

COMMITTEE OF THE WHOLE MEETING AGENDA

ROELAND PARK

Roeland Park City Hall - 4600 W 51st St

Monday, August 3, 2015 6:00 PM

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

I. APPROVAL OF MINUTES

A. June 22, 2015

II. REPORTS OF COMMITTEES:

1. Admin - Amendment of Development Agreement between the City of Roeland Park and Commerce Bank (est. time 10 min.)
2. Admin - Ad-Hoc Committee Process and Reporting (est. time 5 min.)
3. Finance - May Financials (est. time 5 min.)
4. Finance - June Financials (est. time 5 min.)
5. Public Works - 2015 In-House Street Maintenance Update (est. time 5 min.)
6. Public Works - PW Truck Replacement Purchase (est. time 5 min.)
7. Public Works - 2015 Westwood Leaf pickup Agreement (est. time 5 min.)
8. Public Works - 2015 Westwood Hills Leaf pickup Agreement (est. time 5 min.)
9. Public Works - 2016 Spring Leaf pickup Discussion (est. time 10 min.)
10. Public Works – Memorial Donation Policy (est. time 10 min.)
11. Public Works - R Park Amenities Placement and Next Steps(est. time 30 min.)
12. Finance – FY2016 Budget Update (est. time 10 min.)
13. Admin - City Administrator Search - 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 discuss the qualifications of applicants for the City Administrator position, with the open meeting to resume in this room at _____. (est. time 5 min.)

III. NON-ACTION ITEMS:

A. Committee Minutes

1. Community Events

B. Pending Items

1. Committee Process Update - September
2. Use of TIF 2 Funds

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 Meeting 8/3/2015
Date:



ATTACHMENTS:

Description		Type
☐	06222015 COW minutes	Cover Memo

COMMITTEE OF THE WHOLE MEETING AGENDA

Roeland Park City Hall

4600 W 51st Street, Roeland Park, KS 66205

Monday, June 22, 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

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Chair, McNeil
Co-Chair, Thompson

Public Works

Chair, Fast
Co-Chair, Kellerman

CMBR Fast called the meeting to order.

CMBR Poppa arrived after the start of the meeting and CMBR Rhoades was not present.

I. REPORTS OF COMMITTEES:

1. Admin – Bike Walk KC – Joe Blankenship

Joe Blankenship from BikeWalkKC addressed the Committee about helping Roeland Park create a bicycle and pedestrian plan in the City. Mr. Blankenship stated that the U.S. Department of Transportation Secretary Anthony Fox has called on all municipal leaders to look at bike and pedestrian safety in their cities. Mr. Blankenship noted the Vision Zero Initiative which is working to reduce and end pedestrian and bicycle fatalities. He added that while automobile-automobile incidents have decreased, pedestrian-auto/bicycle-auto incidents have increased. This is especially important as more cities working to become more pedestrian and bicycle-friendly communities.

Mayor Marquardt has been working with Mr. Blankenship as well as with CMBR Kelly, Planning Commissioner Kyle Rogler, and Laura and Tyler Steele from the Parks Committee, as part of a volunteer group. The group felt their mission ties into the City's participation of Community for All Ages which CMBR Kelly is a member of.

The focus of the group has been three-fold:

- Identify specific areas of concern that relate to bicycle and pedestrian safety across the City and come up with recommendations that could potentially be implemented.
- Help facilitate a process that would create a walk-friendly community designation, that would reflect planning and infrastructure efforts on planning for all modes of participation.
- Propose potential policies to recommend to the Governing Body for adoption that would help set up the City to be more bicycle and pedestrian friendly.

Mr. Blankenship stated the City has already committed to becoming an equitable transportation community of all ages in the City and the Strategic Plan has a more connected vibrant walking community envisioned and the City is already moving forward with the infrastructure.

Mayor Marquardt added that CMBR Thompson has expressed an interest to become involved in the group. Mayor Marquardt added the focus of the group was not to create new lanes or major changes, but look at where there might be deficits in the City and to look for opportunities for growth. He then asked the Committee for a recommendation to form a formal ad hoc group.

The Committee discussed the formation of the new committee and CMBR Kelly agreed to create the action item for this to be presented at Council for approval. The Committee then recommended formalizing the committee.

2. Admin – Discussion on Date for Executive Session to Review Resumes for City Administrator

Interim Administrator Pentz has spoken with the consultant with the League of Kansas Municipalities regarding the applications for a new City Administrator. He anticipates having résumés available by Friday July 10. LKM will start reviewing the applications July 6th. After their review they will identify the top 7 to 15 applicants, and deliver their top recommendations to the City by July 10th. Once received the City will distribute them to the Governing Body.

After brief discussion, the Committee decided to meet with the consultant at 6:00 p.m., July 21st to discuss the applications. Mayor Marquardt said he has been contacted by several applicants and wanted to stress the importance that all résumés and information should be kept strictly confidential.

3. Finance – Discussion of Proposed FY 2016 Budget

Interim Administrator Pentz has met with the Finance Committee and staff to add address any specific line item questions. CMBR Kelly added that staff is available to any Councilmember that would like to ask questions prior to budget meetings, so that everyone is prepared to focus on voting on the items.

General Fund Summary

Interim Administrator Pentz spoke on the General Fund Summary. He noted that the greatest impact is with the departure of Walmart. He stated that the City of Roeland Park's policy has been to keep reserves reserve equal to approximately two months of expenditures, which is 16.7 percent and is typical for a city like Roeland Park. He noted that the projections for 2018 are 13.83 percent, but this will also be when the last payment is made on the pool facility. That will potentially free up monies to put towards the reserve fund.

Outstanding Major Topics

Tree Trimming or Removal in the Right-of-Way

Interim Administrator Pentz first addressed the second category beginning with the larger expense items. He noted the funding for adding tree care back into the budget would be new monies. The options for providing this funding would be to find a way to increase revenues, decrease spending, or tap into the reserve fund.

Mr. Pentz said it was unusual for trees to be maintained by the city and the responsibility is usually on the homeowner to maintain growth in the right-of-way of their property. He added that he will work with Public Works Director Leon in putting together more accurate numbers to reflect City care of the trees. Due to this possible budget expense, he posed the question whether this should be added to the budget with the effect of Walmart leaving.

CMBR Fast recommended the City negotiate a group rate for the citizens with regards to tree trimming. Public Works Director Leon felt that could be a possibility, but would open the City up for possible liabilities.

The Committee agreed to not put tree trimming back into the budget at this time.

Deputy Chief Police Position

After meeting with the Finance Committee, Mayor Marquardt, President of the Council, Interim Administrator Pentz presented a request that Police Chief Morris and Public Works Director Leon are proposing. They are recommending adding \$12,800 in new dollars to the budget to create two positions. One would be a maintenance level position for the Public Works Department and the other will be an additional patrol officer for the Police

Department. Mr. Pentz noted how unusual it is for a police chief and another department head to come together with a proposal that would benefit both departments in such a positive way.

Public Works Director Leon has created a position description noting that his employees are all equipment operators. This position would handle needs of his department that do not require such skills. This will give him more time and flexibility in his department.

Police Chief Morris said adding another officer will enhance his patrol division. He noted that deputy chief is largely an office position and feels that this is a waste of resources. He is also very confident in his command staff that he currently has. Chief Morris said this would be a win-win for the City.

Interim Administrator Pentz did recommend that the salary and benefits for the deputy chief be included in the budget as a placeholder even if the monies do not go towards that. He also suggesting waiting until the hiring of a new administrator before making any decisions, noting that the new administrator would like to look at the needs of the organization, make their or own assessment on how to expend the funds and to make a recommendation to the Governing Body.

The Committee agreed to the amounts for a Deputy Police Chief as a placeholder item in the budget and not make a decision until after the hiring of a new city administrator.

Community Event Funding/In-Kind Line Item Funding

After a brief discussion the Committee recommended to approve an administrative line item for Community Event Funding to establish a baseline of what is spent from the Police and Public Works Departments to provide staff to serve the community events.

Restore Judge and Prosecutor Salaries to 2010 Levels

CMBR Fast stressed the fact that both the judge and the prosecutor put in a lot more time than just participating at the court docket. After some discussion it was recommended to increase the salaries of both the judge and the prosecutor to the levels requested.

Establish a Mediation Program for Neighbor-to-Neighbor Issues

Ms. Mootz stated she did not believe the program would be utilized very much. She noted that when the City previously had such a program through Johnson County Community College it was rarely used. CMBR Fast stated she felt mediation was a useful tool in prevent problems reaching municipal court. CMBR Thompson felt the recommendation was too broad and that there was not enough information about the mediation process. CMBR Kelly expressed her desire to see something more concrete in how the funds would be spent. The Committee also discussed where the oversight would be of the program.

Mr. Otto had previously mentioned that the \$2,000 proposed would not buy a lot of time for the program. It was recommended that staff come up with a more detailed plan. CMBR Fast said she will work on this item, but it was decided to table the item currently.

United Community Services

It was noted that the last increase request made to the City was in 2013. Currently UCS is asking for a \$400 increase which will bring the City's contribution to \$3,530.

After a brief discussion of the benefits of the program in Johnson County, it was recommended to move this forward to the budget.

Targeted Salary Modifications

Ms. Jones-Lacy said she has met with CMBR Kelly and previous CMBR Gliniecki where they discussed the salaries of Roeland Park City staff. She noted they are among the lowest paid in Johnson County. She said the goal has been to bring those classifications up closer to the median. Last year directors' positions were increased and this year they are seeking to address the next largest variance between the median average in Johnson County and Roeland Park's peer cities. Currently that adjustment will affect only one police officer position, increasing to 45,000, which requires new dollars of \$1,648.

The Committee recommended the \$1,648 increase to the budget.

Technology Acquisition/Support for the Mayor and Council

Interim Administrator Pentz met with Ms. Jones-Lacy, CMBR Rhoades and CMBR Kelly met to discuss this item. Mr. Pentz suggested, and CMBR Rhoades agreed, providing a technology allowance for the use of personal cell phones and computers at \$50 a month. He said it would be expected that Councilmembers would have and be available with a cell phone and/or a computer, tablet or other device to communicate if they received the allowance.

Ms. Jones-Lacy spoke with City Attorney Shortlidge, who verified with LKM that everything maintained on the device as related to City business would be subject to KORA (Kansas Open Records Act), but not records unrelated to City business. The funding of this proposal would be new money added to the budget.

The Committee agreed not to move forward with this suggestion. CMBR Fast said she would have rather have a discussion of increasing the Council's training budget. That discussion will be added to a future COW meeting.

Major Home Repair

Currently the City's funding in this project is at 80 percent of one home (\$8,000). It is recommended to increase funding an additional \$2,000 to allow for major home repair for one house per year at \$10,000. Ms. Jones-Lacy noted that currently there is a wait list of 13 in Roeland Park. Last year two homes were completed on the list and only one will be completed this year. She the person waiting the longest has been on the list for just over two years. The most recently added one has been on a couple of months. These are major repairs to homes such as HVAC, electrical, concrete, foundation or roof work with the goal to bring people up to code. These are not for cosmetic home improvements or remodeling projects.

The Committee recommend to approve the \$2,000 increase.

Strategic Planning

Currently there is \$18,500 in the budget for Strategic Planning. Ms. Jones-Lacy has researched the items listed in Phase I goals and assigned dollar figures to the different goals. This was presented to the Committee in the Roeland Park Strategic Plan Dashboard 2016 Budget Items.

With regard to the newsletter, City Clerk Bohon said they have changed companies and the newsletter will be published more timely.

The Committee agreed to leave the \$18,500 as a placeholder in the budget and will discuss further how those funds are to be allocated at a future Committee of the Whole meeting.

There was a brief conversation regarding the salary of the ethics attorney and a reduction in that salary with those funds used to help offset the pay increase for the judge and the prosecutor.

Ms. Jones-Lacy inquired of the will of the Council of how they would like staff to find the \$7,540 needed for the increase to the budget, whether that be new funds, reductions in other areas or utilizing reserves.

CMBR Kelly said she would like the money to be found within the budget. Interim Administrator Pentz stated, "We can. We will." CMBR McNeil recommended not touching reserves since it was stated at the beginning of the meeting that Mr. Otto had already presented them with a balanced budget.

Budget Calendar

June 29 - Committee of the Whole meeting to focus on TIF issues, possible CIP and the training budget.

July 6 - Committee of the Whole workshop with the new draft of budget. (Meeting was cancelled)

July 13 - Committee of the Whole budget workshop.

July 13 - Executive Session regarding 47th and Mission.

July 14 - Budget Community Forum

July 20 - Committee of the Whole

July 21 - Executive Session to discuss City Administrator applicants.

II. **ADJOURN**

CMBR Fast adjourned the meeting.

Item Number: REPORTS OF COMMITTEES:- II.-1.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/30/2015
Submitted By: Mark Pentz, Interim City Administrator
Committee/Department: Administration
Title: **Admin - Amendment of Development Agreement between the City of Roeland Park and Commerce Bank (est. time 10 min.)**
Item Type: Agreement

Recommendation:

Staff recommends moving this amendment to the Commerce Bank Development Agreement to the August 17th City Council meeting for action

Details:

Commerce Bank purchased the property at the NW corner of Johnson Drive and Roe Blvd. from the City on June 29, 2012 and agreed to start vertical construction within twenty months. Since then the deadline has been extended three times with the current extension expiring on September 1, 2015. Although Commerce Bank has retained an agent to seek out potential buyers for retail pad sites, so far they have been unsuccessful in finding any retail uses that they believe to be compatible with a branch bank. Another extension to the development agreement is needed before September 1st. A copy of the proposed amendment is attached.

ATTACHMENTS:

Description	Type
☐ Amendment Development Agreement Commerce	Cover Memo

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 six (6) months, to March 1, 2016, and the City has agreed to such extension, on and subject to the condition that Commerce compensate the City for lost revenues to the City caused by such delay in construction in the amount of \$5,000.00.

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 March 1, 2016, 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.-2.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 8/2/2015
Submitted By: Becky Fast
Committee/Department: Admin.
Title: **Admin - Ad-Hoc Committee Process and Reporting (est. time 5 min.)**
Item Type: Discussion

Recommendation:

This summer the governing body added the "Development Ad Hoc Committee" and the "AD-Hoc Bike and Walk Committee." During COW discussions regarding the addition of the two Ad Hoc Committees there was discussion to further clarify at a future meeting the reporting and structure of AD Hoc Committees as direction is currently not outlined in city code.

Ad hoc committees are typically one-time committees with a limited duration (usually a maximum of about one year) that are formed to study a specific issue and make recommendations to City Council. They serve in an advisory capacity. In addition the city has the following standing citizen advisory committees – arts, community events, parks, and sustainability that is outlined in that attached code.

Upon research of Ad Hoc Committee structure and processes commonly used in other cities, I am recommending that the governing body discuss the following core issues - accountability, transparency, public participation, and council member participation to provide further direction to the current and future Ad Hoc Committees.

Details:

The following are options for the governing body to discuss and consider and they are not recommendations but are solely a starting point for discussion:

Accountability

1) Goals are outlined and made public and the governing body is updated as changes occur in the following areas:

- Work Plan
- Time Frame
- Expected Outcomes

Transparency

1) Meeting calendar posted online

2) Agendas, minutes, and documents posted online similar to standing committees

3) Reports submitted to governing body on quarterly or monthly basis depending on the work plan of the Ad Hoc committee.

Reports of Ad Hoc Committee liaisons could be placed on the council agenda similar to council reports by member serving on MARC committees or NE Animal Control.

4) Final reports issued with additional public notice for comment and input such as at a community forum or additional time at COW or a Council meeting.

Public Participation

1) Public has the chance to fully debate the final report prior to the council taking a vote on the issue

2) Citizen participation and appointment process for serving on Ad Hoc Committees include diverse representation from across the city

Council Member Participation

1) By limiting membership to four – one less than a majority of our nine-member City Council the committees are not subjected to the state's open meeting laws.

2) The caution for the governing body if the process is not fully transparent to the public especially if three to four council members are appointed to an Ad Hoc Committee (i.e. AD Hoc Committee on Development) then the process can be perceived as a way to skirt debating issues in public and meetings are looked at as a secret process versus a fully transparent process.

ATTACHMENTS:

Description		Type
☐	City Code - Arts	Cover Memo
☐	City Code - Community Events	Cover Memo
☐	City Code - Parks	Cover Memo
☐	City Code - Sustainability	Cover Memo

CHAPTER I. ADMINISTRATION

ARTICLE 11. ARTS ADVISORY COMMITTEE

- 1-1101. **PURPOSE.** The purpose of the Arts Advisory Committee is to make recommendations to the City Council concerning the public display of art on City owned property. (Ord. 710, Sec. 1; Code 2003)
- 1-1102. **CREATION AND ESTABLISHMENT.** There is hereby created and established an Arts Advisory Committee for the City which shall consist of not less than three persons, including one member of the City Council and two additional individuals, of which at least one shall be a resident of the City. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the committee may be removed at any time by a majority vote of the City Council. Neither the committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City. (Ord. 710, Sec. 2; Code 2003)
- 1-1103. **COMPENSATION.** Members of the Arts Advisory Committee shall serve without compensation. Provided, however, that the Art Commissioner shall receive \$100 per month as an expense allowance. (Ord 801, Sec. 1)
- 1-1104. **DUTIES AND RESPONSIBILITIES.** It shall be the responsibility of the Arts Advisory Committee to make recommendations for and coordinate the public display of art on City owned property. (Ord. 710, Sec. 4; Code 2003)
- 1-1105. **ADVISORS.** The City Council may designate or employ, with or without compensation, such advisors to the Arts Advisory Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article. (Ord. 710, Sec. 5; Code 2003)
- 1-1106. **MEETINGS, RULES AND REGULATIONS.** The Arts Advisory Committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The committee shall keep minutes of its meetings and provide a copy thereof to the City clerk. A majority of the members appointed to the Arts Advisory Committee shall constitute a quorum for the transaction of the business of the committee. (Ord. 710, Sec. 6; Code 2003)
- 1-1107. **CODE OF ETHICS.** The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Arts Advisory Committee. (Ord. 710, Sec. 7; Code 2003)

CHAPTER I. ADMINISTRATION

ARTICLE 13. SUSTAINABILITY COMMITTEE

- 1-1301. PURPOSE. The purpose of the Sustainability Committee is to make recommendations to the Governing Body concerning issues relating to or affecting environmental sustainability. (Ord. 814, Sec 2)
- 1-1302. CREATION AND ESTABLISHMENT. There is hereby created and established a Sustainability Committee for the City which shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the Governing Body. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City. (861, Sec 1)
- 1-1303. COMPENSATION. Members of the Committee shall serve without compensation. (Ord. 814, Sec 4)
- 1-1304. DUTIES AND RESPONSIBILITIES. It shall be the responsibility of the Committee to review current uses and practices as they relate to environmental sustainability, including a review of the City's own practices and procedures, and to make recommendations to the Governing Body relating to policies, guidelines or programs, including but not limited to, maintaining and enhancing air quality, reducing waste disposal and need for landfills, increasing awareness of the need to conserve natural resources and generally educating the public on methods to protect the environment. (Ord. 814, Sec 5)
- 1-1305. ADVISORS. The City Council may designate or employ, with or without compensation, such advisors to the Sustainability Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article. (Ord. 814, Sec 6)
- 1-1306. MEETINGS, RULES AND REGULATIONS. The Sustainability Committee shall elect a Chairperson and a Vice Chairperson at its first meeting of each calendar year. The Committee shall meet at such times and places deemed appropriate upon the call of the Chairperson, the Vice Chairperson or by any three members of the Committee. Any bylaws or other rules and regulations relating to the Committee's meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and shall provide a copy thereof to the City Clerk. A majority of the members appointed to the Committee shall constitute a quorum for the transaction of the business of the Committee. (Ord. 814, Sec 7)
- 1-1307. CODE OF ETHICS. The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Sustainability Committee. (Ord. 814, Sec 8)

CHAPTER I. ADMINISTRATION

ARTICLE 10. COMMUNITY EVENTS COMMITTEE

- 1-1001. **PURPOSE.** The purpose of the Community Festival Committee is to make recommendations to the city council concerning the annual community festival and such other community events as may from time to time be sponsored, endorsed and/or planned by the city. (Ord. 711, Sec. 1; Code 2013)
- 1-1002. **CREATION AND ESTABLISHMENT.** There is hereby created and established a Community Events Committee for the city which shall consist of two members of the city council and up to 8 additional individuals, of which at least six shall be residents of the city. All of the individuals shall be nominated by the mayor and approved by the city council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the committee may be removed at any time by a majority vote of the city council. Neither the committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the city. (Ord. 710, Sec. 2; Code 2013)
- 1-1003. **COMPENSATION.** Members of the Community Events Committee shall serve without compensation. (Ord. 710, Sec. 3; Code 2013)
- 1-1004. **DUTIES AND RESPONSIBILITIES.** It shall be the responsibility of the Community Events Committee to plan, organize and carry out community events as may from time to time be sponsored by the city and the coordination and scheduling of events planned by other committees. (Ord. 710, Sec. 4; Code 2013)
- 1-1005. **ADVISORS.** The city council may designate or employ, with or without compensation, such advisors to the Community Events Committee as the city council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article. (Ord. 710, Sec. 5; Code 2013)
- 1-1006. **MEETINGS, RULES AND REGULATIONS.** The Community Events Committee shall meet at such times and places as it shall agree upon or upon call by the city council. The committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the city council. The committee shall keep minutes of its meetings and provide a copy thereof to the city clerk. A majority of the members appointed to the Community Events Committee shall constitute a quorum for the transaction of the business of the Committee. (Ord. 710, Sec. 6; Code 2013)
- 1-1007. **CODE OF ETHICS.** The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Community Events Committee. (Ord. 710, Sec. 7; Code 2013)

