203.75%
5215	City Attorney	5,110.21	43,395.02	50,575.00	(7,179.98)	86,700.00	43,304.98	50.05%
5216	Special Prosecutor Fees	2,900.00	5,075.00	2,919.00	2,156.00	5,000.00	(75.00)	101.50%
5221	Maintenance & Repair Streets	-	-	145,831.00	(145,831.00)	250,000.00	250,000.00	0.00%
5223	Travel & Training - Elected Official	-	-	-	-	-	-	N/A
5224	Laundry Service	253.65	1,531.40	1,281.00	250.40	2,200.00	668.60	69.61%
5226	Car Allowance	-	2,700.00	3,150.00	(450.00)	5,400.00	2,700.00	50.00%
5227	Prisoner Care	1,470.00	1,610.00	4,669.00	(3,059.00)	8,000.00	6,390.00	20.13%
5228	Fees Due State of Kansas	1,999.00	8,472.00	25,340.00	(16,868.00)	43,436.00	34,964.00	19.50%
5230	Art Commissioner	100.00	700.00	700.00	-	1,200.00	500.00	58.33%
5232	United Community Services	-	3,530.00	2,058.00	1,472.00	3,530.00	-	100.00%
5238	Animal Control	-	53,254.10	32,081.00	21,173.10	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	231.00	(231.00)	400.00	400.00	0.00%
5244	General Contractor	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	2,864.06	9,500.43	17,794.00	(8,293.57)	30,500.00	20,999.57	31.15%
5271	Sand and Salt	-	15,844.83	27,076.00	(11,231.17)	46,410.00	30,565.17	34.14%
5272	Solid Waste Contract	34,493.52	241,436.48	246,316.00	(4,879.52)	422,261.00	180,824.52	57.18%
5275	Lodging	-	-	-	-	-	-	N/A
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5278	Airfare	-	-	-	-	-	-	N/A
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5301	Office Supplies	462.02	9,450.56	8,750.00	700.56	15,000.00	5,549.44	63.00%
5302	Motor Fuels & Lubricants	3,796.16	18,242.46	43,967.00	(25,724.54)	75,375.00	57,132.54	24.20%
5304	Janitorial Supplies	-	982.31	2,947.00	(1,964.69)	5,050.00	4,067.69	19.45%
5305	Traffic Control Signs	-	781.00	3,500.00	(2,719.00)	6,000.00	5,219.00	13.02%
5306	Materials	260.34	2,545.66	4,088.00	(1,542.34)	7,000.00	4,454.34	36.37%
5307	Other Commodities	1,030.64	1,869.28	2,331.00	(461.72)	4,000.00	2,130.72	46.73%
5308	Clothing & Uniforms	4,092.26	6,122.72	6,972.00	(849.28)	11,950.00	5,827.28	51.24%
5309	Ammunition	920.00	920.00	1,456.00	(536.00)	2,500.00	1,580.00	36.80%
5310	Training Supplies	-	-	294.00	(294.00)	500.00	500.00	0.00%
5312	Leaf Program Disposal Fees	-	-	7,581.00	(7,581.00)	13,000.00	13,000.00	0.00%
5318	Tools	274.35	2,090.38	2,331.00	(240.62)	4,000.00	1,909.62	52.26%
5320	Grounds Maintenance	643.16	12,530.15	11,669.00	861.15	20,000.00	7,469.85	62.65%
5321	Tree Maintenance	1,500.00	25,788.82	31,031.00	(5,242.18)	53,200.00	27,411.18	48.48%
5401	Insurance & Surety Bonds	-	33,614.37	30,086.00	3,528.37	51,583.00	17,968.63	65.17%
5402	Mayor Expenses	-	195.74	581.00	(385.26)	1,000.00	804.26	19.57%
5405	Dues, Subscriptions & Books	630.00	15,768.12	10,164.00	5,604.12	17,440.00	1,671.88	90.41%
5406	Elections - City	-	-	4,669.00	(4,669.00)	8,000.00	8,000.00	0.00%
5407	Public Relations	-	722.12	1,750.00	(1,027.88)	3,000.00	2,277.88	24.07%
5408	Miscellaneous Charges	655.15	5,384.55	4,781.00	603.55	8,200.00	2,815.45	65.67%
5409	Appropriation-Johnson County HR	-	56,250.00	43,750.00	12,500.00	75,000.00	18,750.00	75.00%
5421	Johnson County Home Repair	-	10,500.00	6,125.00	4,375.00	10,500.00	-	100.00%



City of Roeland Park
Statement of Activities
For the Period Ended 7/31/2015

I-All

								Unencumbered
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5427	Property Tax Payments	-	3,877.00	6,125.00	(2,248.00)	10,500.00	6,623.00	36.92%
5438	Street Maintenance	6,683.01	6,683.01	46,669.00	(39,985.99)	80,000.00	73,316.99	8.35%
5452	Community Policing	(1,606.61)	(1,756.61)	-	(1,756.61)	-	1,756.61	N/A
5455	Roeland Park Trail Project	5,790.88	12,865.88	-	12,865.88	-	(12,865.88)	N/A
5456	Roe Blvd CARS - Engineering	6,685.50	16,264.12	140,000.00	(123,735.88)	240,000.00	223,735.88	6.78%
5469	Corrugated Pipe Repair	-	-	56,581.00	(56,581.00)	97,000.00	97,000.00	0.00%
5502	Capital Outlay - Streetlights	-	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	1,750.00	(983.47)	3,000.00	2,233.47	25.55%
5504	Machinery & Auto Equipment	-	64,342.15	110,992.00	(46,649.85)	190,269.00	125,926.85	33.82%
5505	Other Capital Outlay	16,490.19	19,948.94	19,831.00	117.94	34,000.00	14,051.06	58.67%
5510	Community Events	8,924.89	27,160.05	1,169.00	25,991.05	2,000.00	(25,160.05)	1358.00%
5511	Fireworks	-	-	1,456.00	(1,456.00)	2,500.00	2,500.00	0.00%
5512	Transit	-	-	875.00	(875.00)	1,500.00	1,500.00	0.00%
5516	Strategic Planning	-	9,900.00	-	9,900.00	-	(9,900.00)	N/A
5523	Grounds Improvements	-	-	1,750.00	(1,750.00)	3,000.00	3,000.00	0.00%
5524	RPPOA Common Area Expenses	-	65,722.00	38,339.00	27,383.00	65,722.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	107,625.00	(107,625.00)	184,500.00	184,500.00	0.00%
5601	Bond Principal	-	1,254.66	408,331.00	(407,076.34)	700,000.00	698,745.34	0.18%
5602	Bond Interest	-	271,437.85	272,034.00	(596.15)	466,343.00	194,905.15	58.21%
5605	Lease/Purchase - Pool Interest	12,532.50	12,532.50	14,623.00	(2,090.50)	25,066.00	12,533.50	50.00%
5607	Principal Bonds (2008-A Issue)	-	-	201,250.00	(201,250.00)	345,000.00	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	12,693.75	14,812.00	(2,118.25)	25,388.00	12,694.25	50.00%
5612	Debt Service - Bond Issue	-	-	26,390.00	(26,390.00)	45,240.00	45,240.00	0.00%
5615	Bond Interest 2014-1	-	7,556.25	-	7,556.25	-	(7,556.25)	N/A
5619	Lease Principal	6,936.03	6,936.03	-	6,936.03	-	(6,936.03)	N/A
5620	Lease Interest	51,033.27	51,033.27	-	51,033.27	-	(51,033.27)	N/A
5627	Gateway Elements	-	-	4,375.00	(4,375.00)	7,500.00	7,500.00	0.00%
5644	Principal Bonds (2012-1)	-	-	20,419.00	(20,419.00)	35,000.00	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	11,802.50	19,971.00	(8,168.50)	34,235.00	22,432.50	34.47%
5721	CID #1 Expenses	-	-	643,671.00	(643,671.00)	1,103,434.00	1,103,434.00	0.00%
5750	Contingency	-	-	259,399.00	(259,399.00)	444,673.00	444,673.00	0.00%
5751	TIF Fund Expenditure	-	-	140,336.00	(140,336.00)	240,580.00	240,580.00	0.00%
5756	General Reserve	-	-	-	-	-	-	N/A
5758	Pool Operations	-	850.00	113,750.00	(112,900.00)	195,000.00	194,150.00	0.44%
5760	Building Reserve	-	15,802.86	95,508.00	(79,705.14)	163,728.00	147,925.14	9.65%
5763	Skateboard Park Maintenance	67,430.00	117,969.01	87,500.00	30,469.01	150,000.00	32,030.99	78.65%
5766	Pool Equipment	-	-	14,581.00	(14,581.00)	25,000.00	25,000.00	0.00%
5801	Transfer of Funds	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	122,248.00	(122,248.00)	209,566.00	209,566.00	0.00%
5809	Transfer to Equipment Reserve Fund	6,049.00	174,862.00	42,343.00	132,519.00	72,590.00	(102,272.00)	240.89%
5813	Computer System R&M	-	356.80	2,919.00	(2,562.20)	5,000.00	4,643.20	7.14%
5814	Computer Software	1,350.00	2,300.00	4,375.00	(2,075.00)	7,500.00	5,200.00	30.67%
5815	Technology Upgrades	-	12,253.90	8,750.00	3,503.90	15,000.00	2,746.10	81.69%
5816	Special Law Enforcement Expenses	-	-	-	-	-	-	N/A
5817	RP Community Foundation Grant Expense	-	-	-	-	-	-	N/A
5818	Transfer to Bond & Interest Fund	71,065.25	348,565.25	323,750.00	24,815.25	555,000.00	206,434.75	62.80%
5820	CID 1 Expenses/Transfer	-	-	-	-	-	-	N/A
5821	Alcohol / Drug State Fees	-	-	294.00	(294.00)	500.00	500.00	0.00%
5825	Transfer to Equip Reserve Fund	21,701.00	151,907.00	164,157.00	(12,250.00)	281,407.00	129,500.00	53.98%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A



City of Roeland Park
Statement of Activities
For the Period Ended 7/31/2015

I-All

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
5827	Cost of Issuance	-	-	-	-	-	-	N/A
5834	Principle Bonds 2010-1 Issue	-	-	224,581.00	(224,581.00)	385,000.00	385,000.00	0.00%
5835	Interest Bonds 2010-1 Issue	-	29,010.00	33,845.00	(4,835.00)	58,020.00	29,010.00	50.00%
5836	Future Project Reserve	-	-	446,012.00	(446,012.00)	764,597.00	764,597.00	0.00%
5840	Principal Bonds (2011-2)	-	-	40,831.00	(40,831.00)	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	18,048.75	21,056.00	(3,007.25)	36,098.00	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	-	61,250.00	(61,250.00)	105,000.00	105,000.00	0.00%
5843	Interest Bonds (2011-1)	-	1,995.00	2,331.00	(336.00)	3,990.00	1,995.00	50.00%
Total Expenditures		<u>671,065.75</u>	<u>3,936,597.28</u>	<u>7,009,156.00</u>	<u>(3,072,558.72)</u>	<u>12,015,732.00</u>	<u>8,079,134.72</u>	32.76%
Change in Net Assets		<u>\$ (137,793.37)</u>	<u>\$ 2,618,537.60</u>	<u>\$ 3,142,603.00</u>	<u>\$ (524,065.40)</u>	<u>\$ 2,353,119.00</u>	<u>\$ (265,418.60)</u>	



City of Roeland Park
Statement of Activities - BY FUND
For the Period Ended 7/31/2015

I-By Fund

						Unencumbered		
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
4000..4999	Revenues							
000..109	General Fund	\$ 213,878.07	\$ 3,304,760.92	\$ 4,840,922.00	\$ (1,536,161.08)	\$ 7,024,022.00	\$ 3,719,261.08	47.05%
200	Bond & Interest Fund	71,065.25	872,934.89	1,188,937.00	(316,002.11)	1,670,304.00	797,369.11	52.26%
250	Special Highway Fund	44,631.16	87,667.07	105,000.00	(17,332.93)	180,000.00	92,332.93	48.70%
270	Special Street Fund 27 - A	61,426.10	297,505.01	658,529.00	(361,023.99)	960,110.00	662,604.99	30.99%
290	Special Street Fund 27 - C	15,356.53	206,895.51	105,000.00	101,895.51	180,000.00	(26,895.51)	114.94%
300	Special Infrastructure 27 - D	30,713.05	148,752.00	406,920.00	(258,168.00)	557,589.00	408,837.00	26.68%
360	Equipment & Bldg Reserve Fund	27,750.00	196,488.60	206,500.00	(10,011.40)	353,997.00	157,508.40	55.51%
370	TIF 1A/B - Bella Roe / Walmart	-	510,574.40	255,507.00	255,067.40	438,000.00	(72,574.40)	116.57%
400	TDD#1 - Price Chopper	21,159.27	106,935.30	252,343.00	(145,407.70)	432,588.00	325,652.70	24.72%
410	TDD#2 - Lowes	12,664.34	52,870.27	89,691.00	(36,820.73)	153,756.00	100,885.73	34.39%
420	CID #1 - RP Shopping Center	34,628.61	177,862.97	941,353.00	(763,490.03)	1,103,434.00	925,571.03	16.12%
450	TIF 2A/D - McDonalds / City Hall	-	278,998.28	350,074.00	(71,075.72)	460,074.00	181,075.72	60.64%
480	TIF 2C - Valley State Bank	-	48,330.28	27,846.00	20,484.28	47,740.00	(590.28)	101.24%
490	TIF 3A - Boulevard Apts	-	93,393.23	-	93,393.23	-	(93,393.23)	N/A
510	TIF 3C - Old Pool Area	-	137,319.15	694,597.00	(557,277.85)	764,597.00	627,277.85	17.96%
520	Property Owners Association	-	33,847.00	28,540.00	5,307.00	42,640.00	8,793.00	79.38%
680	KCP&L Streetlights	-	-	-	-	-	-	N/A
	Total Revenues	533,272.38	6,555,134.88	10,151,759.00	(3,596,624.12)	14,368,851.00	7,813,716.12	45.62%
5000..9999	Expenditures							
000..109	General Fund	403,714.43	2,411,987.98	3,039,085.00	(627,097.02)	5,209,896.00	2,797,908.02	46.30%
200	Bond & Interest Fund	-	73,550.00	659,932.00	(586,382.00)	1,131,311.00	1,057,761.00	6.50%
250	Special Highway Fund	11,132.33	93,771.14	105,000.00	(11,228.86)	180,000.00	86,228.86	52.10%
270	Special Street Fund 27 - A	87,172.75	384,431.10	560,070.00	(175,638.90)	960,110.00	575,678.90	40.04%
290	Special Street Fund 27 - C	16,490.19	105,341.61	104,993.00	348.61	180,000.00	74,658.39	58.52%
300	Special Infrastructure 27 - D	2,340.00	2,340.00	325,262.00	(322,922.00)	557,589.00	555,249.00	0.42%
360	Equipment & Bldg Reserve Fund	57,969.30	270,633.31	206,500.00	64,133.31	353,997.00	83,363.69	76.45%
370	TIF 1A/B - Bella Roe / Walmart	-	91,504.38	255,500.00	(163,995.62)	438,000.00	346,495.62	20.89%
400	TDD#1 - Price Chopper	-	94,803.13	252,343.00	(157,539.87)	432,588.00	337,784.87	21.92%
410	TDD#2 - Lowes	-	46,000.00	89,691.00	(43,691.00)	153,756.00	107,756.00	29.92%
420	CID #1 - RP Shopping Center	-	-	643,671.00	(643,671.00)	1,103,434.00	1,103,434.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	67,430.00	128,599.01	268,380.00	(139,780.99)	460,074.00	331,474.99	27.95%
480	TIF 2C - Valley State Bank	-	35,000.00	27,846.00	7,154.00	47,740.00	12,740.00	73.31%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	-	-	446,012.00	(446,012.00)	764,597.00	764,597.00	0.00%
520	Property Owners Association	1.50	31,910.50	24,871.00	7,039.50	42,640.00	10,729.50	74.84%
680	KCP&L Streetlights	24,815.25	166,725.12	-	166,725.12	-	(166,725.12)	N/A
	Total Expenditures	671,065.75	3,936,597.28	7,009,156.00	(3,072,558.72)	12,015,732.00	8,079,134.72	32.76%
	Change in Net Assets	\$ (137,793.37)	\$ 2,618,537.60	\$ 3,142,603.00	\$ (524,065.40)	\$ 2,353,119.00	\$ (265,418.60)	



