COMMITTEE OF THE WHOLE MEETING AGENDA
ROELAND PARK
Council Chambers
Monday, August 10, 2015 6:00 PM

- Joel Marquardt, Mayor
- Erin Thompson, Council Member
- Becky Fast, Council Member
- Michael Poppa, Council Member
- Ryan Kellerman, Council Member
- Tim Janssen, Council Member
- Teresa Kelly, Council Member
- Sheri McNeil, Council Member
- Michael Rhoades, Council Member
- Mark Pentz, Interim City Administrator
- Jennifer Jones-Lacy, Asst. Admin.
- Kelley Bohon, City Clerk
- John Morris, Police Chief
- Jose Leon, Public Works Director

Admin	**Finance**	**Safety**	**Public Works**
Chair, Janssen	Chair, Rhoades	Chair, McNeil	Chair, Fast
Co-Chair, Poppa	Co-Chair, Kelly	Co-Chair, Thompson	Co-Chair, Kellerman

I. REPORTS OF COMMITTEES:

1. 2016 Public Budget Hearing
2. Admin – I move that the Committee recess into executive session under the personnel matters of non-elected personnel exception to the Open Meetings Act in order to interview applicants for the City Administrator position, with the open meeting to resume in this room at ____.

II. NON-ACTION ITEMS:

III. ADJOURN

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

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

A. **Audience Decorum.** Members of the audience shall not engage in disorderly or boisterous conduct, including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language; clapping; cheering;

whistling; stomping; or any other acts that disrupt, impede, or otherwise render the orderly conduct of the Committee of the Whole meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or removal from that meeting. **Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.**

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

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

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

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

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

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

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

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

Item Number: REPORTS OF COMMITTEES:- I.-1.
Committee Meeting Date: 8/10/2015

City of Roeland Park
Action Item Summary

Date:	8/7/2015
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Finance
Title:	**2016 Public Budget Hearing**
Item Type:	Presentation

Recommendation:

Staff recommends that the Committee of the Whole hold the advertised public hearing as required by State law and move the proposed 2016 Budget to the August 17th City Council meeting for further consideration and adoption.

Details:

The property tax rate to fund the proposed 2016 Budget is 33.378 mills. This is identical to the property tax rate that was adopted to fund the 2015 Budget. The City's assessed valuation has increased from $60,835,995 last year to $63,347,860 this year. Because of this increase in assessed valuation, the same property tax rate will generate an additional $83,841 in revenue.

As stated in the Notice of Budget Hearing, the proposed 2016 budgeted expenditures and the amount of 2015 Ad Valorem tax establish the maximum limits for the 2016 Budget.

ATTACHMENTS:

Description	Type
2016-2020 CIP Budget	Exhibit
2016 Budget Working Draft	Exhibit
Budget Hearing Notice	Exhibit

City of Roeland Park

2016-2020
Capital Improvement Program

Draft #5
8/7/2015

2016-2020
Capital Improvement Program

Governing Body

Mayor
Joel Marquardt

Ward 1
Becky Fast *Sheri McNeil*
Ward 2
Tim Janssen *Michael Rhoades*
Ward 3
Ryan Kellerman *Erin Thompson*
Ward 4
Michael Poppa *Teresa Kelly*

CITY ADMINISTRATOR
Mark Pentz, Interim

CITY CLERK
Kelley Bohon

CITY TREASURER
Debra L. Mootz

DIRECTOR OF FINANCE
Jennifer Jones Lacy

CITY ATTORNEY
Neil R. Shortlidge, Esq.

MUNICIPAL COURT JUDGE
Karen Torline

CHIEF OF POLICE
John Morris

PUBLIC WORKS DIRECTOR
Jose Leon

Capital Improvement Program

The goal of Roeland Park's Capital Improvements Program (CIP) is to forecast substantial public infrastructure and facility improvements and capital equipment purchases and to provide data concerning need, cost, timing, funding sources, budget impacts and alternatives. The document is a planning tool to ensure that the City's infrastructure needs are addressed in an organized fashion, and so that the City can plan for major expenditures.

The City's Capital Improvement Program is to be updated annually to address any changes that came about during the current year. The CIP is a fully funded program based on future revenue projections. In formulating a five year CIP, it is necessary to forecast the funds available each year in the plan. The forecast is formulated based upon certain facts and educated assumptions based on prior year trends and data. In most instances, funds are not available to finance all desired projects. With suggestions and input from City staff and the citizens of the community, the Council must undertake the task of prioritizing the numerous projects and allocating them to the future years as funds are available.

The CIP is not a capital improvement budget separate from the City's annual operating budget. Rather, the CIP serves as a guide in assisting the City in developing the annual budget each year. The plan is a result of the City Council's analysis and allocation of funds during the budget process based on the community's needs.

Definition of a Capital Improvement

An investment of public and/or private funds, which includes equipment, new technology or an improvement project that is an asset that adds value to the City. Projects and equipment that are appropriate for the CIP are placed in categories or types including:

- Streets/Sidewalks/Trails
- Vehicles/Machinery
- Building/Equipment
- Street Lights

CAPITAL PROJECT EXPENDITURES 2016

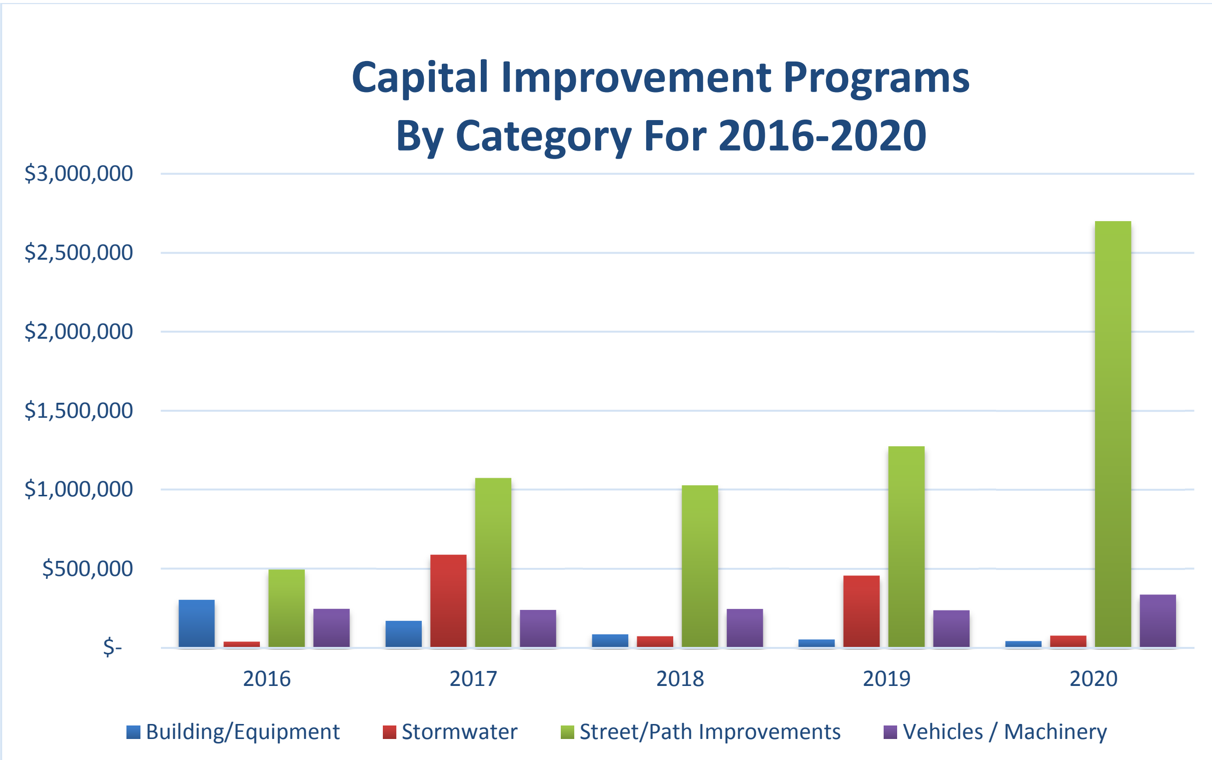
PROJECT DESCRIPTION	Proposed Funding Source	Total Est. Project Cost	Other Funding	Proposed Budget Costs
Aquatic Center - Building Reserve Fund	360	70,000	-	27,534
Aquatic Center - Aquatic Center - Undesignated Annual Maintenance	101	26,250	-	26,250
**City Hall - Building Reserve Fund	360	127,520	-	40,460
*Community Center - Room 1 Condenser Unit - 3 Ton	290	3,000	-	3,000
*Community Center - MPR Air Handler Unit / Furnace	290	7,000	-	7,000
*Community Center - Room 1 Air Handler Unit / Furnace	290	3,000	-	3,000
Parks - Building Reserve Fund	360	8,000	-	8,000
Parks Maintenance/Improvements	300	148,563	-	148,563
**Police - Body Cameras	360	3,500	-	880
Police - In Car Computers	360	12,000	-	12,000
Police - In Car Video	360	19,000	-	19,000
Police - Patrol Vehicle and Equipment	360	69,400	-	69,400
Police - Radar	360	15,000	-	5,000
**Police - Weapons	360	5,000	-	2,500
**Public Works - #201 Street Sweeper	360	212,550	-	31,251
**Public Works - #202 Caterpillar Loader Replacement	360	150,000	-	30,000
**Public Works - Building Reserve Fund	360	26,880	-	8,536
Public Works - Lawn Mower	360	12,500	-	12,500
**Public Works - #204 Case 1845 C Skidsteer Replacement with salt dome savings	360	70,000	-	10,000
**Public Works - #101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	360	162,800	-	26,719
Public Works - Used Hot Box Asphalt Truck	360	20,000	-	20,000
**PW / Solid Waste / Leaf - #205 Trackless Replacement	360	150,000	-	30,000
**PW / Solid Waste / Leaf - Trackless - Leaf Attachment	360	50,000	-	10,000
Stormwater Maintenance - 2016	300	145,655	-	40,000
New Commerce Bank intersection.	200	114,000	43,000	114,000
Streets - In-House Street Maintenance	270	80,000	-	80,000
Streets - Contract Street Maintenance	300	300,000	-	300,000
		2,011,618	43,000	1,085,593