CHAPTER XII. PUBLIC PROPERTY

ARTICLE 2. PARKS ADVISORY COMMITTEE

- 12-201. PURPOSE. The purpose of the parks advisory committee is to make recommendations to the Governing Body concerning City owned parks and parkland. The committee shall also act as a tree board to recommend regulations relating to the planting of trees, shrubs and other plantings upon City owned property; to promote beautification of the City and the protection of the public health and safety; and to provide for the preservation and removal of diseased tree, shrubs and plantings. (Ord 797, Sec 1)
- 12-202. CREATION AND ESTABLISHMENT. There is hereby created and established a Parks Advisory Committee for the City which shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the Governing Body. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City. (Code 2014)
- 12-203. COMPENSATION. Members of the Committee shall serve without compensation. (Ord. 750, Sec. 2; Code 2007)
- 12-204. DUTIES AND RESPONSIBILITIES.
- (a) It shall be the responsibility of the committee to review current uses and practices as they relate to City parkland, including islands, medians and rights-of-ways, and to make recommendations regarding same.
 - (b) In its capacity as the tree board, it shall be the responsibility of the committee to make recommendations to assure the proper development and maintenance of the trees and shrubs on City owned property, including the care, preservation, trimming, planting, replanting, removal or disposition of trees and shrubs in the public ways, streets and alleys. It shall further be the responsibility of the committee to make recommendations concerning tree care and landscaping in all City parks and to recommend the location and purchase of equipment for the parks. The committee shall recommend any needed budget allocations for the accomplishment of agreed upon projects and shall recommend such projects for inclusion in the City's capital improvement program.
 - (c) When requested by the City Council, the committee shall consider, investigate, make findings and report upon any matter coming within the scope of its work. (Ord 797, Sec 2)

CHAPTER XII. PUBLIC PROPERTY

- 12-205. ADVISORS. The City Council may designate or employ, with or without compensation, such advisors to the parks advisory committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this Article. (Ord. 708, Sec. 5; Code 2003)
- 12-206. MEETINGS, RULES AND REGULATIONS. The parks advisory committee shall meet at such times and places as it shall agree upon or upon call by the City Council. The committee shall elect a chair and vice chair at its first meeting of each calendar year. Any bylaws or other rules and regulations relating to its meetings and proceedings must be approved by the City Council. The committee shall have an agenda for its meetings and keep minutes of its meetings and provide a copy thereof to the City Clerk. A majority of the members appointed to the parks advisory committee shall constitute a quorum for the transaction of the business of the committee. (Ord. 708, Sec. 6; Code 2003)
- 12-207. CODE OF ETHICS. The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the parks advisory committee. (Ord. 708, Sec. 7; Code 2003)

CHAPTER I. ADMINISTRATION

ARTICLE 13. SUSTAINABILITY COMMITTEE

- 1-1301. **PURPOSE.** The purpose of the Sustainability Committee is to make recommendations to the Governing Body concerning issues relating to or affecting environmental sustainability. (Ord. 814, Sec 2)
- 1-1302. **CREATION AND ESTABLISHMENT.** There is hereby created and established a Sustainability Committee for the City which shall consist of no less than five members, of which at least four shall be residents of the City and at least one shall be a member of the City Council. All of the individuals shall be nominated by the Mayor and approved by the City Council. The terms of all members shall be for one year beginning January 1st of each year. In the event a vacancy should occur during the term of any member, his or her successor shall be appointed in the same manner for the unexpired portion of the term. There shall be no limitation on the number of times an individual may be re-appointed. Any member of the Committee may be removed at any time by a majority vote of the Governing Body. Neither the Committee nor any individual member shall have any authority to financially obligate, commit or contract on behalf of the City. (861, Sec 1)
- 1-1303. **COMPENSATION.** Members of the Committee shall serve without compensation. (Ord. 814, Sec 4)
- 1-1304. **DUTIES AND RESPONSIBILITIES.** It shall be the responsibility of the Committee to review current uses and practices as they relate to environmental sustainability, including a review of the City's own practices and procedures, and to make recommendations to the Governing Body relating to policies, guidelines or programs, including but not limited to, maintaining and enhancing air quality, reducing waste disposal and need for landfills, increasing awareness of the need to conserve natural resources and generally educating the public on methods to protect the environment. (Ord. 814, Sec 5)
- 1-1305. **ADVISORS.** The City Council may designate or employ, with or without compensation, such advisors to the Sustainability Committee as the City Council shall hereafter determine to be necessary and advisable to accomplish the purposes of this article. (Ord. 814, Sec 6)
- 1-1306. **MEETINGS, RULES AND REGULATIONS.** The Sustainability Committee shall elect a Chairperson and a Vice Chairperson at its first meeting of each calendar year. The Committee shall meet at such times and places deemed appropriate upon the call of the Chairperson, the Vice Chairperson or by any three members of the Committee. Any bylaws or other rules and regulations relating to the Committee's meetings and proceedings must be approved by the City Council. The Committee shall keep minutes of its meetings and shall provide a copy thereof to the City Clerk. A majority of the members appointed to the Committee shall constitute a quorum for the transaction of the business of the Committee. (Ord. 814, Sec 7)
- 1-1307. **CODE OF ETHICS.** The Code of Ethics for Elective and Appointive Offices, as adopted pursuant to Charter Ordinance No. 12, and any amendments thereto, shall apply to the appointed members of the Sustainability Committee. (Ord. 814, Sec 8)

Item Number: REPORTS OF COMMITTEES:- II.-3.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

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

Recommendation:

For informational purposes.

Details:

Attached is a copy of the May 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.

****Please note**** May includes adjustments to revenue in the monthly report produced by Miller Management. These adjustments reverse accruals (estimates) received in January and February for sales/use tax and franchise fees that were from the prior year. Historically the monthly report from Miller reflected only the cash received and excluded accruals. The reversal was done to revert back to that method where the accruals are illustrated only in the monthly treasurer's report prepared by staff. In addition, the City reversed transfers into the General Fund from the Infrastructure Sales tax fund to pay for the pool. All of these administrative adjustments reflect negative revenue in the General Fund as well as the other sales tax funds for the month of May in the Miller report as the report reflects a reversal of two months of sales tax revenues. However, if you include accruals for sales tax and franchise fees not yet received for April and May, the revenue is positive for the month.

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

General Fund

p. 3- Revenues are at 46.38 percent of Budget as of May 31st (41.66 percent into the year). The actual figure is higher than the five months average due one of the two major payments of property taxes being received in January from the County. This percentage is starting to come into alignment with Budget as we approach mid-year. Overall expenses less reserves are at 34.07 percent which is 7.59 percent below the 41.66 percent five month target.

p. 4- Total Revenue year to date collection are about right on budget (down by less than 0.1%). 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 May, 2015 figures were \$36,312 lower than budgeted or 5.8 percent. Sales tax receipts are lower than 2014 by \$15,438 or 12.3 percent 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 2.1 percent for the year. Staff will continue to monitor sales tax as we progress through the year.

p. 5- Franchise fees 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. Year to date franchise collections are up by \$76,690, a positive variance of 42.2 percent above budget (includes estimates for May receipts). The FY15 budget estimates were based on past performance trends for the franchise fees.

p. 5- Overall property taxes are up \$22,899 from Budget when excluding funds diverted to TIF districts. This is 2.85% above Budgeted figures for the year.

p. 6- Court Fine collections are higher year to date by \$28,199 or 19.2 percent above Budget. The City continues to submit

unpaid tickets to AMS collections to try to increase payments. Additionally the City has submitted the paperwork to the state's set off program to participate in the debt collection effort in the future.

p. 6- Other revenue –intergovernmental Transfers - City/County Alcohol, Motor Vehicle, RV and Heavy Truck receipts were adjusted during midyear 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 remain down from Budget for the year by 32.9 percent. As this only includes two months of personal property tax collections, we anticipate some recovery toward year-end. Personal property tax is an area of revenue that will need to have continued monitoring to better gauge the full impact of a statutory change in how personal property is assessed.

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 \$28,970 or 7.6 percent compared to Budget.

p. 8- Expenditures- overall were \$1,704,249 making year to date expenditures lower than the budget estimate by \$152,610 or 10.3 percent.

All Funds/Other Funds

p. 12- The County sales taxes are coming in below budget estimated figures for a year to date loss of \$5,224 or 1.4 percent compared to the prior year. Important to note, as mentioned above, 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). County sales taxes are down 5.5 percent from Budget.

p. 14- The City's 27 sales tax accounts are coming in approximately 2.28 percent (or \$17,457) lower than Budget. Important to note, as mentioned above, 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). Sales taxes are down 4.3 percent year-to-date from 2014.

p. 21- Under the title of "Other Funds Continued" is a list of the Capital Improvement Plan (CIP) items 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. However, both TDD #1 and TDD #2 continue to underperform similar to the results seen in 2014. TDD 2 is in default and TDD 1 is expected to be in default in December of this year.

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 May staff estimated that \$180,199 will be received CID taxes (including accruals). The total cash balance for the CID at the end of May was \$967,191 (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
☐	Treasurer's Report - May 2015	Backup Material
☐	May City of Roeland Park Financial	Cover Memo



May 2015 Financial Update

City of Roeland Park

www.roelandpark.org



GENERAL FUND MONTHLY FINANCIAL PERFORMANCE- AT-A-GLANCE

May-15

	Current Month	Year to Date	Reference
Revenue vs. Expenditures	Watching	Favorable	Page 3
Total Revenue	Watching	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	Favorable	Favorable	Page 8

PERFORMANCE INDICATORS ACTUALS vs BUDGET

Favorable

= No concerns noted

Watching

= Staff monitoring current variance

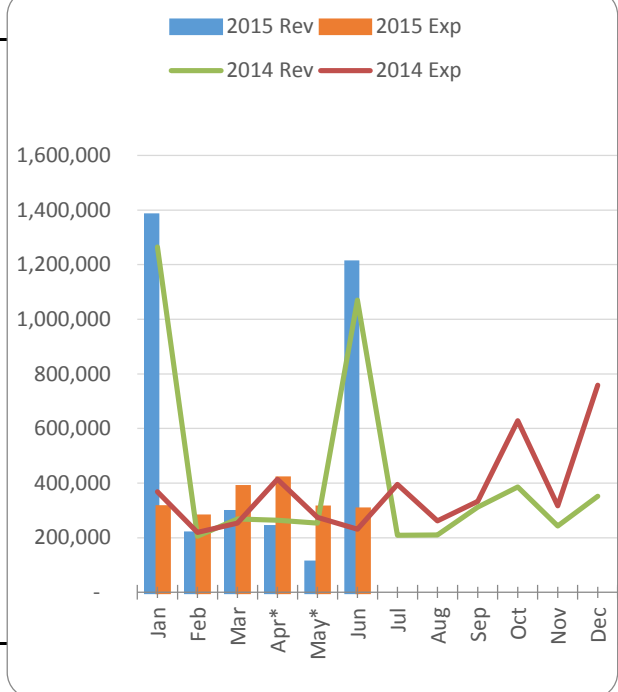
Negative

= 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	1,209,085	304,025	905,061
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Totals	3,448,525	2,008,274	1,440,251



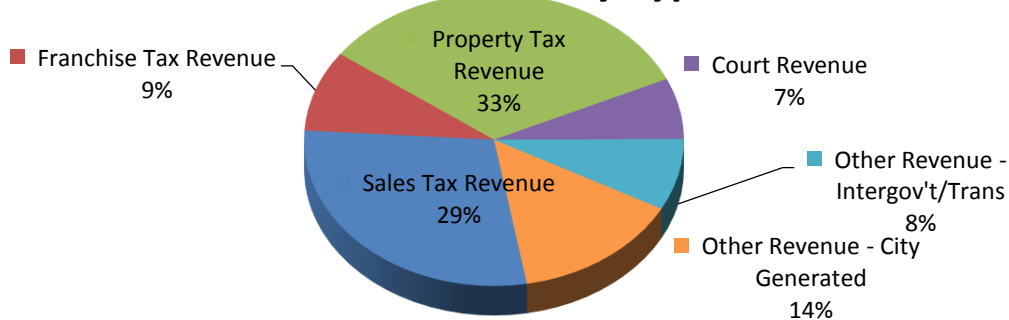
*includes estimated accruals for Franchises and Sales Tax

May 2015 generated a negative cash flow month with expenditures higher than revenues by \$111,486. Historically revenues are greater than expenditures in January and June due to the timing of property tax collections. Overall revenues are 24.8% 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	3,090,883	58.99%
Accruals	-	357,643	65.82%
Expenditures	5,209,896	2,008,274	38.55%

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

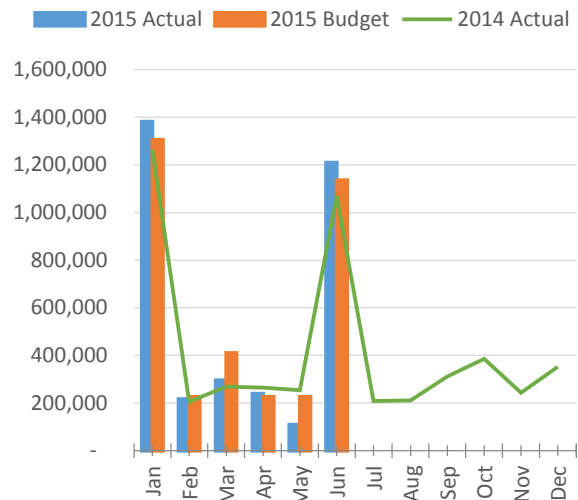
2015 Revenues by Type



Total Revenue (excludes cash carryforward)

Watching

	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	1,209,085	1,135,899	73,186
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
*Total	3,448,525	3,528,155	(79,631)



Annual 2015 General Fund revenue collections are greater than the previous year by 3.68%. 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 annual budget projections. Revenues include accruals of \$336,869.02 for money due, but not yet received. *Adjusted as a result of value of property in TIF Districts.

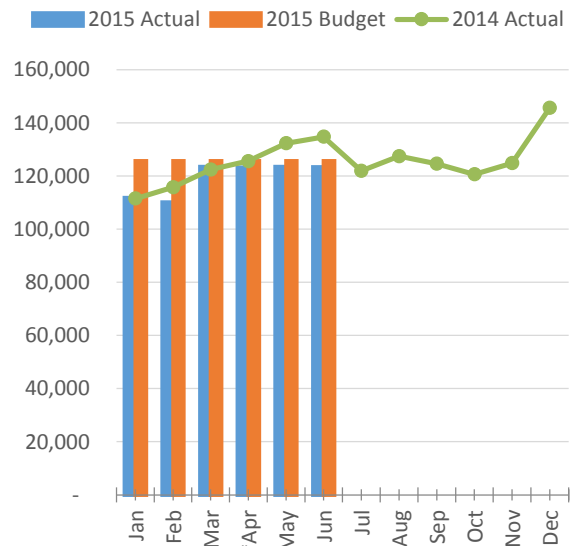
GENERAL FUND REVENUE ANALYSIS:

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	123,399	125,672	(2,273)
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Total	715,508	754,033	(38,525)

* Accrual - Estimated at \$ 246,839

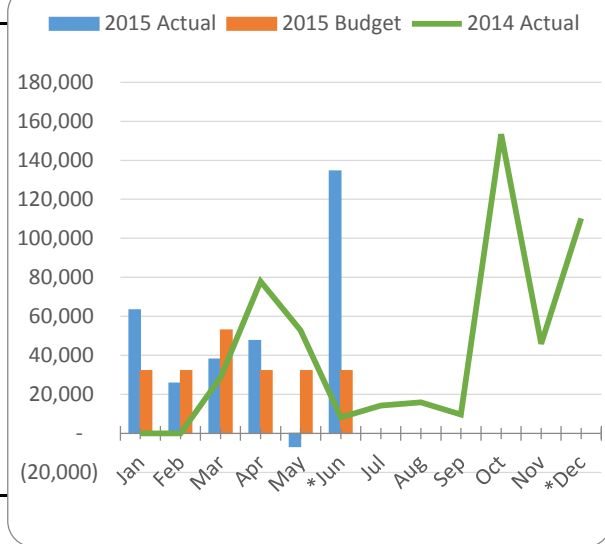


Sales Tax Revenue represents 29% of the General Fund Budget. The General Fund allocation of sales tax will be remitted to the City in August for collection by merchants in June. The amount included is an estimate based upon current year budget and trends in the previous year's receipts. June projected revenues are estimated at 8.4% lower than the same time last year, and 1.8% lower than 2015 budget. Overall projected Sales Tax Revenues are \$38,525 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	134,477	32,220	102,257
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
*Dec	-	-	-
Total	302,766	214,068	88,698



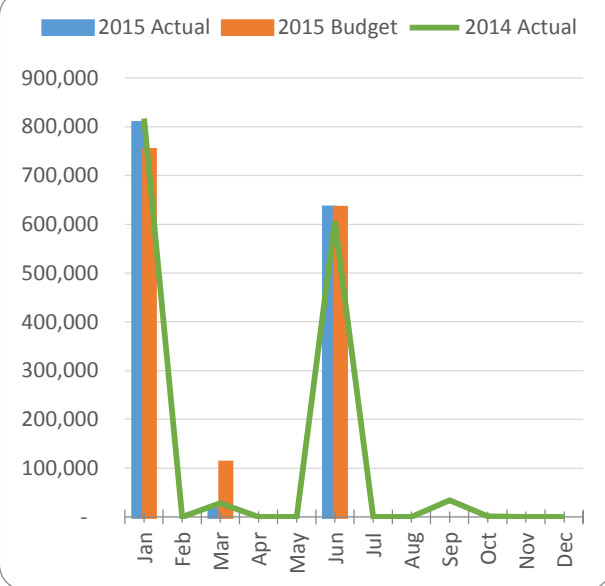
* Accrual - Estimated at \$ 110,804

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 June are not received until July, August and September. Estimates (Accruals) of \$110,804 in unreceived revenues from April-June are included in June receipts. May included an accounting adjustment that removed accruals received in January and February for prior year receipts. Overall revenues are up 11.9% 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

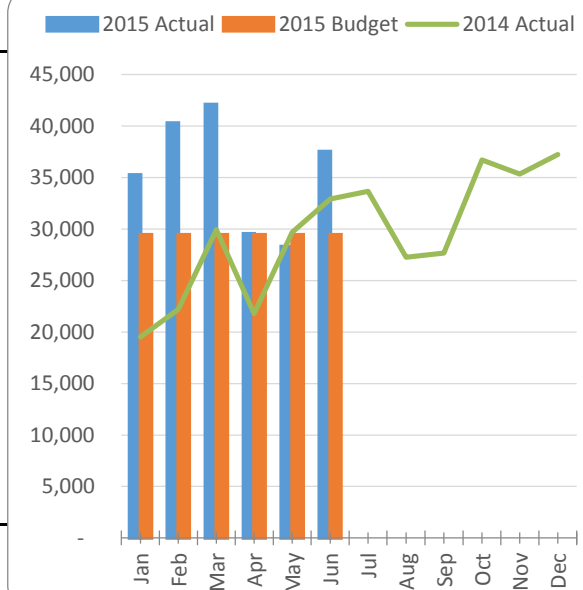


Property Taxes represent 33% of the overall General Fund Budget. They are remitted in two large installments received in January and June and two to three smaller installments received in March, September and/or October, while some individuals may pay in full in January. More than 85% of the levy has 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

Favorable

	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			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	212,962	176,672	36,290

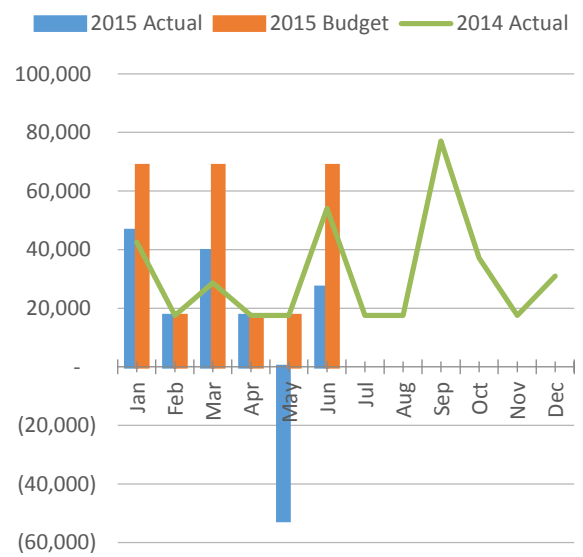


Court Revenue represents approximately 7% of the General Fund Budget. June 2015 Court Fine collections were greater than the previous year by 14%. Annual revenues are up \$36,290 or 20.5% compared to budget projections.