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 7/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 1,784,554.00	\$ (1,784,554.00)	\$ 1,784,554.00	\$ 1,784,554.00	0.00%
	Taxes							
4050	Ad Valorem Tax	-	1,452,314.43	1,008,189.00	444,125.43	1,728,320.00	276,005.57	84.03%
4070	Personal Property Tax-Delinquent	-	-	-	-	-	-	N/A
4080	Real Property Tax - Delinquent	-	7,297.64	7,000.00	297.64	12,000.00	4,702.36	60.81%
	Total Taxes	-	1,459,612.07	1,015,189.00	444,423.07	1,740,320.00	280,707.93	83.87%
	Franchise Taxes							
4310	Franchise Tax - Electric	17,954.57	106,274.17	145,726.00	(39,451.83)	249,821.00	143,546.83	42.54%
4320	Franchise Tax - Gas	-	75,816.54	72,380.00	3,436.54	124,077.00	48,260.46	61.10%
4330	Franchise Tax - Telephone	942.00	5,668.21	7,434.00	(1,765.79)	12,740.00	7,071.79	44.49%
4340	Franchise Tax - Telecable	24,103.30	39,684.57	37,331.00	2,353.57	64,000.00	24,315.43	62.01%
4350	Franchise Tax - Video	-	7,518.78	11,081.00	(3,562.22)	19,000.00	11,481.22	39.57%
	Total Franchise Taxes	42,999.87	234,962.27	273,952.00	(38,989.73)	469,638.00	234,675.73	50.03%
	Special Assessments							
4610	Special Assessments	-	3,280.22	2,681.00	599.22	4,600.00	1,319.78	71.31%
	Total Special Assessments	-	3,280.22	2,681.00	599.22	4,600.00	1,319.78	71.31%
	Intergovernmental Revenue							
4020	Recreational Vehicle Tax	-	245.25	336.00	(90.75)	575.00	329.75	42.65%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	-	785.68	63.00	722.68	105.00	(680.68)	748.27%
4060	Motor Vehicle Tax	-	88,278.51	118,895.00	(30,616.49)	203,822.00	115,543.49	43.31%
4110	City/County Sales & Use Tax	51,579.76	245,986.63	362,705.00	(116,718.37)	621,778.00	375,791.37	39.56%
4115	Sales Tax 27B (28 Fund)	46,069.58	223,128.50	335,650.00	(112,521.50)	575,400.00	352,271.50	38.78%
4120	County Jail Tax	12,894.97	61,497.09	90,678.00	(29,180.91)	155,445.00	93,947.91	39.56%
4130	Safety Sales Tax	12,894.97	61,497.09	90,678.00	(29,180.91)	155,445.00	93,947.91	39.56%
4180	Sunflower Foundation Grant	-	6,325.00	-	6,325.00	-	(6,325.00)	N/A
	Total Intergovernmental Revenue	123,439.28	687,743.75	999,005.00	(311,261.25)	1,712,570.00	1,024,826.25	40.16%
	Licenses and Permits							
4210	Street Cutting Permit	340.00	3,400.00	1,750.00	1,650.00	3,000.00	(400.00)	113.33%
4215	Building Permit	5,856.00	31,890.00	23,331.00	8,559.00	40,000.00	8,110.00	79.73%
4220	Electrical Permit	598.00	1,804.00	1,631.00	173.00	2,800.00	996.00	64.43%
4225	Mechanical Permit	500.00	3,665.00	2,044.00	1,621.00	3,500.00	(165.00)	104.71%
4230	Plumbing Permit	275.00	878.00	581.00	297.00	1,000.00	122.00	87.80%
4235	Garage Sale Permit	75.00	290.00	581.00	(291.00)	1,000.00	710.00	29.00%
4240	Sign Permit	-	-	581.00	(581.00)	1,000.00	1,000.00	0.00%
4245	Cereal Malt Beverage License	-	(21.00)	133.00	(154.00)	225.00	246.00	-9.33%
4250	Animal Licenses	730.00	5,824.00	7,000.00	(1,176.00)	12,000.00	6,176.00	48.53%
4255	Home Occupational Licenses	-	480.00	1,169.00	(689.00)	2,000.00	1,520.00	24.00%
4260	Rental Licenses	2,646.51	20,453.01	18,669.00	1,784.01	32,000.00	11,546.99	63.92%
4265	Business Occupational Licenses	800.00	10,025.00	23,331.00	(13,306.00)	40,000.00	29,975.00	25.06%
	Total Licenses and Permits	11,820.51	78,688.01	80,801.00	(2,112.99)	138,525.00	59,836.99	56.80%
	Fines and Forfeitures							
4410	Fines	27,918.43	240,880.07	160,419.00	80,461.07	275,000.00	34,119.93	87.59%
4415	Court Costs	-	-	11,613.00	(11,613.00)	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	25,340.00	(25,340.00)	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	8,750.00	(8,750.00)	15,000.00	15,000.00	0.00%
	Total Fines and Forfeitures	27,918.43	240,880.07	206,122.00	34,758.07	353,345.00	112,464.93	68.17%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 7/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Other Sources								
4430	Bond Forfeits	-	-	-	-	-	-	N/A
4440	Alcohol/Drug State Reimbursement	-	-	294.00	(294.00)	500.00	500.00	0.00%
4530	Reimbursed Project Expenses CID #1	2,996.70	3,196.70	-	3,196.70	-	(3,196.70)	N/A
4710	Apt Tower Lease Payment	-	8,100.34	11,655.00	(3,554.66)	19,980.00	11,879.66	40.54%
4713	Voicestream Wireless Payment	-	8,100.30	11,655.00	(3,554.70)	19,981.00	11,880.70	40.54%
4716	Clearwire Tower Lease Paymt	-	8,100.31	11,655.00	(3,554.69)	19,980.00	11,879.69	40.54%
4720	Plans & Specs	-	1,150.00	875.00	275.00	1,500.00	350.00	76.67%
4725	Police Reports	450.00	2,999.00	1,169.00	1,830.00	2,000.00	(999.00)	149.95%
4755	3rd Floor Lease Revenues	2,936.00	18,816.00	3,500.00	15,316.00	6,000.00	(12,816.00)	313.60%
4760	Community Events Sponsorship	1,000.00	17,835.88	-	17,835.88	-	(17,835.88)	N/A
4768	Service Line Agreement	-	2,607.48	-	2,607.48	-	(2,607.48)	N/A
4770	Solid Waste Agreement	95.00	488,332.71	291,312.00	197,020.71	499,388.00	11,055.29	97.79%
4775	RPPOA Contract	-	31,875.00	18,592.00	13,283.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	505.00	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	294.00	(294.00)	500.00	500.00	0.00%
4787	RP Community Foundation Donations	-	-	-	-	-	-	N/A
4790	Reimbursed Expenses	-	1,081.94	-	1,081.94	-	(1,081.94)	N/A
4795	Miscellaneous	204.54	6,772.54	5,250.00	1,522.54	9,000.00	2,227.46	75.25%
	Total Other Sources	<u>7,682.24</u>	<u>599,473.20</u>	<u>356,251.00</u>	<u>243,222.20</u>	<u>610,704.00</u>	<u>11,230.80</u>	<u>98.16%</u>
Other								
4510	Interest on Investment	17.74	121.33	119.00	2.33	200.00	78.67	60.67%
	Total Other	<u>17.74</u>	<u>121.33</u>	<u>119.00</u>	<u>2.33</u>	<u>200.00</u>	<u>78.67</u>	<u>60.67%</u>
Transfer-In								
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4820	Transfer from 27C Fund	-	-	-	-	-	-	N/A
4850	Transfer From 27D Fund	-	-	122,248.00	(122,248.00)	209,566.00	209,566.00	0.00%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
	Total Transfer-In	<u>-</u>	<u>-</u>	<u>122,248.00</u>	<u>(122,248.00)</u>	<u>209,566.00</u>	<u>209,566.00</u>	<u>0.00%</u>
	Total Revenues	<u>213,878.07</u>	<u>3,304,760.92</u>	<u>4,840,922.00</u>	<u>(1,536,161.08)</u>	<u>7,024,022.00</u>	<u>3,719,261.08</u>	<u>47.05%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 7/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Expenditures								
General Overhead								
5101..5102	Salaries - Regular	-	-	-	-	-	-	N/A
5120	Street Light Repair And Maintenance	850.00	24,031.00	107,919.00	(83,888.00)	185,000.00	160,969.00	12.99%
5121	Franchise Exps-Stop Light/Traffic Sig.	14,652.47	86,676.19	96,831.00	(10,154.81)	166,000.00	79,323.81	52.21%
5201	Electric, Gas, Sewer & Water	2,723.82	12,253.37	18,109.00	(5,855.63)	31,047.00	18,793.63	39.47%
5202	Telephone & Internet	1,347.56	8,540.27	3,500.00	5,040.27	6,000.00	(2,540.27)	142.34%
5203	Printing & Advertising	180.00	525.00	700.00	(175.00)	1,200.00	675.00	43.75%
5204	Legal Printing	559.17	1,535.96	875.00	660.96	1,500.00	(35.96)	102.40%
5205	Postage & Mailing Permits	1,338.92	4,277.83	3,570.00	707.83	6,120.00	1,842.17	69.90%
5208	Newletter	811.60	3,628.20	2,919.00	709.20	5,000.00	1,371.80	72.56%
5210	Maintenace & Repair Building	3,296.29	4,088.89	1,750.00	2,338.89	3,000.00	(1,088.89)	136.30%
5211	Maintenace & Repair Equipment	-	-	3,206.00	(3,206.00)	5,500.00	5,500.00	0.00%
5212	Utility Assistance	-	-	8,750.00	(8,750.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	-	35,250.00	20,503.00	14,747.00	35,152.00	(98.00)	100.28%
5214	Other Contracted Services	5,192.24	59,564.81	36,631.00	22,933.81	62,800.00	3,235.19	94.85%
5215	City Attorney	5,110.21	43,395.02	50,575.00	(7,179.98)	86,700.00	43,304.98	50.05%
5216	Special Prosecutor Fees	2,900.00	5,075.00	2,919.00	2,156.00	5,000.00	(75.00)	101.50%
5230	Art Commissioner	100.00	700.00	700.00	-	1,200.00	500.00	58.33%
5232	United Community Services	-	3,530.00	2,058.00	1,472.00	3,530.00	-	100.00%
5272	Solid Waste Contract	34,493.52	241,436.48	246,316.00	(4,879.52)	422,261.00	180,824.52	57.18%
5301	Office Supplies	86.79	5,821.23	2,919.00	2,902.23	5,000.00	(821.23)	116.42%
5304	Janitorial Supplies	-	637.59	1,750.00	(1,112.41)	3,000.00	2,362.41	21.25%
5401	Insurance & Surety Bonds	-	33,589.37	22,988.00	10,601.37	39,408.00	5,818.63	85.23%
5405	Dues, Subscriptions & Books	150.00	12,869.12	7,000.00	5,869.12	12,000.00	(869.12)	107.24%
5406	Elections - City	-	-	4,669.00	(4,669.00)	8,000.00	8,000.00	0.00%
5407	Public Relations	-	722.12	1,750.00	(1,027.88)	3,000.00	2,277.88	24.07%
5408	Miscellaneous Charges	622.65	5,077.10	4,081.00	996.10	7,000.00	1,922.90	72.53%
5421	Johnson County Home Repair	-	10,500.00	6,125.00	4,375.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	-	581.00	(581.00)	1,000.00	1,000.00	0.00%
5510	Community Events	8,924.89	27,160.05	1,169.00	25,991.05	2,000.00	(25,160.05)	1358.00%
5511	Fireworks	-	-	1,456.00	(1,456.00)	2,500.00	2,500.00	0.00%
5512	Transit	-	-	875.00	(875.00)	1,500.00	1,500.00	0.00%
5516	Strategic Planning	-	9,900.00	-	9,900.00	-	(9,900.00)	N/A
5524	RPPOA Common Area Expenses	-	33,847.00	19,747.00	14,100.00	33,847.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	107,625.00	(107,625.00)	184,500.00	184,500.00	0.00%
5605	Lease/Purchase - Pool Interest	12,532.50	12,532.50	14,623.00	(2,090.50)	25,066.00	12,533.50	50.00%
5615	Bond Interest 2014-1	-	7,556.25	-	7,556.25	-	(7,556.25)	N/A
5627	Gateway Elements	-	-	4,375.00	(4,375.00)	7,500.00	7,500.00	0.00%
5751	TIF Fund Expenditure	-	-	120,750.00	(120,750.00)	207,000.00	207,000.00	0.00%
5758	Pool Operations	-	850.00	113,750.00	(112,900.00)	195,000.00	194,150.00	0.44%
5766	Pool Equipment	-	-	14,581.00	(14,581.00)	25,000.00	25,000.00	0.00%
5813	Computer System R&M	-	356.80	2,919.00	(2,562.20)	5,000.00	4,643.20	7.14%
5825	Transfer to Equip Reserve Fund	7,750.00	54,250.00	54,250.00	-	93,000.00	38,750.00	58.33%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
Total General Overhead		103,622.63	750,177.15	1,115,814.00	(365,636.85)	1,912,831.00	1,162,653.85	39.22%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 7/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Police								
5101	Salaries - Regular	90,804.32	458,882.45	460,831.00	(1,948.55)	790,000.00	331,117.55	58.09%
5102	Salaries-Overtime	4,071.74	14,825.14	33,250.00	(18,424.86)	57,000.00	42,174.86	26.01%
5104	Salaries - Part-time	634.77	3,498.46	7,581.00	(4,082.54)	13,000.00	9,501.54	26.91%
5202	Telephone & Internet	534.27	3,479.78	5,831.00	(2,351.22)	10,000.00	6,520.22	34.80%
5203	Printing & Advertising	-	-	1,169.00	(1,169.00)	2,000.00	2,000.00	0.00%
5205	Postage & Mailing Permits	-	24.14	581.00	(556.86)	1,000.00	975.86	2.41%
5206	Travel Expense & Training	498.00	1,659.00	4,375.00	(2,716.00)	7,500.00	5,841.00	22.12%
5207	Medical Expense & Drug Testing	-	279.30	875.00	(595.70)	1,500.00	1,220.70	18.62%
5209	Professional Services	(150.00)	-	-	-	-	-	N/A
5210	Maintenace & Repair Building	-	-	56.00	(56.00)	100.00	100.00	0.00%
5211	Maintenace & Repair Equipment	256.21	2,371.19	4,669.00	(2,297.81)	8,000.00	5,628.81	29.64%
5214	Other Contracted Services	1,162.15	4,061.06	7,931.00	(3,869.94)	13,600.00	9,538.94	29.86%
5224	Laundry Service	253.65	1,531.40	1,281.00	250.40	2,200.00	668.60	69.61%
5238	Animal Control	-	53,254.10	32,081.00	21,173.10	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	231.00	(231.00)	400.00	400.00	0.00%
5260	Vehicle Maintenance	981.10	3,855.19	8,750.00	(4,894.81)	15,000.00	11,144.81	25.70%
5301	Office Supplies	226.56	1,094.93	1,750.00	(655.07)	3,000.00	1,905.07	36.50%
5302	Motor Fuels & Lubricants	2,345.90	10,954.53	24,500.00	(13,545.47)	42,000.00	31,045.47	26.08%
5306	Materials	-	53.00	1,169.00	(1,116.00)	2,000.00	1,947.00	2.65%
5307	Other Commodities	1,030.64	1,869.28	2,331.00	(461.72)	4,000.00	2,130.72	46.73%
5308	Clothing & Uniforms	681.79	999.23	4,375.00	(3,375.77)	7,500.00	6,500.77	13.32%
5309	Ammunition	920.00	920.00	1,456.00	(536.00)	2,500.00	1,580.00	36.80%
5310	Training Supplies	-	-	294.00	(294.00)	500.00	500.00	0.00%
5401	Insurance & Surety Bonds	-	25.00	56.00	(31.00)	100.00	75.00	25.00%
5405	Dues, Subscriptions & Books	-	565.00	1,169.00	(604.00)	2,000.00	1,435.00	28.25%
5408	Miscellaneous Charges	31.00	91.95	581.00	(489.05)	1,000.00	908.05	9.20%
5452	Community Policing	(1,606.61)	(1,756.61)	-	(1,756.61)	-	1,756.61	N/A
5814	Computer Software	-	-	3,206.00	(3,206.00)	5,500.00	5,500.00	0.00%
5825	Transfer to Equip Reserve Fund	6,275.00	43,925.00	43,925.00	-	75,300.00	31,375.00	58.33%
	Total Police	<u>108,950.49</u>	<u>606,462.52</u>	<u>654,304.00</u>	<u>(47,841.48)</u>	<u>1,121,700.00</u>	<u>515,237.48</u>	54.07%
Court								
5101	Salaries - Regular	4,696.80	23,503.59	23,947.00	(443.41)	41,052.00	17,548.41	57.25%
5102	Salaries-Overtime	58.72	572.52	581.00	(8.48)	1,000.00	427.48	57.25%
5108	Salaries - Judge	1,020.00	7,140.00	7,140.00	-	12,240.00	5,100.00	58.33%
5109	Salaries - Prosecutor	850.00	5,950.00	5,950.00	-	10,200.00	4,250.00	58.33%
5202	Telephone & Internet	15.00	105.00	105.00	-	180.00	75.00	58.33%
5203	Printing & Advertising	-	180.00	231.00	(51.00)	400.00	220.00	45.00%
5206	Travel Expense & Training	-	-	119.00	(119.00)	200.00	200.00	0.00%
5209	Professional Services	708.00	2,553.47	4,081.00	(1,527.53)	7,000.00	4,446.53	36.48%
5211	Maintenace & Repair Equipment	-	-	119.00	(119.00)	200.00	200.00	0.00%
5214	Other Contracted Services	-	-	581.00	(581.00)	1,000.00	1,000.00	0.00%
5227	Prisoner Care	1,470.00	1,610.00	4,669.00	(3,059.00)	8,000.00	6,390.00	20.13%
5228	Fees Due State of Kansas	1,999.00	8,472.00	25,340.00	(16,868.00)	43,436.00	34,964.00	19.50%
5301	Office Supplies	-	26.00	581.00	(555.00)	1,000.00	974.00	2.60%
5308	Clothing & Uniforms	-	-	119.00	(119.00)	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	255.00	280.00	231.00	49.00	400.00	120.00	70.00%
5408	Miscellaneous Charges	-	180.00	119.00	61.00	200.00	20.00	90.00%
5814	Computer Software	-	950.00	-	950.00	-	(950.00)	N/A
5815	Technology Upgrades	-	12,253.90	8,750.00	3,503.90	15,000.00	2,746.10	81.69%
5821	Alcohol / Drug State Fees	-	-	294.00	(294.00)	500.00	500.00	0.00%
	Total Court	<u>11,072.52</u>	<u>63,776.48</u>	<u>82,957.00</u>	<u>(19,180.52)</u>	<u>142,208.00</u>	<u>78,431.52</u>	44.85%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 7/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Neighborhood Services								
5101	Salaries - Regular	12,045.62	60,248.97	61,544.00	(1,295.03)	105,500.00	45,251.03	57.11%
5102	Salaries-Overtime	-	-	294.00	(294.00)	500.00	500.00	0.00%
5202	Telephone & Internet	30.00	210.00	210.00	-	360.00	150.00	58.33%
5203	Printing & Advertising	-	-	581.00	(581.00)	1,000.00	1,000.00	0.00%
5214	Other Contracted Services	-	-	294.00	(294.00)	500.00	500.00	0.00%
5206	Travel Expense & Training	915.84	2,782.25	1,750.00	1,032.25	3,000.00	217.75	92.74%
5260	Vehicle Maintenance	60.00	150.90	294.00	(143.10)	500.00	349.10	30.18%
5301	Office Supplies	-	8.14	-	8.14	-	(8.14)	N/A
5302	Motor Fuels & Lubricants	97.05	464.63	1,169.00	(704.37)	2,000.00	1,535.37	23.23%
5307	Other Commodities	-	-	-	-	-	-	N/A
5314	Photo Supplies & Processing	-	-	-	-	-	-	N/A
5405	Dues, Subscriptions & Books	-	190.00	581.00	(391.00)	1,000.00	810.00	19.00%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	-	-	-	-	-	N/A
Total Neighborhood Services		<u>13,148.51</u>	<u>64,054.89</u>	<u>66,717.00</u>	<u>(2,662.11)</u>	<u>114,360.00</u>	<u>50,305.11</u>	56.01%
Administration								
5101	Salaries - Regular	29,455.86	144,398.88	140,000.00	4,398.88	240,000.00	95,601.12	60.17%
5102	Salaries-Overtime	-	68.25	147.00	(78.75)	250.00	181.75	27.30%
5104	Salaries - Part-time	-	(787.50)	-	(787.50)	-	787.50	N/A
5107	Salaries - Intern	-	3,423.00	2,919.00	504.00	5,000.00	1,577.00	68.46%
5202	Telephone & Internet	60.00	900.00	770.00	130.00	1,320.00	420.00	68.18%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	56.00	1,128.36	5,831.00	(4,702.64)	10,000.00	8,871.64	11.28%
5207	Medical Expense & Drug Testing	-	-	28.00	(28.00)	50.00	50.00	0.00%
5209	Professional Services	-	-	-	-	-	-	N/A
5211	Maintenance & Repair Equipment	-	-	-	-	-	-	N/A
5214	Other Contracted Services	766.86	2,689.74	2,919.00	(229.26)	5,000.00	2,310.26	53.79%
5226	Car Allowance	-	2,700.00	3,150.00	(450.00)	5,400.00	2,700.00	50.00%
5240	Equipment Rental	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	196.50	-	196.50	-	(196.50)	N/A
5301	Office Supplies	90.98	2,282.30	1,169.00	1,113.30	2,000.00	(282.30)	114.12%
5302	Motor Fuels & Lubricants	-	-	217.00	(217.00)	375.00	375.00	0.00%
5306	Materials	-	-	-	-	-	-	N/A
5307	Other Commodities	-	-	-	-	-	-	N/A
5308	Clothing & Uniforms	-	-	147.00	(147.00)	250.00	250.00	0.00%
5401	Insurance & Surety Bonds	-	-	42.00	(42.00)	75.00	75.00	0.00%
5405	Dues, Subscriptions & Books	225.00	1,462.00	581.00	881.00	1,000.00	(462.00)	146.20%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	1,750.00	(983.47)	3,000.00	2,233.47	25.55%
5814	Computer Software	-	-	-	-	-	-	N/A
Total Administration		<u>30,654.70</u>	<u>159,228.06</u>	<u>159,670.00</u>	<u>(441.94)</u>	<u>273,720.00</u>	<u>114,491.94</u>	58.17%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 7/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Public Works								
5101	Salaries - Regular	39,272.71	153,583.30	154,294.00	(710.70)	264,500.00	110,916.70	58.07%
5102	Salaries-Overtime	254.66	4,081.55	4,956.00	(874.45)	8,500.00	4,418.45	48.02%
5104	Salaries - Part-time	-	-	5,831.00	(5,831.00)	10,000.00	10,000.00	0.00%
5201	Electric, Gas, Sewer & Water	2,763.87	17,793.37	15,750.00	2,043.37	27,000.00	9,206.63	65.90%
5202	Telephone & Internet	120.00	810.00	2,044.00	(1,234.00)	3,500.00	2,690.00	23.14%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	(9,020.57)	890.14	2,625.00	(1,734.86)	4,500.00	3,609.86	19.78%
5207	Medical Expense & Drug Testing	-	787.97	700.00	87.97	1,200.00	412.03	65.66%
5210	Maintenance & Repair Building	14.72	1,564.49	5,831.00	(4,266.51)	10,000.00	8,435.51	15.64%
5211	Maintenance & Repair Equipment	7,811.90	8,842.40	14,581.00	(5,738.60)	25,000.00	16,157.60	35.37%
5214	Other Contracted Services	317.32	2,296.96	3,003.00	(706.04)	5,150.00	2,853.04	44.60%
5221	Maintenance & Repair Streets	-	-	145,831.00	(145,831.00)	250,000.00	250,000.00	0.00%
5240	Equipment Rental	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	1,822.96	5,297.84	8,750.00	(3,452.16)	15,000.00	9,702.16	35.32%
5301	Office Supplies	57.69	165.62	2,331.00	(2,165.38)	4,000.00	3,834.38	4.14%
5302	Motor Fuels & Lubricants	1,353.21	6,823.30	18,081.00	(11,257.70)	31,000.00	24,176.70	22.01%
5304	Janitorial Supplies	-	344.72	1,197.00	(852.28)	2,050.00	1,705.28	16.82%
5305	Traffic Control Signs	-	781.00	3,500.00	(2,719.00)	6,000.00	5,219.00	13.02%
5306	Materials	260.34	2,492.66	2,919.00	(426.34)	5,000.00	2,507.34	49.85%
5308	Clothing & Uniforms	3,410.47	5,123.49	2,331.00	2,792.49	4,000.00	(1,123.49)	128.09%
5312	Leaf Program Disposal Fees	-	-	7,581.00	(7,581.00)	13,000.00	13,000.00	0.00%
5318	Tools	274.35	2,090.38	2,331.00	(240.62)	4,000.00	1,909.62	52.26%
5320	Grounds Maintenance	643.16	12,515.37	11,669.00	846.37	20,000.00	7,484.63	62.58%
5321	Tree Maintenance	1,500.00	25,788.82	31,031.00	(5,242.18)	53,200.00	27,411.18	48.48%
5405	Dues, Subscriptions & Books	-	352.00	406.00	(54.00)	700.00	348.00	50.29%
5455	Roeland Park Trail Project	5,790.88	12,865.88	-	12,865.88	-	(12,865.88)	N/A
5505	Other Capital Outlay	-	-	-	-	-	-	N/A
5814	Computer Software	1,350.00	1,350.00	1,169.00	181.00	2,000.00	650.00	67.50%
5825	Transfer to Equip Reserve Fund	7,676.00	53,732.00	53,732.00	-	92,107.00	38,375.00	58.34%
Total Public Works		<u>65,673.67</u>	<u>320,373.26</u>	<u>502,474.00</u>	<u>(182,100.74)</u>	<u>861,407.00</u>	<u>541,033.74</u>	37.19%
Employee Benefits								
5122	FICA City Contribution	14,855.86	76,159.49	74,669.00	1,490.49	128,000.00	51,840.51	59.50%
5123	KPERS City Contribution	7,979.12	46,365.82	42,000.00	4,365.82	72,000.00	25,634.18	64.40%
5124	KS Unemployment Insurance	-	2,624.81	994.00	1,630.81	1,700.00	(924.81)	154.40%
5125	Worker's Compensation	-	39,155.00	20,419.00	18,736.00	35,000.00	(4,155.00)	111.87%
5126	Health Insurance	22,207.45	128,505.38	186,004.00	(57,498.62)	318,860.00	190,354.62	40.30%
5127	Health Savings Account	1,450.00	10,956.25	-	10,956.25	-	(10,956.25)	N/A
5130	City Paid Life Insurance	811.15	4,824.88	-	4,824.88	-	(4,824.88)	N/A
5131	KP&F City Contribution	19,378.33	109,654.93	102,669.00	6,985.93	176,000.00	66,345.07	62.30%
5133	Wellness Incentive	-	634.98	-	634.98	-	(634.98)	N/A
Total Employee Benefits		<u>66,681.91</u>	<u>418,881.54</u>	<u>426,755.00</u>	<u>(7,873.46)</u>	<u>731,560.00</u>	<u>312,678.46</u>	57.26%
City Council								
5103	Salaries - Elected Officials	3,910.00	27,370.00	27,370.00	-	46,920.00	19,550.00	58.33%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	-	1,366.00	2,247.00	(881.00)	3,850.00	2,484.00	35.48%
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5301	Office Supplies	-	52.34	-	52.34	-	(52.34)	N/A
5402	Mayor Expenses	-	195.74	581.00	(385.26)	1,000.00	804.26	19.57%
5405	Dues, Subscriptions & Books	-	50.00	196.00	(146.00)	340.00	290.00	14.71%
Total City Council		<u>3,910.00</u>	<u>29,034.08</u>	<u>30,394.00</u>	<u>(1,359.92)</u>	<u>52,110.00</u>	<u>23,075.92</u>	55.72%
Total Expenditures		<u>403,714.43</u>	<u>2,411,987.98</u>	<u>3,039,085.00</u>	<u>(627,097.02)</u>	<u>5,209,896.00</u>	<u>2,797,908.02</u>	46.30%
Change in Net Assets		<u>(189,836.36)</u>	892,772.94	<u>1,801,837.00</u>	<u>(909,064.06)</u>	<u>1,814,126.00</u>	<u>921,353.06</u>	
2910..2970	Net Assets, Beginning		<u>2,063,258.70</u>					
	Net Assets, Ending		<u>\$ 2,956,031.64</u>					