Funding Sources: 101= General Operations, 270 = Sp Street Fund (27A), 290 Community Center Fund (27C), 300= Sp. Infrastructure (27D), 360 = Equipment/Building Reserve Fund

** This equipment will be replaced as needed when the equipment fails.*
***Funded over two or more years*

TOTAL CAPITAL PROJECT EXPENDITURES BY CATEGORY - 2016-2020

	2016	2017	2018	2019	2020
Building/Equip	$ 304,223	$ 171,903	$ 87,238	$ 53,880	$ 44,880
Stormwater	$ 40,000	$ 590,258	$ 74,812	$ 458,473	$ 79,311
Street/Path Improvements	$ 494,000	$ 1,074,285	$ 1,028,388	$ 1,275,741	$ 2,700,500
Vehicles / Machinery	$ 247,370	$ 241,470	$ 246,264	$ 239,545	$ 339,045
Grand Total	**$ 1,085,593**	**$ 2,077,916**	**$ 1,436,702**	**$ 2,027,639**	**$ 3,163,736**



TOTAL CAPITAL PROJECT EXPENDITURES BY DEPARTMENT/FUNCTION - 2016-2020

	2016	2017	2018	2019	2020
Aquatic Center	$ 53,784	$ 35,563	$ 28,941	$ 25,000	$ 25,000
City Hall	$ 40,460	$ 40,460	$ 20,000	$ -	$ -
Community Center	$ 13,000	$ 5,000	$ 18,700	$ 13,000	$ 19,000
Neighborhood Services	$ -	$ 30,000	$ -	$ -	$ 30,000
Police	$ 108,780	$ 74,380	$ 41,380	$ 51,380	$ 80,880
Public Works	$ 139,006	$ 97,970	$ 165,764	$ 164,045	$ 189,045
Streets	$ 534,000	$1,664,543	$ 1,103,200	$ 1,734,214	$ 2,779,811
Parks	$ 156,563	$ 90,000	$ 18,717	$ -	$ -
PW / Solid Waste / Leaf	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Grand Total	**$ 1,085,593**	**$2,077,916**	**$ 1,436,702**	**$ 2,027,639**	**$ 3,163,736**

CATEGORY	LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)	City Portion	Other Funding $	Originating Fund/Dept	Funding Source	2016	2017	2018	2019	2020	2016-2020
Building/Equipment	Aquatic Center	Concession Shade Structure Replacement	2017	$8,000		-	-		101	-	8,000	-	-	-	8,000
Building/Equipment	Aquatic Center	Aquatic Center - Undesignated Annual Maintenance	Annual	$25,000		-	-	101	101	26,250	27,563	28,940	25,000	25,000	132,753
Building/Equipment	Aquatic Center	Building Reserve Fund	Annual	$70,000	Reserve	-	-	101	360	27,534	-	-	-	-	27,534
Building/Equipment	City Hall	Computer Servers	2018	$20,000		-	-		360	-	-	20,000	-	-	20,000
Building/Equipment	City Hall	Building Reserve Fund	Annual	$127,520	Reserve	-	-	101	360	40,460	40,460	-	-	-	80,920
Building/Equipment	Community Center	MPR Air Handler Unit / Furnace	2016	$7,000		-	-	290	290	7,000	-	-	-	-	7,000
Building/Equipment	Community Center	Room 1 Condenser Unit - 3 Ton	2016	$3,000		-	-	290	290	3,000	-	-	-	-	3,000
Building/Equipment	Community Center	Room 1 Air Handler Unit / Furnace	2016	$3,000		-	-	290	290	3,000	-	-	-	-	3,000
Building/Equipment	Community Center	Roof Vent Fan	2017	$2,000		-	-		290	-	2,000	-	-	-	2,000
Building/Equipment	Community Center	Room 2 Air Handler Unit / Furnace	2017	$3,000		-	-		290	-	3,000	-	-	-	3,000
Building/Equipment	Community Center	Roof Vent Fan-Backup	2018	$2,000		-	-		290	-	-	2,000	-	-	2,000
Building/Equipment	Community Center	Room 3 Condenser Unit - 3 Ton	2018	$3,200		-	-		290	-	-	3,200	-	-	3,200
Building/Equipment	Community Center	Room 3 Air Handler Unit / Furnace	2018	$3,000		-	-		290	-	-	3,000	-	-	3,000
Building/Equipment	Community Center	West Hallway Air Handler / Furnace	2018	$5,000		-	-		290	-	-	5,000	-	-	5,000
Building/Equipment	Community Center	Daycare Condenser Unit - 5 Ton	2018	$5,500		-	-		290	-	-	5,500	-	-	5,500
Building/Equipment	Community Center	Daycare Air Handler / Furnace	2019	$3,000		-	-		290	-	-	-	3,000	-	3,000
Building/Equipment	Community Center	Room 6 Condenser Unit - 4 Ton	2019	$4,500		-	-		290	-	-	-	4,500	-	4,500
Building/Equipment	Community Center	Neighbors Place Condenser Unit - 6 Ton	2019	$5,500		-	-		290	-	-	-	5,500	-	5,500
Building/Equipment	Community Center	Gazebo Roof	2020	$3,000		-	-		290	-	-	-	-	3,000	3,000
Building/Equipment	Community Center	Neighbors Place Air Handler / Furnace	2020	$3,000		-	-		290	-	-	-	-	3,000	3,000
Building/Equipment	Community Center	East Hallway Air Handler / Furnace	2020	$5,000		-	-		290	-	-	-	-	5,000	5,000
Building/Equipment	Community Center	West Hallway Condenser Unit - 7.5 ton	2020	$8,000		-	-		290	-	-	-	-	8,000	8,000
Building/Equipment	Parks	Park Maintenance/Improvements	2016	$148,563				300	300	148,563	90,000	18,717	-	-	257,280
Building/Equipment	Parks	Building Reserve Fund	Annual	$8,000	Reserve	-	-	101	360	8,000	-	-	-	-	8,000
Building/Equipment	Police	In Car Computers	2016	$12,000		-	-	102	360	12,000	-	-	-	-	12,000
Building/Equipment	Police	In Car Computers (2)	2019	$8,000		-	-		360	-	-	-	8,000		8,000
Building/Equipment	Police	Tasers	2019	$7,000		-	-		102	-	-	-	7,000	-	7,000
Building/Equipment	Police	In Car Video	2020	$19,000		-	-	102	360	19,000	-	-	-	-	19,000
Building/Equipment	Police	Body Cameras	2025	$4,400		-	-	102	360	880	880	880	880	880	4,400
Building/Equipment	Public Works	Building Reserve Fund	Annual	$26,880	Reserve	-	-	101	360	8,536	-	-	-	-	8,536
Stormwater	Streets	2016 - Birch Culdesac, North of 49th Street	2016	$40,000		40,000	-	300	300	40,000	-	-	-	-	40,000
Stormwater	Streets	2017 - Roe Lane: Roe Blvd to 48th	2017	$590,258		590,258			450	-	590,258	-	-	-	590,258

CATEGORY	LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)	City Portion	Other Funding $	Originating Fund/Dept	Funding Source	2016	2017	2018	2019	2020	2016-2020
		Street													
Stormwater	Streets	2018 - Between Roe Lane and Fontana Street	2018	$74,812		$74,812	-		300	-	-	74,812	-	-	74,812
Stormwater	Streets	2019 - Elledge Drive, Roe Lane to 47th Street	2019	$458,473		$458,473	-		BONDS	-	-	-	458,473	-	458,473
Stormwater	Streets	2020 - 48th Street, West of Roe Blvd	2020	$79,311		$79,311			BONDS	-	-	-	-	$79,311	79,311
Street/Path Improvements	Streets	New Commerce Bank intersection.	2016	$114,000		$71,000	CARS: 43,000	300	300	$114,000	-	-	-	-	$114,000
Street/Path Improvements	Streets	51st Street (W City Limit - Cedar), North on Cedar to 50th Terrace, and 50th Ter (Cedar - Roe Blvd). Striping on Roe Blvd.	2018	$448,388		$254,580	193,808	200	BONDS	-	-	448,388	-	-	448,388
Street/Path Improvements	Streets	Nall Ave: 58th Street - 51st Street	2019	$695,741		$389,615	306,126		BONDS	-	-	-	695,741	-	695,741
Street/Path Improvements	Streets	Roe Ln: Roe Blvd - N City Limits	2018	$594,285		$332,800	261,485		BONDS	-	-	594,285	-	-	594,285
Street/Path Improvements	Streets	Roe Blvd: County Line to Johnson Drive	2020	$1,875,000		$1,050,000	825,000		BONDS	-	-	-	-	1,875,000	1,875,000
Street/Path Improvements	Streets	Mission Rd: 47th Street - 53rd Street	2020	$245,500		$137,480	108,020		BONDS	-	-	-	-	245,500	245,500
Street/Path Improvements	Streets	Contract Street Maintenance	Annual	$300,000		-	-	Multi	Mutli	300,000	400,000	500,000	500,000	500,000	2,200,000
Street/Path Improvements	Streets	In-House Street Maintenance	Annual	$80,000		-	-	270	270	80,000	80,000	80,000	80,000	80,000	400,000
Vehicles / Machinery	Neighborhood Services	Building Inspection Vehicles	2017	$30,000		-	-		360	-	30,000	-	-	-	30,000
Vehicles / Machinery	Neighborhood Services	Code Enforcement Vehicle	2020	$30,000		-	-		360	-	-	-	-	30,000	30,000
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2016	$34,700		-	-	102	360	34,700	-	-	-	-	34,700
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2016	$34,700		-	-	102	360	34,700	-	-	-	-	34,700
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2017	$35,500		-	-		360	-	35,500	-	-	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2017	$35,500		-	-		360	-	35,500	-	-	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2018	$35,500		-	-		360	-	-	35,500	-	-	35,500
Vehicles / Machinery	Police	Replace Dodge Pickup with equipment	2019	$35,500		-	-		360	-	-	-	35,500	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle	2020	$37,500		-	-		360	-	-	-	-	37,500	37,500
Vehicles / Machinery	Police	Patrol Vehicle	2020	$37,500		-	-		360	-	-	-	-	37,500	37,500
Vehicles / Machinery	Police	Weapons	2016-2017	$5,000		-	-	102	360	2,500	2,500	-	-	-	5,000
Vehicles / Machinery	Police	Radar	Bi-Annual	$15,000		-	-	102	360	5,000	-	5,000	-	5,000	15,000
Vehicles / Machinery	Public Works	Used Hot Box Asphalt Truck	2016	$20,000			-	106	360	20,000	-	-	-	-	20,000