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			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	95,633	258,160	(162,526)

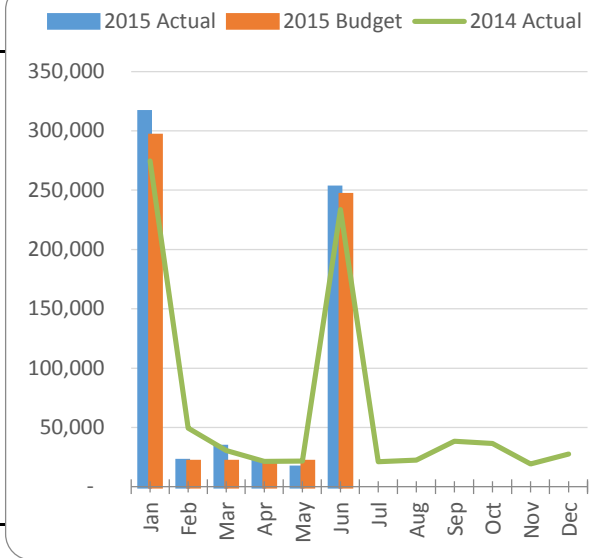


Other revenue -Intergov't/Transfers - City/County Alcohol, Motor Vehicle, RV Heavy Truck taxes, interfund transfers and grant revenue represent 8% of the General Fund Budget. The City received \$44,500 in personal property taxes but also reversed a transfer from the Infrastructure fund of \$17,464 which accounts for the total revenue of \$27,037 for the month of June. During mid-year projections, the City decided to reverse all transfers from Infrastructure sales tax for pool payments. After controlling for the reversal, projections are actually better than mid-year projections by approximately \$47,000. 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

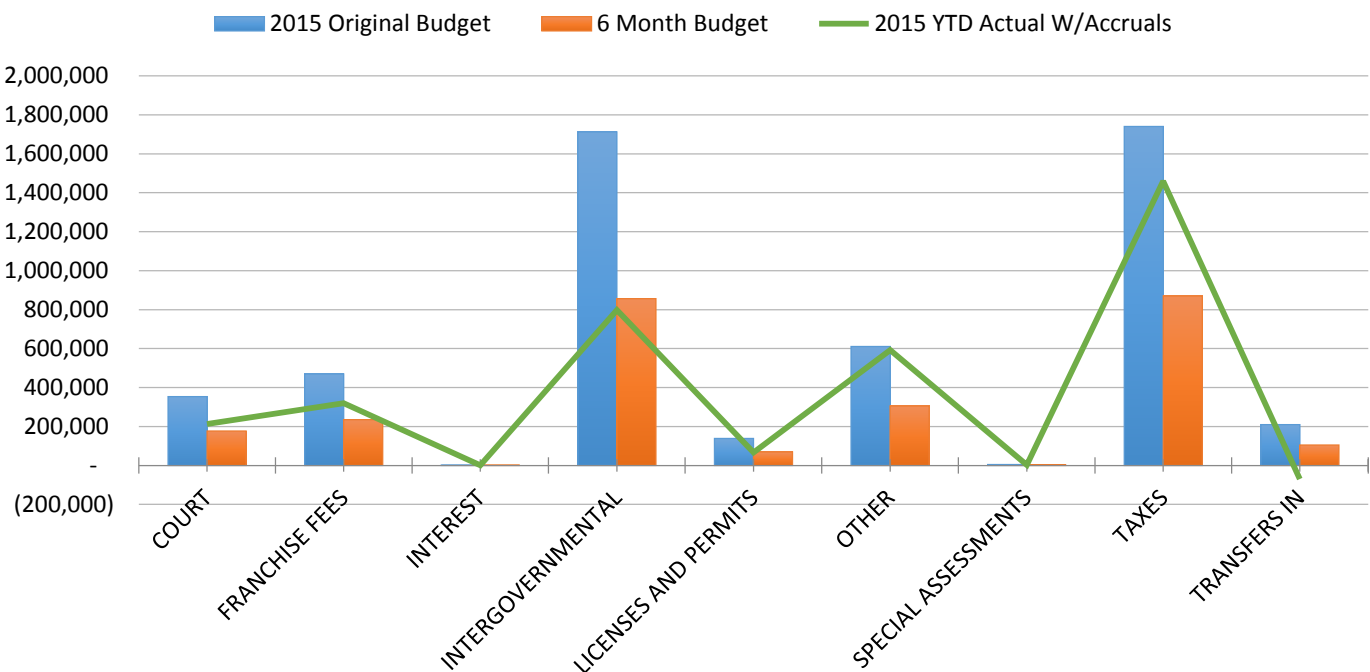
Favorable

	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			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	662,043	626,709	35,334



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 greater than June 2014 by 8%. Year-to-date collections are greater than the budget by \$35,334 (5.6%). 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)

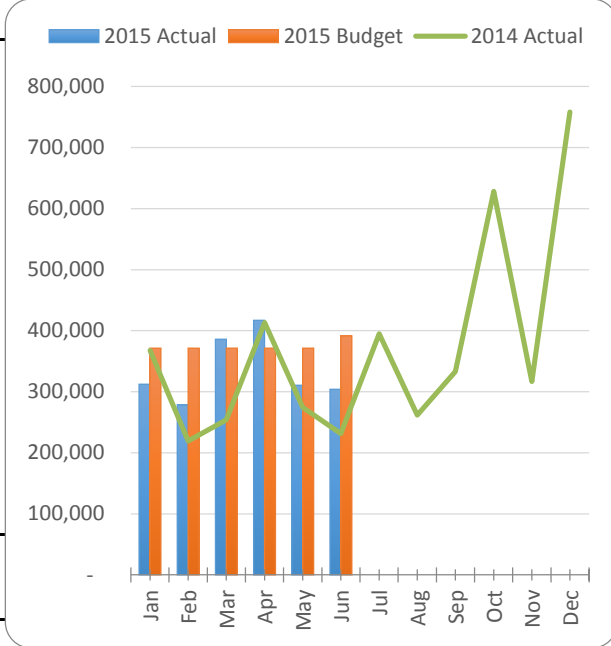


EXPENDITURE ANALYSIS:

Total Expenditures (less reserves)

Favorable

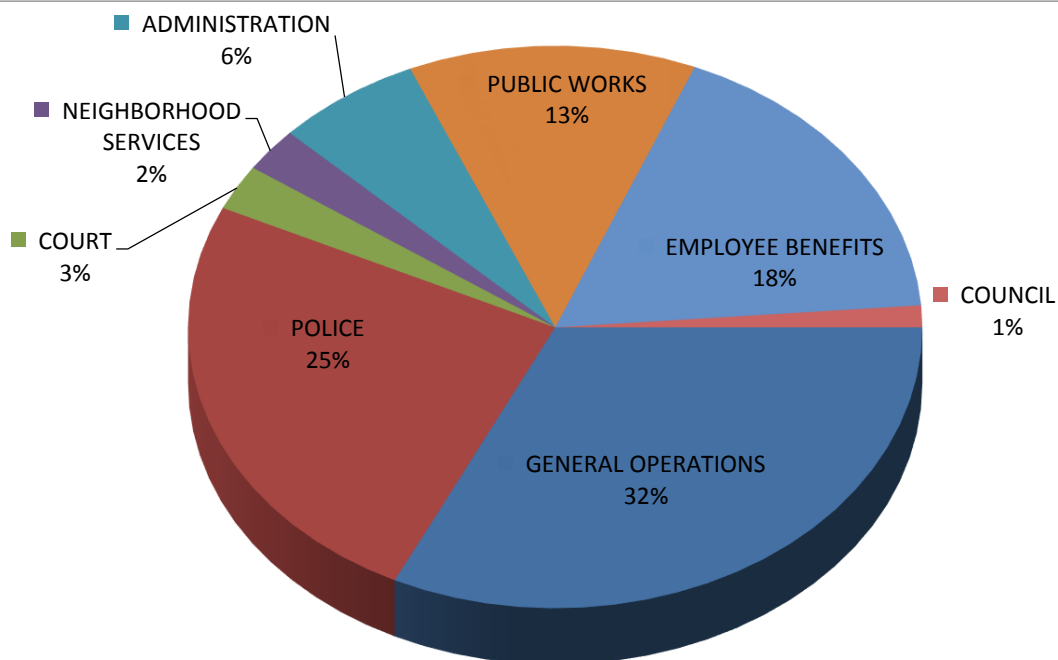
	2015 Actual	2015 Budget	Var
Jan	312,289	371,372	(59,083)
Feb	278,353	371,372	(93,019)
Mar	385,990	371,372	14,619
Apr	417,011	371,372	45,639
May	310,606	371,372	(60,766)
Jun	304,025	391,462	(87,437)
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	2,008,274	2,248,321	(240,047)
Reserve		1,784,554	
Total Expenditures		4,032,875	



June 2015 expenses are 18.6% higher than June 2014 and \$87,437 or 22.3% 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 lose to TIF.

2015 Budgeted Expenditures



General Fund Expenses

5

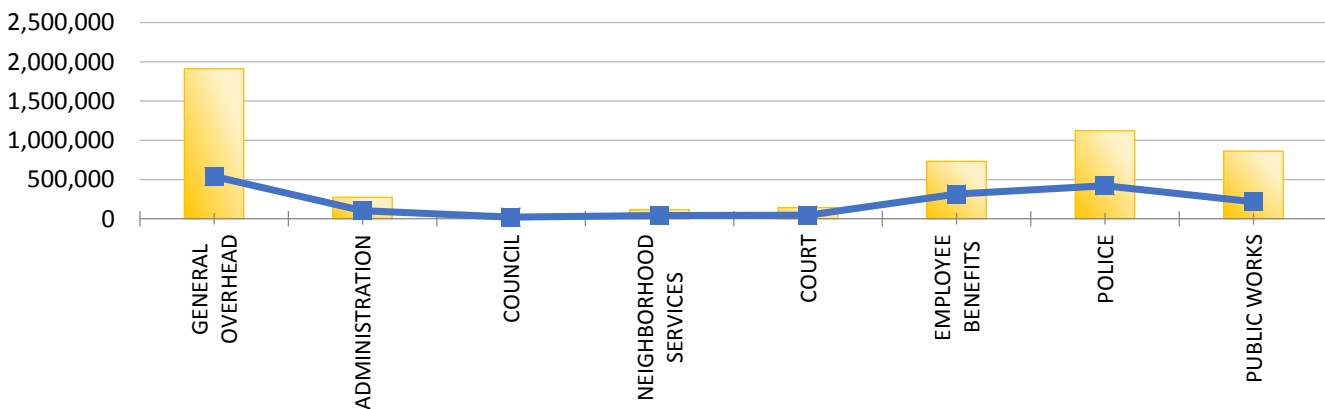
Department Expenses:	2015 Original Budget	5 Month Budget	2015 YTD Actual	% of Est Budget
GENERAL OVERHEAD	1,912,831	797,013	538,601	28.16%
ADMINISTRATION	273,720	114,050	101,875	37.22%
COUNCIL	52,110	21,713	21,238	40.76%
NEIGHBORHOOD SERVICES	114,360	47,650	42,771	37.40%
COURT	142,208	59,253	44,779	31.49%
EMPLOYEE BENEFITS	731,560	304,817	314,866	43.04%
POLICE	1,121,700	467,375	421,514	37.58%
PUBLIC WORKS	861,407	358,920	218,605	25.38%
GENERAL FUND RESERVE	1,784,554	0	0	0.00%
Total Expenditures	6,994,450	2,170,790	1,704,249	24.37%
Expenses less Reserves	5,209,896		1,704,249	32.71%

Expenses equalled 32.71% of the Budget excluding reserves. After controlling for work comp expenses all departments are operating within budget. The City reduced expenses by 8.95% 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 4.06%.

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)



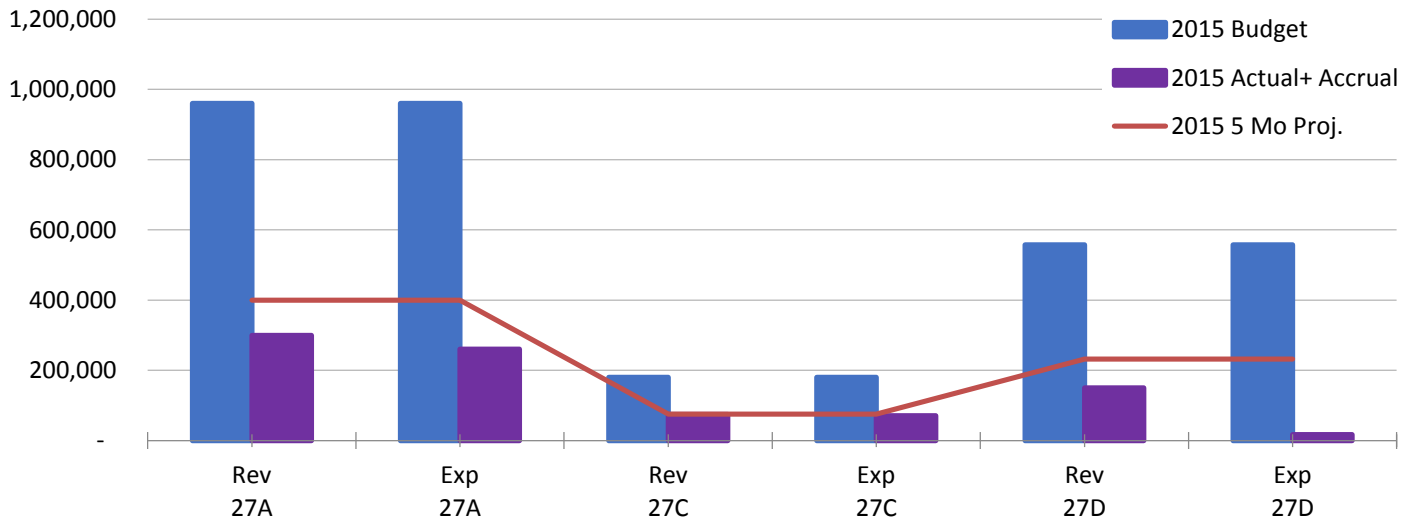
Special Street Funds

Special Sales Tax Funds		2015	2015	2015	% of Budget
		Budget	5 Mo Proj.	Actual+ Accrual	
27A- 0.5% tax for the purpose of maintenance, repair and improvements to Streets, Curbs and Sidewalks	Rev	960,110	400,046	299,817	31.23%
	Exp	960,110	400,046	260,205	27.10%
27C- 0.125% tax acquisition and utilization of the Community Center. Funds may be supplemented to General Fund.	Rev	180,000	75,000	74,955	41.64%
	Exp	180,000	75,000	70,722	39.29%
27D- 0.25% tax for the purpose of infrastructure improvements to the City (Expires 2023)	Rev	557,589	232,329	149,908	26.89%
	Exp	557,589	232,329	17,464	3.13%

Comments:

Revenue for special street funds include actual collections for January and February and accruals for March and April.

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)

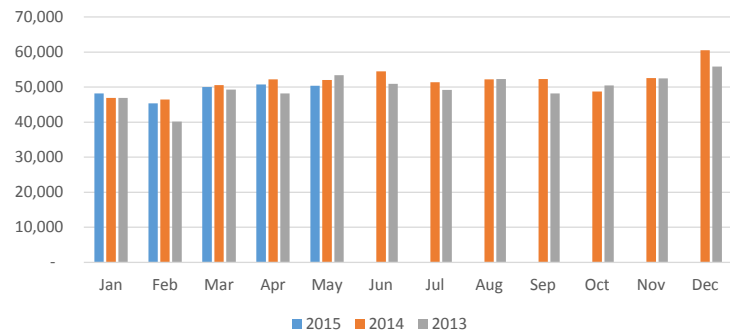
Budgeted Expenses for 2015 include: Budgeted expenditures include \$97,000 for corrugated pipe, contingency and a transfer to the General Fund for annual debt service on the pool. However, Council agreed to shift Corrugated pipe to the McDonalds/City Hall TIF and reverse all transfers to the General Fund for pool debt service.

See statement of Activities - Special Stret Fund 27 - D

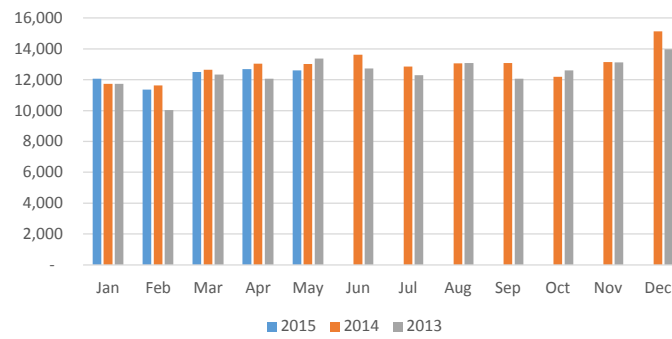
May-15

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	50,384	52,038	53,448	12,596	13,009	13,362	12,596	13,009	13,362	75,576	78,057	80,172
Jun	-	54,506	50,921	-	13,626	12,730	-	13,626	12,730	-	81,759	76,382
Jul	-	51,403	49,203	-	12,851	12,301	-	12,851	12,301	-	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	244,791	620,712	597,634	61,198	155,177	149,409	61,198	155,178	149,409	367,187	931,067	901,554
Jan - May	244,791	248,275	238,059	61,198	62,067	59,515	61,198	62,069	59,515	367,187	372,411	357,089
2015 Budget	\$ 621,778	\$ 51,815	Ave/Mo	\$ 155,445	\$ 12,954	Ave/Mo	\$ 155,445	\$ 12,954	Ave/Mo	\$ 932,668	\$ 77,722	Ave/Mo

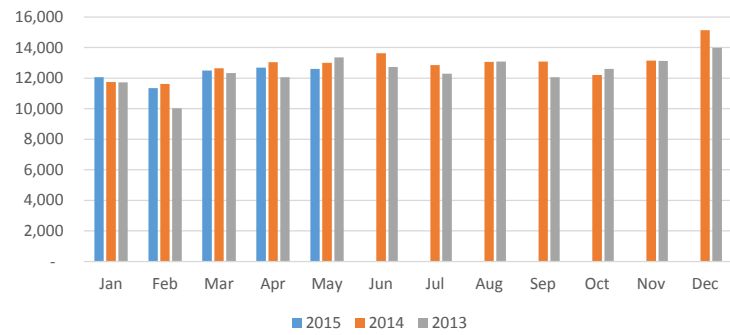
County Sales Tax



County Jail Tax



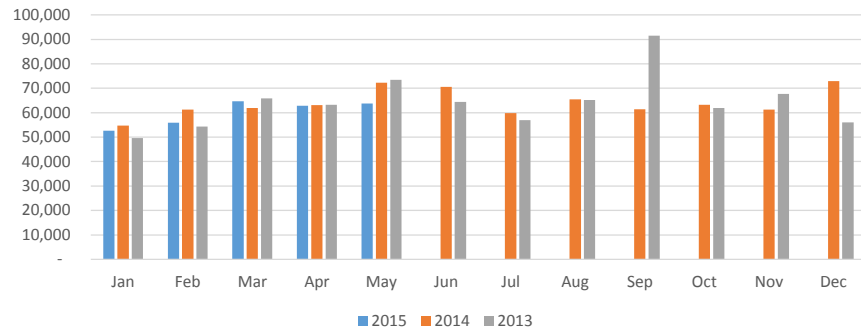
Safety Tax



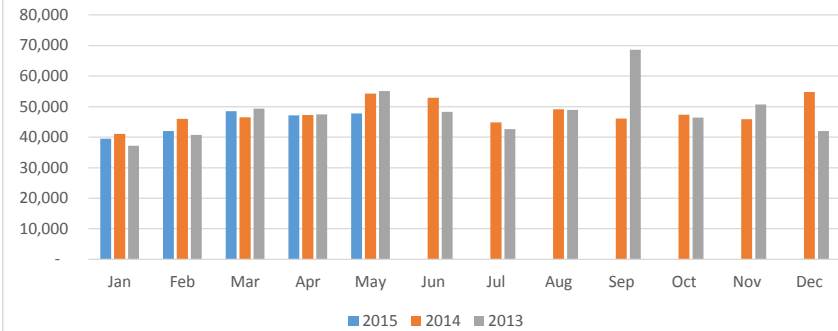
May-15

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	63,738	72,304	73,453	47,804	54,228	55,090	15,935	18,076	18,363	31,869	36,152	36,727	159,345	180,761	183,633
Jun	-	70,593	64,454	-	52,944.67	48,340	-	17,648	16,113	-	35,296	32,227	-	176,482	161,134
Jul	-	59,776	56,900	-	44,832.34	42,675	-	14,944	14,225	-	29,888	28,450	-	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	-	47,399	46,425	-	15,800	15,475	-	31,599	30,950	-	157,995	154,749
Nov		61,222	67,636		45,916	50,727		15,305	16,909		30,611	33,818	-	153,055	140,145
Dec		72,985	56,058		54,739	42,043		18,246	14,014		36,493	28,029	-	182,463	140,145
YTD	299,817	768,098	770,049	224,863	576,073	577,537	74,954	192,024	192,512	149,908	384,049	385,024	749,542	1,920,245	1,896,176
Jan - May	299,817	313,435	306,410	224,863	235,076	229,807	74,954	78,359	76,602	149,908	156,718	153,205	749,542	783,588	766,024
2015 Budget	\$ 723,800	\$60,317	Ave/Mo	\$575,400	\$47,950	Ave/Mo	\$ 180,000	\$15,000	Ave/Mo	361,600	\$30,133	Ave/Mo	\$ 1,840,800	\$153,400	Ave/Mo