City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 7/31/2015

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4432	Spec. Law Enforcement Revenues	-	-	-	-	-	-	N/A
	Total Revenues	-	-	-	-	-	-	N/A
Expenditures								
5816	Spec. Law Enforcement Expenses	-	-	-	-	-	-	N/A
	Total Expenditures	-	-	-	-	-	-	N/A
	Change in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
2910..2970	Net Assets, Beginning		<u>10,267.00</u>					
	Net Assets, Ending		<u>\$ 10,267.00</u>					

City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the Period Ended 7/31/2015

						Unencumbered	
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	% Used
						Balance	
Revenues							
4010	Cash Carryforward	\$ -	\$ -	\$ 515,033.00	\$ (515,033.00)	\$ 515,033.00	0.00%
4020	Recreational Vehicle Tax	-	43.66	56.00	(12.34)	49.34	46.95%
4040	Heavy Trucks Tax	-	128.74	7.00	121.74	(111.74)	757.29%
4050	Ad Valorem Tax	-	253,838.70	176,225.00	77,613.70	48,265.30	84.02%
4060	Motor Vehicle Tax	-	15,801.23	19,250.00	(3,448.77)	17,198.77	47.88%
4070	Personal Property Tax-Delinquent	-	-	28.00	(28.00)	50.00	0.00%
4080	Real Property Tax - Delinquent	-	1,284.96	1,750.00	(465.04)	1,715.04	42.83%
4620	Special Assessment Tax-Delinquent	-	363.82	-	363.82	(363.82)	N/A
4630	Storm Drainage RC12-013	-	58,033.45	36,022.00	22,011.45	3,716.55	93.98%
4640	Storm Drainage RC12-012	-	91,253.84	54,663.00	36,590.84	2,452.16	97.38%
4650	Storm Drainage RC12-014	-	103,621.24	62,153.00	41,468.24	2,929.76	97.25%
4830	Transfer From 27A Fund	46,250.00	323,750.00	323,750.00	-	231,250.00	58.33%
4880	Transfer from Streetlights Fund	24,815.25	24,815.25	-	24,815.25	(24,815.25)	N/A
Total Revenues		71,065.25	872,934.89	1,188,937.00	(316,002.11)	797,369.11	52.26%
5214	Other Contracted Services	-	-	-	-	-	N/A
5607	Principal Bonds (2008-A Issue)	-	-	201,250.00	(201,250.00)	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	12,693.75	14,812.00	(2,118.25)	12,694.25	50.00%
5621	Bond Reserve	-	-	-	-	-	N/A
5644	Principal Bonds (2012-1)	-	-	20,419.00	(20,419.00)	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	11,802.50	19,971.00	(8,168.50)	22,432.50	34.47%
5646	Capital Project Expenses	-	-	-	-	-	N/A
5751	TIF Fund Expenditure	-	-	19,586.00	(19,586.00)	33,580.00	0.00%
5834	Principle Bonds 2010-1 Issue	-	-	224,581.00	(224,581.00)	385,000.00	0.00%
5835	Interest Bonds 2010-1 Issue	-	29,010.00	33,845.00	(4,835.00)	29,010.00	50.00%
5840	Principal Bonds (2011-2)	-	-	40,831.00	(40,831.00)	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	18,048.75	21,056.00	(3,007.25)	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	-	61,250.00	(61,250.00)	105,000.00	0.00%
5843	Interest Bonds (2011-1)	-	1,995.00	2,331.00	(336.00)	1,995.00	50.00%
5845	Interest Bonds 2012-1	-	-	-	-	-	N/A
Total Expenditures		-	73,550.00	659,932.00	(586,382.00)	1,131,311.00	6.50%
Change in Net Assets		\$ 71,065.25	\$ 799,384.89	\$ 529,005.00	\$ 270,379.89	\$ 538,993.00	\$ (260,391.89)
2910..2970	Net Assets, Beginning		<u>479,137.42</u>				
	Net Assets, Ending		<u>\$ 1,278,522.31</u>				

City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4140	Spec City/County Highway Fund	<u>44,631.16</u>	<u>87,667.07</u>	<u>105,000.00</u>	<u>(17,332.93)</u>	<u>180,000.00</u>	<u>92,332.93</u>	<u>48.70%</u>
	Total Revenues	<u>44,631.16</u>	<u>87,667.07</u>	<u>105,000.00</u>	<u>(17,332.93)</u>	<u>180,000.00</u>	<u>92,332.93</u>	<u>48.70%</u>
Expenditures								
5101	Salaries - Regular	5,083.33	35,583.31	35,581.00	2.31	61,000.00	25,416.69	58.33%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5271	Sand and Salt	-	15,844.83	27,076.00	(11,231.17)	46,410.00	30,565.17	34.14%
5504	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5750	Contingency	-	-	-	-	-	-	N/A
5809	Transfer to Equipment Reserve Fund	<u>6,049.00</u>	<u>42,343.00</u>	<u>42,343.00</u>	<u>-</u>	<u>72,590.00</u>	<u>30,247.00</u>	<u>58.33%</u>
	Total Expenditures	<u>11,132.33</u>	<u>93,771.14</u>	<u>105,000.00</u>	<u>(11,228.86)</u>	<u>180,000.00</u>	<u>86,228.86</u>	<u>52.10%</u>
	Change in Net Assets	<u>\$ 33,498.83</u>	<u>\$ (6,104.07)</u>	<u>\$ -</u>	<u>\$ (6,104.07)</u>	<u>\$ -</u>	<u>\$ 6,104.07</u>	
2910..2970	Net Assets, Beginning		<u>48,877.83</u>					
	Net Assets, Ending		<u>\$ 42,773.76</u>					



City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the Period Ended 7/31/2015