CATEGORY	LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)	City Portion	Other Funding $	Originating Fund/Dept	Funding Source	2016	2017	2018	2019	2020	2016-2020
Vehicles / Machinery	Public Works	#204 Case 1845 C Skidsteer Replacement *with salt dome savings*	2016	$70,000	Lease/Purchase	-	-	106	360	10,000	10,000	10,000	10,000	10,000	50,000
Vehicles / Machinery	Public Works	Lawn Mower	2016	$12,500		-	-	106	360	12,500	-	-	-	-	12,500
Vehicles / Machinery	Public Works	#202 Caterpillar Loader Replacement	2017	$150,000	Lease/Purchase	-	-	106	360	30,000	30,000	30,000	30,000	30,000	150,000
Vehicles / Machinery	Public Works	#105 Chevy HD 2500	2018	$40,000		-	-		360	-	-	40,000	-	-	40,000
Vehicles / Machinery	Public Works	1-TON Flatbed & Equipment	2019	$70,000		-	-		360	-	-	-	35,000	35,000	70,000
Vehicles / Machinery	Public Works	Dodge Police - Medium Duty Pickup & Equipment *Conversion of Police Pickup to Publick Works	2019	$15,000		-	-		360	-	-	-	15,000	-	15,000
Vehicles / Machinery	Public Works	#201 Street Sweeper	2021	$280,000		-	-		360-Lease/Purchase	-	-	-	31,251	31,251	62,502
Vehicles / Machinery	Public Works	#101 F750 Dump Truck Replacement	2021	$100,000		-	-		360	-	-	13,897	13,897	13,897	41,691
Vehicles / Machinery	Public Works	#102 F750 Dump Truck Replacement	2021	$100,000		-	-		360	-	-	13,897	13,897	13,897	41,691
Vehicles / Machinery	Public Works	1-TON F350 - Pickup & Equipment	2022	$40,000		-	-		360	-	-	-	-	40,000	40,000
Vehicles / Machinery	Public Works	#203 Skidsteer Case 85XT Replacement	2023	$70,000		-	-		360	-	-	-	15,000	15,000	30,000
Vehicles / Machinery	Public Works	#101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	Leasing	$162,800	Lease	-	-	106	360	26,719	26,719	26,719	-	-	80,157
Vehicles / Machinery	Public Works	#201 Street Sweeper	Leasing	$212,550	Lease	-	-	106	360	31,251	31,251	31,251	-	-	93,753
Vehicles / Machinery	PW / Solid Waste / Leaf	#205 Trackless Replacement	2016	$150,000	Lease	-	-	106	360	30,000	30,000	30,000	30,000	30,000	150,000
Vehicles / Machinery	PW / Solid Waste / Leaf	Trackless - Leaf Attachment	2016	$50,000	Lease	-	-	106	360	10,000	10,000	10,000	10,000	10,000	50,000
Total										**1,085,593**	**2,077,916**	**1,436,702**	**2,027,639**	**3,163,736**	**9,791,586**

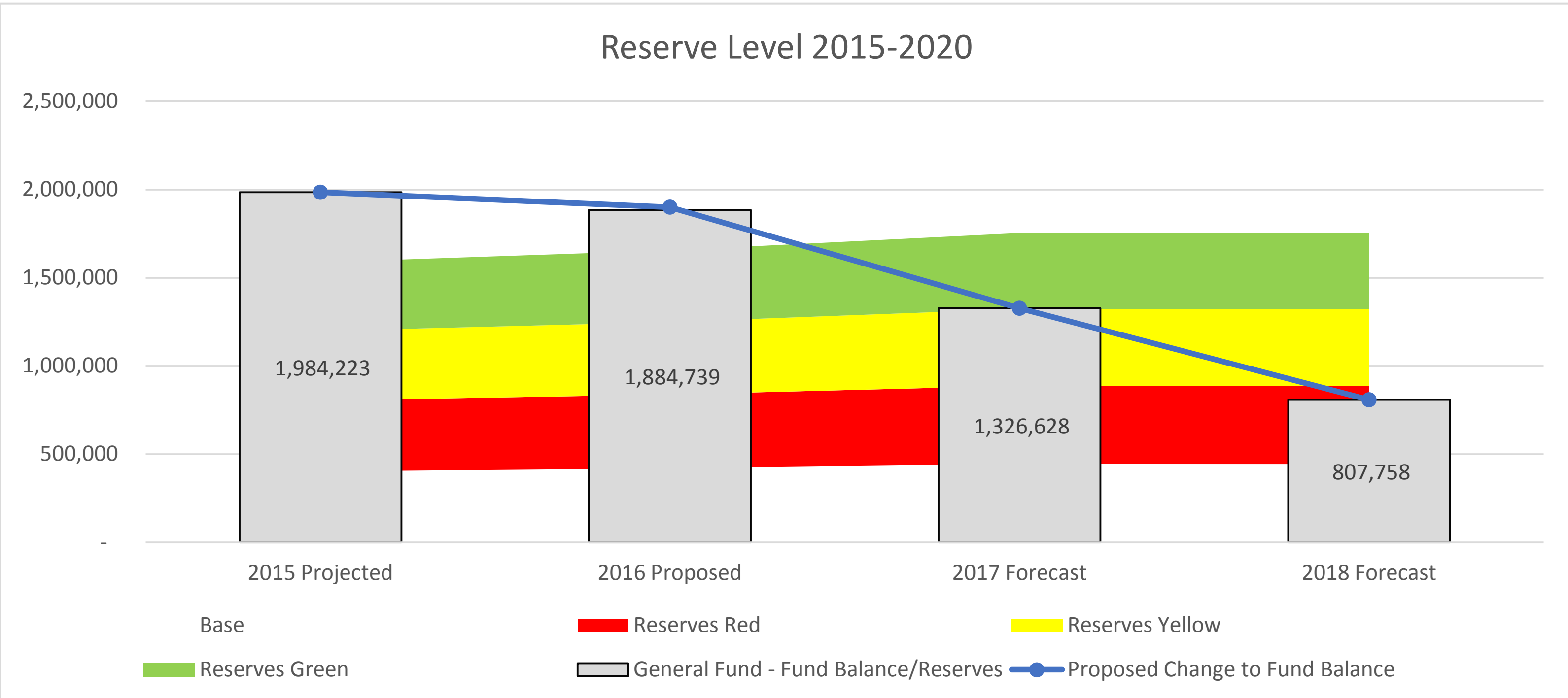
General Fund Summary

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
100 CASH CARRYFORWARD	1,314,949		1,922,771	1,984,223	1,854,574	1,286,269
101 GENERAL OPERATING	4,196,567	4,386,235	3,998,046	4,254,815	4,105,080	4,136,884
103 COURT	354,023	353,845	364,620	375,559	386,825	398,430
115 SOLID WASTE	485,838	499,388	507,568	513,544	521,863	520,967
Grand Total	**6,351,377**	**5,239,468**	**6,793,005**	**7,128,140**	**6,868,342**	**6,342,550**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
101 GENERAL OPERATING	1,259,274	1,490,570	1,293,490	1,592,481	1,590,334	1,517,133
102 POLICE	966,786	1,121,700	1,104,048	1,224,165	1,220,816	1,218,786
103 COURT	110,348	142,208	133,154	139,215	141,853	144,570
104 NEIGHBORHOOD SERVICES	104,860	114,360	113,060	116,692	149,978	123,301
105 ADMINISTRATION	247,825	273,720	274,625	282,456	289,855	297,434
106 PUBLIC WORKS	601,856	848,407	601,527	537,718	746,586	795,916
107 EMPLOYEE BENEFITS	671,559	731,560	729,200	781,170	824,469	860,726
108 CITY COUNCIL	49,814	52,110	52,110	55,960	55,960	55,960
115 SOLID WASTE	416,784	435,261	507,568	513,543	521,862	520,967
Grand Total	**4,429,106**	**5,209,896**	**4,808,782**	**5,243,401**	**5,541,714**	**5,534,792**
		Projected Fund Balance Reserve	1,984,223	1,884,739	1,326,628	807,758
					Projected 2018 Reserve	15.23%
		16.7% Reserve	764,657	837,238	887,056	885,900