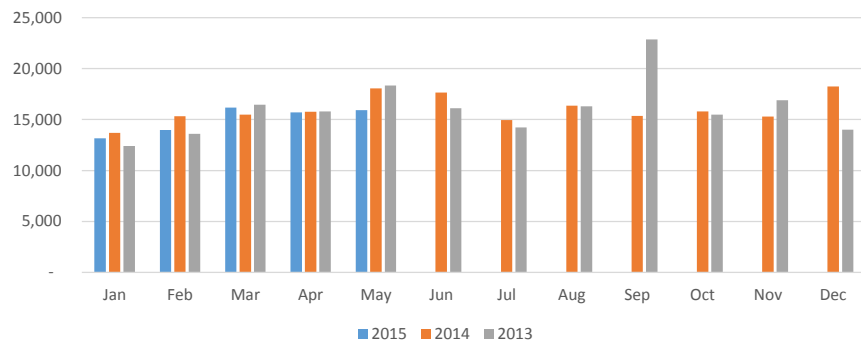
Special Street - 27A



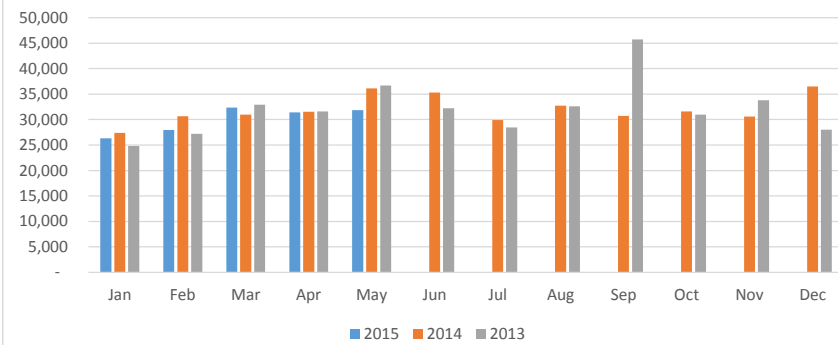
Special Street - 27B



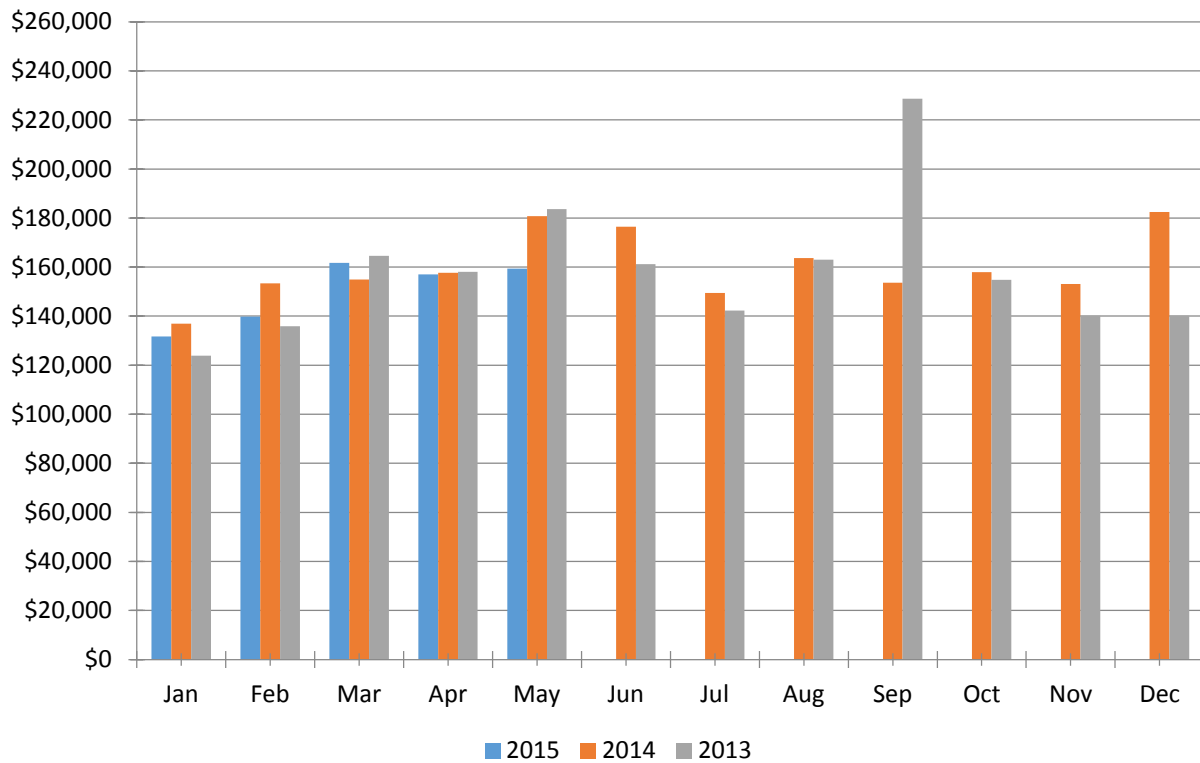
Special Street - 27 C (Community Center)



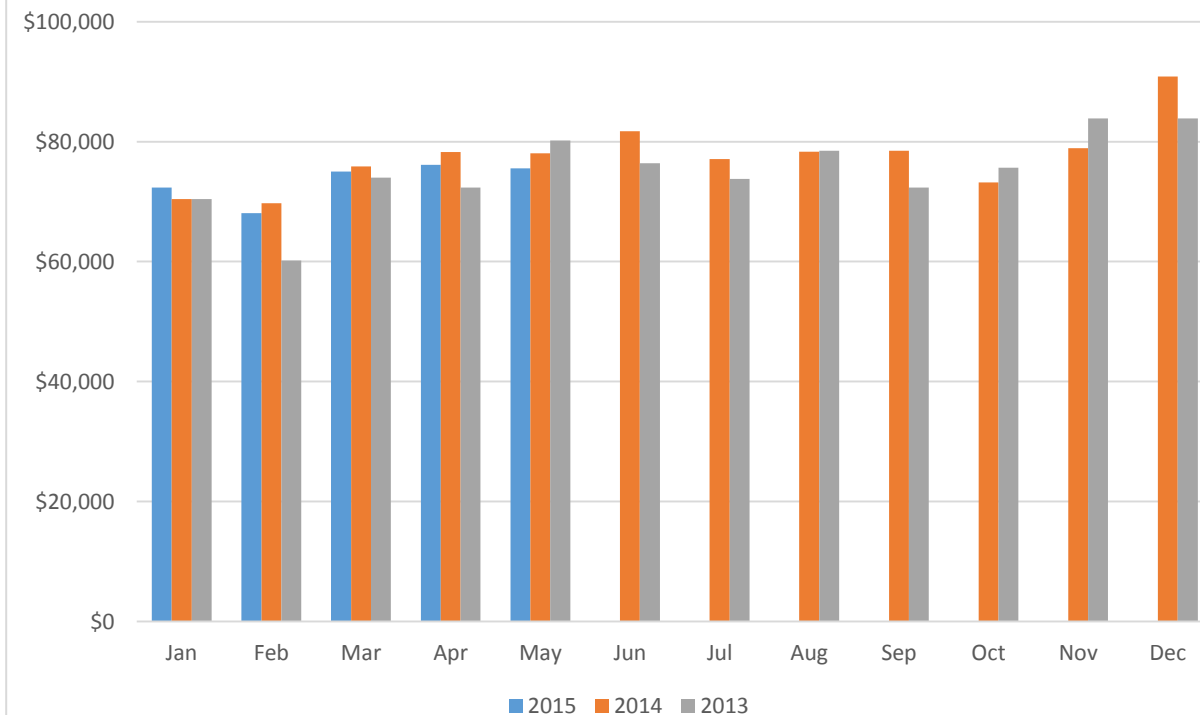
Special Infrastructure - 27D



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
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\$ 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	2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street	Pool - Aquatic Center Construction	2008 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive	2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane	2011-1 - Park Land Improvements	2012-1 - Refunding Portion 2008-1	2014-1 - Streetlight Purchase	Total
2015	\$0	\$200,000	\$300,000	\$350,000	\$100,000	\$150,000	\$150,000	\$1,150,000
2016	\$100,000	\$200,000	\$300,000	\$500,000	\$100,000	\$150,000	\$150,000	\$1,100,000
2017	\$100,000	\$200,000	\$300,000	\$500,000	\$100,000	\$150,000	\$150,000	\$1,000,000
2018	\$100,000	\$200,000	\$300,000	\$500,000	\$100,000	\$150,000	\$150,000	\$1,000,000
2019	\$0	\$0	\$0	\$200,000	\$0	\$150,000	\$150,000	\$500,000
2020	\$0	\$0	\$0	\$200,000	\$0	\$150,000	\$150,000	\$500,000
2021	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
2022	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
2023	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
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

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, Nail 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	2015	% of Budget
		Original Bud.	YTD Actual	
Fund: 020 - BOND AND INTEREST F	Cash Carryforward		479,137	
	Rev	1,670,304	527,886	0.62
	Exp	1,131,311	73,550	0.07
Fund: 025 - SPECIAL HIGHWAY FUI	Cash Carryforward		48,878	
	Rev	180,000	43,036	0.24
	Exp	180,000	71,506	0.40
Fund: 036 - EQUIPMENT & BLDG.RESERVE FUND	Cash Carryforward		364,228	
	Rev	353,997	149,739	0.82
	Exp	353,997	61,773	0.17
Fund: 052 - ROELAND PARK PROP. OWNERS ASSOCIATION	Cash Carryforward		10,722	
	Rev	42,640	33,847	0.98
	Exp	42,640	31,908	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:		Source	Inexpended 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	67,942
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/Wal		1,508,082	
Cash Carryforward			
Rev	438,000	264,262	60.33%
Exp	438,000	91,504	20.89%
Fund: 045 - TIF 2A/D - McDonalds/Ci		364,326	
Cash Carryforward			
Rev	460,074	154,886	33.67%
Exp	460,074	47,458	10.32%
Fund: 048 - TIF 2C - VALLEY STATE		-93	
Cash Carryforward			
Rev	47,740	37,200	77.92%
Exp	47,740	35,000	73.31%
Fund: 051 - TIF 3C - OLD POOL		594,606	
AREA/BLVD APTS			
Rev	764,597	122,156	15.98%
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

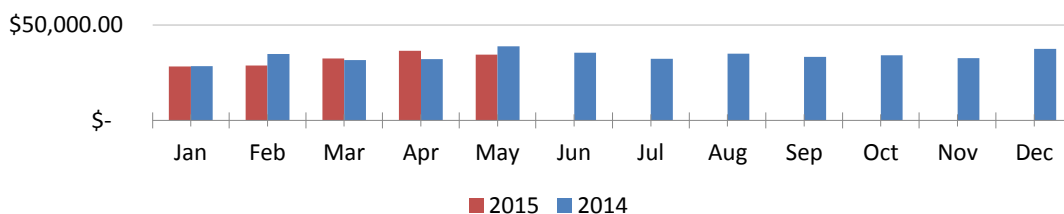
TDD Funds (UPDATED QUARTERLY)	Original Bud.	YTD Actual+Accrual	% of Budget
Fund: 040 - TDD#1-PRICE CHOPPE	Actual	57,539	
Cash Carryforwar			
Rev	432,588	107,768	24.91%
Exp	432,588	0	0.00%
Fund: 041 - TDD#2-LOWES	Actual	-1,330,357	
Cash Carryforwar			
Rev	153,756	52,697	34.27%
Exp	153,756	0	0.00%

TDD - What is it?

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

TDD revenues - TDD sales taxes for the year were up in January and February, March and April are estimated down compared to previous year.

TDD #1/#2 Bella Roe Shopping Center

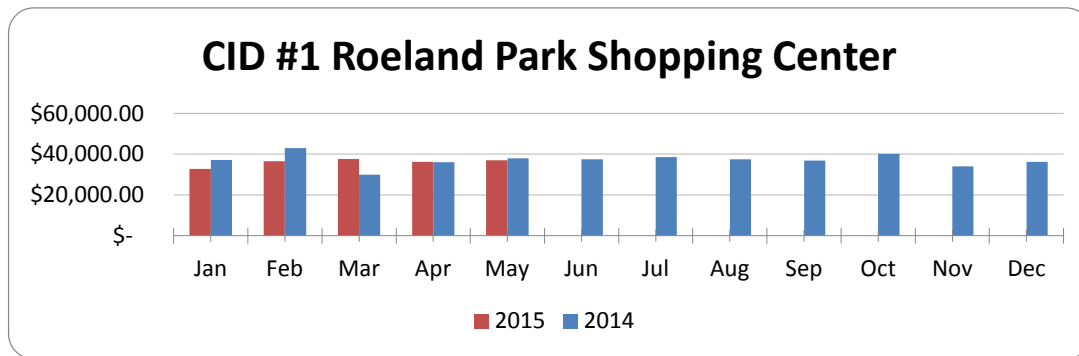


CID Funds	Original Bud.	YTD Actual+Accrual	% of Budget
Fund: 042 - CID#1 RP SHOPPING C Cash Carryforwar	Actual	833,335	
Rev	1,103,434	180,199	n/a
Exp	1,103,434	0	n/a

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 up overall compared to 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 May 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
5/31/2015

Assets

Cash

Cash in General Checking - Pooled

1010	General Fund	\$ 2,175,563.87	
1010	Bond & Interest Fund	933,473.61	
1010	Special Highway Fund	20,407.26	
1010	Special Street Fund 27 - A	257,061.15	
1010	Community Center Fund Fund 27 - C	37,708.67	
1010	Special Infrastructure 27 - D	230,348.30	
1010	Equipment & Bldg Reserve Fund	452,193.14	
1010	TIF 1A/B - Bella Roe / Walmart	235,089.86	
1010	TDD #1 - Price Chopper	2,931.33	
1010	TDD #2 - Lowes	1,373.74	
1010	CID #1 - RP Shopping Center	967,191.18	
1010	TIF 2A/D - McDonalds / City Hall	471,753.31	
1010	TIF 2C - Valley State Bank	601.55	
1010	TIF 3A - Boulevard Apts	217,641.99	
1010	TIF 3C - Old Pool Area	499,119.84	
1010	KCP&L Streetlights	27,565.60	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	10,267.00	
	Total Cash in General Checking - Pooled		6,667,291.40

Cash in Other Accounts

1020	Cash - Municipal Court	17,765.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	12,661.51	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		188,126.97

Restricted Cash

1060	Cash - Debt Service - Revenue Restricted	59,853.37	
1070	Cash - Restricted Asset - Bond Reserve	467,275.63	
1080	Cash - With Trustee	960,584.54	
	Total Restricted Cash		1,487,713.54

Total Cash

8,343,131.91

Other Current Assets

1110..1115	Accounts Receivable	2,299,505.40	
1140	Interfund Receivable	3,118.00	
1130..1135	Interest & Taxes Receivable	3,283,731.71	
1150..1155	Bond Discount & Issue Costs	-	
1210	Prepaid Expenses	24,267.00	
	Total Other Current Assets		5,610,622.11

Total Assets

\$ 13,953,754.02



City of Roeland Park
Statement of Net Assets
5/31/2015

Liabilities & Net Assets

Current Liabilities			
2005	Accounts Payable	-	
2006	Accrued Wages	17,722.57	
2010	Federal Withholding Payable	-	
2020	State Withholding Payable	2,654.58	
2030	City Withholding Payable	120.12	
2040	KPERS Accrued Employee	(647.30)	
2045	KP&F Employee Withholding Payable	(3,596.09)	
2050	Insurance Withholding Payable	(122.44)	
2035,2052	Other Withholding Payable	(515.44)	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(1,877.65)	
2065	Due to General Fund	<u>3,118.00</u>	
Total Current Liabilities			16,856.35
Other Liabilities			
2080	Liability for Municipal Bonds	17,765.38	
2085	Liability for Temporary Notes	-	
2090	Bond Premium	-	
2110	Deferred Revenue	5,578,377.11	
2805	Bond Payment Liability	<u>1,220,859.00</u>	
Total Other Liabilities			<u>6,817,001.49</u>
Total Liabilities			6,833,857.84
Net Assets			
2910..2970	Net Assets - General	2,351,770.60	
2910..2970	Net Assets - Special Law Enforcement Fund	10,267.00	
2910..2970	Net Assets - Debt Service	933,473.61	
2910..2970	Net Assets - Special Revenue Projects	3,331,964.72	
2910..2970	Net Assets - Capital Projects	479,758.74	
2910..2970	Net Assets - Property Owners Association	<u>12,661.51</u>	
Total Net Assets			<u>7,119,896.18</u>
Total Liabilities & Net Assets			<u><u>\$ 13,953,754.02</u></u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
5/31/2015

	<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	\$ 2,175,563.87				\$ 2,175,563.87
Bond & Interest Fund		933,473.61			933,473.61
Special Highway Fund			20,407.26		20,407.26
Special Street Fund 27 - A			257,061.15		257,061.15
Special Street Fund 27 - C			37,708.67		37,708.67
Special Infrastructure 27 - D			230,348.30		230,348.30
Equipment & Bldg Reserve Fund				452,193.14	452,193.14
TIF 1A/B - Bella Roe / Walmart			235,089.86		235,089.86
TDD#1 - Price Chopper			2,931.33		2,931.33
TDD#2 - Lowes			1,373.74		1,373.74
CID #1 - RP Shopping Center			967,191.18		967,191.18
TIF 2A/D - McDonalds / City Hall			471,753.31		471,753.31
TIF 2C - Valley State Bank			601.55		601.55
TIF 3A - Boulevard Apts			217,641.99		217,641.99
TIF 3C - Old Pool Area			499,119.84		499,119.84
KCP&L Streetlights				27,565.60	27,565.60
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>2,185,830.87</u>	<u>933,473.61</u>	<u>3,068,228.18</u>	<u>479,758.74</u>	<u>6,667,291.40</u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
5/31/2015

	<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	17,765.38				17,765.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			12,661.51		12,661.51
Petty Cash Funds	<u>200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200.00</u>
Total Cash in Other Accounts	<u>175,465.46</u>	<u>-</u>	<u>12,661.51</u>	<u>-</u>	<u>188,126.97</u>
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	59,853.37	-	59,853.37
Cash - Restricted Asset - Bond Reserve	-	-	467,275.63	-	467,275.63
Cash - With Trustee	<u>-</u>	<u>-</u>	<u>960,584.54</u>	<u>-</u>	<u>960,584.54</u>
Total Restricted Cash	<u>-</u>	<u>-</u>	<u>1,487,713.54</u>	<u>-</u>	<u>1,487,713.54</u>
Total Cash	<u>2,361,296.33</u>	<u>933,473.61</u>	<u>4,568,603.23</u>	<u>479,758.74</u>	<u>8,343,131.91</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>\$ 4,321,356.89</u>	<u>\$ 3,568,162.09</u>	<u>\$ 5,584,476.30</u>	<u>\$ 479,758.74</u>	<u>13,953,754.02</u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
5/31/2015

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Wages	17,722.57	-	-	-	17,722.57
Federal Withholding Payable	-	-	-	-	-
State Withholding Payable	2,654.58	-	-	-	2,654.58
Payroll Payables	290.12	-	-	-	290.12
KPERS Accrued Employee	(647.30)	-	-	-	(647.30)
KP&F Employee Withholding Payable	(3,596.09)	-	-	-	(3,596.09)
Insurance Withholding Payable	(122.44)	-	-	-	(122.44)
Supplemental Insurance Payable	(685.44)	-	-	-	(685.44)
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,877.65)	-	-	-	(1,877.65)
Due to General Fund	-	-	3,118.00	-	3,118.00
Total Current Liabilities	13,738.35	-	3,118.00	-	16,856.35
Other Liabilities					
Liability for Municipal Bonds	17,765.38	-	-	-	17,765.38
Liability for Temporary Notes	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Revenue	1,927,815.56	2,634,688.48	1,015,873.07	-	5,578,377.11
Bond Payment Liability	-	-	1,220,859.00	-	1,220,859.00
Total Other Liabilities	1,945,580.94	2,634,688.48	2,236,732.07	-	6,817,001.49
Total Liabilities	1,959,319.29	2,634,688.48	2,239,850.07	-	6,833,857.84
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	288,511.90	454,336.19	529,366.90	(51,194.05)	1,221,020.94
Total Net Assets	2,362,037.60	933,473.61	3,344,626.23	479,758.74	7,119,896.18
Total Liabilities & Net Assets	\$ 4,321,356.89	\$ 3,568,162.09	\$ 5,584,476.30	\$ 479,758.74	\$ 13,953,754.02