1270

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 236,310.00	\$ (236,310.00)	\$ 236,310.00	\$ 236,310.00	0.00%
4110	City/County Sales & Use Tax	61,426.10	297,505.01	422,219.00	(124,713.99)	723,800.00	426,294.99	41.10%
	Total Revenues	61,426.10	297,505.01	658,529.00	(361,023.99)	960,110.00	662,604.99	30.99%
Expenditures								
5209	Professional Services	27,557.34	37,737.07	26,250.00	11,487.07	45,000.00	7,262.93	83.86%
5214	Other Contracted Services	2,336.90	2,336.90	-	2,336.90	-	(2,336.90)	N/A
5438	Street Maintenance	4,343.01	4,343.01	46,669.00	(42,325.99)	80,000.00	75,656.99	5.43%
5456	Roe Blvd CARS - Engineering	6,685.50	16,264.12	140,000.00	(123,735.88)	240,000.00	223,735.88	6.78%
5750	Contingency	-	-	23,401.00	(23,401.00)	40,110.00	40,110.00	0.00%
5818	Transfer to Bond & Interest Fund	46,250.00	323,750.00	323,750.00	-	555,000.00	231,250.00	58.33%
	Total Expenditures	87,172.75	384,431.10	560,070.00	(175,638.90)	960,110.00	575,678.90	40.04%
Change in Net Assets		\$ (25,746.65)	\$ (86,926.09)	\$ 98,459.00	\$ (185,385.09)	\$ -	\$ 86,926.09	
2910..2970	Net Assets, Beginning		<u>343,976.76</u>					
	Net Assets, Ending		<u>\$ 257,050.67</u>					



City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the Period Ended 7/31/2015

1290

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4110	City/County Sales & Use Tax	15,356.53	74,376.51	105,000.00	(30,623.49)	180,000.00	105,623.49	41.32%
4850	Transfer from Equipment Reserve	-	132,519.00	-	132,519.00	-	(132,519.00)	N/A
	Total Revenues	<u>15,356.53</u>	<u>206,895.51</u>	<u>105,000.00</u>	<u>101,895.51</u>	<u>180,000.00</u>	<u>(26,895.51)</u>	114.94%
Expenditures								
5210	Maintenance & Repair Building	-	17,146.98	14,581.00	2,565.98	25,000.00	7,853.02	68.59%
5211	Maintenance & Repair Equipment	-	8,103.91	5,831.00	2,272.91	10,000.00	1,896.09	81.04%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5304	Janitorial Supplies	-	-	-	-	-	-	N/A
5320	Trees, Plants, Grass Seed & Sod	-	14.78	-	14.78	-	(14.78)	N/A
5401	Insurance & Surety Bonds	-	-	7,000.00	(7,000.00)	12,000.00	12,000.00	0.00%
5409	Appropriation-Johnson County HR	-	56,250.00	43,750.00	12,500.00	75,000.00	18,750.00	75.00%
5427	Property Tax Payments	-	3,877.00	-	3,877.00	-	(3,877.00)	N/A
5505	Other Capital Outlay	16,490.19	19,948.94	19,831.00	117.94	34,000.00	14,051.06	58.67%
5523	Grounds Improvements	-	-	1,750.00	(1,750.00)	3,000.00	3,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	-	12,250.00	(12,250.00)	21,000.00	21,000.00	0.00%
	Total Expenditures	<u>16,490.19</u>	<u>105,341.61</u>	<u>104,993.00</u>	<u>348.61</u>	<u>180,000.00</u>	<u>74,658.39</u>	58.52%
	Change in Net Assets	<u>\$ (1,133.66)</u>	\$ 101,553.90	<u>\$ 7.00</u>	<u>\$ 101,546.90</u>	<u>\$ -</u>	<u>\$ (101,553.90)</u>	
2910..2970	Net Assets, Beginning		<u>65,108.33</u>					
	Net Assets, Ending		<u>\$ 166,662.23</u>					



City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 195,989.00	\$ (195,989.00)	\$ 195,989.00	\$ 195,989.00	0.00%
4110	City/County Sales & Use Tax	<u>30,713.05</u>	<u>148,752.00</u>	<u>210,931.00</u>	<u>(62,179.00)</u>	<u>361,600.00</u>	<u>212,848.00</u>	41.14%
	Total Revenues	<u>30,713.05</u>	<u>148,752.00</u>	<u>406,920.00</u>	<u>(258,168.00)</u>	<u>557,589.00</u>	<u>408,837.00</u>	26.68%
Expenditures								
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5438	Street Maintenance	2,340.00	2,340.00	-	2,340.00	-	(2,340.00)	N/A
5469	Corrugated Pipe Repair	-	-	56,581.00	(56,581.00)	97,000.00	97,000.00	0.00%
5750	Contingency	-	-	146,433.00	(146,433.00)	251,023.00	251,023.00	0.00%
5802	Transfer to General Fund	-	-	122,248.00	(122,248.00)	209,566.00	209,566.00	0.00%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
	Total Expenditures	<u>2,340.00</u>	<u>2,340.00</u>	<u>325,262.00</u>	<u>(322,922.00)</u>	<u>557,589.00</u>	<u>555,249.00</u>	0.42%
	Change in Net Assets	<u>\$ 28,373.05</u>	\$ 146,412.00	<u>\$ 81,658.00</u>	<u>\$ 64,754.00</u>	<u>\$ -</u>	<u>\$ (146,412.00)</u>	
2910..2970	Net Assets, Beginning		<u>161,168.13</u>					
	Net Assets, Ending		<u><u>\$ 307,580.13</u></u>					

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4772	Leaf Program Reimbursement	-	2,238.60	-	2,238.60	-	(2,238.60)	N/A
4840	Transfer from General Fund	21,701.00	151,907.00	151,907.00	-	260,407.00	108,500.00	58.33%
4860	Transfer from Special Highway	6,049.00	42,343.00	42,343.00	-	72,590.00	30,247.00	58.33%
4870	Transfer from Community Center	-	-	12,250.00	(12,250.00)	21,000.00	21,000.00	0.00%
	Total Revenues	27,750.00	196,488.60	206,500.00	(10,011.40)	353,997.00	157,508.40	55.51%
Expenditures								
5504	Machinery & Auto Equipment	-	64,342.15	110,992.00	(46,649.85)	190,269.00	125,926.85	33.82%
5619	Lease Principal	6,936.03	6,936.03	-	6,936.03	-	(6,936.03)	N/A
5620	Lease Interest	51,033.27	51,033.27	-	51,033.27	-	(51,033.27)	N/A
5760	Building Reserve	-	15,802.86	95,508.00	(79,705.14)	163,728.00	147,925.14	9.65%
5809	Transfer to Equipment Reserve Fund	-	132,519.00	-	132,519.00	-	(132,519.00)	N/A
	Total Expenditures	57,969.30	270,633.31	206,500.00	64,133.31	353,997.00	83,363.69	76.45%
	Change in Net Assets	\$ (30,219.30)	\$ (74,144.71)	\$ -	\$ (74,144.71)	\$ -	\$ 74,144.71	
2910..2970	Net Assets, Beginning		<u>364,227.67</u>					
	Net Assets, Ending		<u>\$ 290,082.96</u>					

City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4510	Interest on Investment	-	8,879.50	9,919.00	(1,039.50)	17,000.00	8,120.50	52.23%
4730	Tax Increment Income	-	257,256.77	125,419.00	131,837.77	215,000.00	(42,256.77)	119.65%
4735	Tax Increment Income IB	-	244,438.13	120,169.00	124,269.13	206,000.00	(38,438.13)	118.66%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
Total Revenues		<u>-</u>	<u>510,574.40</u>	<u>255,507.00</u>	<u>255,067.40</u>	<u>438,000.00</u>	<u>(72,574.40)</u>	<u>116.57%</u>
Expenditures								
5209	Professional Services	-	1,420.00	-	1,420.00	-	(1,420.00)	N/A
5214	Other Contracted Services	-	-	1,169.00	(1,169.00)	2,000.00	2,000.00	0.00%
5601	Bond Principal	-	-	140,000.00	(140,000.00)	240,000.00	240,000.00	0.00%
5602	Bond Interest	-	90,084.38	105,098.00	(15,013.62)	180,169.00	90,084.62	50.00%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	9,233.00	(9,233.00)	15,831.00	15,831.00	0.00%
Total Expenditures		<u>-</u>	<u>91,504.38</u>	<u>255,500.00</u>	<u>(163,995.62)</u>	<u>438,000.00</u>	<u>346,495.62</u>	<u>20.89%</u>
Change in Net Assets		<u>\$ -</u>	<u>\$ 419,070.02</u>	<u>\$ 7.00</u>	<u>\$ 419,063.02</u>	<u>\$ -</u>	<u>\$ (419,070.02)</u>	
2910..2970	Net Assets, Beginning		<u>1,508,082.21</u>					
	Net Assets, Ending		<u>\$ 1,927,152.23</u>					

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4110	City/County Sales & Use Tax	21,158.97	106,933.37	252,343.00	(145,409.63)	432,588.00	325,654.63	24.72%
4510	Interest on Investment	0.30	1.93	-	1.93	-	(1.93)	N/A
	Total Revenues	21,159.27	106,935.30	252,343.00	(145,407.70)	432,588.00	325,652.70	24.72%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	2,000.00	3,381.00	(1,381.00)	5,800.00	3,800.00	34.48%
5601	Bond Principal	-	-	131,250.00	(131,250.00)	225,000.00	225,000.00	0.00%
5602	Bond Interest	-	92,803.13	117,712.00	(24,908.87)	201,788.00	108,984.87	45.99%
5829	Project Expense	-	-	-	-	-	-	N/A
	Total Expenditures	-	94,803.13	252,343.00	(157,539.87)	432,588.00	337,784.87	21.92%
	Change in Net Assets	\$ 21,159.27	\$ 12,132.17	\$ -	\$ 12,132.17	\$ -	\$ (12,132.17)	
2910..2970	Net Assets, Beginning		<u>57,864.58</u>					
	Net Assets, Ending		<u>\$ 69,996.75</u>					

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4110	City/County Sales & Use Tax	12,664.23	52,868.81	89,691.00	(36,822.19)	153,756.00	100,887.19	34.38%
4510	Interest on Investment	0.11	1.46	-	1.46	-	(1.46)	N/A
	Total Revenues	12,664.34	52,870.27	89,691.00	(36,820.73)	153,756.00	100,885.73	34.39%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	1,000.00	2,919.00	(1,919.00)	5,000.00	4,000.00	20.00%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	-	1,254.66	43,750.00	(42,495.34)	75,000.00	73,745.34	1.67%
5602	Bond Interest	-	43,745.34	43,022.00	723.34	73,756.00	30,010.66	59.31%
	Total Expenditures	-	46,000.00	89,691.00	(43,691.00)	153,756.00	107,756.00	29.92%
	Change in Net Assets	\$ 12,664.34	\$ 6,870.27	\$ -	\$ 6,870.27	\$ -	\$ (6,870.27)	
2910..2970	Net Assets, Beginning		(1,199,558.26)					
	Net Assets, Ending		\$ (1,192,687.99)					

City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the Period Ended 7/31/2015

I420

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 714,434.00	\$ (714,434.00)	\$ 714,434.00	\$ 714,434.00	0.00%
4110	City/County Sales & Use Tax	34,628.61	177,862.97	226,919.00	(49,056.03)	389,000.00	211,137.03	45.72%
4840	Transfer from General Fund	-	-	-	-	-	-	N/A
	Total Revenues	<u>34,628.61</u>	<u>177,862.97</u>	<u>941,353.00</u>	<u>(763,490.03)</u>	<u>1,103,434.00</u>	<u>925,571.03</u>	16.12%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	643,671.00	(643,671.00)	1,103,434.00	1,103,434.00	0.00%
	Total Expenditures	<u>-</u>	<u>-</u>	<u>643,671.00</u>	<u>(643,671.00)</u>	<u>1,103,434.00</u>	<u>1,103,434.00</u>	0.00%
	Change in Net Assets	<u>\$ 34,628.61</u>	<u>\$ 177,862.97</u>	<u>\$ 297,682.00</u>	<u>\$ (119,819.03)</u>	<u>\$ -</u>	<u>\$ (177,862.97)</u>	
2910..2970	Net Assets, Beginning		<u>860,179.36</u>					
	Net Assets, Ending		<u>\$ 1,038,042.33</u>					



City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 196,074.00	\$ (196,074.00)	\$ 196,074.00	\$ 196,074.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	-	278,998.28	154,000.00	124,998.28	264,000.00	(14,998.28)	105.68%
	Total Revenues	<u>-</u>	<u>278,998.28</u>	<u>350,074.00</u>	<u>(71,075.72)</u>	<u>460,074.00</u>	<u>181,075.72</u>	60.64%
Expenditures								
5214	Other Contracted Services	-	-	1,750.00	(1,750.00)	3,000.00	3,000.00	0.00%
5427	Property Tax Payments	-	-	5,544.00	(5,544.00)	9,500.00	9,500.00	0.00%
5601	Bond Principal	-	-	93,331.00	(93,331.00)	160,000.00	160,000.00	0.00%
5602	Bond Interest	-	10,630.00	6,202.00	4,428.00	10,630.00	-	100.00%
5750	Contingency	-	-	74,053.00	(74,053.00)	126,944.00	126,944.00	0.00%
5763	Skateboard Park Maintenance	67,430.00	117,969.01	87,500.00	30,469.01	150,000.00	32,030.99	78.65%
5815	Technology Upgrades	-	-	-	-	-	-	N/A
	Total Expenditures	<u>67,430.00</u>	<u>128,599.01</u>	<u>268,380.00</u>	<u>(139,780.99)</u>	<u>460,074.00</u>	<u>331,474.99</u>	27.95%
	Change in Net Assets	<u>\$ (67,430.00)</u>	\$ 150,399.27	<u>\$ 81,694.00</u>	<u>\$ 68,705.27</u>	<u>\$ -</u>	<u>\$ (150,399.27)</u>	
2910..2970	Net Assets, Beginning		<u>364,325.65</u>					
	Net Assets, Ending		<u>\$ 514,724.92</u>					

City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4510	Interest on Investment	-	0.12	-	0.12	-	(0.12)	N/A
4730	Tax Increment Income	-	48,330.16	27,846.00	20,484.16	47,740.00	(590.16)	101.24%
	Total Revenues	<u>-</u>	<u>48,330.28</u>	<u>27,846.00</u>	<u>20,484.28</u>	<u>47,740.00</u>	<u>(590.28)</u>	101.24%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	825.00	1,456.00	(631.00)	2,500.00	1,675.00	33.00%
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	34,175.00	-	34,175.00	-	(34,175.00)	N/A
5612	Debt Service - Bond Issue	-	-	26,390.00	(26,390.00)	45,240.00	45,240.00	0.00%
	Total Expenditures	<u>-</u>	<u>35,000.00</u>	<u>27,846.00</u>	<u>7,154.00</u>	<u>47,740.00</u>	<u>12,740.00</u>	73.31%
	Change in Net Assets	<u>\$ -</u>	<u>\$ 13,330.28</u>	<u>\$ -</u>	<u>\$ 13,330.28</u>	<u>\$ -</u>	<u>\$ (13,330.28)</u>	
2910..2970	Net Assets, Beginning		<u>(93.13)</u>					
	Net Assets, Ending		<u><u>\$ 13,237.15</u></u>					

City of Roeland Park
Statement of Activities - TIF 3A - Boulevard Apts
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4510	Interest on Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	-	93,393.23	-	93,393.23	-	(93,393.23)	N/A
	Total Revenues	<u>-</u>	<u>93,393.23</u>	<u>-</u>	<u>93,393.23</u>	<u>-</u>	<u>(93,393.23)</u>	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Change in Net Assets	<u>\$ -</u>	<u>\$ 93,393.23</u>	<u>\$ -</u>	<u>\$ 93,393.23</u>	<u>\$ -</u>	<u>\$ (93,393.23)</u>	
2910..2970	Net Assets, Beginning		<u>217,641.99</u>					
	Net Assets, Ending		<u>\$ 311,035.22</u>					



City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the Period Ended 7/31/2015

I510

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 596,597.00	\$ (596,597.00)	\$ 596,597.00	\$ 596,597.00	0.00%
4730	Tax Increment Income	-	(49,467.49)	25,081.00	(74,548.49)	43,000.00	92,467.49	-115.04%
4731	Tax Increment Income 3A	-	186,786.64	72,919.00	113,867.64	125,000.00	(61,786.64)	149.43%
	Total Revenues	<u>-</u>	<u>137,319.15</u>	<u>694,597.00</u>	<u>(557,277.85)</u>	<u>764,597.00</u>	<u>627,277.85</u>	<u>17.96%</u>
Expenditures								
5204	Legal Printing	-	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	446,012.00	(446,012.00)	764,597.00	764,597.00	0.00%
	Total Expenditures	<u>-</u>	<u>-</u>	<u>446,012.00</u>	<u>(446,012.00)</u>	<u>764,597.00</u>	<u>764,597.00</u>	<u>0.00%</u>
	Change in Net Assets	<u>\$ -</u>	<u>\$ 137,319.15</u>	<u>\$ 248,585.00</u>	<u>\$ (111,265.85)</u>	<u>\$ -</u>	<u>\$ (137,319.15)</u>	
2910..2970	Net Assets, Beginning		<u>376,963.87</u>					
	Net Assets, Ending		<u>\$ 514,283.02</u>					



City of Roeland Park
Statement of Activities - Property Owners Association
For the Period Ended 7/31/2015