Transfers

Revenues

	2014 ACTUAL	2015 Budget	2015 PROJECTED	2016 FORECAST	2017 FORECAST	2018 FORECAST
100 - GENERAL FUND	**210,465**	**209,566**	**-**	**-**	**-**	**-**
4400 TRANSFER OF FUNDS	-	-	-	-	-	-
4850 TRANSFER FROM 27D FUND	210,465	209,566	-	-	-	-
200 - BOND AND INTEREST FUND	**555,000**	**555,000**	**671,869**	**546,071**	**563,552**	**431,760**
4401 TRANSFER FROM CAP PROJECT FD	-	-	27,565	-	-	-
4830 TRANSFER FROM 27A FUND	555,000	555,000	555,000	428,841	446,584	314,200
4840 TRANSFER FROM GENERAL FUND	-	-	89,304	117,230	116,968	117,560
290 - SPECIAL STREET FUND 27 - C (COMMUNITY CEN	**-**	**-**	**132,519**	**-**	**-**	**-**
4855 TRANSFER FROM OTHER FUND	-	-	132,519	-	-	-
360 - EQUIPMENT & BLDG.RESERVE FUND	**446,622**	**353,997**	**365,149**	**355,780**	**283,885**	**240,425**
4870 TRANSFER FROM 27C FUND	111,998	21,000	-			-
4840 TRANSFER FROM GENERAL FUND	214,000	260,407	260,407	228,628	184,893	138,273
4842 TRANSFER FROM SOLID WASTE-GF			32,152	32,152	32,152	32,152
4860 TRANSFER FROM SPECIAL HIGHWAY	120,624	72,590	72,590	95,000	66,840	70,000
Grand Total	**1,212,087**	**1,118,563**	**1,169,537**	**901,851**	**847,437**	**672,185**

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
100 - GENERAL FUND	**214,000**	**260,407**	**381,863**	**378,010**	**334,013**	**287,985**
5818 TRANSFER TO BOND & INTFUND	-	-	89,304	117,230	116,968	117,560
5825 TRANSFER TO EQUIP RESERV FUND	214,000	260,407	292,559	260,780	217,045	170,425
250 - SPECIAL HIGHWAY FUND	**120,624**	**72,590**	**72,590**	**95,000**	**66,840**	**70,000**
5825 TRANSFER TO EQUIP RESERV FUND	120,624	72,590	72,590	95,000	66,840	70,000
270 - SPECIAL STREET FUND 27 - A	**555,000**	**555,000**	**555,000**	**428,841**	**446,584**	**314,200**
5818 TRANSFER TO BOND & INTFUND	555,000	555,000	555,000	428,841	446,584	314,200
290 - SPECIAL STREET FUND 27 - C (COMMUNITY CEN	**111,998**	**21,000**	**-**	**-**	**-**	**-**
5825 TRANSFER TO EQUIP RESERV FUND	111,998	21,000	-	-	-	-
300 - SPECIAL INFRASTRUCTURE 27-D	**210,465**	**209,566**	**-**	**-**	**-**	**-**
5802 TRANSFER TO GENERAL FUND	210,465	209,566	-	-	-	-
360 - EQUIPMENT & BLDG.RESERVE FUND	**-**	**-**	**132,519**	**-**	**-**	**-**
5801 TRANSFER TO 27C	-	-	132,519	-	-	-
680 - STREETLIGHT BONDS	**-**	**-**	**27,565**	**-**	**-**	**-**
5818 TRANSFER TO BOND & INTFUND	-	-	27,565	-	-	-
Grand Total	**1,212,087**	**1,118,563**	**1,169,537**	**901,851**	**847,437**	**672,185**

General Fund and Special Highway Transfers to Equipment/Building Reserve Fund

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
360 - EQUIPMENT & BLDG.RESERVE FUND						
4870 TRANSFER FROM 27C FUND	111,998	21,000	-			-
4840 TRANSFER FROM GENERAL FUND	214,000	260,407	260,407	228,628	184,893	138,273
4842 TRANSFER FROM SOLID WASTE-GF			32,152	32,152	32,152	32,152
4860 TRANSFER FROM SPECIAL HIGHWAY	120,624	72,590	72,590	95,000	66,840	70,000
Grand Total	**446,622**	**353,997**	**365,149**	**355,780**	**283,885**	**240,425**

Expenditures

		2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
101	5825 TRANSFER TO EQUIP RESERV FUND	129,000	93,000	93,000	76,530	40,460	20,000
102	5825 TRANSFER TO EQUIP RESERV FUND	30,000	75,300	75,300	108,780	74,380	41,380
104	5825 TRANSFER TO EQUIP RESERV FUND	-	-	-	-	30,000	-
106	5825 TRANSFER TO EQUIP RESERV FUND	55,000	92,107	92,107	43,318	40,053	76,893
250	5825 TRANSFER TO EQUIP RESERV FUND	120,624	72,590	72,590	95,000	66,840	70,000
115	5825 TRANSFER TO EQUIP RESERV FUND	-	-	32,152	32,152	32,152	32,152
Grand Total		**334,624**	**332,997**	**365,149**	**355,780**	**283,885**	**240,425**

General Fund - Operations

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
4020 RECREATIONAL VEHICLE TAX	434	575	560	563	560	560
4021 COMMERCIAL VEHICLE TAX	-	-	-	825	825	825
4030 CITY/COUNTY ALCOHOL DISTRIB	362	-	-	-	-	
4040 HEAVY TRUCKS TAX	292	105	100	67	67	67
4050 AD VALOREM TAX	1,474,883	1,728,320	1,519,129	1,799,839	1,853,834	1,909,449
4060 MOTOR VEHICLE TAX	151,407	203,822	200,000	200,000	200,000	200,000
4070 PERSONAL PROPERTY TAX-DELIQUEN	1,656	-	-	-	-	-
4080 REAL PROPERTY TAX - DELINQUENT	10,693	12,000	11,000	11,000	11,000	11,000
4110 CITY/COUNTY SALES & USE TAX	620,712	621,778	614,000	605,000	610,000	615,000
4115 SALES TAX 27B (28 FUND)	576,074	575,400	568,000	568,000	359,733	340,800
4120 COUNTY JAIL TAX	155,176	155,445	151,000	155,530	160,196	165,002
4130 SAFETY SALES TAX	155,178	155,445	151,000	155,530	160,196	165,002
4180 SUNFLOWER FOUNDATION GRANT	6,325	-	12,066	-	-	-
4210 STREET CUTTING PERMIT	6,630	3,000	3,000	3,000	3,000	3,000
4215 BUILDING PERMIT	49,477	40,000	45,000	45,000	45,000	45,000
4220 ELECTRICAL PERMIT	3,396	2,800	2,800	2,800	2,800	2,800
4225 MECHANICAL PERMIT	9,864	3,500	4,000	5,000	5,000	5,000
4230 PLUMBING PERMIT	1,076	1,000	1,000	1,000	1,000	1,000
4235 GARAGE SALE PERMIT	530	1,000	500	500	500	500
4240 SIGN PERMIT	410	1,000	500	500	500	500
4245 CEREAL MALT BEVERAGE LICENSE	375	225	375	375	375	375
4250 ANIMAL LICENSES	8,181	12,000	8,500	8,500	8,500	8,500
4255 HOME OCCUPATIONAL LICENSES	1,370	2,000	2,000	2,000	2,000	2,000
4260 RENTAL LICENSES	33,858	32,000	32,000	33,000	33,000	33,000
4265 BUSINESS OCCUPATIONAL LICENSES	56,153	40,000	48,000	50,000	50,000	50,000
4310 FRANCHISE TAX - ELECTRIC	265,234	249,821	250,000	255,000	255,000	255,000
4320 FRANCHISE TAX - GAS	147,597	124,077	127,000	134,280	133,760	131,680
4330 FRANCHISE TAX - TELEPHONE	12,753	12,740	11,500	11,270	12,000	11,590
4340 FRANCHISE TAX - TELECABLE	65,307	64,000	64,000	63,000	62,000	63,000
4350 FRANCHISE TAX - VIDEO	26,406	19,000	26,000	23,000	23,000	24,000
4393 BULLETPROOF VEST GRANT	-	-	1,300	-	-	-

General Fund - Operations

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
4510 INTEREST ON INVESTMENT	204	200	200	200	200	200
4610 SPECIAL ASSESSMENTS	3,008	4,600	3,000	3,000	3,000	3,000
4710 APT TOWER LEASE PAYMENT	21,061	19,980	19,980	19,980	20,979	20,979
4713 VOICESTREAM WIRELESS PAYMENT	21,061	19,981	19,981	19,981	20,980	20,980
4716 CLEARWIRE TOWER LEASE PAYMT	21,061	19,980	19,980	-	-	-
4720 PLANS & SPEC'S	1,100	1,500	1,500	1,500	1,500	1,500
4725 POLICE REPORTS	4,250	2,000	2,200	2,200	2,200	2,200
4755 3RD FLOOR LEASE REVENUES	14,672	6,000	33,500	30,000	19,000	-
4760 COMMUNITY EVENTS SPONSORSHIP	120	-	-	-	-	-
4766 AIRP SPONSORSHIP	200	-	-	-	-	-
4768 SERVICE LINE AGREEMENT	2,791	-	2,500	2,500	2,500	2,500
4775 RPPOA CONTRACT	31,875	31,875	31,875	31,875	31,875	31,875
4780 SALES OF ASSETS	3,085	-	-	-	-	-
4785 ADMINISTRATIVE FEE REIMBSMNT	8,264	500	-	-	-	-
4787 RP COMMUNITY FOUNDATION DONATI	(1,160)	-	-	-	-	-
4795 MISCELLANEOUS	12,701	9,000	9,000	9,000	9,000	9,000
4850 TRANSFER FROM 27D FUND	210,465	209,566	-	-	-	-
Grand Total	**4,196,567**	**4,386,235**	**3,998,046**	**4,254,815**	**4,105,080**	**4,136,884**