City of Roeland Park
Schedule of Cash Balances
For the Period Ended 5/31/2015

		2015 Activity				
		12/31/2014			5/31/2015	
Cash & Cash Equivalents		Balance	Receipts	Disbursements	Transfers to/from Trustee Accounts	Balance
Cash in US Bank - Pooled						
1010	General Fund	1,797,951.10	2,342,443.16	1,964,830.39	-	2,175,563.87
1010	Bond & Interest Fund	479,137.42	527,886.19	73,550.00	-	933,473.61
1010	Special Highway Fund	4,421.60	87,492.14	71,506.48	-	20,407.26
1010	Special Street Fund 27 - A	270,074.68	307,496.24	320,509.77	-	257,061.15
1010	Community Center Fund Fund 27 - C	31,964.66	76,874.06	71,130.05	-	37,708.67
1010	Special Infrastructure 27 - D	96,619.57	153,748.12	20,019.39	-	230,348.30
1010	Equipment & Bldg Reserve Fund	446,286.40	149,738.60	143,831.86	-	452,193.14
1010	TIF 1A/B - Bella Roe / Walmart	104,527.88	264,061.98	-	(133,500.00)	235,089.86
1010	TDD #1 - Price Chopper	700.08	111,586.25	1,100.00	(108,255.00)	2,931.33
1010	TDD #2 - Lowes	0.29	48,125.45	400.00	(46,352.00)	1,373.74
1010	CID #1 - RP Shopping Center	769,330.14	197,861.04	-	-	967,191.18
1010	TIF 2A/D - McDonalds / City Hall	364,325.65	154,886.06	47,458.40	-	471,753.31
1010	TIF 2C - Valley State Bank	1.83	37,199.72	-	(36,600.00)	601.55
1010	TIF 3A - Boulevard Apts	217,641.99	-	-	-	217,641.99
1010	TIF 3C - Old Pool Area	376,963.87	122,155.97	-	-	499,119.84
1010	KCP&L Streetlights	166,725.12	-	139,159.52	-	27,565.60
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	4,581,554.98	2,853,495.86	(324,707.00)	6,667,291.40
Cash in Other Accounts						
1020	Cash - Municipal Court	16,765.38	1,500.00	500.00	-	17,765.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	10,722.01	33,847.00	31,907.50	-	12,661.51
1090	Petty Cash	200.00	-	-	-	200.00
Total Cash in Other Accounts		185,187.47	35,347.00	32,407.50	-	188,126.97
Restricted Cash						
1060	Cash - Debt Service - Revenue Restricted	0.55	2.27	1,420.00	61,270.55	59,853.37
1070	Cash - Restricted Asset - Bond Reserve	462,297.27	-	-	4,978.36	467,275.63
1080	Cash - With Trustee	827,011.27	199.56	125,084.38	258,458.09	960,584.54
Total Restricted Cash		1,289,309.09	201.83	126,504.38	324,707.00	1,487,713.54
Total Cash		\$ 6,738,435.84	\$ 4,617,103.81	\$ 3,012,407.74	\$ -	\$ 8,343,131.91



7607 NW Prairie View Road, Kansas City, MO 64151 816-382-3050

City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 5/31/2015

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Total Revenue	\$ <u>1,992,760.56</u>	\$ <u>527,886.19</u>	\$ <u>1,155,134.87</u>	\$ <u>149,738.60</u>	\$ <u>3,825,520.22</u>
Total Expenditures	\$ <u>1,704,248.66</u>	\$ <u>73,550.00</u>	\$ <u>625,767.97</u>	\$ <u>200,932.65</u>	\$ <u>2,604,499.28</u>
Change in Net Assets	\$ <u>288,511.90</u>	\$ <u>454,336.19</u>	\$ <u>529,366.90</u>	\$ <u>(51,194.05)</u>	\$ <u>1,221,020.94</u>



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2015

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	-	48.75	280.00	(231.25)	668.00	619.25	7.30%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	-	571.21	50.00	521.21	122.00	(449.21)	468.20%
4050	Ad Valorem Tax	-	960,955.61	846,010.00	114,945.61	2,030,424.00	1,069,468.39	47.33%
4060	Motor Vehicle Tax	-	52,956.56	98,675.00	(45,718.44)	236,822.00	183,865.44	22.36%
4070	Personal Property Tax-Delinquent	-	-	20.00	(20.00)	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	8,582.60	6,250.00	2,332.60	15,000.00	6,417.40	57.22%
4110	City/County Sales & Use Tax	(275,731.36)	643,387.91	1,192,720.00	(549,332.09)	2,862,522.00	2,219,134.09	22.48%
4115	Sales Tax 27B (28 Fund)	(52,140.31)	129,966.75	239,750.00	(109,783.25)	575,400.00	445,433.25	22.59%
4120	County Jail Tax	(15,790.72)	35,910.75	64,770.00	(28,859.25)	155,445.00	119,534.25	23.10%
4130	Safety Sales Tax	(15,790.72)	35,910.75	64,770.00	(28,859.25)	155,445.00	119,534.25	23.10%
4140	Spec City/County Highway Fund	(44,456.23)	43,035.91	75,000.00	(31,964.09)	180,000.00	136,964.09	23.91%
4180	Sunflower Foundation Grant	-	6,325.00	-	6,325.00	-	(6,325.00)	N/A
4210	Street Cutting Permit	170.00	2,890.00	1,250.00	1,640.00	3,000.00	110.00	96.33%
4215	Building Permit	3,442.00	19,644.00	16,665.00	2,979.00	40,000.00	20,356.00	49.11%
4220	Electrical Permit	70.00	936.00	1,165.00	(229.00)	2,800.00	1,864.00	33.43%
4225	Mechanical Permit	190.00	1,905.00	1,460.00	445.00	3,500.00	1,595.00	54.43%
4230	Plumbing Permit	85.00	403.00	415.00	(12.00)	1,000.00	597.00	40.30%
4235	Garage Sale Permit	40.00	95.00	415.00	(320.00)	1,000.00	905.00	9.50%
4240	Sign Permit	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
4245	Cereal Malt Beverage License	-	75.00	95.00	(20.00)	225.00	150.00	33.33%
4250	Animal Licenses	850.00	4,444.00	5,000.00	(556.00)	12,000.00	7,556.00	37.03%
4255	Home Occupational Licenses	40.00	440.00	835.00	(395.00)	2,000.00	1,560.00	22.00%
4260	Rental Licenses	1,746.51	13,734.99	13,335.00	399.99	32,000.00	18,265.01	42.92%
4265	Business Occupational Licenses	1,120.00	8,145.00	16,665.00	(8,520.00)	40,000.00	31,855.00	20.36%
4310	Franchise Tax - Electric	12,088.42	71,517.35	104,090.00	(32,572.65)	249,821.00	178,303.65	28.63%
4320	Franchise Tax - Gas	(11,265.88)	70,223.55	51,700.00	18,523.55	124,077.00	53,853.45	56.60%
4330	Franchise Tax - Telephone	(8.55)	3,448.28	5,310.00	(1,861.72)	12,740.00	9,291.72	27.07%
4340	Franchise Tax - Telecable	(7,695.23)	15,581.27	26,665.00	(11,083.73)	64,000.00	48,418.73	24.35%
4350	Franchise Tax - Video	208.41	7,518.78	7,915.00	(396.22)	19,000.00	11,481.22	39.57%
4410	Fines	28,298.90	175,426.22	114,585.00	60,841.22	275,000.00	99,573.78	63.79%
4415	Court Costs	-	-	8,295.00	(8,295.00)	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	18,100.00	(18,100.00)	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	6,250.00	(6,250.00)	15,000.00	15,000.00	0.00%
4440	Alcohol/Drug State Reimbursement	-	-	210.00	(210.00)	500.00	500.00	0.00%
4510	Interest on Investment	19.16	288.25	7,170.00	(6,881.75)	17,200.00	16,911.75	1.68%
4530	Reimbursed Project Expenses CID #1	-	200.00	-	200.00	-	(200.00)	N/A
4610	Special Assessments	-	1,978.72	1,915.00	63.72	4,600.00	2,621.28	43.02%
4620	Special Assessment Tax-Delinquent	-	363.82	-	363.82	-	(363.82)	N/A
4630	Storm Drainage RC12-013	-	32,822.33	25,730.00	7,092.33	61,750.00	28,927.67	53.15%
4640	Storm Drainage RC12-012	-	52,115.05	39,045.00	13,070.05	93,706.00	41,590.95	55.62%
4650	Storm Drainage RC12-014	-	58,313.30	44,395.00	13,918.30	106,551.00	48,237.70	54.73%
4710	Apt Tower Lease Payment	1,620.07	6,480.27	8,325.00	(1,844.73)	19,980.00	13,499.73	32.43%
4713	Voicestream Wireless Payment	1,620.06	6,480.24	8,325.00	(1,844.76)	19,981.00	13,500.76	32.43%
4716	Clearwire Tower Lease Paymt	1,620.06	6,480.25	8,325.00	(1,844.75)	19,980.00	13,499.75	32.43%



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2015

I-All

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4720	Plans & Specs	150.00	1,100.00	625.00	475.00	1,500.00	400.00	73.33%
4725	Police Reports	456.00	2,185.00	835.00	1,350.00	2,000.00	(185.00)	109.25%
4730	Tax Increment Income	-	269,297.91	237,390.00	31,907.91	569,740.00	300,442.09	47.27%
4731	Tax Increment Income 3A	-	186,786.64	52,085.00	134,701.64	125,000.00	(61,786.64)	149.43%
4735	Tax Increment Income IB	-	122,219.18	85,835.00	36,384.18	206,000.00	83,780.82	59.33%
4755	3rd Floor Lease Revenues	2,936.00	12,944.00	2,500.00	10,444.00	6,000.00	(6,944.00)	215.73%
4760	Community Events Sponsorship	(1,000.00)	(1,000.00)	-	(1,000.00)	-	1,000.00	N/A
4768	Service Line Agreement	-	2,607.48	-	2,607.48	-	(2,607.48)	N/A
4770	Solid Waste Agreement	132.50	280,004.00	208,080.00	71,924.00	499,388.00	219,384.00	56.07%
4772	Leaf Program Reimbursement	-	2,238.60	-	2,238.60	-	(2,238.60)	N/A
4775	RPPOA Contract	-	31,875.00	13,280.00	18,595.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	505.00	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	210.00	(210.00)	500.00	500.00	0.00%
4787	RP Community Foundation Donations	-	-	-	-	-	-	N/A
4790	Reimbursed Expenses	584.98	1,081.94	-	1,081.94	-	(1,081.94)	N/A
4795	Miscellaneous	367.16	37,860.00	17,855.00	20,005.00	42,847.00	4,987.00	88.36%
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4830	Transfer From 27A Fund	46,250.00	231,250.00	231,250.00	-	555,000.00	323,750.00	41.67%
4840	Transfer from General Fund	21,701.00	108,505.00	108,505.00	-	260,407.00	151,902.00	41.67%
4850	Transfer From 27D Fund	(52,392.00)	17,464.00	87,320.00	(69,856.00)	209,566.00	192,102.00	8.33%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	7,799.00	38,995.00	30,245.00	8,750.00	72,590.00	33,595.00	53.72%
4870	Transfer from Community Center	-	-	8,750.00	(8,750.00)	21,000.00	21,000.00	0.00%
Total Revenues		(342,665.77)	3,825,520.22	8,464,909.00	(4,639,388.78)	14,368,851.00	10,543,330.78	26.62%

Expenditures

5101	Salaries - Regular	110,199.52	571,238.99	625,855.00	(54,616.01)	1,502,052.00	930,813.01	38.03%
5102	Salaries-Overtime	630.37	11,932.72	28,020.00	(16,087.28)	67,250.00	55,317.28	17.74%
5103	Salaries - Elected Officials	3,910.00	19,550.00	19,550.00	-	46,920.00	27,370.00	41.67%
5104	Salaries - Part-time	(39.07)	1,442.12	9,580.00	(8,137.88)	23,000.00	21,557.88	6.27%
5107	Salaries - Intern	280.00	3,423.00	2,085.00	1,338.00	5,000.00	1,577.00	68.46%
5108	Salaries - Judge	1,020.00	5,100.00	5,100.00	-	12,240.00	7,140.00	41.67%
5109	Salaries - Prosecutor	850.00	4,250.00	4,250.00	-	10,200.00	5,950.00	41.67%
5120	Street Light Repair And Maintenance	8,468.40	17,759.60	77,085.00	(59,325.40)	185,000.00	167,240.40	9.60%
5121	Franchise Exps-Stop Light/Traffic Sig.	29,013.00	43,187.00	69,165.00	(25,978.00)	166,000.00	122,813.00	26.02%
5122	FICA City Contribution	8,863.82	50,840.76	53,335.00	(2,494.24)	128,000.00	77,159.24	39.72%
5123	KPERS City Contribution	5,539.29	32,364.33	30,000.00	2,364.33	72,000.00	39,635.67	44.95%
5124	KS Unemployment Insurance	-	277.21	710.00	(432.79)	1,700.00	1,422.79	16.31%
5125	Worker's Compensation	689.00	39,155.00	14,585.00	24,570.00	35,000.00	(4,155.00)	111.87%
5126	Health Insurance	20,318.85	108,888.21	132,860.00	(23,971.79)	318,860.00	209,971.79	34.15%
5127	Health Savings Account	1,256.25	7,981.25	-	7,981.25	-	(7,981.25)	N/A
5130	City Paid Life Insurance	-	3,286.58	-	3,286.58	-	(3,286.58)	N/A
5131	KP&F City Contribution	12,317.07	71,437.42	73,335.00	(1,897.58)	176,000.00	104,562.58	40.59%
5133	Wellness Incentive	84.98	634.98	-	634.98	-	(634.98)	N/A
5201	Electric, Gas, Sewer & Water	4,366.77	34,953.59	24,185.00	10,768.59	58,047.00	23,093.41	60.22%
5202	Telephone & Internet	1,906.93	9,772.10	8,900.00	872.10	21,360.00	11,587.90	45.75%
5203	Printing & Advertising	345.00	345.00	1,915.00	(1,570.00)	4,600.00	4,255.00	7.50%
5204	Legal Printing	8.50	860.27	625.00	235.27	1,500.00	639.73	57.35%
5205	Postage & Mailing Permits	-	1,443.80	2,965.00	(1,521.20)	7,120.00	5,676.20	20.28%
5206	Travel Expense & Training	1,152.91	14,430.92	12,105.00	2,325.92	29,050.00	14,619.08	49.68%



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2015

I-All

								Unencumbered
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5207	Medical Expense & Drug Testing	152.30	559.27	1,145.00	(585.73)	2,750.00	2,190.73	20.34%
5208	Newletter	1,408.30	2,816.60	2,085.00	731.60	5,000.00	2,183.40	56.33%
5209	Professional Services	14,273.27	32,214.23	21,665.00	10,549.23	52,000.00	19,785.77	61.95%
5210	Maintenace & Repair Building	551.26	18,382.98	15,870.00	2,512.98	38,100.00	19,717.02	48.25%
5211	Maintenace & Repair Equipment	4,909.20	10,939.39	20,290.00	(9,350.61)	48,700.00	37,760.61	22.46%
5212	Utility Assistance	-	-	6,250.00	(6,250.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	-	30,000.00	14,645.00	15,355.00	35,152.00	5,152.00	85.34%
5214	Other Contracted Services	155,890.12	196,641.75	44,310.00	152,331.75	106,350.00	(90,291.75)	184.90%
5215	City Attorney	7,124.35	29,083.98	36,125.00	(7,041.02)	86,700.00	57,616.02	33.55%
5216	Special Prosecutor Fees	145.00	1,885.00	2,085.00	(200.00)	5,000.00	3,115.00	37.70%
5221	Maintenance & Repair Streets	-	-	104,165.00	(104,165.00)	250,000.00	250,000.00	0.00%
5223	Travel & Training - Elected Official	-	-	-	-	-	-	N/A
5224	Laundry Service	244.75	1,000.70	915.00	85.70	2,200.00	1,199.30	45.49%
5226	Car Allowance	450.00	2,250.00	2,250.00	-	5,400.00	3,150.00	41.67%
5227	Prisoner Care	-	140.00	3,335.00	(3,195.00)	8,000.00	7,860.00	1.75%
5228	Fees Due State of Kansas	1,983.00	4,818.00	18,100.00	(13,282.00)	43,436.00	38,618.00	11.09%
5230	Art Commissioner	100.00	500.00	500.00	-	1,200.00	700.00	41.67%
5232	United Community Services	-	3,530.00	1,470.00	2,060.00	3,530.00	-	100.00%
5238	Animal Control	-	53,254.10	22,915.00	30,339.10	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	165.00	(165.00)	400.00	400.00	0.00%
5244	General Contractor	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	1,159.12	4,869.02	12,710.00	(7,840.98)	30,500.00	25,630.98	15.96%
5271	Sand and Salt	-	15,844.83	19,340.00	(3,495.17)	46,410.00	30,565.17	34.14%
5272	Solid Waste Contract	34,638.96	206,942.96	175,940.00	31,002.96	422,261.00	215,318.04	49.01%
5275	Lodging	-	-	-	-	-	-	N/A
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5278	Airfare	-	-	-	-	-	-	N/A
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5301	Office Supplies	331.51	7,118.82	6,250.00	868.82	15,000.00	7,881.18	47.46%
5302	Motor Fuels & Lubricants	2,640.61	11,303.75	31,405.00	(20,101.25)	75,375.00	64,071.25	15.00%
5304	Janitorial Supplies	475.69	961.44	2,105.00	(1,143.56)	5,050.00	4,088.56	19.04%
5305	Traffic Control Signs	-	781.00	2,500.00	(1,719.00)	6,000.00	5,219.00	13.02%
5306	Materials	401.91	1,674.89	2,920.00	(1,245.11)	7,000.00	5,325.11	23.93%
5307	Other Commodities	-	735.38	1,665.00	(929.62)	4,000.00	3,264.62	18.38%
5308	Clothing & Uniforms	-	1,969.16	4,980.00	(3,010.84)	11,950.00	9,980.84	16.48%
5309	Ammunition	-	-	1,040.00	(1,040.00)	2,500.00	2,500.00	0.00%
5310	Training Supplies	-	-	210.00	(210.00)	500.00	500.00	0.00%
5312	Leaf Program Disposal Fees	-	-	5,415.00	(5,415.00)	13,000.00	13,000.00	0.00%
5318	Tools	178.99	1,743.94	1,665.00	78.94	4,000.00	2,256.06	43.60%
5320	Grounds Maintenance	1,813.48	11,154.47	8,335.00	2,819.47	20,000.00	8,845.53	55.77%
5321	Tree Maintenance	357.48	28,688.82	22,165.00	6,523.82	53,200.00	24,511.18	53.93%
5401	Insurance & Surety Bonds	-	-	21,490.00	(21,490.00)	51,583.00	51,583.00	0.00%
5402	Mayor Expenses	195.74	195.74	415.00	(219.26)	1,000.00	804.26	19.57%
5405	Dues, Subscriptions & Books	1,619.00	14,968.12	7,260.00	7,708.12	17,440.00	2,471.88	85.83%
5406	Elections - City	-	-	3,335.00	(3,335.00)	8,000.00	8,000.00	0.00%
5407	Public Relations	83.72	653.58	1,250.00	(596.42)	3,000.00	2,346.42	21.79%
5408	Miscellaneous Charges	790.27	3,519.64	3,415.00	104.64	8,200.00	4,680.36	42.92%
5409	Appropriation-Johnson County HR	-	37,500.00	31,250.00	6,250.00	75,000.00	37,500.00	50.00%
5421	Johnson County Home Repair	-	10,500.00	4,375.00	6,125.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	-	4,375.00	(4,375.00)	10,500.00	10,500.00	0.00%