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 8,793.00	\$ (8,793.00)	\$ 8,793.00	\$ 8,793.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	19,747.00	14,100.00	33,847.00	-	100.00%
	Total Revenues	<u>-</u>	<u>33,847.00</u>	<u>28,540.00</u>	<u>5,307.00</u>	<u>42,640.00</u>	<u>8,793.00</u>	79.38%
Expenditures								
5408	Miscellaneous Charges	1.50	35.50	-	35.50	-	(35.50)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	18,592.00	13,283.00	31,875.00	-	100.00%
5750	Contingency	-	-	6,279.00	(6,279.00)	10,765.00	10,765.00	0.00%
	Total Expenditures	<u>1.50</u>	<u>31,910.50</u>	<u>24,871.00</u>	<u>7,039.50</u>	<u>42,640.00</u>	<u>10,729.50</u>	74.84%
	Change in Net Assets	<u>\$ (1.50)</u>	\$ 1,936.50	<u>\$ 3,669.00</u>	<u>\$ (1,732.50)</u>	<u>\$ -</u>	<u>\$ (1,936.50)</u>	
2910..2970	Net Assets, Beginning		<u>10,722.01</u>					
	Net Assets, Ending		<u>\$ 12,658.51</u>					

City of Roeland Park
Statement of Activities - KCP&L Streetlights
For the Period Ended 7/31/2015

1680

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4435	Bond Proceeds	-	-	-	-	-	-	N/A
	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Expenditures								
5214	Other Contracted Services	-	141,909.87	-	141,909.87	-	(141,909.87)	N/A
5818	Transfer to Bond & Interest Fund	<u>24,815.25</u>	<u>24,815.25</u>	<u>-</u>	<u>24,815.25</u>	<u>-</u>	<u>(24,815.25)</u>	N/A
	Total Expenditures	<u>24,815.25</u>	<u>166,725.12</u>	<u>-</u>	<u>166,725.12</u>	<u>-</u>	<u>(166,725.12)</u>	N/A
	Change in Net Assets	<u>\$ (24,815.25)</u>	<u>\$ (166,725.12)</u>	<u>\$ -</u>	<u>\$ (166,725.12)</u>	<u>\$ -</u>	<u>\$ 166,725.12</u>	
2910..2970	Net Assets, Beginning		<u>166,725.12</u>					
	Net Assets, Ending		<u>\$ -</u>					



Item Number: REPORTS OF COMMITTEES:- II.-7.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/10/2015
Submitted By: Mark Pentz, Interim City Administrator
Committee/Department: Administration
Title: **Admin - Commerce Bank Development Agreement Extension
(est. time 10 min.)**
Item Type: Agreement

Recommendation:

Staff recommends that the Committee of the Whole move consideration of the Amendment to the Development Agreement to the City Council's September 21st meeting

Details:

At the City Council's August 17th meeting the City Council approved extending the Commerce Bank Development Agreement to October 1, 2015. The purpose of the one month extension rather than a six month extension was to give Commerce Bank time to consider the City's request that the Community Improvement District (CID) be created immediately so that the City could move ahead next spring with construction of the Roe Avenue access improvements to serve both Commerce Bank and City of Roeland Park property. Commerce Bank has considered the costs associated with creating the CID (approx. \$25,000) in relation to their share of the cost to construct the access off of Roe Avenue (approx. \$55,000) and would like to move forward without a CID. Instead Commerce Bank would reimburse the City for its share of the project. Since the City had originally agreed to front Commerce Bank's share of project costs and then be reimbursed (for up to 20 years) thru revenue from sales taxes generated by retailers within the CID, Commerce Bank is requesting that it be allowed to defer its payment until it sells land to future retail establishments or to a date certain. Due to the fact that CID reimbursements to the City would be in small amounts over a long period of time, staff has advised Commerce Bank that it would support the Bank's request to defer payment of its share until property is sold for retail use or until December 31, 2016, whichever comes sooner.

ATTACHMENTS:

Description	Type
 Commerce Bank Development Agreement Amendment	Exhibit

AMENDMENT OF DEVELOPMENT AGREEMENT

THIS AMENDMENT OF DEVELOPMENT AGREEMENT (this "Agreement") is entered into effective as of August 17, 2015, by and between the **CITY OF ROELAND PARK, KANSAS**, a municipal corporation duly organized and existing under the laws of the State of Kansas (the "City"), and **COMMERCE BANK**, a Missouri bank and trust company ("Commerce").

WHEREAS, reference is made to that certain Development Agreement dated June 29, 2012 (the "Development Agreement"), by and between the City and Commerce and relating to the development of certain land which is located at the northwest corner of Johnson Drive and Roe Avenue in the City of Roeland Park, Johnson County, Kansas (defined and described in the Development Agreement as the "Project Site"); and

WHEREAS, the City and Commerce agreed, pursuant to Section 2.5 of the Development Agreement, that Commerce would be required to commence vertical construction of a retail bank building (as further described and defined in the Development Agreement as the "Project") on the Project Site within twenty (20) months from the transfer of the Project Site by the City to Commerce;

WHEREAS, the Project Site was transferred by the City to Commerce on June 29, 2012, and Commerce is obligated to commence vertical construction of the Project on or before March 1, 2014 ("the Construction Commencement Date"); and

WHEREAS Commerce requested and was granted a six-month extension to September 2, 2014 by the Roeland Park Governing Body; and

WHEREAS Commerce requested and was granted a six-month extension to March 1, 2015 by the Roeland Park Governing Body; and

WHEREAS Commerce requested and was granted a six-month extension to September 1, 2015 by the Roeland Park Governing Body; and

WHEREAS, Commerce has requested that the City extend the Construction Commencement Date an additional month, to October 1, 2015, to enable the City and Commerce to negotiate the terms of the construction and cost-sharing for a full-access intersection providing left turn in and out access to the Project, potentially including the creation of a Community Improvement District pursuant to K.S.A. Supp. 12-6a26 *et seq.*, and in connection therewith, to negotiate the terms of a further extension of Commerce's obligation to commence vertical construction.

NOW, THEREFORE, for and in consideration of the above, the City and Commerce agree to amend Section 2.5 of the Development Agreement in its entirety as follows:

Section 2.5. Construction Schedule. Commerce shall, on or before October 1, 2015, commence vertical construction of the Project and thereafter, shall diligently prosecute to completion within nine (9) months of the commencement of

vertical construction, the construction, improvement, equipping, and completion of the Project, subject to events of Force Majeure (as hereafter defined). Progress reports based on this time schedule will be made by Commerce at least monthly during construction.

This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which shall together constitute one agreement which is binding upon all the parties hereto, notwithstanding that all parties are not signatories to the same counterpart.

All other terms and provisions of the Development Agreement that are not specifically modified by this Amendment shall remain in full force and effect, unmodified by the terms of this Amendment. All references herein or in the Development Agreement to the "Agreement" shall mean and refer to the Development Agreement as hereby amended.

This Amendment shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

[signatures on following page]

THIS AMENDMENT OF DEVELOPMENT AGREEMENT has been executed as of the date first hereinabove written.

CITY OF ROELAND PARK, KANSAS

By: _____
Joel Marquardt, Mayor

ATTEST:

Kelley Bohon, City Clerk

APPROVED AS TO FORM:

Neil R. Shortlidge, City Attorney

COMMERCE BANK, a Missouri bank and trust company

By: _____

Name: _____

Title: _____

Item Number: REPORTS OF COMMITTEES:- II.-8.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 8/25/2015
Submitted By: Kelley Bohon
Committee/Department: Admin
Title: **Admin - Voting Delegates to the League of Kansas
Municipalities Annual Conference (est. time 5 min.)**
Item Type: Discussion

Recommendation:

Staff recommends that the COW move to the September 21st City Council agenda the appointment of Jennifer Jones-Lacy and Kelley Bohon as the City's voting delegates at the 2015 League of Kansas Municipalities Annual Meeting with Jose Leon as the alternate.

Details:

Each year the City has two delegates to the League's annual meeting based on the population of the City.

ATTACHMENTS:

Description	Type
 lkm city voting delegate registration	Cover Memo

CITY VOTING DELEGATE REGISTRATION
League of Kansas Municipalities

The Governing Body of the City of _____

has elected: Name _____

Title _____

Address _____

E-Mail Address _____

to be (circle one)

voting delegate 1 2

alternate voting delegate 1 2

to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities.

Signed: _____

City Clerk

Date: _____

INSTRUCTIONS

Four voting delegate registration forms are enclosed. Based on its current population, your city may have two voting delegates. A separate form should be filed for your voting delegate and for any alternate delegate you elect.

Actions taken at the League's annual business session are taken by vote of the individual voting delegates present unless the weighted voting system is triggered by the request of ten or more delegates.

If the weighted voting system is used, a roll call vote of member cities will be held. Under a roll call by city, your city will have one vote.

State Law Authorizing City Delegates

K.S.A. Supp. 12-1601f. "The governing body of each member city may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities."

League Bylaw on Election and Qualifying of Delegates

Article 2, Section 2. "When a city is a member of the League, any elected or appointed officers of such city may be elected by the city governing body as voting delegates and alternate voting delegates in accordance with the provisions of Article 4 of these bylaws, to represent the city in any meeting of the voting delegates and in the conduct of any other affairs of the instrumentality requiring action of the member cities. Alternate voting delegates may vote on matters before a meeting of the voting delegates in the absence of the regular delegate. A voting delegate or alternate shall qualify by having his or her name, city, title and address registered with the executive director and shall hold such position while qualified and until a successor is elected and qualified."

Item Number: REPORTS OF COMMITTEES:- II.-9.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 8/31/2015
Submitted By: Kelley Bohon
Committee/Department: Admin.
Title: **Admin - Custodial Services RFP (est. time 5 min.)**
Item Type: Other

Recommendation:

Staff recommends that the Committee of the Whole place the authorization to solicit custodial services proposals on the City Council's Agenda for the meeting on September 21st.

Details:

- To provide custodial services for calendar years 2016 through 2017
- A mandatory walk-through of the City Facilities is scheduled for 9:00am on October 8, 2015 at City Hall, 4600 W 51st Street, Roeland Park, KS 66205. This will be your only opportunity to tour the facilities.
- The Contractor will provide building custodial services on a five day (Monday through Friday) schedule at the City Hall/Municipal Building 4600 W 51st Street
- The Contractor will provide all labor, equipment, and cleaning materials to adequately perform the required custodial services.
- The Contractor will identify the chemicals and will provide to the City a Material Safety Data Sheet for all chemicals used.
- The City will provide liquid hand soap, paper towels, toilet paper, air fresheners, air freshener cartridges, batteries, and light bulbs.
- The Contractor will commence work beginning January 4, 2016 or ten (10) calendar days from and after receiving instructions from the City.
- Preference may be given to vendors who use environmentally responsible cleaning products.

ATTACHMENTS:

Description	Type
📎 RFP 2016-2017 custodial serivces	Cover Memo
📎 Agreement 2016-2017 Custodial Services	Cover Memo

RFP - CUSTODIAL SERVICES 2016-2017

CITY OF ROELAND PARK, KANSAS, is seeking qualified a contractor to provide custodial services for calendar years 2016 through 2017 with the following scope.

The Contractor will provide all necessary machinery, tools, and equipment; and to do all the work specified in the scope.

A mandatory walk-through of the City Facilities is scheduled for 9:00am on October 8, 2015 at City Hall, 4600 W 51st Street, Roeland Park, KS 66205. This will be your only opportunity to tour the facilities. **RFP proposals will be due by 10 a.m. on October 15, 2015 to the City Clerk City Hall, 4600 W 51st Street, Roeland Park, KS 66205.** All bid's shall be good for 45 days after November 1, 2015.

1.0 Service Specifications

- 1.1 The Contractor will provide building custodial services on a five day (Monday through Friday) schedule at the City Hall/Municipal Building 4600 W 51st Street.
- 1.2 The Contractor will provide all labor, equipment, and cleaning materials to adequately perform the required custodial services.
- 1.3 The Contractor will identify the chemicals and will provide to the City a Material Safety Data Sheet for all chemicals used.
- 1.4 The City will provide liquid hand soap, paper towels, toilet paper, sanitary napkins, air fresheners, air freshener cartridges, batteries, and light bulbs.
- 1.5 The cleaning schedule for the Contractor :

	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Vacuum all carpeted areas	X				
Sweep and mop floors (including restroom floors)	X				
Empty trash	X				
Clean/Dust counter, table tops	X				
Clean drinking fountains	X				
Clean entrance glass (including all public and employee entrances)	X				
Clean restrooms (sinks, toilets, dispensers, urinals, mirrors)	X				
Clean mop closet (sinks, dispensers)	X				
Clean police detention areas	X				
Service restroom, kitchen and detention dispensing units	X				
Clean window ledges	X				
Clean spots on doors, jams and walls	X				
Clean eating areas counters, sinks and floors	X				
Remove paper, debris and sweep patios	X				

and entrance areas					
	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Dust all corners and ceiling wall joints for cobwebs		X			
Dust chairs and furniture		X			
Clean insects out of Light Fixtures		X			
Spot clean carpets		X			
Sanitize All Doors Handles/ Buttons/Handrails (elevator, office, etc)		X			
	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Clean air vents			X		
Sanitize restroom walls and partitions with bleach			X		
Change air freshener Cartridges and Batteries			X		
	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Clean windows inside and out				X	
Dust blinds				X	
Dust ceiling tiles and lighting fixtures				X	
	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Clean light fixtures & lamps		X			
3rd Floor					
Vacuum - not in suites, common areas only	X				
Trash	X	empty & re-line wastebaskets as needed			

- 1.6 The Contractor will provide special request services on an hourly rate.
- 1.7 The Contractor will be required to adjust the cleaning routine in accordance with the meeting schedule provided by the City Clerk's office. Cleaning of meeting areas should occur after all scheduled meetings of that day.
- 1.8 The Contractor's company shall be bonded and a background check will be required of all employees of the contractor by the City's Public Safety Department.
- 1.9 The Contractor will supply a direct contact name, phone number and email and will notify the City if this contact information changes during the contract period.
- 1.10 The Contractor is admonished that their employees will be properly attired, refrain from abusive language, refrain from improper behavior, and be aware that they are representing the City.

- 1.11 The Contractor will include a detailed breakdown of your wages and employee benefit package, as well as company demographic and support information that you feel will provide the City with an understanding your company.
- 1.12 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 Services under the present Agreement because of race, religion, color, sex, disability, national origin, ancestry, age, veteran status, gender identity, and sexual orientation.
 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 Agreement and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
 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 Agreement and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency; and
 5. The Contractor shall include the provisions of subsections (A)(1) through (4) in every sub Agreement or purchase order so that such provisions will be binding upon such subcontractor or vendor.

The provisions of this section shall not apply to a Agreement 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 in the Americans With Disabilities Act (42 U.S.C. 1201 et seq.) as well as all 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.

2.0 **General**

- 2.1 All work performed by the Contractor will be of acceptable workmanlike quality and installation normally associated with this trade and shall occur to the satisfaction of the City before payment will be made by the City to the Contractor.

- 2.2 The Contractor shall maintain throughout the life of this contract, General Liability Insurance covering any and all actions of the contractor in the performance of this contract. Minimum limits shall be Bodily Injury \$500,000/500,000; Property Damage \$100,000. The Contractor shall maintain throughout the life of this contract, Automobile Liability Insurance which shall be written in comprehensive form and 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. Unless otherwise specified, Contractor's insurance shall include Auto Liability of \$300,000 single limit. Contractor shall also be responsible to provide workmen's compensation insurance and benefits for its employees.
- 2.3 The Contractor is providing services to the City as an independent contractor. The Contractor shall be responsible for the death or injury of any employee of the Contractors, while in the performance of service of the terms of this agreement and it shall hold the City harmless and shall indemnify the City for any loss it may have resulting from the Contractor providing the services described in this agreement. The City shall not be responsible for any withholding of taxes or social security for any employee of contractor, nor shall it provide to any employee of Contractor any fringe benefits of any kind.
- 2.4 The Contractor will commence work beginning January 4, 2016 or ten (10) calendar days from and after receiving instructions from the City.
- 2.5 Preference may be given to vendors who use environmentally responsible cleaning products.

3.0 Fees

- 3.1 The monthly fees for the completion of this service are:

Location	2016 Monthly Fee	2017 Monthly Fee
Municipal Building		
Special Service Request	2016 Hourly Rate	2017 Hourly Rate
Request		

4.0 References

4.1 The Contractor will provide three (3) local references of comparable work from the last twelve (12) months.

Company: _____ Contact: _____

Phone #: _____ Email: _____

Brief Description on Work: _____

Company: _____ Contact: _____

Phone #: _____ Email: _____

Brief Description on Work: _____

Company: _____ Contact: _____

Phone #: _____ Email: _____

Brief Description of Work: _____

Contractor Contact: _____

Company Name: _____

Address: _____

Telephone Number: _____

Fax Number: _____

Email: _____

Contractor Agent

Date

AGREEMENT FOR CUSTODIAL SERVICES

This Agreement, made this _____ day of _____, _____, by and between _____, hereinafter referred to as Contractor, and the CITY OF ROELAND PARK, KANSAS, hereinafter referred to as City, shall be in full force and effect during calendar years 2016 through 2017 with the following terms and conditions.

The Contractor proposes and agrees to provide all necessary machinery, tools, and equipment; and to do all the work specified in these documents of the agreement in the manner herein prescribed and according to the requirements of the City as herein set forth.