General Fund - Operations

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	(2,132)	-	-	-	-	-
5120 STREET LIGHT REPAIR AND MAINTENAN	617	185,000	68,131	68,131	69,400	70,900
5121 FRANCHISE EXPS/TRF SIG	337,742	166,000	166,000	166,000	166,000	166,000
5201 ELECT, GAS, SEWER & WATER	24,737	31,047	31,047	32,599	34,229	34,914
5202 TELEPHONE	6,342	6,000	6,500	6,695	6,896	7,103
5203 PRINTING & ADVERTISING	1,034	1,200	1,200	1,200	1,200	1,200
5204 LEGAL PRINTING	2,296	1,500	2,300	2,300	2,300	2,300
5205 POSTAGE & MAILING PERMITS	9,939	6,120	10,000	10,000	11,500	11,500
5206 TRAVEL EXPENSE & TRAINING	65	-	-	-	-	-
5209 PROFESSIONAL SERVICES	(194)	-	-	-	-	-
5210 MAINTENACE AND REPAIR BUILDING	9,573	3,000	10,000	10,000	10,000	10,000
5211 MAINTENACE & REPAIR EQUIPMENT	3,390	5,500	5,500	5,610	5,722	5,837
5212 HOME REPAIR & UTILITY ASST	15,000	15,000	15,000	15,000	15,000	15,000
5213 AUDIT FEE'S	33,800	35,152	35,152	36,558	38,020	39,540
5214 OTHER CONTRACTUAL SERVICES	77,130	62,800	44,800	45,696	46,610	46,610
5215 CITY ATTORNEY	56,485	86,700	86,700	88,434	90,203	90,203
5216 SPECIAL PROSECUTOR FEES	12,103	5,000	2,500	2,500	2,500	2,500
5230 ART COMMISSIONER	1,200	1,200	1,200	1,200	1,200	1,200
5232 UNITED COMMUNITY SERVICES	3,530	3,530	3,530	3,930	3,930	3,930
5301 OFFICE SUPPLIES	5,516	5,000	5,000	5,000	5,000	5,000
5304 JANITORIAL SUPPLIES	2,428	3,000	3,000	3,060	3,121	3,215
5401 INSURANCE & SURETY BONDS	32,663	39,408	39,408	40,196	41,000	41,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	8,090	12,000	13,805	13,805	13,805	13,805
5406 ELECTIONS - CITY	9,633	8,000	18,000	4,600	18,000	4,600
5407 PUBLIC RELATIONS	699	3,000	3,000	3,000	3,000	3,000
5408 MISC CHARGES	5,529	7,000	7,000	7,000	7,000	7,000
5427 PROPERTY TAX PAYMENTS	(5,750)	1,000	15,000	15,000	15,000	15,000
5510 COMMUNITY EVENTS	75	2,000	2,000	2,000	2,000	2,000
5511 FIREWORKS	2,000	2,500	2,500	2,500	2,500	2,500
5512 TRANSIT	-	1,500	-	-	-	-
5515 STF/BMP GRANT EXPENSES	659	-	-	-	-	-

General Fund - Operations

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5516 STRATEGIC PLANNING	277	-	-	18,500	18,500	18,500
5524 RPPOA COMMON AREA EXPENSES	33,847	33,847	33,847	33,847	33,847	33,847
5600 LEASE/PURCHASE-POOL	180,000	184,500	184,500	189,000	198,000	148,500
5605 LEASE/PURCHASE POOL INTEREST	30,465	25,066	25,066	19,530	13,860	5,940
5627 GATEWAY ELEMENTS	-	7,500	7,500	-	-	-
5751 TIF FUND EXPENDITURE	750	207,000	-	251,200	251,200	251,200
5758 POOL OPERATIONS	163,158	195,000	215,000	225,750	237,038	248,889
5766 POOL EQUIPMENT	51,376	25,000	25,000	26,250	27,563	28,941
5813 COMPUTER SYSTEM R&M	5,349	5,000	5,000	5,000	5,000	5,000
5814 COMPUTER SOFTWARE	223	-	-	18,500	13,500	13,500
5817 TRANSFER TO EMPLOYEE BEN FUND	-	-	-	-	-	-
5818 TRANSFER TO BOND & INTFUND	-	-	89,304	117,230	116,968	117,560
5825 TRANSFER TO EQUIP RESERV FUND	129,000	93,000	93,000	76,530	40,460	20,000
5208 NEWSLETTER	5633.2	5000	6500	6630	6763	6900
5421 JO CO HOME REPAIR - MAJOR	5000	10500	10500	12500	12500	12500
Grand Total	**1,259,274**	**1,490,570**	**1,293,490**	**1,592,481**	**1,590,334**	**1,517,133**

General Fund - Police Department

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	745,652	790,000	773,848	865,035	890,986	917,716
5102 SALARIES - OVERTIME	45,732	57,000	57,000	57,000	57,000	57,000
5104 SALARIES - PART-TIME	9,323	13,000	13,000	13,000	15,000	15,000
5202 TELEPHONE	6,072	10,000	10,000	8,000	8,000	8,000
5203 PRINTING & ADVERTISING	53	2,000	2,000	1,000	1,000	1,000
5205 POSTAGE & MAILING PERMITS	220	1,000	1,000	1,000	1,000	1,000
5206 TRAVEL EXPENSE & TRAINING	3,071	7,500	7,500	8,000	8,000	8,000
5207 MEDICAL EXPENSE & DRUG TESTING	827	1,500	1,500	1,000	1,000	1,000
5210 MAINTENACE AND REPAIR BUILDING	-	100	100	100	100	100
5211 MAINTENACE & REPAIR EQUIPMENT	5,595	8,000	8,000	8,000	8,000	8,000
5214 OTHER CONTRACTUAL SERVICES	10,559	13,600	13,600	13,900	14,200	15,500
5224 LAUNDRY SERVICE	2,734	2,200	2,200	2,400	2,400	2,400
5238 ANIMAL CONTROL	53,028	55,000	55,000	56,000	58,800	61,740
5260 VEHICLE MAINTENACE	12,182	15,000	15,000	15,000	15,000	15,000
5301 OFFICE SUPPLIES	1,981	3,000	3,000	3,000	3,000	3,000
5302 MOTOR FUELS & LUBRICANTS	32,289	42,000	42,000	42,000	42,000	42,000
5306 MATERIALS	-	2,000	2,000	2,000	2,000	2,000
5307 OTHER COMMODITIES	744	4,000	4,000	4,000	4,000	4,000
5308 CLOTHING & UNIFORMS	3,070	7,500	7,500	9,000	9,000	9,000
5309 AMUNITION	640	2,500	2,500	2,700	2,700	2,700
5310 TRAINING SUPPLIES	56	500	500	500	500	500
5405 DUES, SUBSCRIPTIONS, & BOOKS	1,125	2,000	1,000	750	750	750
5408 MISC CHARGES	306	1,000	1,000	1,000	1,000	1,000
5452 COMMUNITY POLICING	970	-	-	1,000	1,000	1,000
5825 TRANSFER TO EQUIP RESERV FUND	30,000	75,300	75,300	108,780	74,380	41,380
Grand Total	**966,786**	**1,121,700**	**1,104,048**	**1,224,165**	**1,220,816**	**1,218,786**

General Fund - Court

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
4410 FINE	284,977	275,000	364,620	375,559	386,825	398,430
4415 COURT COSTS	34,536	19,909	-	-	-	-
4420 STATE FEES	34,510	43,436	-	-	-	-
4425 TECHNOLOGY FEE	-	15,000	-	-	-	-
4440 ALCOHOL/DRUG STATE REIMB	-	500	-	-	-	-
Grand Total	**354,023**	**353,845**	**364,620**	**375,559**	**386,825**	**398,430**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	39,618	41,052	40,705	41,926	43,184	44,479
5102 SALARIES - OVERTIME	684	1,000	1,000	1,000	1,000	1,000
5108 SALARIES - JUDGE	12,240	12,240	12,240	14,200	14,200	14,200
5109 SALARIES - PROSECUTOR	10,200	10,200	10,200	11,730	11,730	11,730
5202 TELEPHONE	180	180	180	180	180	180
5203 PRINTING & ADVERTISING	51	400	400	400	400	400
5206 TRAVEL EXPENSE & TRAINING	-	200	200	200	200	200
5209 PROFESSIONAL SERVICES	5,359	7,000	7,000	7,000	7,000	7,000
5211 MAINTENACE & REPAIR EQUIPMENT	-	200	200	200	200	200
5214 OTHER CONTRACTUAL SERVICES	152	1,000	1,000	1,000	1,000	1,000
5227 PRISONER CARE	3,290	8,000	8,000	8,000	8,000	8,000
5228 FEES DUE STATE OF KANSAS	27,220	43,436	44,655	46,005	47,386	48,807
5301 OFFICE SUPPLIES	894	1,000	1,000	1,000	1,000	1,000
5308 CLOTHING & UNIFORMS	-	200	200	200	200	200
5405 DUES, SUBSCRIPTIONS, & BOOKS	611	400	611	611	611	611
5408 MISC CHARGES	71	200	200	200	200	200
5814 COMPUTER SOFTWARE	9,779	-	5,363	5,363	5,363	5,363
5815 SPECIAL ACCT CHARGES	-	15,000	-	-	-	-
5821 ALCOHOL/DRUG STATE FEES	-	500	-	-	-	-
Grand Total	**110,348**	**142,208**	**133,154**	**139,215**	**141,853**	**144,570**

General Fund - Neighborhood Services
Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	99,979	105,500	104,400	107,532	110,758	114,081
5102 SALARIES - OVERTIME	-	500	500	500	500	500
5202 TELEPHONE	360	360	360	360	360	360
5203 PRINTING & ADVERTISING	135	1,000	1,000	1,000	1,000	1,000
5206 TRAVEL EXPENSE & TRAINING	1,780	3,000	3,000	3,000	3,060	3,060
5214 OTHER CONTRACTUAL SERVICES	-	500	500	500	500	500
5260 VEHICLE MAINTENACE	252	500	500	1,000	1,000	1,000
5301 OFFICE SUPPLIES	8	-	-	-	-	-
5302 MOTOR FUELS & LUBRICANTS	1,616	2,000	2,000	2,000	2,000	2,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	728	1,000	800	800	800	800
5825 TRANSFER TO EQUIP RESERV FUND	-	-	-	-	30,000	-
Grand Total	**104,860**	**114,360**	**113,060**	**116,692**	**149,978**	**123,301**