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2015

I-All

		Unencumbered					
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	% Used
5438	Street Maintenance	-	-	33,335.00	(33,335.00)	80,000.00	0.00%
5452	Community Policing	-	-	-	-	-	N/A
5455	Roeland Park Trail Project	-	500.00	-	500.00	-	N/A
5456	Roe Blvd CARS - Engineering	-	-	100,000.00	(100,000.00)	240,000.00	0.00%
5469	Corrugated Pipe Repair	-	-	40,415.00	(40,415.00)	97,000.00	0.00%
5502	Capital Outlay - Streetlights	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	1,250.00	(483.47)	3,000.00	25.55%
5504	Machinery & Auto Equipment	(439.67)	53,650.27	79,280.00	(25,629.73)	190,269.00	28.20%
5505	Other Capital Outlay	-	-	14,165.00	(14,165.00)	34,000.00	0.00%
5510	Community Events	25.00	(0.72)	835.00	(835.72)	2,000.00	-0.04%
5511	Fireworks	-	-	1,040.00	(1,040.00)	2,500.00	0.00%
5512	Transit	-	-	625.00	(625.00)	1,500.00	0.00%
5516	Strategic Planning	-	9,900.00	-	9,900.00	-	N/A
5523	Grounds Improvements	-	-	1,250.00	(1,250.00)	3,000.00	0.00%
5524	RPPOA Common Area Expenses	-	65,722.00	27,385.00	38,337.00	65,722.00	100.00%
5600	Lease/Purchase - Pool	-	-	76,875.00	(76,875.00)	184,500.00	0.00%
5601	Bond Principal	-	-	291,665.00	(291,665.00)	700,000.00	0.00%
5602	Bond Interest	10,630.00	134,889.38	194,310.00	(59,420.62)	466,343.00	28.92%
5605	Lease/Purchase - Pool Interest	-	-	10,445.00	(10,445.00)	25,066.00	0.00%
5607	Principal Bonds (2008-A Issue)	-	-	143,750.00	(143,750.00)	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	12,693.75	12,693.75	10,580.00	2,113.75	25,388.00	50.00%
5612	Debt Service - Bond Issue	-	-	18,850.00	(18,850.00)	45,240.00	0.00%
5615	Bond Interest 2014-1	7,556.25	7,556.25	-	7,556.25	-	N/A
5627	Gateway Elements	-	-	3,125.00	(3,125.00)	7,500.00	0.00%
5644	Principal Bonds (2012-1)	-	-	14,585.00	(14,585.00)	35,000.00	0.00%
5645	Interest Bonds (2012-1)	11,802.50	11,802.50	14,265.00	(2,462.50)	34,235.00	34.47%
5721	CID #1 Expenses	-	-	459,765.00	(459,765.00)	1,103,434.00	0.00%
5750	Contingency	-	-	185,285.00	(185,285.00)	444,673.00	0.00%
5751	TIF Fund Expenditure	-	-	100,240.00	(100,240.00)	240,580.00	0.00%
5756	General Reserve	-	-	-	-	-	N/A
5758	Pool Operations	-	850.00	81,250.00	(80,400.00)	195,000.00	0.44%
5760	Building Reserve	59.96	8,122.86	68,220.00	(60,097.14)	163,728.00	4.96%
5763	Skateboard Park Maintenance	36,828.40	36,828.40	62,500.00	(25,671.60)	150,000.00	24.55%
5766	Pool Equipment	-	-	10,415.00	(10,415.00)	25,000.00	0.00%
5801	Transfer of Funds	-	-	-	-	-	N/A
5802	Transfer to General Fund	(52,392.00)	17,464.00	87,320.00	(69,856.00)	209,566.00	8.33%
5809	Transfer to Equipment Reserve Fund	6,049.00	30,245.00	30,245.00	-	72,590.00	41.67%
5813	Computer System R&M	-	-	2,085.00	(2,085.00)	5,000.00	0.00%
5814	Computer Software	-	-	3,125.00	(3,125.00)	7,500.00	0.00%
5815	Technology Upgrades	-	12,253.90	6,250.00	6,003.90	15,000.00	81.69%
5816	Special Law Enforcement Expenses	-	-	-	-	-	N/A
5817	RP Community Foundation Grant Expense	-	-	-	-	-	N/A
5818	Transfer to Bond & Interest Fund	46,250.00	231,250.00	231,250.00	-	555,000.00	41.67%
5820	CID 1 Expenses/Transfer	-	-	-	-	-	N/A
5821	Alcohol / Drug State Fees	-	-	210.00	(210.00)	500.00	0.00%
5825	Transfer to Equip Reserve Fund	23,451.00	117,255.00	117,255.00	-	281,407.00	41.67%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	N/A
5827	Cost of Issuance	-	-	-	-	-	N/A
5834	Principle Bonds 2010-1 Issue	-	-	160,415.00	(160,415.00)	385,000.00	0.00%
5835	Interest Bonds 2010-1 Issue	-	29,010.00	24,175.00	4,835.00	58,020.00	50.00%



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2015

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>
5836	Future Project Reserve	-	-	318,580.00	(318,580.00)	764,597.00	764,597.00	0.00%
5840	Principal Bonds (2011-2)	-	-	29,165.00	(29,165.00)	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	18,048.75	18,048.75	15,040.00	3,008.75	36,098.00	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	-	43,750.00	(43,750.00)	105,000.00	105,000.00	0.00%
5843	Interest Bonds (2011-1)	-	1,995.00	1,665.00	330.00	3,990.00	1,995.00	50.00%
Total Expenditures		<u>563,662.56</u>	<u>2,604,499.28</u>	<u>5,006,540.00</u>	<u>(2,402,040.72)</u>	<u>12,015,732.00</u>	<u>9,411,232.72</u>	21.68%
Change in Net Assets		<u>\$ (906,328.33)</u>	<u>\$ 1,221,020.94</u>	<u>\$ 3,458,369.00</u>	<u>\$ (2,237,348.06)</u>	<u>\$ 2,353,119.00</u>	<u>\$ 1,132,098.06</u>	



City of Roeland Park
Statement of Activities - BY FUND
For the Period Ended 5/31/2015

I-By Fund

						Unencumbered		
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
4000..4999	Revenues							
000..109	General Fund	\$ (161,393.46)	\$ 1,992,760.56	\$ 3,967,674.00	\$ (1,974,913.44)	\$ 7,024,022.00	\$ 5,031,261.44	28.37%
200	Bond & Interest Fund	46,250.00	527,886.19	996,393.00	(468,506.81)	1,670,304.00	1,142,417.81	31.60%
250	Special Highway Fund	(44,456.23)	43,035.91	75,000.00	(31,964.09)	180,000.00	136,964.09	23.91%
270	Special Street Fund 27 - A	(69,520.08)	173,289.35	537,895.00	(364,605.65)	960,110.00	786,820.65	18.05%
290	Special Street Fund 27 - C	(17,379.77)	43,322.59	75,000.00	(31,677.41)	180,000.00	136,677.41	24.07%
300	Special Infrastructure 27 - D	(34,760.55)	86,644.17	346,654.00	(260,009.83)	557,589.00	470,944.83	15.54%
360	Equipment & Bldg Reserve Fund	29,500.00	149,738.60	147,500.00	2,238.60	353,997.00	204,258.40	42.30%
370	TIF 1A/B - Bella Roe / Walmart	-	264,261.77	182,505.00	81,756.77	438,000.00	173,738.23	60.33%
400	TDD#1 - Price Chopper	(30,505.51)	61,435.40	180,245.00	(118,809.60)	432,588.00	371,152.60	14.20%
410	TDD#2 - Lowes	(7,258.00)	28,045.01	64,065.00	(36,019.99)	153,756.00	125,710.99	18.24%
420	CID #1 - RP Shopping Center	(53,142.17)	107,011.82	876,519.00	(769,507.18)	1,103,434.00	996,422.18	9.70%
450	TIF 2A/D - McDonalds / City Hall	-	154,886.06	306,074.00	(151,187.94)	460,074.00	305,187.94	33.67%
480	TIF 2C - Valley State Bank	-	37,199.82	19,890.00	17,309.82	47,740.00	10,540.18	77.92%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	-	122,155.97	666,597.00	(544,441.03)	764,597.00	642,441.03	15.98%
520	Property Owners Association	-	33,847.00	22,898.00	10,949.00	42,640.00	8,793.00	79.38%
680	KCP&L Streetlights	-	-	-	-	-	-	N/A
	Total Revenues	(342,665.77)	3,825,520.22	8,464,909.00	(4,639,388.78)	14,368,851.00	10,543,330.78	26.62%
5000..9999	Expenditures							
000..109	General Fund	310,605.96	1,704,248.66	2,170,775.00	(466,526.34)	5,209,896.00	3,505,647.34	32.71%
200	Bond & Interest Fund	42,545.00	73,550.00	471,380.00	(397,830.00)	1,131,311.00	1,057,761.00	6.50%
250	Special Highway Fund	11,132.33	71,506.48	75,000.00	(3,493.52)	180,000.00	108,493.52	39.73%
270	Special Street Fund 27 - A	60,223.27	260,204.96	400,050.00	(139,845.04)	960,110.00	699,905.04	27.10%
290	Special Street Fund 27 - C	5,308.29	70,722.25	74,995.00	(4,272.75)	180,000.00	109,277.75	39.29%
300	Special Infrastructure 27 - D	(52,392.00)	17,464.00	232,330.00	(214,866.00)	557,589.00	540,125.00	3.13%
360	Equipment & Bldg Reserve Fund	(379.71)	61,773.13	147,500.00	(85,726.87)	353,997.00	292,223.87	17.45%
370	TIF 1A/B - Bella Roe / Walmart	-	91,504.38	182,500.00	(90,995.62)	438,000.00	346,495.62	20.89%
400	TDD#1 - Price Chopper	-	-	180,245.00	(180,245.00)	432,588.00	432,588.00	0.00%
410	TDD#2 - Lowes	-	-	64,065.00	(64,065.00)	153,756.00	153,756.00	0.00%
420	CID #1 - RP Shopping Center	-	-	459,765.00	(459,765.00)	1,103,434.00	1,103,434.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	47,458.40	47,458.40	191,700.00	(144,241.60)	460,074.00	412,615.60	10.32%
480	TIF 2C - Valley State Bank	-	35,000.00	19,890.00	15,110.00	47,740.00	12,740.00	73.31%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	-	-	318,580.00	(318,580.00)	764,597.00	764,597.00	0.00%
520	Property Owners Association	1.50	31,907.50	17,765.00	14,142.50	42,640.00	10,732.50	74.83%
680	KCP&L Streetlights	139,159.52	139,159.52	-	139,159.52	-	(139,159.52)	N/A
	Total Expenditures	563,662.56	2,604,499.28	5,006,540.00	(2,402,040.72)	12,015,732.00	9,411,232.72	21.68%
	Change in Net Assets	\$ (906,328.33)	\$ 1,221,020.94	\$ 3,458,369.00	\$ (2,237,348.06)	\$ 2,353,119.00	\$ 1,132,098.06	



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2015

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	-	817,986.73	720,135.00	97,851.73	1,728,320.00	910,333.27	47.33%
4070	Personal Property Tax-Delinquent	-	-	-	-	-	-	N/A
4080	Real Property Tax - Delinquent	-	7,297.64	5,000.00	2,297.64	12,000.00	4,702.36	60.81%
	Total Taxes	-	825,284.37	725,135.00	100,149.37	1,740,320.00	915,035.63	47.42%
	Franchise Taxes							
4310	Franchise Tax - Electric	12,088.42	71,517.35	104,090.00	(32,572.65)	249,821.00	178,303.65	28.63%
4320	Franchise Tax - Gas	(11,265.88)	70,223.55	51,700.00	18,523.55	124,077.00	53,853.45	56.60%
4330	Franchise Tax - Telephone	(8.55)	3,448.28	5,310.00	(1,861.72)	12,740.00	9,291.72	27.07%
4340	Franchise Tax - Telecable	(7,695.23)	15,581.27	26,665.00	(11,083.73)	64,000.00	48,418.73	24.35%
4350	Franchise Tax - Video	208.41	7,518.78	7,915.00	(396.22)	19,000.00	11,481.22	39.57%
	Total Franchise Taxes	(6,672.83)	168,289.23	195,680.00	(27,390.77)	469,638.00	301,348.77	35.83%
	Special Assessments							
4610	Special Assessments	-	1,978.72	1,915.00	63.72	4,600.00	2,621.28	43.02%
	Total Special Assessments	-	1,978.72	1,915.00	63.72	4,600.00	2,621.28	43.02%
	Intergovernmental Revenue							
4020	Recreational Vehicle Tax	-	38.56	240.00	(201.44)	575.00	536.44	6.71%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	-	491.33	45.00	446.33	105.00	(386.33)	467.93%
4060	Motor Vehicle Tax	-	44,278.78	84,925.00	(40,646.22)	203,822.00	159,543.22	21.72%
4110	City/County Sales & Use Tax	(63,163.86)	143,641.51	259,075.00	(115,433.49)	621,778.00	478,136.49	23.10%
4115	Sales Tax 27B (28 Fund)	(52,140.31)	129,966.75	239,750.00	(109,783.25)	575,400.00	445,433.25	22.59%
4120	County Jail Tax	(15,790.72)	35,910.75	64,770.00	(28,859.25)	155,445.00	119,534.25	23.10%
4130	Safety Sales Tax	(15,790.72)	35,910.75	64,770.00	(28,859.25)	155,445.00	119,534.25	23.10%
4180	Sunflower Foundation Grant	-	6,325.00	-	6,325.00	-	(6,325.00)	N/A
	Total Intergovernmental Revenue	(146,885.61)	396,563.43	713,575.00	(317,011.57)	1,712,570.00	1,316,006.57	23.16%
	Licenses and Permits							
4210	Street Cutting Permit	170.00	2,890.00	1,250.00	1,640.00	3,000.00	110.00	96.33%
4215	Building Permit	3,442.00	19,644.00	16,665.00	2,979.00	40,000.00	20,356.00	49.11%
4220	Electrical Permit	70.00	936.00	1,165.00	(229.00)	2,800.00	1,864.00	33.43%
4225	Mechanical Permit	190.00	1,905.00	1,460.00	445.00	3,500.00	1,595.00	54.43%
4230	Plumbing Permit	85.00	403.00	415.00	(12.00)	1,000.00	597.00	40.30%
4235	Garage Sale Permit	40.00	95.00	415.00	(320.00)	1,000.00	905.00	9.50%
4240	Sign Permit	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
4245	Cereal Malt Beverage License	-	75.00	95.00	(20.00)	225.00	150.00	33.33%
4250	Animal Licenses	850.00	4,444.00	5,000.00	(556.00)	12,000.00	7,556.00	37.03%
4255	Home Occupational Licenses	40.00	440.00	835.00	(395.00)	2,000.00	1,560.00	22.00%
4260	Rental Licenses	1,746.51	13,734.99	13,335.00	399.99	32,000.00	18,265.01	42.92%
4265	Business Occupational Licenses	1,120.00	8,145.00	16,665.00	(8,520.00)	40,000.00	31,855.00	20.36%
	Total Licenses and Permits	7,753.51	52,711.99	57,715.00	(5,003.01)	138,525.00	85,813.01	38.05%
	Fines and Forfeitures							
4410	Fines	28,298.90	175,426.22	114,585.00	60,841.22	275,000.00	99,573.78	63.79%
4415	Court Costs	-	-	8,295.00	(8,295.00)	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	18,100.00	(18,100.00)	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	6,250.00	(6,250.00)	15,000.00	15,000.00	0.00%
	Total Fines and Forfeitures	28,298.90	175,426.22	147,230.00	28,196.22	353,345.00	177,918.78	49.65%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2015

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	-	-	210.00	(210.00)	500.00	500.00	0.00%
4530	Reimbursed Project Expenses CID #1	-	200.00	-	200.00	-	(200.00)	N/A
4710	Apt Tower Lease Payment	1,620.07	6,480.27	8,325.00	(1,844.73)	19,980.00	13,499.73	32.43%
4713	Voicestream Wireless Payment	1,620.06	6,480.24	8,325.00	(1,844.76)	19,981.00	13,500.76	32.43%
4716	Clearwire Tower Lease Paymt	1,620.06	6,480.25	8,325.00	(1,844.75)	19,980.00	13,499.75	32.43%
4720	Plans & Specs	150.00	1,100.00	625.00	475.00	1,500.00	400.00	73.33%
4725	Police Reports	456.00	2,185.00	835.00	1,350.00	2,000.00	(185.00)	109.25%
4755	3rd Floor Lease Revenues	2,936.00	12,944.00	2,500.00	10,444.00	6,000.00	(6,944.00)	215.73%
4760	Community Events Sponsorship	(1,000.00)	(1,000.00)	-	(1,000.00)	-	1,000.00	N/A
4768	Service Line Agreement	-	2,607.48	-	2,607.48	-	(2,607.48)	N/A
4770	Solid Waste Agreement	132.50	280,004.00	208,080.00	71,924.00	499,388.00	219,384.00	56.07%
4775	RPPOA Contract	-	31,875.00	13,280.00	18,595.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	505.00	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	210.00	(210.00)	500.00	500.00	0.00%
4787	RP Community Foundation Donations	-	-	-	-	-	-	N/A
4790	Reimbursed Expenses	584.98	1,081.94	-	1,081.94	-	(1,081.94)	N/A
4795	Miscellaneous	367.16	4,013.00	3,750.00	263.00	9,000.00	4,987.00	44.59%
	Total Other Sources	<u>8,486.83</u>	<u>354,956.18</u>	<u>254,465.00</u>	<u>100,491.18</u>	<u>610,704.00</u>	<u>255,747.82</u>	<u>58.12%</u>
Other								
4510	Interest on Investment	17.74	86.42	85.00	1.42	200.00	113.58	43.21%
	Total Other	<u>17.74</u>	<u>86.42</u>	<u>85.00</u>	<u>1.42</u>	<u>200.00</u>	<u>113.58</u>	<u>43.21%</u>
Transfer-In								
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4820	Transfer from 27C Fund	-	-	-	-	-	-	N/A
4850	Transfer From 27D Fund	(52,392.00)	17,464.00	87,320.00	(69,856.00)	209,566.00	192,102.00	8.33%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
	Total Transfer-In	<u>(52,392.00)</u>	<u>17,464.00</u>	<u>87,320.00</u>	<u>(69,856.00)</u>	<u>209,566.00</u>	<u>192,102.00</u>	<u>8.33%</u>
	Total Revenues	<u>(161,393.46)</u>	<u>1,992,760.56</u>	<u>3,967,674.00</u>	<u>(1,974,913.44)</u>	<u>7,024,022.00</u>	<u>5,031,261.44</u>	<u>28.37%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2015