This document will be the only executed agreement. Any additions or changes must be added as a written supplement to this agreement at time of proposal.

A walk through of the City Facilities is scheduled for 9:00am on October 8, 2015 starting at City Hall, 7700 Mission Road. This will be your only opportunity to tour the facilities.

1.0 Service Specifications

- 1.1 The Contractor will provide building custodial services on a five day (Monday through Friday) schedule at the City Hall/Municipal Building 4600 W 51st Street
- 1.2 The Contractor will provide all labor, equipment, and cleaning materials to adequately perform the required custodial services.
- 1.3 The Contractor will identify the chemicals and will provide to the City a Material Safety Data Sheet for all chemicals used.
- 1.4 The City will provide liquid hand soap, paper towels, toilet paper, sanitary napkins, air fresheners, air freshener cartridges, batteries, and light bulbs.
- 1.5 The cleaning schedule for the Contractor :

	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Vacuum all carpeted areas	X				
Sweep and mop floors (including restroom floors)	X				
Empty trash	X				
Clean/Dust counter, table tops	X				
Clean drinking fountains	X				
Clean entrance glass (including all public and employee entrances)	X				
Clean restrooms (sinks, toilets, dispensers, urinals, mirrors)	X				
Clean mop closet (sinks, dispensers)	X				
Clean police detention areas	X				
Service restroom, kitchen and detention dispensing units	X				
Clean window ledges	X				

Clean spots on doors, jams and walls	X				
Clean eating areas counters, sinks and floors	X				
Remove paper, debris and sweep patios and entrance areas	X				
	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Dust all corners and ceiling wall joints for cobwebs		X			
Dust chairs and furniture		X			
Clean insects out of Light Fixtures		X			
Spot clean carpets		X			
Sanitize All Doors Handles/ Buttons/Handrails (elevator, office, etc)		X			
	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Clean air vents			X		
Sanitize restroom walls and partitions with bleach			X		
Change air freshener Cartridges and Batteries			X		
	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Clean windows inside and out				X	
Dust blinds				X	
Dust ceiling tiles and lighting fixtures				X	
	DAILY	WEEKLY	MONTHLY	QUARTERLY	ANNUALLY
Clean light fixtures & lamps		X			
3rd Floor					
Vacuum - not in suites, common areas only	X				
Trash	X	empty & re-line wastebaskets as needed			

- 1.6 The Contractor will provide special request services on an hourly rate.
- 1.7 The Contractor will be required to adjust the cleaning routine in accordance with the meeting schedule provided by the City Clerks office. Cleaning of meeting areas should occur after all scheduled meetings of that day.
- 1.8 The Contractor's company shall be bonded and a background check will be required of all employees of the contractor by the City's Public Safety Department.
- 1.9 The Contractor will supply a direct contact name, phone number and email and will notify the City if this contact information changes during the contract period.

1.10 The Contractor is admonished that their employees will be properly attired, refrain from abusive language, refrain from improper behavior, and be aware that they are representing the City.

1.11 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 Services under the present Agreement because of race, religion, color, sex, disability, national origin, ancestry, age, veteran status, gender identity, and sexual orientation.
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 Agreement and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency;
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 Agreement and it may be cancelled, terminated, or suspended, in whole or in part, by the contracting agency; and
5. The Contractor shall include the provisions of subsections (A)(1) through (4) in every sub Agreement or purchase order so that such provisions will be binding upon such subcontractor or vendor.

The provisions of this section shall not apply to a Agreement 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 in the Americans With Disabilities Act (42 U.S.C. 1201 et seq.) as well as all 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.

2.0 General

2.1 The signed agreement will be the authorization for the Contractor to provide the described services as requested by the City.

- 2.2 Kelley Bohon, City Clerk, at phone-(913) 722-2600, Email-kbohon@roelandpark.org, will be the City coordinator for the Contractor for providing any service and responding to any special needs.
- 2.3 All work performed by the Contractor will be of acceptable workmanlike quality and installation normally associated with this trade and shall occur to the satisfaction of the City before payment will be made by the City to the Contractor.
- 2.4 All invoices should have a copy of the service report attached, and are to be sent to City Hall, 4600 W 51st Street, Roeland Park, KS 66205.
- 2.5 The Contractor shall maintain throughout the life of this contract, General Liability Insurance covering any and all actions of the contractor in the performance of this contract. Minimum limits shall be Bodily Injury \$500,000/500,000; Property Damage \$100,000. The Contractor shall maintain throughout the life of this contract, Automobile Liability Insurance which shall be written in comprehensive form and 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. Unless otherwise specified, Contractor's insurance shall include Auto Liability of \$300,000 single limit. Contractor shall also be responsible to provide workmen's compensation insurance and benefits for its employees.
- 2.6 The Contractor is providing services to the City as an independent contractor. The Contractor shall be responsible for the death or injury of any employee of the Contractors, while in the performance of service of the terms of this agreement and it shall hold the City harmless and shall indemnify the City for any loss it may have resulting from the Contractor providing the services described in this agreement. The City shall not be responsible for any withholding of taxes or social security for any employee of contractor, nor shall it provide to any employee of Contractor any fringe benefits of any kind.
- 2.7 This Agreement is for the period of January 4, 2016 through December 31, 2017. Either party may terminate this agreement by giving sixty (60) days prior written notice to the other party.
- 2.8 The Contractor will commence work within ten (10) calendar days from and after receiving instructions from the City.
- 3.0 **Fees**
- 3.1 The monthly fees for the completion of this service are:

Location	2016 Monthly Fee	2017 Monthly Fee	
Municipal Building			
Special Service Request	2016 Hourly Rate	2017 Hourly Rate	
Request			

4.0 References

- 4.1 The Contractor will provide three (3) local references of comparable work from the last twelve (12) months.

Company: _____ Contact: _____

Phone #: _____ Email: _____

Brief Description on Work: _____

Company: _____

Contact: _____

Phone #: _____

Email: _____

Brief Description on Work: _____

Company: _____

Contact: _____

Phone #: _____

Email: _____

Brief Description of Work: _____

Contractor Contact: _____

ATTEST:

Company Name: _____

Kelley Bohon, City Clerk

Date

Address: _____

Telephone Number: _____

Neil Shortlidge, City Attorney

Date

Fax Number: _____

Email: _____

Contractor Agent

Date

Joel Marquardt, Mayor

Date

Item Number: REPORTS OF COMMITTEES:- II.-
 10.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/9/2015
Submitted By: Mark Pentz, Interim City Administrator
Committee/Department: Ad Hoc Development Committee
Title: **Admin - Ad-Hoc Development Group (est. time 5 min.)**
Item Type: Discussion

Recommendation:

Staff recommends that the Committee of the Whole consider extending the life of the Committee to March 1, 2016 and broaden the Committee's charge to include other development areas such as the northeast corner of Johnson Drive and Roe Blvd.

Details:

Earlier this summer the City Council created the Ad Hoc Development Committee with the charge to figure out how best to redevelop that part of TIF District 3 known as the "caves/old swimming pool" site and the Granada Park area of TIF District 2. The Committee consisted of Mayor Marquardt and Councilors Poppa, Rhoades, and Thompson. The existence of the Committee was to end on August 31st. Over the past three months the Committee has had numerous meetings and the City has retained Shafer, Kline, and Warren to coordinate redevelopment planning. The Committee is moving forward with a geo-technical analysis of the limestone caves and pillars, is preparing for a late fall site clearing/cleanup, and has submitted an application to the Kansas City Chapter of the Urban Land Institute for planning and technical assistance. We anticipate that there is at least another six months of work for the Committee. Also, the City Council may want to consider broadening the scope of the Committee's work to include other areas such as the northeast corner of Johnson Drive and Roe Blvd., and 47th Street and Mission Road.

Item Number: REPORTS OF COMMITTEES:- II.-
 11.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/10/2015
Submitted By: Jennifer Jones-Lacy, Assistant City Administrator
Committee/Department: Administration
Title: **Admin - Rental Inspection Update (est. time 5 min.)**
Item Type: Report

Recommendation:

For informational purposes only.

Details:

The interior rental inspection program, approved February 2015, is set to go into effect on January 1, 2016. During that time, staff have taken HUD approved training for interior inspections. The Governing Body also asked that we provide training to landlords so they understand the regulations and what to expect starting in 2016.

Staff has set two training dates targeting landlords and inviting tenants as well. These trainings are set for

- Wednesday, October 7th at 6 p.m. at the Roeland Park Community Center Multipurpose Room
- Wednesday, November 4th at 6 p.m. at the Roeland Park Community Center Room 6

Members of the Governing Body are encouraged to attend.

The trainings will be advertised on the City's website, in the City newsletter and on Facebook. In addition, staff will send postcards to registered landlords in the City.

Item Number: REPORTS OF COMMITTEES:- II.-
 12.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/9/2015
Submitted By: Mark Pentz, Interim City Administrator
Committee/Department: Administration
Title: **Admin - An Ordinance of the Governing Body of the City of
Roeland Park, Kansas Removing Project Area 2A from
Redevelopment District No. 2 and Terminating Tax Increment
Financing for Project 2A. (est. time 10 min.)**
Item Type: Ordinance

Recommendation:

Staff recommends that the Committee of the Whole move this Ordinance Removing Project Area 2A from Redevelopment District No. 2 and Terminating Tax Increment Financing for Project 2A to the City Council meeting on September 21st.

Details:

Project Area 2A, which includes Granada Park and McDonalds, is part of TIF District 2. The statutory 20 year life of Project Area 2A expired on August 30, 2015. With the adoption of this ordinance, staff will notify Johnson County that the real estate tax increment should no longer be collected and remitted separately to the City of Roeland Park. All of the affected taxing jurisdictions will begin receiving their full amount of property tax revenue beginning with the next tax year.

Additional Information

The City of Roeland Park will receive approximately \$4,694 in taxes from McDonalds.

ATTACHMENTS:

Description

Type

(Published in The Legal Record on September ____, 2015)

ORDINANCE NO. 920

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF ROELAND PARK, KANSAS REMOVING PROJECT AREA 2A FROM REDEVELOPMENT DISTRICT NO. 2 AND TERMINATING TAX INCREMENT FINANCING FOR PROJECT AREA 2A.

WHEREAS, K.S.A. 12-1770 et seq., (the “Act”), provides for the creation of redevelopment districts and the approval of redevelopment plans; and

WHEREAS, Redevelopment District No. 2 was established by Ordinance No. 566 passed by the City Council of the City of Roeland Park, Kansas (the “City”) on January 29, 1992; and

WHEREAS, the legal description of Project Area 2A is set for the on Exhibit A attached hereto; and

WHEREAS, a Redevelopment Plan for Project Area 2A (the “Project Area 2A Redevelopment Plan”) was prepared in consultation with the Roeland Park Planning Commission on August 30, 1995 the City Council of the City adopted Ordinance No. 653 approving the Project Area 2A Project Plan; and

WHEREAS, the 20 year period under the Act terminated on August 29, 2015 and the City desires to remove Project Area 2A from Redevelopment District No. 2 and to terminate tax increment financing for Project Area 2A; and

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

Section 1. The Governing Body hereby terminates tax increment financing for Project Area 2A and removes Project Area 2A from Redevelopment District No. 2.

Section 2. This Ordinance shall take effect and be in force from and after its passage by a 2/3 vote of the governing body, and its publication once in the official City newspaper.

ADOPTED by the Governing Body on September 21, 2015.

SIGNED by the Mayor on September ____, 2015.

Mayor

(SEAL)

City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF PROJECT AREA 2A

Lots 1 and 2, Resurvey of Block 11, SOUTHRIDGE, a subdivision in the City of Roeland Park, Johnson County, Kansas.

Item Number: REPORTS OF COMMITTEES:- II.-
 13.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/10/2015
Submitted By: Mark Pentz, Interim City Administrator
Committee/Department: Admin
Title: **Admin - Amendment to TIF District No. 2 and Project Plan Areas (est. time 10 min.)**
Item Type: Resolution

Recommendation:

Staff recommends that the Committee of the Whole place the Resolution Calling a Public Hearing on an Amended District Plan for Redevelopment District No. 2 and an Amended Redevelopment Plan for Amended Project Area 2D on the City Council's September 21 agenda

Details:

The resolution being considered on September 21st schedules the required public hearing for November 16, 2015. The public hearing and notifications listed in Section 3 of the Resolution must occur before the City Council can make the proposed amendments to Redevelopment District No 2 and the associated Project Plans. Once these action have occurred, Plan Areas 2B and 2D will be consolidated into Amended Plan Area 2D and the City will be able to use TIF revenue for corrugated pipe replacement in the new Amended Plan Area 2D.

ATTACHMENTS:

Description	Type
☐ Redevelopment Dist. 2	Cover Memo
☐ Resolution 645	Resolution Letter

Draft: September 9, 2015

**AMENDED DISTRICT PLAN FOR
REDEVELOPMENT DISTRICT NO. 2**

and

**AMENDED REDEVELOPMENT PROJECT PLAN FOR
AMENDED PROJECT AREA 2D**

CITY OF ROELAND PARK, KANSAS
September ~~11~~, 11, 2015

INTRODUCTION

K.S.A. 12-1770 et seq., (the “**Act**”), provides for the creation of redevelopment districts and the approval of redevelopment plans by cities in Kansas. The City of Roeland Park, Kansas (the “**City**”) established Redevelopment District No. 2 by Ordinance No. 566 passed by the City Council of the City on January 29, 1992.

The legal description of Redevelopment District No. 2 was amended by Ordinance No. 745 on December 17th, 2003, to remove certain real property from Redevelopment District No. 2 and the removal of certain real property from Redevelopment District No. 3 and the addition of the areas so removed to Redevelopment District No. 1.

A Redevelopment Plan (the “**2001 Redevelopment Plan**”) for Project Area 2D of Redevelopment District No. 2 (~~“(“Project Area 2D”)”~~) was prepared in consultation with the Roeland Park Planning Commission. On November 13, 2001, the Roeland Park Planning Commission found that the Redevelopment Plan was consistent with the comprehensive general plan for the development of the City.

On December 19, 2001 the City Council of the City passed Ordinance No. 709 approving the 2001 Redevelopment Plan.

The City prepared an Amended Redevelopment Plan (the “**2009 Amended Redevelopment Plan**”) for Project Area 2D. The Governing Body adopted Resolution No. 592 on September 8, 2009 calling for a public hearing considering the adoption of the 2009 Amended Redevelopment Plan to be held by the Governing Body on October 5, 2009. Notice of a public hearing on adoption of the 2009 Amended Redevelopment Plan was given as required by the Act. A public hearing on adoption of the 2009 Amended Redevelopment Plan was conducted on October 5, 2009. On October 5, 2009 the City passed Ordinance No. 709 approving the 2009 Amended Redevelopment Plan.

On September 21, 2015 the City Council is expected to remove Project Area 2A ~~was removed~~ from Redevelopment District No. 2 by Ordinance No. ~~920~~920.

The City proposes to amend the district plan for Redevelopment District No. 2 and to amend the 2009 Amended Redevelopment Plan to merge Project Area 2B into Project Area 2D and to finance additional redevelopment project costs within Amended Project Area 2D by this Amended Redevelopment Plan for Amended Project Area 2D (the “**Amended Project Area 2D Plan**”).

This Amended Project Area 2D Plan does not alter the current exterior boundaries of Redevelopment District No. 2 and will not extend the current expiration of TIF for Amended Project Area 2D beyond its current expiration of December 18, 2021.

AMENDED DISTRICT PLAN FOR REDEVELOPMENT DISTRICT NO. 2 AND AMENDED REDEVELOPMENT PLAN FOR AMENDED PROJECT AREA 2D

A. Introduction

This document is an amended district plan for Redevelopment District No. 2 and an amended redevelopment project plan for Amended Project Area 2D in accordance with the Act.

B. Redevelopment District Plan

Redevelopment District No. 2 was originally divided into four (4) project areas, Project Area 2A, Project Area 2B, Project Area 2C and Project Area 2D.

The City proposes to merge Project Area 2B into Project Area 2D. After the merger of Project Area 2B into 2D, Redevelopment District will contain two project areas: Project Area 2C and Project Area 2D. A map of Redevelopment District No. 2 with Project Areas 2C and Amended Project Area 2D is attached hereto as **Exhibit A**. The legal description of Redevelopment District No. 2 and Project Area 2C and Amended Project Area 2D is attached hereto as **Exhibit B**.

The amended district plan for Redevelopment District No. 2 provides for the redevelopment district to include two project areas. The buildings and facilities to be constructed within the project area are generally described as follows:

Redevelopment Project Area 2C:

- Redevelopment and development of commercial office and any other facilities or improvements associated with or incidental to such uses including parking lots, off-street parking, traffic improvements, sanitary sewer and storm water improvements and any other utility improvements and infrastructure necessary or incidental to the uses and improvements described above and permitted under the Act.

Amended Redevelopment Project Area 2D:

- Redevelopment and development of public buildings, office, retail and other commercial uses and any other facilities or improvements associated with or incidental to such uses including parking lots, off-street parking, traffic improvements, sanitary sewer and storm water improvements and any other utility improvements and infrastructure necessary or incidental to the uses and improvements described above and permitted under the Act.