General Fund - Administration
Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	220,863	240,000	238,115	245,258	252,616	260,195
5102 SALARIES - OVERTIME	963	250	250	500	500	500
5104 SALARIES - PART-TIME	1,938	-	-	-	-	-
5107 SALARIES - INTERN	-	5,000	7,500	7,500	7,500	7,500
5202 TELEPHONE	1,410	1,320	1,410	1,410	1,410	1,410
5203 PRINTING & ADVERTISING	49.01	0	0	0	0	0
5206 TRAVEL EXPENSE & TRAINING	8372.14	10000	10000	10000	10000	10000
5207 MEDICAL EXPENSE & DRUG TESTING	64	50	50	50	50	50
5214 OTHER CONTRACTUAL SERVICES	4212.59	5000	5000	5000	5000	5000
5226 CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
5301 OFFICE SUPPLIES	1510.85	2000	2000	2000	2000	2000
5302 MOTOR FUELS & LUBRICANTS	270	375	375	413	454	454
5308 CLOTHING & UNIFORMS	955	250	250	250	250	250
5401 INSURANCE & SURETY BONDS	50	75	75	75	75	75
5405 DUES, SUBSCRIPTIONS, & BOOKS	1198.88	1000	1200	1600	1600	1600
5408 MISC CHARGES	258	-	-	-	-	-
5503 OFFICE EQUIPMENT	0	3000	3000	3000	3000	3000
5814 COMPUTER SOFTWARE	310	-	-	-	-	-
Grand Total	**247,825**	**273,720**	**274,625**	**282,456**	**289,855**	**297,434**

General Fund - Public Works
Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	242,058	264,500	264,500	272,435	280,608	289,026
5102 SALARIES - OVERTIME	8,530	8,500	8,500	8,500	8,500	8,500
5104 SALARIES - PART-TIME	-	10,000	18,720	22,000	22,000	22,000
5201 ELECT, GAS, SEWER & WATER	22,094	27,000	27,000	27,675	27,000	27,000
5202 TELEPHONE	1,651	3,500	2,500	2,500	2,500	2,500
5203 PRINTING & ADVERTISING	25	-	-	-	-	-
5206 TRAVEL EXPENSE & TRAINING	2,873	4,500	4,500	5,590	5,702	5,702
5207 MEDICAL EXPENSE & DRUG TESTING	798	1,200	1,200	1,200	1,200	1,200
5210 MAINTENACE AND REPAIR BUILDING	3,850	10,000	10,000	10,000	10,000	10,000
5211 MAINTENACE & REPAIR EQUIPMENT	16,911	25,000	25,000	29,125	29,766	29,766
5214 OTHER CONTRACTUAL SERVICES	5,393	5,150	5,150	5,150	5,253	5,253
5221 MAINTENANCE & REPAIR STREETS	141,627	250,000	-	-	208,471	212,385
5260 VEHICLE MAINTENACE	12,945	15,000	15,000	15,375	15,759	15,759
5301 OFFICE SUPPLIES	2,857	4,000	4,000	2,600	2,700	2,800
5302 MOTOR FUELS & LUBRICANTS	24,454	31,000	26,100	32,850	27,469	27,369
5304 JANITORIAL SUPPLIES	942	2,050	2,050	2,050	2,101	2,101
5305 TRAFFIC CONTROL SIGNS	2,100	6,000	6,000	5,150	5,304	5,462
5306 MATERIALS	83	5,000	4,000	4,000	4,000	4,000
5308 CLOTHING & UNIFORMS	3,214	4,000	4,000	4,000	4,000	4,000
5318 TOOLS	1,665	4,000	4,000	4,000	4,000	4,000
5320 GROUNDS MAINTENANCE	16,504	20,000	20,000	20,000	20,000	20,000
5321 TREE MAINTENANCE	12,450	53,200	53,200	15,000	15,000	15,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	135	700	700	700	700	700
5455 RC12-12/RC12-13 PE CHARGES	12,650	-	-	-	-	-
5503 OFFICE EQUIPMENT	-	-	-	1,500	1,500	1,500
5505 OTHER CAPITAL OUTLAY	11,051	-	-	-	-	-
5814 COMPUTER SOFTWARE	-	2,000	3,300	3,000	3,000	3,000
5825 TRANSFER TO EQUIP RESERV FUND	55,000	92,107	92,107	43,318	40,053	76,893
Grand Total	**601,856**	**848,407**	**601,527**	**537,718**	**746,586**	**795,916**

General Fund - Employee Benefits
Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5122 FICA CITY CONTRIBUTION	124,234	128,000	128,000	135,000	139,050	143,222
5123 KPERS CITY CONTRIBUTION	66,220	72,000	72,000	81,000	90,000	90,000
5124 KS UNEMPLOYMENT INSURANCE	3,635	1,700	3,700	3,900	4,000	4,100
5125 WORKER'S COMPENSATION	33,667	35,000	38,500	40,500	41,715	42,966
5126 HEALTH INSURANCE	276,323	318,860	311,000	332,770	356,064	380,988
5127 HEALTH SAVINGS ACCOUNT	22,200	-	-	-	-	-
5130 CITY PAID LIFE INS POLICY	(371)	-	-	-	-	-
5131 KP&F CITY CONTRIBUTION	145,651	176,000	176,000	188,000	193,640	199,449
Grand Total	**671,559**	**731,560**	**729,200**	**781,170**	**824,469**	**860,726**

General Fund - Council
Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5103 SALARIES - ELECTED OFFICIALS	46,240	46,920	46,920	46,920	46,920	46,920
5203 PRINTING & ADVERTISING	28	-	-	-	-	-
5206 TRAVEL EXPENSE & TRAINING	2,154	3,850	3,850	7,700	7,700	7,700
5402 MAYOR EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	393	340	340	340	340	340
Grand Total	**49,814**	**52,110**	**52,110**	**55,960**	**55,960**	**55,960**

General Fund - Solid Waste/Leaf Removal Program

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward			8,180	14,156	22,475	21,579
4770 SOLID WASTE FEE	485,838	499,388	499,388	499,388	499,388	499,388
Grand Total	**485,838**	**499,388**	**507,568**	**513,544**	**521,863**	**520,967**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	-	-	24,360	25,091	25,593	26,106
5211 MAINTENACE & REPAIR EQUIPMENT			5,000	1,500	1,500	1,500
5272 SOLID WASTE CONTRACT	408,164	422,261	414,000	414,000	422,280	430,726
5302 MOTOR FUELS & LUBRICANTS	-	-	4,900	5,000	5,100	5,200
5312 LEAF PROGRAM DISPOSAL FEES	8,619	13,000	13,000	13,325	13,658	13,658
5756 RESERVE			14,156	22,475	21,579	11,625
5825 TRANSFER TO EQUIP RESERV FUND	-	-	32,152	32,152	32,152	32,152
Grand Total	**416,784**	**435,261**	**507,568**	**513,543**	**521,862**	**520,967**

Other Funds Summary

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
200 - BOND AND INTEREST FUND	1,546,760	1,155,271	1,709,174	1,650,264	1,615,962	1,539,528
250 - SPECIAL HIGHWAY FUND	205,368	180,000	224,877	256,237	264,190	223,455
270 - SPECIAL STREET FUND 27 - A	1,072,850	723,800	1,479,568	1,119,036	1,570,195	1,121,081
290 - SPECIAL STREET FUND 27 - C (COMMUN	275,445	180,000	386,626	423,626	377,509	361,972
300 - SPECIAL INFRASTRUCTURE 27-D	539,617	361,600	471,563	536,563	239,400	226,800
360 - EQUIPMENT & BLDG.RESERVE FUND	716,497	353,997	729,377	762,369	760,004	757,004
370 - TIF 1A/B - BELLA ROE/WALMART	1,923,291	438,000	1,946,082	1,176,082	856,031	916,664
400 - TDD#1-PRICE CHOPPER	279,371	432,588	432,588	412,530	415,556	420,376
410 - TDD#2-LOWES	125,268	153,756	153,756	154,912	160,212	167,078
420 - CID#1 - ROELAND PARK SHOPPING CENT	833,336	389,000	1,261,336	1,689,336	1,960,403	2,217,203
450 - TIF 2A/D - MCDONALDS/CITY HALL	546,379	264,000	643,324	424,694	487,224	551,529
480 - TIF 2C - VALLEY STATE BANK	47,748	47,740	47,740	47,740	47,740	47,740
510 - TIF 3C - OLD POOL AREA	599,349	168,000	762,606	931,856	1,102,369	1,274,157
520 - ROELAND PARK PROP. OWNERS ASSOCI/	42,640	33,847	44,569	46,541	48,513	50,485
680 - STREETLIGHT BONDS	650,000	-	166,725	-	-	-
Grand Total	**9,403,919**	**4,881,599**	**10,459,911**	**9,631,785**	**9,905,308**	**9,875,072**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
200 - BOND AND INTEREST FUND	1,067,622	1,131,311	1,214,600	1,650,264	1,615,963	1,539,528
250 - SPECIAL HIGHWAY FUND	206,491	180,000	145,640	256,237	264,190	223,455
270 - SPECIAL STREET FUND 27 - A	678,283	960,110	1,311,282	1,119,036	1,570,195	1,121,081
290 - SPECIAL STREET FUND 27 - C (COMMUN	210,338	180,000	152,000	423,626	377,510	361,972
300 - SPECIAL INFRASTRUCTURE 27-D	446,054	557,589	313,000	536,563	239,400	226,800
360 - EQUIPMENT & BLDG.RESERVE FUND	352,269	353,997	729,377	762,369	760,004	757,004
370 - TIF 1A/B - BELLA ROE/WALMART	415,209	438,000	1,208,000	758,051	856,031	916,664
400 - TDD#1-PRICE CHOPPER	381,769	432,588	432,588	412,530	415,556	420,376
410 - TDD#2-LOWES	136,858	153,756	153,756	154,912	160,212	167,078
420 - CID#1 - ROELAND PARK SHOPPING CENT	-	1,103,434	1,261,336	1,689,336	1,960,403	1,217,204
450 - TIF 2A/D - MCDONALDS/CITY HALL	182,053	460,074	463,630	409,694	472,224	536,529
480 - TIF 2C - VALLEY STATE BANK	49,800	47,740	47,740	47,740	47,740	47,740
510 - TIF 3C - OLD POOL AREA	4,743	764,597	762,606	931,856	1,102,369	1,274,157
520 - ROELAND PARK PROP. OWNERS ASSOCI/	31,918	42,640	31,875	46,541	48,513	50,485
680 - STREETLIGHT BONDS	-	-	166,725	-	-	-
Grand Total	**4,163,406**	**6,805,836**	**8,394,155**	**9,198,755**	**9,890,309**	**8,860,073**