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	8,468.40	17,759.60	77,085.00	(59,325.40)	185,000.00	167,240.40	9.60%
5121	Franchise Exps-Stop Light/Traffic Sig.	29,013.00	43,187.00	69,165.00	(25,978.00)	166,000.00	122,813.00	26.02%
5201	Electric, Gas, Sewer & Water	1,497.27	20,472.33	12,935.00	7,537.33	31,047.00	10,574.67	65.94%
5202	Telephone & Internet	1,347.78	5,844.93	2,500.00	3,344.93	6,000.00	155.07	97.42%
5203	Printing & Advertising	345.00	345.00	500.00	(155.00)	1,200.00	855.00	28.75%
5204	Legal Printing	8.50	860.27	625.00	235.27	1,500.00	639.73	57.35%
5205	Postage & Mailing Permits	-	1,419.66	2,550.00	(1,130.34)	6,120.00	4,700.34	23.20%
5208	Newletter	1,408.30	2,816.60	2,085.00	731.60	5,000.00	2,183.40	56.33%
5210	Maintenace & Repair Building	100.00	682.60	1,250.00	(567.40)	3,000.00	2,317.40	22.75%
5211	Maintenace & Repair Equipment	-	-	2,290.00	(2,290.00)	5,500.00	5,500.00	0.00%
5212	Utility Assistance	-	-	6,250.00	(6,250.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	-	30,000.00	14,645.00	15,355.00	35,152.00	5,152.00	85.34%
5214	Other Contracted Services	15,472.56	50,851.00	26,165.00	24,686.00	62,800.00	11,949.00	80.97%
5215	City Attorney	7,124.35	29,083.98	36,125.00	(7,041.02)	86,700.00	57,616.02	33.55%
5216	Special Prosecutor Fees	145.00	1,885.00	2,085.00	(200.00)	5,000.00	3,115.00	37.70%
5230	Art Commissioner	100.00	500.00	500.00	-	1,200.00	700.00	41.67%
5232	United Community Services	-	3,530.00	1,470.00	2,060.00	3,530.00	-	100.00%
5272	Solid Waste Contract	34,638.96	206,942.96	175,940.00	31,002.96	422,261.00	215,318.04	49.01%
5301	Office Supplies	113.55	3,951.54	2,085.00	1,866.54	5,000.00	1,048.46	79.03%
5304	Janitorial Supplies	248.06	616.72	1,250.00	(633.28)	3,000.00	2,383.28	20.56%
5401	Insurance & Surety Bonds	-	-	16,420.00	(16,420.00)	39,408.00	39,408.00	0.00%
5405	Dues, Subscriptions & Books	1,619.00	12,549.12	5,000.00	7,549.12	12,000.00	(549.12)	104.58%
5406	Elections - City	-	-	3,335.00	(3,335.00)	8,000.00	8,000.00	0.00%
5407	Public Relations	83.72	653.58	1,250.00	(596.42)	3,000.00	2,346.42	21.79%
5408	Miscellaneous Charges	768.77	3,246.19	2,915.00	331.19	7,000.00	3,753.81	46.37%
5421	Johnson County Home Repair	-	10,500.00	4,375.00	6,125.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
5510	Community Events	25.00	(0.72)	835.00	(835.72)	2,000.00	2,000.72	-0.04%
5511	Fireworks	-	-	1,040.00	(1,040.00)	2,500.00	2,500.00	0.00%
5512	Transit	-	-	625.00	(625.00)	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	14,105.00	19,742.00	33,847.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	76,875.00	(76,875.00)	184,500.00	184,500.00	0.00%
5605	Lease/Purchase - Pool Interest	-	-	10,445.00	(10,445.00)	25,066.00	25,066.00	0.00%
5615	Bond Interest 2014-1	7,556.25	7,556.25	-	7,556.25	-	(7,556.25)	N/A
5627	Gateway Elements	-	-	3,125.00	(3,125.00)	7,500.00	7,500.00	0.00%
5751	TIF Fund Expenditure	-	-	86,250.00	(86,250.00)	207,000.00	207,000.00	0.00%
5758	Pool Operations	-	850.00	81,250.00	(80,400.00)	195,000.00	194,150.00	0.44%
5766	Pool Equipment	-	-	10,415.00	(10,415.00)	25,000.00	25,000.00	0.00%
5813	Computer System R&M	-	-	2,085.00	(2,085.00)	5,000.00	5,000.00	0.00%
5825	Transfer to Equip Reserve Fund	7,750.00	38,750.00	38,750.00	-	93,000.00	54,250.00	41.67%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
Total General Overhead		117,833.47	538,600.61	797,010.00	(258,409.39)	1,912,831.00	1,374,230.39	28.16%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Police								
5101	Salaries - Regular	60,261.96	307,393.49	329,165.00	(21,771.51)	790,000.00	482,606.51	38.91%
5102	Salaries-Overtime	429.13	7,677.22	23,750.00	(16,072.78)	57,000.00	49,322.78	13.47%
5104	Salaries - Part-time	244.43	2,229.62	5,415.00	(3,185.38)	13,000.00	10,770.38	17.15%
5202	Telephone & Internet	269.15	2,417.17	4,165.00	(1,747.83)	10,000.00	7,582.83	24.17%
5203	Printing & Advertising	-	-	835.00	(835.00)	2,000.00	2,000.00	0.00%
5205	Postage & Mailing Permits	-	24.14	415.00	(390.86)	1,000.00	975.86	2.41%
5206	Travel Expense & Training	140.00	476.00	3,125.00	(2,649.00)	7,500.00	7,024.00	6.35%
5207	Medical Expense & Drug Testing	25.30	279.30	625.00	(345.70)	1,500.00	1,220.70	18.62%
5210	Maintenace & Repair Building	-	-	40.00	(40.00)	100.00	100.00	0.00%
5211	Maintenace & Repair Equipment	957.30	1,804.98	3,335.00	(1,530.02)	8,000.00	6,195.02	22.56%
5214	Other Contracted Services	363.41	2,898.91	5,665.00	(2,766.09)	13,600.00	10,701.09	21.32%
5224	Laundry Service	244.75	1,000.70	915.00	85.70	2,200.00	1,199.30	45.49%
5238	Animal Control	-	53,254.10	22,915.00	30,339.10	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	165.00	(165.00)	400.00	400.00	0.00%
5260	Vehicle Maintenance	738.36	1,335.23	6,250.00	(4,914.77)	15,000.00	13,664.77	8.90%
5301	Office Supplies	68.75	851.50	1,250.00	(398.50)	3,000.00	2,148.50	28.38%
5302	Motor Fuels & Lubricants	1,829.14	6,765.25	17,500.00	(10,734.75)	42,000.00	35,234.75	16.11%
5306	Materials	-	53.00	835.00	(782.00)	2,000.00	1,947.00	2.65%
5307	Other Commodities	-	735.38	1,665.00	(929.62)	4,000.00	3,264.62	18.38%
5308	Clothing & Uniforms	-	317.44	3,125.00	(2,807.56)	7,500.00	7,182.56	4.23%
5309	Ammunition	-	-	1,040.00	(1,040.00)	2,500.00	2,500.00	0.00%
5310	Training Supplies	-	-	210.00	(210.00)	500.00	500.00	0.00%
5401	Insurance & Surety Bonds	-	-	40.00	(40.00)	100.00	100.00	0.00%
5405	Dues, Subscriptions & Books	-	565.00	835.00	(270.00)	2,000.00	1,435.00	28.25%
5408	Miscellaneous Charges	-	60.95	415.00	(354.05)	1,000.00	939.05	6.10%
5452	Community Policing	-	-	-	-	-	-	N/A
5814	Computer Software	-	-	2,290.00	(2,290.00)	5,500.00	5,500.00	0.00%
5825	Transfer to Equip Reserve Fund	6,275.00	31,375.00	31,375.00	-	75,300.00	43,925.00	41.67%
	Total Police	<u>71,846.68</u>	<u>421,514.38</u>	<u>467,360.00</u>	<u>(45,845.62)</u>	<u>1,121,700.00</u>	<u>700,185.62</u>	37.58%
Court								
5101	Salaries - Regular	3,131.20	15,675.59	17,105.00	(1,429.41)	41,052.00	25,376.41	38.18%
5102	Salaries-Overtime	88.08	396.36	415.00	(18.64)	1,000.00	603.64	39.64%
5108	Salaries - Judge	1,020.00	5,100.00	5,100.00	-	12,240.00	7,140.00	41.67%
5109	Salaries - Prosecutor	850.00	4,250.00	4,250.00	-	10,200.00	5,950.00	41.67%
5202	Telephone & Internet	15.00	75.00	75.00	-	180.00	105.00	41.67%
5203	Printing & Advertising	-	-	165.00	(165.00)	400.00	400.00	0.00%
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	-	-	85.00	(85.00)	200.00	200.00	0.00%
5209	Professional Services	300.00	1,839.27	2,915.00	(1,075.73)	7,000.00	5,160.73	26.28%
5211	Maintenace & Repair Equipment	-	-	85.00	(85.00)	200.00	200.00	0.00%
5214	Other Contracted Services	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
5227	Prisoner Care	-	140.00	3,335.00	(3,195.00)	8,000.00	7,860.00	1.75%
5228	Fees Due State of Kansas	1,983.00	4,818.00	18,100.00	(13,282.00)	43,436.00	38,618.00	11.09%
5301	Office Supplies	-	26.00	415.00	(389.00)	1,000.00	974.00	2.60%
5308	Clothing & Uniforms	-	-	85.00	(85.00)	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	-	25.00	165.00	(140.00)	400.00	375.00	6.25%
5408	Miscellaneous Charges	20.00	180.00	85.00	95.00	200.00	20.00	90.00%
5815	Technology Upgrades	-	12,253.90	6,250.00	6,003.90	15,000.00	2,746.10	81.69%
5821	Alcohol / Drug State Fees	-	-	210.00	(210.00)	500.00	500.00	0.00%
	Total Court	<u>7,407.28</u>	<u>44,779.12</u>	<u>59,255.00</u>	<u>(14,475.88)</u>	<u>142,208.00</u>	<u>97,428.88</u>	31.49%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Neighborhood Services								
5101	Salaries - Regular	8,030.40	40,172.95	43,960.00	(3,787.05)	105,500.00	65,327.05	38.08%
5102	Salaries-Overtime	-	-	210.00	(210.00)	500.00	500.00	0.00%
5202	Telephone & Internet	30.00	150.00	150.00	-	360.00	210.00	41.67%
5203	Printing & Advertising	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
5214	Other Contracted Services	-	-	210.00	(210.00)	500.00	500.00	0.00%
5206	Travel Expense & Training	196.31	1,856.41	1,250.00	606.41	3,000.00	1,143.59	61.88%
5260	Vehicle Maintenance	-	90.90	210.00	(119.10)	500.00	409.10	18.18%
5301	Office Supplies	-	8.14	-	8.14	-	(8.14)	N/A
5302	Motor Fuels & Lubricants	84.20	302.17	835.00	(532.83)	2,000.00	1,697.83	15.11%
5307	Other Commodities	-	-	-	-	-	-	N/A
5314	Photo Supplies & Processing	-	-	-	-	-	-	N/A
5405	Dues, Subscriptions & Books	-	190.00	415.00	(225.00)	1,000.00	810.00	19.00%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	-	-	-	-	-	N/A
	Total Neighborhood Services	<u>8,340.91</u>	<u>42,770.57</u>	<u>47,655.00</u>	<u>(4,884.43)</u>	<u>114,360.00</u>	<u>71,589.43</u>	<u>37.40%</u>
Administration								
5101	Salaries - Regular	16,082.97	88,929.90	100,000.00	(11,070.10)	240,000.00	151,070.10	37.05%
5102	Salaries-Overtime	-	68.25	105.00	(36.75)	250.00	181.75	27.30%
5104	Salaries - Part-time	(283.50)	(787.50)	-	(787.50)	-	787.50	N/A
5107	Salaries - Intern	280.00	3,423.00	2,085.00	1,338.00	5,000.00	1,577.00	68.46%
5202	Telephone & Internet	140.00	700.00	550.00	150.00	1,320.00	620.00	53.03%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	121.00	1,047.36	4,165.00	(3,117.64)	10,000.00	8,952.64	10.47%
5207	Medical Expense & Drug Testing	-	-	20.00	(20.00)	50.00	50.00	0.00%
5209	Professional Services	-	-	-	-	-	-	N/A
5211	Maintenance & Repair Equipment	-	-	-	-	-	-	N/A
5214	Other Contracted Services	236.13	1,922.88	2,085.00	(162.12)	5,000.00	3,077.12	38.46%
5226	Car Allowance	450.00	2,250.00	2,250.00	-	5,400.00	3,150.00	41.67%
5240	Equipment Rental	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	196.50	-	196.50	-	(196.50)	N/A
5301	Office Supplies	96.87	2,121.37	835.00	1,286.37	2,000.00	(121.37)	106.07%
5302	Motor Fuels & Lubricants	-	-	155.00	(155.00)	375.00	375.00	0.00%
5306	Materials	-	-	-	-	-	-	N/A
5307	Other Commodities	-	-	-	-	-	-	N/A
5308	Clothing & Uniforms	-	-	105.00	(105.00)	250.00	250.00	0.00%
5401	Insurance & Surety Bonds	-	-	30.00	(30.00)	75.00	75.00	0.00%
5405	Dues, Subscriptions & Books	-	1,237.00	415.00	822.00	1,000.00	(237.00)	123.70%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	1,250.00	(483.47)	3,000.00	2,233.47	25.55%
5814	Computer Software	-	-	-	-	-	-	N/A
	Total Administration	<u>17,123.47</u>	<u>101,875.29</u>	<u>114,050.00</u>	<u>(12,174.71)</u>	<u>273,720.00</u>	<u>171,844.71</u>	<u>37.22%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Public Works								
5101	Salaries - Regular	17,609.66	93,650.41	110,210.00	(16,559.59)	264,500.00	170,849.59	35.41%
5102	Salaries-Overtime	113.16	3,790.89	3,540.00	250.89	8,500.00	4,709.11	44.60%
5104	Salaries - Part-time	-	-	4,165.00	(4,165.00)	10,000.00	10,000.00	0.00%
5201	Electric, Gas, Sewer & Water	2,869.50	14,481.26	11,250.00	3,231.26	27,000.00	12,518.74	53.63%
5202	Telephone & Internet	105.00	585.00	1,460.00	(875.00)	3,500.00	2,915.00	16.71%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	110.60	9,661.15	1,875.00	7,786.15	4,500.00	(5,161.15)	214.69%
5207	Medical Expense & Drug Testing	127.00	279.97	500.00	(220.03)	1,200.00	920.03	23.33%
5210	Maintenance & Repair Building	103.64	1,346.82	4,165.00	(2,818.18)	10,000.00	8,653.18	13.47%
5211	Maintenance & Repair Equipment	741.23	1,030.50	10,415.00	(9,384.50)	25,000.00	23,969.50	4.12%
5214	Other Contracted Services	658.50	984.44	2,145.00	(1,160.56)	5,150.00	4,165.56	19.12%
5221	Maintenance & Repair Streets	-	-	104,165.00	(104,165.00)	250,000.00	250,000.00	0.00%
5240	Equipment Rental	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	420.76	3,246.39	6,250.00	(3,003.61)	15,000.00	11,753.61	21.64%
5301	Office Supplies	-	107.93	1,665.00	(1,557.07)	4,000.00	3,892.07	2.70%
5302	Motor Fuels & Lubricants	727.27	4,236.33	12,915.00	(8,678.67)	31,000.00	26,763.67	13.67%
5304	Janitorial Supplies	227.63	344.72	855.00	(510.28)	2,050.00	1,705.28	16.82%
5305	Traffic Control Signs	-	781.00	2,500.00	(1,719.00)	6,000.00	5,219.00	13.02%
5306	Materials	401.91	1,621.89	2,085.00	(463.11)	5,000.00	3,378.11	32.44%
5308	Clothing & Uniforms	-	1,651.72	1,665.00	(13.28)	4,000.00	2,348.28	41.29%
5312	Leaf Program Disposal Fees	-	-	5,415.00	(5,415.00)	13,000.00	13,000.00	0.00%
5318	Tools	178.99	1,743.94	1,665.00	78.94	4,000.00	2,256.06	43.60%
5320	Grounds Maintenance	1,813.48	11,139.69	8,335.00	2,804.69	20,000.00	8,860.31	55.70%
5321	Tree Maintenance	357.48	28,688.82	22,165.00	6,523.82	53,200.00	24,511.18	53.93%
5405	Dues, Subscriptions & Books	-	352.00	290.00	62.00	700.00	348.00	50.29%
5455	Roeland Park Trail Project	-	500.00	-	500.00	-	(500.00)	N/A
5505	Other Capital Outlay	-	-	-	-	-	-	N/A
5814	Computer Software	-	-	835.00	(835.00)	2,000.00	2,000.00	0.00%
5825	Transfer to Equip Reserve Fund	7,676.00	38,380.00	38,380.00	-	92,107.00	53,727.00	41.67%
Total Public Works		<u>34,241.81</u>	<u>218,604.87</u>	<u>358,910.00</u>	<u>(140,305.13)</u>	<u>861,407.00</u>	<u>642,802.13</u>	25.38%
Employee Benefits								
5122	FICA City Contribution	8,863.82	50,840.76	53,335.00	(2,494.24)	128,000.00	77,159.24	39.72%
5123	KPERS City Contribution	5,539.29	32,364.33	30,000.00	2,364.33	72,000.00	39,635.67	44.95%
5124	KS Unemployment Insurance	-	277.21	710.00	(432.79)	1,700.00	1,422.79	16.31%
5125	Worker's Compensation	689.00	39,155.00	14,585.00	24,570.00	35,000.00	(4,155.00)	111.87%
5126	Health Insurance	20,318.85	108,888.21	132,860.00	(23,971.79)	318,860.00	209,971.79	34.15%
5127	Health Savings Account	1,256.25	7,981.25	-	7,981.25	-	(7,981.25)	N/A
5130	City Paid Life Insurance	-	3,286.58	-	3,286.58	-	(3,286.58)	N/A
5131	KP&F City Contribution	12,317.07	71,437.42	73,335.00	(1,897.58)	176,000.00	104,562.58	40.59%
5133	Wellness Incentive	84.98	634.98	-	634.98	-	(634.98)	N/A
Total Employee Benefits		<u>49,069.26</u>	<u>314,865.74</u>	<u>304,825.00</u>	<u>10,040.74</u>	<u>731,560.00</u>	<u>416,694.26</u>	43.04%
City Council								
5103	Salaries - Elected Officials	3,910.00	19,550.00	19,550.00	-	46,920.00	27,370.00	41.67%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	585.00	1,390.00	1,605.00	(215.00)	3,850.00	2,460.00	36.10%
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5301	Office Supplies	52.34	52.34	-	52.34	-	(52.34)	N/A
5402	Mayor Expenses	195.74	195.74	415.00	(219.26)	1,000.00	804.26	19.57%
5405	Dues, Subscriptions & Books	-	50.00	140.00	(90.00)	340.00	290.00	14.71%
Total City Council		<u>4,743.08</u>	<u>21,238.08</u>	<u>21,710.00</u>	<u>(471.92)</u>	<u>52,110.00</u>	<u>30,871.92</u>	40.76%
Total Expenditures		<u>310,605.96</u>	<u>1,704,248.66</u>	<u>2,170,775.00</u>	<u>(466,526.34)</u>	<u>5,209,896.00</u>	<u>3,505,647.34</u>	32.71%
Change in Net Assets		<u>(471,999.42)</u>	288,511.90	<u>1,796,899.00</u>	<u>(1,508,387.10)</u>	<u>1,814,126.00</u>	<u>1,525,614.10</u>	
2910..2970	Net Assets, Beginning		2,063,258.70					
	Net Assets, Ending		<u>\$ 2,351,770.60</u>					



City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 5/31/2015

		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 5/31/2015

					Unencumbered	
Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
\$ -	\$ -	\$ 515,033.00	\$ (515,033.00)	\$ 515,033.00	\$ 515,033.00	0.00%
-	10.19	40.00	(29.81)	93.00	82.81	10.96%
-	79.88	5.00	74.88	17.00	(62.88)	469.88%
-	142,968.88	125,875.00	17,093.88	302,104.00	159,135.12	47.32%
-	8,677.78	13,750.00	(5,072.22)	33,000.00	24,322.22	26.30%
-	-	20.00	(20.00)	50.00	50.00	0.00%
-	1,284.96	1,250.00	34.96	3,000.00	1,715.04	42.83%
-	363.82	-	363.82	-	(363.82)	N/A
-	32,822.33	25,730.00	7,092.33	61,750.00	28,927.67	53.15%
-	52,115.05	39,045.00	13,070.05	93,706.00	41,590.95	55.62%
-	58,313.30	44,395.00	13,918.30	106,551.00	48,237.70	54.73%
46,250.00	231,250.00	231,250.00	-	555,000.00	323,750.00	41.67%
-	-	-	-	-	-	N/A
46,250.00	527,886.19	996,393.00	(468,506.81)	1,670,304.00	1,142,417.81	31.60%
-	-	-	-	-	-	N/A
-	-	143,750.00	(143,750.00)	345,000.00	345,000.00	0.00%
12,693.75	12,693.75	10,580.00	2,113.75	25,388.00	12,694.25	50.00%
-	-	-	-	-	-	N/A
-	-	14,585.00	(14,585.00)	35,000.00	35,000.00	0.00%
11,802.50	11,802.50	14,265.00	(2,462.50)	34,235.00	22,432.50	34.47%
-	-	-	-	-	-	N/A
-	-	13,990.00	(13,990.00)	33,580.00	33,580.00	0.00%
-	-	160,415.00	(160,415.00)	385,000.00	385,000.00	0.00%
-	29,010.00	24,175.00	4,835.00	58,020.00	29,010.00	50.00%
-	-	29,165.00	(29,165.00)	70,000.00	70,000.00	0.00%
18,048.75	18,048.75	15,040.00	3,008.75	36,098.00	18,049.25	50.00%
-	-	43,750.00	(43,750.00)	105,000.00	105,000.00	0.00%
-	1,995.00	1,665.00	330.00	3,990.00	1,995.00	50.00%
-	-	-	-	-	-	N/A
42,545.00	73,550.00	471,380.00	(397,830.00)	1,131,311.00	1,057,761.00	6.50%
\$ 3,705.00	\$ 454,336.19	\$ 525,013.00	\$ (70,676.81)	\$ 538,993.00	\$ 84,656.81	
	479,137.42					
	\$ 933,473.61					



City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 5/31/2015

		<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>(44,456.23)</u>	<u>43,035.91</u>	<u>75,000.00</u>	<u>(31,964.09)</u>	<u>180,000.00</u>	<u>136,964.09</u>	<u>23.91%</u>
	Total Revenues	<u>(44,456.23)</u>	<u>43,035.91</u>	<u>75,000.00</u>	<u>(31,964.09)</u>	<u>180,000.00</u>	<u>136,964.09</u>	<u>23.91%</u>
Expenditures								
5101	Salaries - Regular	5,083.33	25,416.65	25,415.00	1.65	61,000.00	35,583.35	41.67%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5271	Sand and Salt	-	15,844.83	19,340.00	(3,495.17)	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>30,245.00</u>	<u>30,245.00</u>	<u>-</u>	<u>72,590.00</u>	<u>42,345.00</u>	<u>41.67%</u>
	Total Expenditures	<u>11,132.33</u>	<u>71,506.48</u>	<u>75,000.00</u>	<u>(3,493.52)</u>	<u>180,000.00</u>	<u>108,493.52</u>	<u>39.73%</u>
	Change in Net Assets	<u>\$ (55,588.56)</u>	<u>\$ (28,470.57)</u>	<u>\$ -</u>	<u>\$ (28,470.57)</u>	<u>\$ -</u>	<u>\$ 28,470.57</u>	
2910..2970	Net Assets, Beginning		<u>48,877.83</u>					
	Net Assets, Ending		<u>\$ 20,407.26</u>					



City of Roeland Park
Statement of Activities - Special Street Fund 27 - A
For the Period Ended 5/31/2015

		<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	\$ -	\$ -	\$ 236,310.00	\$ (236,310.00)	\$ 236,310.00	\$ 236,310.00	0.00%
4110	City/County Sales & Use Tax	(69,520.08)	173,289.35	301,585.00	(128,295.65)	723,800.00	550,510.65	23.94%
	Total Revenues	(69,520.08)	173,289.35	537,895.00	(364,605.65)	960,110.00	786,820.65	18.05%
Expenditures								
5209	Professional Services	13,973.27	28,954.96	18,750.00	10,204.96	45,000.00	16,045.04	64.34%
5438	Street Maintenance	-	-	33,335.00	(33,335.00)	80,000.00	80,000.00	0.00%
5456	Roe Blvd CARS - Engineering	-	-	100,000.00	(100,000.00)	240,000.00	240,000.00	0.00%
5750	Contingency	-	-	16,715.00	(16,715.00)	40,110.00	40,110.00	0.00%
5818	Transfer to Bond & Interest Fund	46,250.00	231,250.00	231,250.00	-	555,000.00	323,750.00	41.67%
	Total Expenditures	60,223.27	260,204.96	400,050.00	(139,845.04)	960,110.00	699,905.04	27.10%
	Change in Net Assets	\$ (129,743.35)	\$ (86,915.61)	\$ 137,845.00	\$ (224,760.61)	\$ -	\$ 86,915.61	
2910..2970	Net Assets, Beginning		<u>343,976.76</u>					
	Net Assets, Ending		<u>\$ 257,061.15</u>					

City of Roeland Park
Statement of Activities - Community Center Fund 27 - C
For the Period Ended 5/31/2015