C. Description of Amended Project Area 2D

Amended Project Area 2D is an approximate 22 acre tract of land bounded on the South by 51st Street, on the West by Roe Avenue, on the North by 48th Street and on the East by Roe Lane, Southridge Drive, the east line of Lots 15-24 of Block 9, SOUTHRIDGE and the east line of ROELAND PARK CITY HALL CONDOMINIUMS. A map of Redevelopment District No. 2, showing the delineation of Amended Project Area 2D, is attached hereto as **Exhibit A**. The legal description of Amended Project Area 2D is contained in **Exhibit B** attached hereto.

D. Relocation Assistance Plan

No relocation assistance is required in connection with the Redevelopment Project.

F. Detailed Description of the Redevelopment Project

The Redevelopment Project (the “**Project**”) is the continued funding of improvements to the City Hall property, including paying debt service on bonds used to finance improvements to City Hall and various storm water improvements with Amended Project Area 2D. The estimated costs are \$1,690,000.

G. Financing of Project

The tax increment revenues from Project Area 2A expired on August 30, 2015.

Tax increment revenues from Project Area No. 2C are not being deposited into the TIF Fund. The City issued its Special ~~obligation~~Obligation Tax increment Revenue Bonds, Series 2000 (Valley State Bank Project) to finance a redevelopment project within Project Area 2C, and all tax increment revenues from Project Area 2C have been pledged to the payment of such bonds. Accordingly, project Area 2C and the tax increment revenues there from are excluded from this Redevelopment Project Plan.

The City has been receiving tax increment revenues from Project Area 2B and Project Area 2D of Redevelopment District No. 2 and depositing such revenues into the Redevelopment District No. 2 tax increment fund (the “**TIF Fund**”).

The City will use moneys in the TIF Fund from Amended Project Area 2D to pay Project costs associated with the Amended Project Area 2D Plan, to include the payment of project expenses.

H. Completion Date

The project will be completed no later than December 18, 2021.

I. Feasibility Study of TIF Revenues from Amended Project Area 2D

Walgreens, Aldi, Phillips, Burger King							
	2015	2016	2017	2018	2019	2020	2021
TIF Income		173,371	176,838	180,375	183,982	187,662	191,415
Fund							
Balance	103,757	277,128	453,966	634,341	818,323	1,005,985	1,197,401
City Hall, Quick Trip							
	2015	2016	2017	2018	2019	2020	2021
TIF Income		71,550	72,981	74,440	75,929	77,448	78,997
Fund							
Balance	42,820	114,370	187,351	261,792	337,721	415,169	494,165
Total TIF Revenue:						1,691,566	

The feasibility study above has been prepared by city staff. It shows that there are tax increment revenues on deposit in the TIF Fund and that there are expected to be tax increment revenues sufficient to pay the costs of the Project for the Amended Project Area 2D Plan.

EXHIBIT A

**MAP OF REDEVELOPMENT DISTRICT 2
(as amended)**

EXHIBIT B

LEGAL DESCRIPTION OF REDEVELOPMENT DISTRICT NO. 2 (as amended)

Legal Description of Redevelopment District No. 2

Updated Redevelopment District 2

A Redevelopment area all within the City of Roeland Park, Johnson County, Kansas, and all within the area designated as an Enterprise Zone by Resolution No. 318 dated August 30, 1989, and being a part of Section 4, Township 12 South, Range 25 East, more particularly described as follows: Beginning at the Northwest corner of Lot 1, RESURVEY OF BLOCK 11, SOUTHRIDGE, a subdivision of land now in the City of Roeland Park, Johnson County, Kansas, said point also being on the South Right-of-Way Line of 51st Street and the East Right-of-Way line of Roe Avenue; thence easterly along the North line of Lot 1 and Lot 2, RESURVEY OF BLOCK 11, SOUTHRIDGE, said line also being the South Right-of-Way Line of 51st Street to the Northeast corner of Lot 2, RESURVEY OF BLOCK 11, SOUTHRIDGE, said point also being on the West Right-of-Way Line of Granada Street; thence South along the East line of Lot 2, RESURVEY OF BLOCK 11, SOUTHRIDGE and the West Right-of-Way line of Granada Street, to the Southeast corner of Lot 2, RESURVEY OF BLOCK 11, SOUTHRIDGE, said point also being on the North Right-of-Way line of Sycamore Street; thence West along the South line of Lot 2 and Lot 1, RESURVEY OF BLOCK 11, SOUTHRIDGE and the North Right-of-Way line of Sycamore Street to the Southwest corner of Lot 1, RESURVEY OF BLOCK 11, SOUTHRIDGE, said point also being on the East Right-of-Way line of Roe Avenue; thence South along the West line of Lot 1, RESURVEY OF BLOCK 11, SOUTHRIDGE and Lot 18 of Block 19 of SOUTHRIDGE, a subdivision of land now in the City of Roeland Park, Johnson County, Kansas, and the East Right-of-Way line of Roe Avenue to the Southwest corner of Lot 18, Block 19, said point also being the Northwest corner of Lot 1, ROE PROPERTIES, a subdivision of land now in the City of Roeland Park, Johnson County, Kansas; thence South along the west line of Lot 1 and Lot 2, ROE PROPERTIES to the Southwest corner of Lot 2, of said ROE PROPERTIES; thence East along the South line of Lot 2 of said ROE PROPERTIES, and its Easterly prolongation, said line also being the North Right-of-Way line of 52nd Street Terrace, to the Southwest corner of Lot 10, Block 18 of said SOUTHRIDGE; thence North along the West line of Blocks 18 and 12 of said SOUTHRIDGE, said line also being the East Right-of-Way line of Granada Street, to the Northwest corner of Lot 10, Block 12 of said SOUTHRIDGE; thence Easterly along the North line of Lots 10, 11, 12, and 13, Block 12 of said SOUTHRIDGE, said line also being the South Right-of-Way line of 51st Street (platted "Santa Fe Trail Drive") to the Northeast corner of said Lot 13; thence Northerly to the Southeast corner of ROELAND PARK CITY HALL CONDOMINIUMS, a subdivision of land now in the City of Roeland Park, Johnson County, Kansas, said point also being on the North Right-of-Way line of 51st Street; thence Northerly along the East line of said ROELAND PARK CITY HALL CONDOMINIUMS to the Northeast corner of said ROELAND PARK CITY HALL CONDOMINIUMS, said point also being the most Southeasterly corner of Lot 15, Block 9 of said SOUTHRIDGE; thence Northerly along the East line of Lots 15, 16 and 17, Block 9 of said SOUTHRIDGE to the Northeast corner of Lot 17; thence Northeasterly along the

Southeasterly line of Lots 21, 22, 23, and 24 and its Northeasterly prolongation to a point on the West line of Lot 10, Block 2 of said SOUTHRIDGE, said point also being on the East Right-of-Way line of Southridge Drive; thence Northwesterly and Northerly along the Westerly line of Lots 10, 11, 12, 13, 14, 15, 16, and Lots 2 and 1 of Block 2 of said SOUTHRIDGE and along the Easterly Right-of-Way lines of Southridge Drive and Roe Lane (platted "Roe Avenue") to the Northwest corner of Lot 1, Block 2 of said SOUTHRIDGE; thence continuing Northerly along the East Right-of-Way line of said Roe Lane and the West line of Block 1 of said SOUTHRIDGE and the West line of Lots 13, 12, 11, and 10 of BEERS' THIRD ADDITION to its intersection with the North Right-of-Way line of West 48th Street (sometimes referred to as "Venture Lane") and its Easterly projection; thence Westerly and Southwesterly along the North Right-of-Way line of said West 48th Street and its Easterly projection, said line also being the South line of the Roeland Park City Park, to its intersection with the Easterly Right-of-Way line of 18th Street Expressway, as now established; thence Westerly to the intersection of the West right-of-way line of said 18th Street Expressway and the North right-of-way line of Skyline Drive, as now established; thence West along the North Right-of-Way line of said Skyline Drive a distance of 201.98 feet, to a point curvature; thence West and Northwesterly along the North right-of-way of said Skyline Drive, on a curve to the right having a radius of 155 feet, a central angle of 5°33'12", a distance of 15.02 feet; thence South and perpendicular to the North Right-of-Way line of said Skyline Drive a distance of 60.73 feet, to a point on the South Right-of-Way line of said Skyline Drive; thence East along the South Right-of-Way line of said Skyline Drive to its intersection with the Westerly Right-of-Way line of said 18th Street Expressway; thence Southeasterly and Southerly along the Westerly Right-of-Way line of said 18th Street Expressway, to its intersection with the North Right-of-Way line of 50th Street Terrace as now established; thence East along said North Right-of-Way line and its Easterly prolongation, to the Easterly Right-of-Way line of said 18th Street Expressway; thence Southwesterly and Southerly along said Easterly Right-of-Way and the East Right-of-Way line of said Roe Avenue to the Point of Beginning.

Legal Description of Project Area 2C

The west 100 feet of Lot 18 of Block 19, SOUTHRIDGE and Lot 1 and Lot 2, ROE PROPERTIES.

Legal Description of Amended Project Area 2D

ROELAND PARK CITY HALL CONDOMINIUMS; Lots 15 through 24 of Block 9, SOUTHRIDGE; Parts of Lot 1 and Lot 2 of Block 10, SOUTHRIDGE not included in the Final Plat of QUIKTRIP 174; QUIKTRIP 174; and Lots 1 through 5 of ROE LANE SUBDIVISION.

(Published in The Legal Record on October 27 and November 3, 2015)

RESOLUTION NO. 645

A RESOLUTION CALLING A PUBLIC HEARING ON AN AMENDED DISTRICT PLAN FOR REDEVELOPMENT DISTRICT NO. 2 AND AN AMENDED REDEVELOPMENT PLAN FOR AMENDED PROJECT AREA 2D.

WHEREAS, K.S.A. 12-1770 et seq., (the “Act”), provides for the creation of redevelopment districts and the approval of redevelopment plans by cities in Kansas. The City of Roeland Park, Kansas (the “City”) established Redevelopment District No. 2 by Ordinance No. 566 passed by the City Council of the City on January 29, 1992; and

WHEREAS, the legal description of Redevelopment District No. 2 was amended by Ordinance No. 745 on December 17th, 2003, to remove certain real property from Redevelopment District No. 2 and the removal of certain real property from Redevelopment District No. 3 and the addition of the areas so removed to Redevelopment District No. 1; and

WHEREAS, a Redevelopment Plan (the “2001 Redevelopment Plan”) for Project Area 2D of Redevelopment District No. 2 (“Project Area 2D”) was prepared in consultation with the Roeland Park Planning Commission. On November 13, 2001, the Roeland Park Planning Commission found that the Redevelopment Plan was consistent with the comprehensive general plan for the development of the City; and

WHEREAS, on December 19, 2001 the City Council of the City passed Ordinance No. 709 approving the 2001 Redevelopment Plan; and

WHEREAS, the City prepared an Amended Redevelopment Plan (the “2009 Amended Redevelopment Plan”) for Project Area 2D; and

WHEREAS, the Governing Body adopted Resolution No. 592 on September 8, 2009 calling for a public hearing considering the adoption of the 2009 Amended Redevelopment Plan to be held by the Governing Body on October 5, 2009. Notice of a public hearing on adoption of the 2009 Amended Redevelopment Plan was given as required by the Act. A public hearing on adoption of the 2009 Amended Redevelopment Plan was conducted on October 5, 2009. On October 5, 2009 the City passed Ordinance No. 709 approving the 2009 Amended Redevelopment Plan; and

WHEREAS, on September 21, 2015 the City Council is expected to remove Project Area 2A from Redevelopment District No. 2 by Ordinance No. 920; and

WHEREAS, the City proposes to amend the district plan for Redevelopment District No. 2 and to amend the 2009 Amended Redevelopment Plan to merge Project Area 2B into Project Area 2D and to finance additional redevelopment project costs within Amended Project Area 2D by an Amended Redevelopment Plan for Amended Project Area 2D (the “Amended Project Area 2D Plan”); and

WHEREAS, the Amended Project Area 2D Plan does not alter the current exterior boundaries of Redevelopment District No. 2 and will not extend the current expiration of TIF for Amended Project Area 2D beyond its current expiration of December 18, 2021; and

WHEREAS, the City Council desires to call a public hearing regarding the Amended Project Area 2D Plan;

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

Section 1. Notice is hereby given that a public hearing will be held by the City to consider the Amended Project Area 2D Plan on **November 16, 2015 at 7:00 p.m.**, or as soon thereafter as the matter can be heard, at the Roeland Park City Hall, Council Chambers, 4600 West 51st Street, Roeland Park, Kansas, under the authority of the Act

Section 2. A map of the Amended Redevelopment District No. 2 is attached hereto as **Exhibit A**. The Amended Redevelopment District No. 2 and Amended Project Area 2D is legally described as shown on **Exhibit B** hereto.

Section 3. The City Clerk is hereby authorized and directed to publish this resolution twice in the official city newspaper not less than one week or more than two weeks preceding the date set for the public hearing. The City Clerk is also authorized and directed to mail a copy of this resolution via certified mail, return receipt requested to the Johnson County Board of County Commissioners, the Board of Education of USD 512, and to each owner and occupant of land within the Project Area 2D as amended, not more than 10 days following the date of the adoption of this Resolution.

Section 4. Effective Date. This Resolution shall be effective upon adoption by the Governing Body of the City.

ADOPTED September 21, 2015.

(SEAL)

Mayor

City Clerk

EXHIBIT A
MAP OF REDEVELOPMENT DISTRICT 2 (AS AMENDED)
CITY OF ROELAND PARK, KANSAS



NOT TO SCALE



SHAHER, KLINE & WARREN, INC.

KANSAS OFFICE:
11250 Corporate Avenue
Lenexa, KS 66219
913/888-7800 FAX: 913/888-7868

MISSOURI OFFICE:
2940 Main St.
Kansas City, MO 64108
816/756-0444 FAX: 816/756-1763

CIVIL ENGINEERS - ELECTRICAL ENGINEERS - MECHANICAL ENGINEERS - LANDSCAPE ARCHITECTS - LAND SURVEYORS - LAND PLANNERS

EXHIBIT B

LEGAL DESCRIPTION OF REDEVELOPMENT DISTRICT NO. 2 (as amended)

Legal Description of Redevelopment District No. 2

A Redevelopment area all within the City of Roeland Park, Johnson County, Kansas, and all within the area designated as an Enterprise Zone by Resolution No. 318 dated August 30, 1989, and being a part of Section 4, Township 12 South, Range 25 East, more particularly described as follows: Beginning at the Northwest corner of Lot 1, RESURVEY OF BLOCK 11, SOUTHRIDGE, a subdivision of land now in the City of Roeland Park, Johnson County, Kansas, said point also being on the South Right-of-Way Line of 51st Street and the East Right-of-Way line of Roe Avenue; thence easterly along the North line of Lot 1 and Lot 2, RESURVEY OF BLOCK 11, SOUTHRIDGE, said line also being the South Right-of-Way Line of 51st Street to the Northeast corner of Lot 2, RESURVEY OF BLOCK 11, SOUTHRIDGE, said point also being on the West Right-of-Way Line of Granada Street; thence South along the East line of Lot 2, RESURVEY OF BLOCK 11, SOUTHRIDGE and the West Right-of-Way line of Granada Street, to the Southeast corner of Lot 2, RESURVEY OF BLOCK 11, SOUTHRIDGE, said point also being on the North Right-of-Way line of Sycamore Street; thence West along the South line of Lot 2 and Lot 1, RESURVEY OF BLOCK 11, SOUTHRIDGE and the North Right-of-Way line of Sycamore Street to the Southwest corner of Lot 1, RESURVEY OF BLOCK 11, SOUTHRIDGE, said point also being on the East Right-of-Way line of Roe Avenue; thence South along the West line of Lot 1, RESURVEY OF BLOCK 11, SOUTHRIDGE and Lot 18 of Block 19 of SOUTHRIDGE, a subdivision of land now in the City of Roeland Park, Johnson County, Kansas, and the East Right-of-Way line of Roe Avenue to the Southwest corner of Lot 18, Block 19, said point also being the Northwest corner of Lot 1, ROE PROPERTIES, a subdivision of land now in the City of Roeland Park, Johnson County, Kansas; thence South along the west line of Lot 1 and Lot 2, ROE PROPERTIES to the Southwest corner of Lot 2, of said ROE PROPERTIES; thence East along the South line of Lot 2 of said ROE PROPERTIES, and its Easterly prolongation, said line also being the North Right-of-Way line of 52nd Street Terrace, to the Southwest corner of Lot 10, Block 18 of said SOUTHRIDGE; thence North along the West line of Blocks 18 and 12 of said SOUTHRIDGE, said line also being the East Right-of-Way line of Granada Street, to the Northwest corner of Lot 10, Block 12 of said SOUTHRIDGE; thence Easterly along the North line of Lots 10, 11, 12, and 13, Block 12 of said SOUTHRIDGE, said line also being the South Right-of-Way line of 51st Street (platted "Santa Fe Trail Drive") to the Northeast corner of said Lot 13; thence Northerly to the Southeast corner of ROELAND PARK CITY HALL CONDOMINIUMS, a subdivision of land now in the City of Roeland Park, Johnson County, Kansas, said point also being on the North Right-of-Way line of 51st Street; thence Northerly along the East line of said ROELAND PARK CITY HALL CONDOMINIUMS to the Northeast corner of said ROELAND PARK CITY HALL CONDOMINIUMS, said point also being the most Southeasterly corner of Lot 15, Block 9 of said SOUTHRIDGE; thence Northerly along the East line of Lots 15, 16 and 17, Block 9 of said SOUTHRIDGE to the Northeast corner of Lot 17; thence Northeasterly along the Southeasterly line of Lots 21, 22, 23, and 24 and its Northeasterly prolongation to a point on the West line of Lot 10, Block 2 of said SOUTHRIDGE, said point also being on the East Right-of-Way line of Southridge Drive;

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Item Number: REPORTS OF COMMITTEES:- II.-
 14.
Committee 9/14/2015
Meeting Date:



City of Roeland Park Action Item Summary

Date: 9/9/2015
Submitted By: Tim Janssen & Michael Poppa
Committee/Department: Admin
Title: **Admin - COW structure/procedures (est. time 30 min.)**
Item Type: Discussion

Recommendation:

The Admin Committee recommends that the Committee of the Whole consider implementing the attached procedural changes as part of a six month pilot program.