Bond & Interest

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	459,907		479,137	494,574	428,245	478,484
4020 RECREATIONAL VEHICLE TAX	95	93	93	98	93	93
4040 HEAVY TRUCKS TAX	75	17	17	14	17	17
4050 AD VALOREM TAX	238,780	302,104	266,420	314,585	324,023	330,503
4060 MOTOR VEHICLE TAX	33,480	33,000	33,000	35,795	35,795	35,795
4070 PERSONAL PROPERTY TAX-DELIQUEN	299	50	50	50	50	50
4080 REAL PROPERTY TAX - DELINQUENT	2,323	3,000	3,000	3,000	3,000	3,000
4021 COMMERCIAL VEHICLE TAX			144	144	144	144
4401 TRANSFER FROM CAP PROJECT FD	-	-	27,565	-	-	-
4620 SPECIAL ASSESSMNT TAX-DELINQT	341	-	-	-	-	-
4630 STORM DRAINAGE RC12-013	60,837	61,750	61,750	59,750	62,750	60,500
4640 STORM DRAINAGE RC12-012	90,730	93,706	93,706	92,595	91,206	93,694
4650 STORM DRAINAGE RC12-014	104,892	106,551	99,988	103,588	107,088	105,488
4830 TRANSFER FROM 27A FUND	555,000	555,000	555,000	428,841	446,584	314,200
4840 TRANSFER FROM GENERAL FUND	-	-	89,304	117,230	116,968	117,560
Grand Total	**1,546,760**	**1,155,271**	**1,709,174**	**1,650,264**	**1,615,962**	**1,539,528**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5751 TIF FUND EXPENDITURE	-	33,580	-	43,900	43,900	43,900
5607 PRINCIPAL BONDS (2008-A ISSUE)	330,000	345,000	345,000	360,000	-	-
5610 INTEREST BONDS (2008-A ISSUE)	36,773	25,388	25,388	13,140	-	-
5614 PRINCIPAL BONDS (2014A)	-	-	102,000	105,000	107,000	110,000
5615 INTEREST BONDS (2014A)	-	-	14,869	12,330	9,968	7,560
5621 BOND RESERVE	-	-	-	428,245	478,484	391,611
5644 PRINCIPAL BONDS 2012-1	10,000	35,000	35,000	35,000	420,000	425,000
5645 INTEREST BONDS 2012-1	34,300	34,235	34,235	33,938	33,553	28,093
5834 PRINCIPLE BONDS 2010-1 ISSUE	375,000	385,000	385,000	260,000	265,000	275,000
5835 INTEREST BONDS 2010-1 ISSUE	63,645	58,020	58,020	51,860	46,660	40,565
5840 PRINCIPAL BONDS 2011-2	70,000	70,000	70,000	165,000	180,000	190,000
5841 INTEREST BONDS 2011-2	37,497	36,098	36,098	34,698	31,398	27,799
5842 PRINCIPAL BONDS 2011-1	105,000	105,000	105,000	105,000	-	-
5843 INTEREST BONDS 2011-1	5,408	3,990	3,990	2,153	-	-
Grand Total	**1,067,622**	**1,131,311**	**1,214,600**	**1,650,264**	**1,615,963**	**1,539,528**

Special Highway Fund

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	28,034		48,877	79,237	86,190	44,455
4140 SPEC CITY/COUNTY HIGHWAY FUND	177,334	180,000	176,000	177,000	178,000	179,000
Grand Total	**205,368**	**180,000**	**224,877**	**256,237**	**264,190**	**223,455**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	60,600	61,000	26,640	32,709	32,407	37,894
5221 MAINTENANCE & REPAIR STREETS	-	-	-	-	77,303	71,513
5825 TRANSFER TO EQUIP RESERV FUND	120,624	72,590	72,590	95,000	66,840	70,000
5271 SAND AND SALT	25,267	46,410	46,410	42,338	43,185	44,048
5750 CONTINGENCY	-	-	-	86,190	44,455	-
Grand Total	**206,491**	**180,000**	**145,640**	**256,237**	**264,190**	**223,455**

Special Street Improvement Fund

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	304,753		394,568	168,286	496,477	309,326
4110 CITY/COUNTY SALES & USE TAX	768,097	723,800	757,000	757,000	479,433	454,200
4150 CARS FUNDING	-	-	157,000	43,000	261,485	193,808
4520 OTHER SOURCES			-	55,000	332,800	163,747
4530 REIMBURSED EXPENSE	-	-	171,000	95,750	-	-
Grand Total	**1,072,850**	**723,800**	**1,479,568**	**1,119,036**	**1,570,195**	**1,121,081**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	77,388	45,000	50,000	60,000	60,000	60,000
5214 OTHER CONTRACTUAL SERVICES	9,268	-	-	-	-	-
5438 STREET MAINTENANCE	36,626	80,000	80,000	80,000	160,000	80,000
5456 CARS PROJECTS	-	240,000	626,282	114,000	594,285	448,388
5750 CONTINGENCY	-	40,110	-	436,195	309,326	218,493
5818 TRANSFER TO BOND & INTFUND	555,000	555,000	555,000	428,841	446,584	314,200
Grand Total	**678,283**	**960,110**	**1,311,282**	**1,119,036**	**1,570,195**	**1,121,081**

Community Center Fund

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	83,421		65,107	234,626	257,809	248,572
4110 CITY/COUNTY SALES & USE TAX	192,024	180,000	189,000	189,000	119,700	113,400
4855 TRANSFER FROM OTHER FUND	-	-	132,519	-	-	-
Grand Total	**275,445**	**180,000**	**386,626**	**423,626**	**377,509**	**361,972**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5210 MAINTENACE AND REPAIR BUILDING	12,724	25,000	25,000	15,000	15,000	15,000
5211 MAINTENACE & REPAIR EQUIPMENT	2,259	10,000	10,000	15,500	7,500	21,200
5214 OTHER CONTRACTUAL SERVICES	261	-	-	-	-	-
5401 INSURANCE & SURETY BONDS	3,877	12,000	5,000	5,000	5,000	5,000
5427 PROPERTY TAX PAYMENTS	141	-	-	-	-	-
5505 OTHER CAPITAL OUTLAY	-	34,000	34,000	48,567	15,750	-
5523 GROUNDS IMPROVEMENTS	4,048	3,000	3,000	3,000	3,000	3,000
5825 TRANSFER TO EQUIP RESERV FUND	111,998	21,000	-	-	-	-
5409 APPROPRIATION-JO CO HUM REC	75,030	75,000	75,000	78,750	82,688	86,822
5756 COMMUNITY CENTER RESERVE	-	-	-	257,809	248,572	230,950
Grand Total	**210,338**	**180,000**	**152,000**	**423,626**	**377,510**	**361,972**

Special Infrastructure Fund

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecas	2018 Forecast
1010 Cash Carryforward	155,567		93,563	158,563	-	-
4110 CITY/COUNTY SALES & USE TAX	384,050	361,600	378,000	378,000	239,400	226,800
Grand Total	**539,617**	**361,600**	**471,563**	**536,563**	**239,400**	**226,800**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecas	2018 Forecast
5209 PROFESSIONAL SERVICES	-	-	40,000	40,000	40,000	40,000
5211 MAINTENACE & REPAIR EQUIPMENT	2,500	-	-	-	-	-
5438 STREET MAINTENANCE	-	-	250,000	300,000	101,386	85,271
5469 STORMWATER MAINTENANCE	209,946	97,000	-	40,000	-	74,812
5501 PARK MAINT/INFRASTRUCTURE	-	-	23,000	148,563	90,000	18,717
5750 CONTINGENCY	23,143	251,023	-	8,000	8,014	8,000
5802 TRANSFER TO GENERAL FUND	210,465	209,566	-	-	-	-
Grand Total	**446,054**	**557,589**	**313,000**	**536,563**	**239,400**	**226,800**

Equipment & Building Reserve Fund

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	267,923		364,228	406,589	476,119	516,579
4772 WESTWOOD CODES ADMIN	1,952	-	-	-	-	-
4870 TRANSFER FROM 27C FUND	111,998	21,000	-			-
4840 TRANSFER FROM GENERAL FUND	214,000	260,407	260,407	228,628	184,893	138,273
4842 TRANSFER FROM SOLID WASTE-GF			32,152	32,152	32,152	32,152
4860 TRANSFER FROM SPECIAL HIGHWAY	120,624	72,590	72,590	95,000	66,840	70,000
Grand Total	**716,497**	**353,997**	**729,377**	**762,369**	**760,004**	**757,004**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5504 MACHINERY & AUTO EQUIPMENT	91,765	190,269	190,269	227,280	243,425	212,631
5619 L/P-PRINCIPAL	49,102	-	-	52,744	-	-
5620 L/P - INTEREST	8,867	-	-	5,226	-	-
5801 TRANSFER TO 27C	-	-	132,519	-	-	-
Reserves for Future Years - CIP Expenditures (Compounded Balances)						
5760 BUILDING RESERVE	202,535	163,728	245,101	296,479	310,787	306,429
5901 FUTURE CIP - POLICE	-	-	8,000	8,000	8,000	8,000
5902 FUTURE CIP - PWKS			145,488	171,640	197,792	229,944
5903 FUTURE CIP - CITY HALL			8,000	1,000	-	-
Total Expenses and Reserves	**352,269**	**353,997**	**729,377**	**762,369**	**760,004**	**757,004**

370 - TIF 1A/B - BELLA ROE/WALMART

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	1,481,933		1,508,082	738,082	418,031	473,575
4510 INTEREST ON INVESTMENT	17,675	17,000	17,000	17,000	17,000	17,000
4730 TAX INCREMENT INCOME	111,264	215,000	215,000	215,000	215,000	220,089
4735 TAX INCREMENT INCOME IB	312,419	206,000	206,000	206,000	206,000	206,000
Grand Total	**1,923,291**	**438,000**	**1,946,082**	**1,176,082**	**856,031**	**916,664**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecas	2018 Forecast
5209 PROFESSIONAL SERVICES	2,640	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	1,400	2,000	2,000	2,000	2,000	2,000
5601 PRINCIPAL BONDS	220,000	240,000	1,010,000	250,000	270,000	291,600
5602 INTEREST BONDS	191,169	180,169	180,169	123,894	110,456	95,944
5750 CONTINGENCY	-	15,831	15,831	382,157	473,575	527,120
Grand Total	**415,209**	**438,000**	**1,208,000**	**758,051**	**856,031**	**916,664**

400 - TDD#1-PRICE CHOPPER

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
4110 CITY/COUNTY SALES & USE TAX	279,355	432,588	432,588	412,530	415,556	420,376
4510 INTEREST ON INVESTMENT	16	-	-	-	-	-
Grand Total	**279,371**	**432,588**	**432,588**	**412,530**	**415,556**	**420,376**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	400	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	6,500	5,800	5,800	5,800	5,800	5,800
5601 PRINCIPAL BONDS	180,000	225,000	225,000	215,000	230,000	246,047
5602 INTEREST BONDS	194,869	201,788	201,788	191,730	179,756	168,530
Grand Total	**381,769**	**432,588**	**432,588**	**412,530**	**415,556**	**420,376**

410 - TDD#2-LOWES

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
4110 CITY/COUNTY SALES & USE TAX	125,266	153,756	153,756	154,912	160,212	167,078
4510 INTEREST ON INVESTMENT	3	-	-	-	-	-
Grand Total	**125,268**	**153,756**	**153,756**	**154,912**	**160,212**	**167,078**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	400	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	3,458	5,000	5,000	5,000	5,000	5,000
5601 PRINCIPAL BONDS	75,825	75,000	75,000	80,000	90,000	101,250
5602 INTEREST BONDS	57,175	73,756	73,756	69,912	65,212	60,828
Grand Total	**136,858**	**153,756**	**153,756**	**154,912**	**160,212**	**167,078**

420 - CID#1 - ROELAND PARK SHOPPING CENTER

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecas	2018 Forecast
1010 Cash Carryforward	404,630		833,336	1,261,336	1,689,336	1,960,403
4110 CITY/COUNTY SALES & USE TAX	428,706	389,000	428,000	428,000	271,067	256,800
Grand Total	**833,336**	**389,000**	**1,261,336**	**1,689,336**	**1,960,403**	**2,217,203**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecas	2018 Forecast
5721 CID #1 EXPENSES	-	1,103,434	1,261,336	1,689,336	1,960,403	1,217,204
Grand Total	**-**	**1,103,434**	**1,261,336**	**1,689,336**	**1,960,403**	**1,217,204**

450 - TIF 2B/D - CITY HALL

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	170,570		364,326	179,694	237,424	296,714
4730 TAX INCREMENT INCOME	375,809	264,000	278,998	245,000	249,800	254,815
Grand Total	**546,379**	**264,000**	**643,324**	**424,694**	**487,224**	**551,529**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	1,000	3,000	8,000	3,000	3,000	3,000
5427 PROPERTY TAX PAYMENTS	9,383	9,500	-	-	-	-
5601 PRINCIPAL BONDS	160,000	160,000	160,000	160,000	165,000	165,000
5602 INTEREST BONDS	5,835	10,630	10,630	9,270	7,510	5,365
5645 INTEREST BONDS 2012-1	5,835	-	-	-	-	-
5750 CONTINGENCY	-	126,944	-	237,424	296,714	363,164
5625 STORMWATER MAINTENANCE	-	-	125,000	-	-	-
5763 GRANADA PARK MAINTENANCE	-	150,000	160,000	-	-	-
Grand Total	**182,053**	**460,074**	**463,630**	**409,694**	**472,224**	**536,529**

480 - TIF 2C - VALLEY STATE BANK

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward			-			
4730 TAX INCREMENT INCOME	47,748	47,740	47,740	47,740	47,740	47,740
Grand Total	**47,748**	**47,740**	**47,740**	**47,740**	**47,740**	**47,740**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	1,950	2,500	2,500	2,500	2,500	2,500
5602 INTEREST BONDS	47,850	-	-	-	-	-
5612 DEBT SERVICE - BOND ISSUE	-	45,240	45,240	45,240	45,240	45,240
Grand Total	**49,800**	**47,740**	**47,740**	**47,740**	**47,740**	**47,740**

510 - TIF 3C - 4800 Roe/Boulevard Apartments

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	441,512		594,606	762,606	931,856	1,102,369
4730 TAX INCREMENT INCOME	44,823	43,000	43,000	43,000	43,000	43,000
4731 TAX INCREMENT INCOME 3A	113,014	125,000	125,000	126,250	127,513	128,788
Grand Total	**599,349**	**168,000**	**762,606**	**931,856**	**1,102,369**	**1,274,157**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5205 POSTAGE & MAILING PERMITS	2,968	-	-	-	-	-
5209 PROFESSIONAL SERVICES	1,775	-	-	-	-	-
5836 FUTURE PROJECT RESERVE	-	764,597	762,606	931,856	1,102,369	1,274,157
Grand Total	**4,743**	**764,597**	**762,606**	**931,856**	**1,102,369**	**1,274,157**

520 - ROELAND PARK PROP. OWNERS ASSOCIATION

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	8,793		10,722	12,694	14,666	16,638
4510 INTEREST ON INVESTMENT	-	-	-	-	-	-
4795 MISCELLANEOUS	33,847	33,847	33,847	33,847	33,847	33,847
Grand Total	**42,640**	**33,847**	**44,569**	**46,541**	**48,513**	**50,485**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
5408 MISC CHARGES	43	-	-	-	-	-
5524 RPPOA COMMON AREA EXPENSES	31,875	31,875	31,875	31,875	31,875	31,875
5750 CONTINGENCY	-	10,765	-	14,666	16,638	18,610
Grand Total	**31,918**	**42,640**	**31,875**	**46,541**	**48,513**	**50,485**

680 - STREETLIGHTS

Revenues

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	166,725	-	-	-
4435 BOND RECEIPTS	650,000	-	-	-	-	-
Grand Total	**650,000**	**-**	**166,725**	**-**	**-**	**-**

Expenditures

	2014 Actual	2015 Budget	2015 Projecte	2016 Propose	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	-	-	139,160	-	-	-
5502 BUILDING AND STRUCTURES	460,389	-	-	-	-	-
5818 TRANSFER TO BOND & INTFUND	-	-	27,565	-	-	-
5827 COST OF ISSUANCE	22,886	-	-	-	-	-
5818 TRANSFER TO BOND & INT FUND	-	-	27,565	-	-	-

NOTICE OF BUDGET HEARING

The governing body of

City of Roeland Park

will meet on August 10, 2015 at 6:00 PM at Roeland Park City Hall, 4600 W 51st Street for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Roeland Park City Hall or online at www.roelandpark.net and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	4,428,605	28.728	4,794,243	28.412	7,351,900	1,799,865	28.412
Debt Service	1,067,623	4.651	1,248,180	4.966	1,652,864	314,600	4.966
Special Highway	206,491		145,640		256,237		
Special Street (27A)	678,282		1,311,282		1,119,036		
Community Center (27C)	210,338		152,000		423,626		
Special Infrastructure (27D)	446,054		313,000		536,563		
Equipment & Bldg Reserve	352,269		322,788		762,369		
RP PROP. OWNERS ASSOC	31,918		31,875		46,541		
TIF 3A/C - BOULEVARD AP	4,743				931,856		
CID #1 - Wal-Mart/Bella Roe	0		0		1,689,336		
TDD #1	381,769		432,588		588,530		
TDD #2	136,858		153,756		164,912		
TIF 2A/D - City Hall/McDona	182,053		463,630		424,694		
TIF 2C - Valley State Bank	49,800		47,740		47,740		
TIF 1A/B	415,209		1,208,000		1,176,082		
Non-Budgeted Funds-A	483,275						
Totals	9,075,287	33.379	10,624,722	33.378	17,172,286	2,114,465	33.378
Less: Transfers	1,212,087		1,116,828		901,851		
Net Expenditure	7,863,200		9,507,894		16,270,435		
Total Tax Levied	1,978,465		2,030,424		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	59,270,263		60,835,995		63,347,860		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	9,260,000	8,395,000	7,995,000
Revenue Bonds	0	0	0
Other	860,000	0	0
Lease Purchase Principal	1,381,133	1,162,630	894,195
Total	11,501,133	9,557,630	8,889,195

*Tax rates are expressed in mills

Jennifer Jones-Lacy

City Official Title: Asst. City Administrator

Item Number:	**REPORTS OF COMMITTEES:- I.-2.**
Committee Meeting Date:	**8/10/2015**

CITY OF ROELAND PARK