Details:

Cmbr Janssen and Cmbr Poppa were tasked with researching and recommending process improvements and standard operating procedures for Committee of the Whole/Standing Committees. After reaching out to neighboring city staff and governing body members, a revised Committee of the Whole/Standing Committees structure was produced to assist the Governing Body in more effectively crafting and enacting policy.

ATTACHMENTS:

Description	Type
 COW Structure	Cover Memo

COMMITTEE OF THE WHOLE STRUCTURE DISCUSSION

September 14, 2015

RECOMMENDATIONS OUTLINE

- 6 month pilot program
- COW to be renamed: “Workshop”
- 1 Work Workshop per month (1st Monday) / 1 Council Meeting per month (3rd Monday)
 - Workshop before Council, as needed
- It is the responsibility of the City Administrator, with Mayor and Council President, to set Workshop agendas
- Council President will preside over Workshop
 - Mayor to preside over Workshop in Council President’s absence
- Dissolve Standing Committees/Chairs
 - Former “Chairs/Co-Chairs” to be “Representatives” to respective City departments of former Standing committees (i.e., Admin, Finance, Public Works & Safety)
 - Maintain current rotation into Representative slots to give direction for appointment of representatives to “special” projects
- Each Workshop to include a “Future Workshop Report” section outlining ideas for possible future Workshop agenda items that have been submitted by Governing Body members via completed Action Item form. This will allow members of the Governing Body to give BRIEF (recommended < 2minutes) summaries of possible future projects/agenda items.
 - Please limit staff involvement to 1 hour or less, as it relates to possible future Workshop agenda items presented by Governing Body members
- Council President to present “Workshop Report” at City Council Meetings, to replace the current “Standing Committee Reports”

HOW AN IDEA BECOMES AN AGENDA ITEM



Idea by member of Governing Body



Complete & submit Action Item form - indicate "Future Workshop" Action Type



Included under "Future Workshop Report" section

- Opportunity for sponsoring member of Governing Body to gauge interest and receive input



With a majority consensus, sponsoring member of the governing body may move idea forward as an agenda item at an upcoming Workshop



Item "Workshopped"



Majority Consensus of Governing Body may move item to Council

Item Number: Committee Minutes- A.-1.
Committee 9/14/2015
Meeting Date:



ATTACHMENTS:

Description	Type
☐ planning commission minutes July	Cover Memo

PLANNING COMMISSION MINUTES
CITY OF ROELAND PARK
4600 W 51st Street, Roeland Park, KS 66205
July 21, 2015, 7:00 P.M.

The Roeland Park Planning Commission met on June 30, 2015, in City Hall, 4600 West 51st Street.

Chair Mohart declared a quorum and called the meeting to order.

Present: Julie Mohart Mike Hickey Kyle Rogler
Paula Gleason Darren Nielsen

Staff: Mike Flickinger, Building Official
Neil Shortlidge, City Attorney
Jennifer Jones-Lacy, Assistant City Administrator

Absent: Mark Kohles

I. Roll Call

Mike Flickinger called the roll noting that Mark Kohles was absent.

II. Approval of Minutes - Pending

No minutes were available for approval.

III. Moment of Silence for Linus Orth

Ms. Jones-Lacy called for a moment of silence to remember the passing of Planning Commissioner Linus Orth. She made note of his dedication and love for the City of Roeland Park, adding that he had been a City Councilmember for eight years and had served as a Planning Commission for Ward II. Mr. Orth is survived by his wife and two children and many brothers and sisters. The family has requested that lieu of flowers donations be made to the Roeland Park Community Foundation.

(Moment of Silence)

Commissioners Gleason, Rogler and Mohart offered comments speaking of his contributions and passion for the City, his extensive knowledge and personal qualities. Everyone agreed he will be missed.

Ms. Jones-Lacy has posted to the City website and on NotifyJoCo to notify any interested Ward II residents how to apply for the open Commission seat.

IV. Discussion Items

Ms. Jones-Lacy updated the Commission on the Council's discussion regarding the special use permit requested by Tony Krsnich. She noted that Mr. Flickinger and Mr. Rogler were present at the meeting. Some of the changes made by the Court were to increase parking to 34 spaces from the requested 31. They agreed to keep the food truck amendments recommended by the Planning Commission as well as the recommended operating hours and number of trucks permitted. They

requested Mr. Krsnich submit a site plan that delineates the location of the three trucks as well as an upgraded diagram of the parking spaces. The Council has given Mr. Krsnich one year to remove the slabs, clean up the site and grade it. The permit will be approved for 18 months, which will allow for the time to complete those improvements. After one year the number of spaces permitted will be downgraded to 12. The Council is also requiring the owner obtain general liability insurance of one million per incident with the City of Roeland Park named as the additional insured. Ms. Jones-Lacy said the permit was approved with a 6-1 vote, noting that CMBR Rhoades voted nay.

1. Covered Front Porches

Mr. Flickinger stated he has spoken with the Mayor and requested drawings for porch designs that could be presented to the Commission. The Mayor recommended Mr. Flickinger to take pictures of area porches to provide to present. He also added the Mayor would like to see front porches ten-feet deep to run the full width of the house.

Tom Madigan from the Board of Zoning Appeals (BZA) remarked that he was uneasy when this item was presented to them by someone requesting a variance for such a porch. The BZA opted to continue their discussion for when more members were present. Mr. Madigan noted the BZA's concerns were the pitch of the porch roof, and that it should fall in line with the house. He also felt this topic should be addressed by City Code and this matter shouldn't be before the BZA. He also expressed a desire for better communication between the Planning Commission and the Board of Zoning Appeals. Mr. Madigan then offered his personal comments of Mr. Orth.

Ms. Jones-Lacy reviewed the proposed language with the Planning Commission.

Commissioner Gleason opened the discussion questioning the requirement of railing based on the height of the porch. Commissioner Rogler said that porches more than 30 inches off the ground are required to have a handrail for fall protection. Mr. Flickinger said the purpose of having a railing is to designate an access point. The Commission then discussed possible changes to railing requirements.

Clarification was made that what is being discussed are porches that are in the setback and adding a porch roof. Mr. Flickinger added that he can approve a front deck that is not in the setback, but if the desire is to add a roof, a permit must be obtained before construction.

The Commission agreed to discuss this item further at their next meeting. Mr. Flickinger will take pictures of existing porches. He also recommended the Commission think about porch depth and width restrictions. Commissioner Nielsen suggested a 120 square foot porch area with an 8-foot depth into the setback, having a defined access by the use of railings, vegetation, steps or other built items.

Mr. Madigan that currently there is nothing in the code regarding the size of a porch or its roof.

Ms. Jones-Lacy recapped that Item E will remove the language pertaining to decorative railing and replace with language for a specified access and railings no higher than 30 inches.

City Attorney Shortlidge said a copy of the subject to be discussed will need to be included with the notice for a public hearing. It was decided that research will need to be specifying requirements for covered porches which protrude into the setback and Mr. Flickinger will research and give specifications for the pitch needed for a porch roof.

2. Demolition Permit Process

Ms. Jones-Lacy stated the Governing Body has requested a review of the City Code regarding the demolition permitting process. Ms. Jones-Lacy researched the procedures of area cities noting that not every city requires for foundation slabs to be removed after building demolition. She added that in Englewood, Colorado a demolition contractor must follow certain procedures and address erosion control, and to clean the site, and it should be filled and leveled within 48 hours after demolition is complete. The City of Mission requires after the demolition of a structure the site to be leveled and graded and for the foundation to be removed or collapsed and covered. After research, Ms. Jones-Lacy said it is necessary to create a demolition permit and the Planning Commission should discuss what is required to take place.

City Attorney Shortlidge recommended creating a separate article in the code to address the demolition process and procedures. This would create a new Code Section 20. Mr. Flickinger felt a complete removal of foundations, basement walls, basement floors and footings should be incorporated to eliminate further issues when digging at the site. His recommendation was to add 12-24 inches of soil on top. Mr. Flickinger said he will put together a proposed article for the Commission review and discuss and then forward to Council. City Attorney Shortlidge recommending using the verbiage from other cities' codes that correspond to Roeland Park's checklist and work from there.

The Planning Commission agreed to discuss this further at their next meeting.

3. Review of Parking Requirements for Overlay District

Commissioner Hickey recommended a discussion regarding the parking requirements by the 47th Street Overlay District. Ms. Jones-Lacy provided the requirements currently in place by the district and there was discussion regarding the percentage allotted for parking as it pertains to Roeland Park's parking requirements. After a brief discussion it was decided that the 47th & Mission Overlay district should provide guidance on this topic.

4. Sustainable Code Review – Mark Kohles

Ms. Jones-Lacy said that Commissioner Kohles had previously made a presentation on this item and would like to look for ways to implement the sustainability audit recommendations into projects such as the Walmart site, the Northeast Cloverleaf, the area of Northeast Johnson and Roe and the development of the Old Pool site.

Commissioner Rogler announced that the City Council approved the formalization of the bicycle and pedestrian ad hoc group. Mr. Rogler will work to incorporate the findings of the sustainability audit to the group.

V. Future Discussion Items

1. Temporary Sign Code Review

This matter is before the Planning Commission as a resident has questioned the length of time permitted for a temporary sign. After reviewing the language in the code, the definition seems to allow for a temporary sign to be posted indefinitely and feels that there may be a conflict in the language. The language allows for signs in good condition to remain on a property.

City Attorney Shortlidge remarked that the City needs to be careful in restricting signs due to a recent Supreme Court decision allowing people in residential areas the right to a sign. It becomes a freedom of speech issue. The City can require that the sign be maintained in good condition.

The Commission discussed what constitutes a temporary sign, placing sign limits, and whether the Planning Commission needs to regulate them. After asking for input from Mr. Shortlidge, he said that the City Council will need to discuss sign regulations. It appears the legislature has passed bill regulating signs that is unconstitutional and a review needs to be completed of the Supreme Court's decision concerning sign regulations. The Planning Commission agreed to have the City Council discuss this issue.

VI. Other Matters before the Planning Commission

VII. Adjournment

MOTION: COMMISSIONER MOHART MOVED, COMMISSIONER HICKEY SECONDED, TO ADJOURN.
(MOTION PASSES 6-0)

(Roeland Park Planning Commission Meeting Adjourned)

Item Number: Committee Minutes- A.-2.
Committee 9/14/2015
Meeting Date:



ATTACHMENTS:

Description		Type
☐ 6/9/15 - BZA Minutes		Exhibit
☐ 6/10/ 14 - BZA Minutes		Exhibit

**City of Roeland Park
Board of Zoning Appeals Meeting
June 09, 2015**

The June 9th, 2015 meeting of the Roeland Park Board of Zoning Appeals was called to order by Sitting Chair Tim Churchman at 7:10 p.m.

Members Present:

John Christensen Tim Churchman Tom Madigan Doug Long (6/25/15)

Members Absent:

Doug Long (6/9/15)

Others Present:

Neil Shortlidge, City Attorney
Mike Flickinger, Building Inspector

Hearing for Variance BZA 2015-01 – 4705 El Monte Street:

Open Public Hearing.

Staff Report:

The owner of the property located at 4705 El Monte St. would like to get approval from the BZA to build an attached roof from the house extending over the front porch. This roof structure will extend out approximately twelve (12') feet and be about twenty-two (22') feet wide. It will have a wood structure and be covered with shingles matching the existing house roof. Currently, the city code allows for a six-foot (6') extension into the yard and limits these roofs to sixty square-feet in total area.

A check of the neighborhood plat shows that there are not any specific front yard setbacks or deed restrictions that would prevent this variance from consideration.

The Public Hearing was closed.

Commissioner Discussion: There were several concerns about the size of the structure and the fact that the front concrete porch had already been completed in preparation for this roof structure. After much discussion, the meeting was continued to June 25th, 2015 at 6:00 p.m.

The BZA reopened the meeting on June 25th, 2015 at 6:00 p.m. and further discussed the request before taking the votes.

BZA 2014-01	Churchman	Christensen	Madigan	Long	Vacant Seat
Uniqueness	Y	Y	Y	Y	
Effect adjacent property	Y	Y	Y	Y	
Would it create a hardship to applicant?	Y	Y	Y	Y	
Public interest	Y	Y	Y	Y	
Spirit and intent of the law	Y	Y	Y	Y	

Conditions – The porch shall never be enclosed; be covered and sided with materials matching the house; be attached, designed and appear to belong to the house; be completed by June 30, 2016; have a guardrail that is compatible in design with the house; and, the roof shall have a similar pitch or within a 1:12 pitch of the existing roof.

A motion was made by Mr. Long and seconded by Mr. Madigan to approve the request. Variance Granted with conditions stipulated. Construction is to be completed in 12 months.

In other matters before the board, Mr. Christensen made a motion seconded by Mr. Madigan to elect Tim Churchman as the new Chairman for the Board of Zoning Appeals. It was voted on and passed.

Mr. Churchman motioned and was seconded by Mr. Long to adjourn. The meeting adjourned at 6:34 p.m.

Chair

Secretary

City of Roeland Park
Board of Zoning Appeals Meeting
June 10, 2014

The June 10th, 2014 meeting of the Roeland Park Board of Zoning Appeals was called to order by Chair Tim Churchman at 6:02 p.m.

Members Present:

John Christensen Tim Churchman Tom Madigan

Members Absent:

Stephen Kyle Doug Long

Others Present:

Neil Shortlidge, City Attorney
Debra Mootz, City Clerk
Mike Flickinger, Building Inspector

Hearing for Variance BZA 2014-01 – 5072 Canterbury:

Open Public Hearing.

Staff Report:

The owner of the property located at 5072 Canterbury St. would like to get approval from the BZA to build a carport on either the front or the north side of his house. The current codes require for an attached structure to have a five (5) foot setback from the side property line and at least a ten (10) foot minimum distance to the structure on the adjacent property. The front setback requirement from the street is thirty-five (35) feet.

If the structure is built on the side of the house it would need to be real close to or on the property line to be functional. In this case there would still be at least ten (10) feet to the adjacent structure for fire safety as there is twenty (20) plus feet between the houses now. The structure is intended to be attached to the house.

Applicant comments: Willing to use applicable materials. Applicant is looking for protection.

Commissioner Discussion: There is uncertainty with the location of the property line. As well as, the height of the structure.

Public Hearing Closed.

BZA 2014-01	Churchman	Christensen	Madigan	Kyle	Long
Uniqueness	Y	Y	Y	Absent	Absent
Effect adjacent property	Y	Y	Y	Absent	Absent
Would it create a hardship to applicant?	Y	Y	Y	Absent	Absent
Public interest	Y	Y	Y	Absent	Absent
Spirit and intent of the law	Y	Y	Y	Absent	Absent

Conditions – Must determine the property line. Change the gravel to concrete allow 1 foot from property line. Same construction material as the house and similar roofing materials as on the house today.

Variance Granted with conditions stipulated. Construction completed in 6 months.

Hearing for Variance BZA 2014-02 – 5522 Rosewood St.

Open Public Hearing.

Staff Report: The owner of the property located at 5522 Rosewood St. would like to get approval from the BZA to widen his driveway to the north side of his existing driveway by approximately seven and a half (7 ½') feet to accommodate parking two cars side-by-side. The current codes require a driveway to be at least two (2) feet back from the side property line. In allowing the driveway to be widened as requested, it appears that he would still be about six to nine inches (6"-9") away from the property line.

Commissioner Discussion:

Applicant would like to have a second lane all the way to the street. Many properties in the city are similar to what they are requesting. Mr. Underwood spoke to the determination points.

Public Hearing Closed.

BZA 2014-02	Churchman	Christensen	Madigan	Kyle	Long
Uniqueness	Y	Y	Y	Absent	Absent
Effect adjacent property	Y	Y	Y	Absent	Absent
Would it create a hardship to applicant?	Y	Y	Y	Absent	Absent
Public interest	Y	Y	Y	Absent	Absent
Spirit and intent of the law	Y	Y	Y	Absent	Absent

Conditions –

Variance Granted with conditions stipulated. Construction completed in 6 months.

The meeting adjourned at 7:45 p.m.

Chair

Secretary