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	<u>(17,379.77)</u>	<u>43,322.59</u>	<u>75,000.00</u>	<u>(31,677.41)</u>	<u>180,000.00</u>	<u>136,677.41</u>	24.07%
	Total Revenues	<u>(17,379.77)</u>	<u>43,322.59</u>	<u>75,000.00</u>	<u>(31,677.41)</u>	<u>180,000.00</u>	<u>136,677.41</u>	24.07%
Expenditures								
5210	Maintenance & Repair Building	347.62	16,353.56	10,415.00	5,938.56	25,000.00	8,646.44	65.41%
5211	Maintenance & Repair Equipment	3,210.67	8,103.91	4,165.00	3,938.91	10,000.00	1,896.09	81.04%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5304	Janitorial Supplies	-	-	-	-	-	-	N/A
5320	Grounds Maintenance	-	14.78	-	14.78	-	(14.78)	N/A
5401	Insurance & Surety Bonds	-	-	5,000.00	(5,000.00)	12,000.00	12,000.00	0.00%
5409	Appropriation-Johnson County HR	-	37,500.00	31,250.00	6,250.00	75,000.00	37,500.00	50.00%
5505	Other Capital Outlay	-	-	14,165.00	(14,165.00)	34,000.00	34,000.00	0.00%
5523	Grounds Improvements	-	-	1,250.00	(1,250.00)	3,000.00	3,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	<u>1,750.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>-</u>	<u>21,000.00</u>	<u>12,250.00</u>	41.67%
	Total Expenditures	<u>5,308.29</u>	<u>70,722.25</u>	<u>74,995.00</u>	<u>(4,272.75)</u>	<u>180,000.00</u>	<u>109,277.75</u>	39.29%
	Change in Net Assets	<u>\$ (22,688.06)</u>	<u>\$ (27,399.66)</u>	<u>\$ 5.00</u>	<u>\$ (27,404.66)</u>	<u>\$ -</u>	<u>\$ 27,399.66</u>	
2910..2970	Net Assets, Beginning		<u>65,108.33</u>					
	Net Assets, Ending		<u>\$ 37,708.67</u>					



City of Roeland Park
Statement of Activities - Special Infrastructure 27 - D
For the Period Ended 5/31/2015

		<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>(34,760.55)</u>	<u>86,644.17</u>	<u>150,665.00</u>	<u>(64,020.83)</u>	<u>361,600.00</u>	<u>274,955.83</u>	23.96%
	Total Revenues	<u>(34,760.55)</u>	<u>86,644.17</u>	<u>346,654.00</u>	<u>(260,009.83)</u>	<u>557,589.00</u>	<u>470,944.83</u>	15.54%
Expenditures								
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5438	Street Maintenance	-	-	-	-	-	-	N/A
5469	Corrugated Pipe Repair	-	-	40,415.00	(40,415.00)	97,000.00	97,000.00	0.00%
5750	Contingency	-	-	104,595.00	(104,595.00)	251,023.00	251,023.00	0.00%
5802	Transfer to General Fund	(52,392.00)	17,464.00	87,320.00	(69,856.00)	209,566.00	192,102.00	8.33%
5826	Transfer to Capital Projects Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Total Expenditures	<u>(52,392.00)</u>	<u>17,464.00</u>	<u>232,330.00</u>	<u>(214,866.00)</u>	<u>557,589.00</u>	<u>540,125.00</u>	3.13%
	Change in Net Assets	<u>\$ 17,631.45</u>	<u>\$ 69,180.17</u>	<u>\$ 114,324.00</u>	<u>\$ (45,143.83)</u>	<u>\$ -</u>	<u>\$ (69,180.17)</u>	
2910..2970	Net Assets, Beginning		<u>161,168.13</u>					
	Net Assets, Ending		<u>\$ 230,348.30</u>					



City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 5/31/2015

		<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	108,505.00	108,505.00	-	260,407.00	151,902.00	41.67%
4860	Transfer from Special Highway	7,799.00	38,995.00	30,245.00	8,750.00	72,590.00	33,595.00	53.72%
4870	Transfer from Community Center	-	-	8,750.00	(8,750.00)	21,000.00	21,000.00	0.00%
	Total Revenues	29,500.00	149,738.60	147,500.00	2,238.60	353,997.00	204,258.40	42.30%
Expenditures								
5504	Machinery & Auto Equipment	(439.67)	53,650.27	79,280.00	(25,629.73)	190,269.00	136,618.73	28.20%
5619	Lease Principal	-	-	-	-	-	-	N/A
5620	Lease Interest	-	-	-	-	-	-	N/A
5760	Building Reserve	59.96	8,122.86	68,220.00	(60,097.14)	163,728.00	155,605.14	4.96%
	Total Expenditures	(379.71)	61,773.13	147,500.00	(85,726.87)	353,997.00	292,223.87	17.45%
	Change in Net Assets	\$ 29,879.71	\$ 87,965.47	\$ -	\$ 87,965.47	\$ -	\$ (87,965.47)	
2910..2970	Net Assets, Beginning		<u>364,227.67</u>					
	Net Assets, Ending		<u>\$ 452,193.14</u>					

City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 5/31/2015

		<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	-	199.79	7,085.00	(6,885.21)	17,000.00	16,800.21	1.18%
4730	Tax Increment Income	-	141,842.80	89,585.00	52,257.80	215,000.00	73,157.20	65.97%
4735	Tax Increment Income IB	-	122,219.18	85,835.00	36,384.18	206,000.00	83,780.82	59.33%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
Total Revenues		<u>-</u>	<u>264,261.77</u>	<u>182,505.00</u>	<u>81,756.77</u>	<u>438,000.00</u>	<u>173,738.23</u>	<u>60.33%</u>
Expenditures								
5209	Professional Services	-	1,420.00	-	1,420.00	-	(1,420.00)	N/A
5214	Other Contracted Services	-	-	835.00	(835.00)	2,000.00	2,000.00	0.00%
5601	Bond Principal	-	-	100,000.00	(100,000.00)	240,000.00	240,000.00	0.00%
5602	Bond Interest	-	90,084.38	75,070.00	15,014.38	180,169.00	90,084.62	50.00%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	6,595.00	(6,595.00)	15,831.00	15,831.00	0.00%
Total Expenditures		<u>-</u>	<u>91,504.38</u>	<u>182,500.00</u>	<u>(90,995.62)</u>	<u>438,000.00</u>	<u>346,495.62</u>	<u>20.89%</u>
Change in Net Assets		<u>\$ -</u>	<u>\$ 172,757.39</u>	<u>\$ 5.00</u>	<u>\$ 172,752.39</u>	<u>\$ -</u>	<u>\$ (172,757.39)</u>	
2910..2970	Net Assets, Beginning		<u>1,508,082.21</u>					
	Net Assets, Ending		<u>\$ 1,680,839.60</u>					

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 5/31/2015

		<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	(30,506.35)	61,434.50	180,245.00	(118,810.50)	432,588.00	371,153.50	14.20%
4510	Interest on Investment	0.84	0.90	-	0.90	-	(0.90)	N/A
	Total Revenues	<u>(30,505.51)</u>	<u>61,435.40</u>	<u>180,245.00</u>	<u>(118,809.60)</u>	<u>432,588.00</u>	<u>371,152.60</u>	<u>14.20%</u>
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	2,415.00	(2,415.00)	5,800.00	5,800.00	0.00%
5601	Bond Principal	-	-	93,750.00	(93,750.00)	225,000.00	225,000.00	0.00%
5602	Bond Interest	-	-	84,080.00	(84,080.00)	201,788.00	201,788.00	0.00%
5829	Project Expense	-	-	-	-	-	-	N/A
	Total Expenditures	<u>-</u>	<u>-</u>	<u>180,245.00</u>	<u>(180,245.00)</u>	<u>432,588.00</u>	<u>432,588.00</u>	<u>0.00%</u>
	Change in Net Assets	<u>\$ (30,505.51)</u>	<u>\$ 61,435.40</u>	<u>\$ -</u>	<u>\$ 61,435.40</u>	<u>\$ -</u>	<u>\$ (61,435.40)</u>	
2910..2970	Net Assets, Beginning		<u>57,864.58</u>					
	Net Assets, Ending		<u>\$ 119,299.98</u>					

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 5/31/2015

		<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	(7,258.58)	28,043.97	64,065.00	(36,021.03)	153,756.00	125,712.03	18.24%
4510	Interest on Investment	0.58	1.04	-	1.04	-	(1.04)	N/A
	Total Revenues	(7,258.00)	28,045.01	64,065.00	(36,019.99)	153,756.00	125,710.99	18.24%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	2,085.00	(2,085.00)	5,000.00	5,000.00	0.00%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	31,250.00	(31,250.00)	75,000.00	75,000.00	0.00%
5602	Bond Interest	-	-	30,730.00	(30,730.00)	73,756.00	73,756.00	0.00%
	Total Expenditures	-	-	64,065.00	(64,065.00)	153,756.00	153,756.00	0.00%
	Change in Net Assets	\$ (7,258.00)	\$ 28,045.01	\$ -	\$ 28,045.01	\$ -	\$ (28,045.01)	
2910..2970	Net Assets, Beginning		(1,199,558.26)					
	Net Assets, Ending		\$ (1,171,513.25)					



City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the Period Ended 5/31/2015

1420

		<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	(53,142.17)	107,011.82	162,085.00	(55,073.18)	389,000.00	281,988.18	27.51%
4840	Transfer from General Fund	-	-	-	-	-	-	N/A
	Total Revenues	<u>(53,142.17)</u>	<u>107,011.82</u>	<u>876,519.00</u>	<u>(769,507.18)</u>	<u>1,103,434.00</u>	<u>996,422.18</u>	9.70%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	459,765.00	(459,765.00)	1,103,434.00	1,103,434.00	0.00%
	Total Expenditures	<u>-</u>	<u>-</u>	<u>459,765.00</u>	<u>(459,765.00)</u>	<u>1,103,434.00</u>	<u>1,103,434.00</u>	0.00%
	Change in Net Assets	<u>\$ (53,142.17)</u>	<u>\$ 107,011.82</u>	<u>\$ 416,754.00</u>	<u>\$ (309,742.18)</u>	<u>\$ -</u>	<u>\$ (107,011.82)</u>	
2910..2970	Net Assets, Beginning		<u>860,179.36</u>					
	Net Assets, Ending		<u>\$ 967,191.18</u>					



City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the Period Ended 5/31/2015

		<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	-	154,886.06	110,000.00	44,886.06	264,000.00	109,113.94	58.67%
	Total Revenues	<u>-</u>	<u>154,886.06</u>	<u>306,074.00</u>	<u>(151,187.94)</u>	<u>460,074.00</u>	<u>305,187.94</u>	33.67%
Expenditures								
5214	Other Contracted Services	-	-	1,250.00	(1,250.00)	3,000.00	3,000.00	0.00%
5427	Property Tax Payments	-	-	3,960.00	(3,960.00)	9,500.00	9,500.00	0.00%
5601	Bond Principal	-	-	66,665.00	(66,665.00)	160,000.00	160,000.00	0.00%
5602	Bond Interest	10,630.00	10,630.00	4,430.00	6,200.00	10,630.00	-	100.00%
5750	Contingency	-	-	52,895.00	(52,895.00)	126,944.00	126,944.00	0.00%
5763	Skateboard Park Maintenance	36,828.40	36,828.40	62,500.00	(25,671.60)	150,000.00	113,171.60	24.55%
5815	Technology Upgrades	-	-	-	-	-	-	N/A
	Total Expenditures	<u>47,458.40</u>	<u>47,458.40</u>	<u>191,700.00</u>	<u>(144,241.60)</u>	<u>460,074.00</u>	<u>412,615.60</u>	10.32%
Change in Net Assets		<u>\$ (47,458.40)</u>	\$ 107,427.66	<u>\$ 114,374.00</u>	<u>\$ (6,946.34)</u>	<u>\$ -</u>	<u>\$ (107,427.66)</u>	
2910..2970	Net Assets, Beginning		<u>364,325.65</u>					
	Net Assets, Ending		<u>\$ 471,753.31</u>					



City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 5/31/2015

		<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	-	0.10	-	0.10	-	(0.10)	N/A
4730	Tax Increment Income	-	37,199.72	19,890.00	17,309.72	47,740.00	10,540.28	77.92%
	Total Revenues	<u>-</u>	<u>37,199.82</u>	<u>19,890.00</u>	<u>17,309.82</u>	<u>47,740.00</u>	<u>10,540.18</u>	77.92%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	825.00	1,040.00	(215.00)	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	-	-	18,850.00	(18,850.00)	45,240.00	45,240.00	0.00%
	Total Expenditures	<u>-</u>	<u>35,000.00</u>	<u>19,890.00</u>	<u>15,110.00</u>	<u>47,740.00</u>	<u>12,740.00</u>	73.31%
	Change in Net Assets	<u>\$ -</u>	<u>\$ 2,199.82</u>	<u>\$ -</u>	<u>\$ 2,199.82</u>	<u>\$ -</u>	<u>\$ (2,199.82)</u>	
2910..2970	Net Assets, Beginning		<u>(93.13)</u>					
	Net Assets, Ending		<u><u>\$ 2,106.69</u></u>					



City of Roeland Park
Statement of Activities - TIF 3A - Boulevard Apts
For the Period Ended 5/31/2015

		<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	-	-	-	-	-	-	N/A
Total Revenues		-	-	-	-	-	-	N/A
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	-	-	-	-	N/A
Total Expenditures		-	-	-	-	-	-	N/A
Change in Net Assets		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
2910..2970	Net Assets, Beginning		<u>217,641.99</u>					
	Net Assets, Ending		<u>\$ 217,641.99</u>					

City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the Period Ended 5/31/2015

		<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	\$ -	\$ -	\$ 596,597.00	\$ (596,597.00)	\$ 596,597.00	\$ 596,597.00	0.00%
4730	Tax Increment Income	-	(64,630.67)	17,915.00	(82,545.67)	43,000.00	107,630.67	-150.30%
4731	Tax Increment Income 3A	-	186,786.64	52,085.00	134,701.64	125,000.00	(61,786.64)	149.43%
	Total Revenues	<u>-</u>	<u>122,155.97</u>	<u>666,597.00</u>	<u>(544,441.03)</u>	<u>764,597.00</u>	<u>642,441.03</u>	<u>15.98%</u>
Expenditures								
5204	Legal Printing	-	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	318,580.00	(318,580.00)	764,597.00	764,597.00	0.00%
	Total Expenditures	<u>-</u>	<u>-</u>	<u>318,580.00</u>	<u>(318,580.00)</u>	<u>764,597.00</u>	<u>764,597.00</u>	<u>0.00%</u>
	Change in Net Assets	<u>\$ -</u>	<u>\$ 122,155.97</u>	<u>\$ 348,017.00</u>	<u>\$ (225,861.03)</u>	<u>\$ -</u>	<u>\$ (122,155.97)</u>	
2910..2970	Net Assets, Beginning		<u>376,963.87</u>					
	Net Assets, Ending		<u>\$ 499,119.84</u>					

City of Roeland Park
Statement of Activities - Property Owners Association
For the Period Ended 5/31/2015

		<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	14,105.00	19,742.00	33,847.00	-	100.00%
	Total Revenues	<u>-</u>	<u>33,847.00</u>	<u>22,898.00</u>	<u>10,949.00</u>	<u>42,640.00</u>	<u>8,793.00</u>	79.38%
Expenditures								
5408	Miscellaneous Charges	1.50	32.50	-	32.50	-	(32.50)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	13,280.00	18,595.00	31,875.00	-	100.00%
5750	Contingency	-	-	4,485.00	(4,485.00)	10,765.00	10,765.00	0.00%
	Total Expenditures	<u>1.50</u>	<u>31,907.50</u>	<u>17,765.00</u>	<u>14,142.50</u>	<u>42,640.00</u>	<u>10,732.50</u>	74.83%
	Change in Net Assets	<u>\$ (1.50)</u>	\$ 1,939.50	<u>\$ 5,133.00</u>	<u>\$ (3,193.50)</u>	<u>\$ -</u>	<u>\$ (1,939.50)</u>	
2910..2970	Net Assets, Beginning		<u>10,722.01</u>					
	Net Assets, Ending		<u>\$ 12,661.51</u>					



City of Roeland Park
Statement of Activities - KCP&L Streetlights
For the Period Ended 5/31/2015

		<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
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	139,159.52	139,159.52	-	139,159.52	-	(139,159.52)	N/A
5827	Cost of Issuance	-	-	-	-	-	-	N/A
	Total Expenditures	<u>139,159.52</u>	<u>139,159.52</u>	<u>-</u>	<u>139,159.52</u>	<u>-</u>	<u>(139,159.52)</u>	N/A
	Change in Net Assets	<u>\$ (139,159.52)</u>	<u>\$ (139,159.52)</u>	<u>\$ -</u>	<u>\$ (139,159.52)</u>	<u>\$ -</u>	<u>\$ 139,159.52</u>	
2910..2970	Net Assets, Beginning		<u>166,725.12</u>					
	Net Assets, Ending		<u><u>\$ 27,565.60</u></u>					



Item Number: REPORTS OF COMMITTEES:- II.-4.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/30/2015
Submitted By: Jennifer Jones-Lacy, Asst City Administrator/Finance Director
Committee/Department: Finance
Title: **Finance - June Financials (est. time 5 min.)**
Item Type: Report

Recommendation:

For informational purposes.

Details:

Attached is a copy of the June 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 68.65 percent of Budget as June represents the close of the second quarter of the year (less diverted TIF revenues). The actual figure is higher than the six months average due the receipt of payments of property taxes in January and June from the County. Overall expenses less reserves are at 40.14 percent which is 9.86 percent below the 50 percent six month target.

p. 4- Total Revenue year to date collection are 1.59 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 June, 2015 figures were \$38,525 lower than budgeted or 5.11% below target. Sales tax receipts are lower than 2014 by \$26,682 or 3.6% 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 2.1% 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 \$88,698, a positive variance of 41.4 percent above budget (includes estimate for June 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 \$36,290 or 20.54 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 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 37.65% for the year. We hope this will come closer to budget once the final personal property taxes are received in September or October. Personal property

tax is an area of revenue that will need to have continued monitoring to better gage the full impact of a statutory change in how personal property is assessed.

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 \$35,334 or 5.64 percent compared to Budget.

p. 8- Expenditures- overall were \$2,008,274 making year to date expenditures lower than the budget estimate by \$240,047 or 10.68 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 \$9,015 or 2 percent compared to 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). County sales taxes are down 4.11% from Budget.

p. 14 - The City's 27 sales tax accounts are coming in approximately 2 percent (or \$19,220) 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 6.13 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 under perform 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 June staff estimates that \$214,049 will be received from CID taxes (including accruals). The total cash balance for the CID at the end of June was \$1,003,414 (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
☐	Treasurer's Report - June 2015	Exhibit
☐	June City of Roeland Park Financial	Cover Memo



June 2015 Financial Update

City of Roeland Park

www.roelandpark.org



GENERAL FUND MONTHLY FINANCIAL PERFORMANCE- AT-A-GLANCE

Jun-15

	Current Month	Year to Date	Reference
Revenue vs. Expenditures	Favorable	Favorable	Page 3
Total Revenue	Watching	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	Favorable	Favorable	Page 7
Expenditures	Favorable	Favorable	Page 8

PERFORMANCE INDICATORS ACTUALS vs BUDGET

Favorable

= No concerns noted

Watching

= Staff monitoring current variance

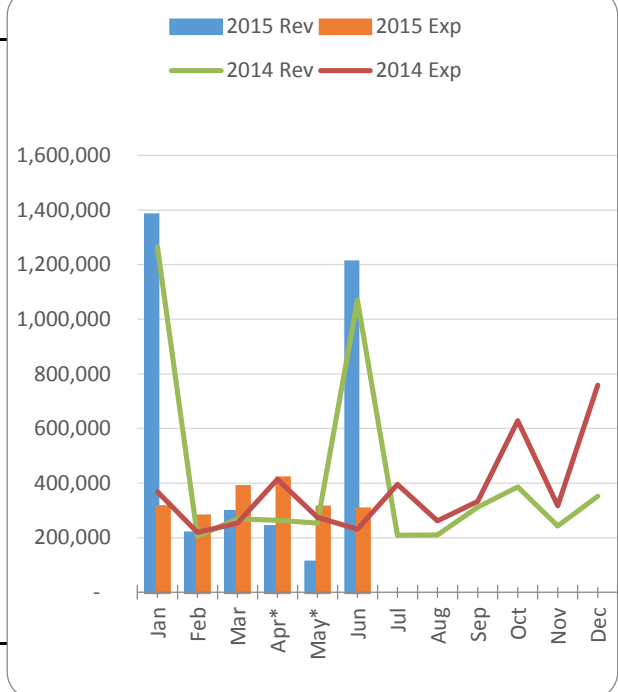
Negative

= 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	1,209,085	304,025	905,061
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Totals	3,448,525	2,008,274	1,440,251



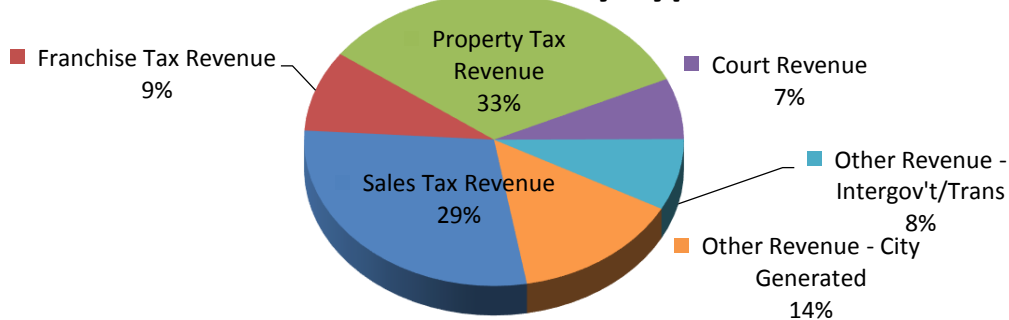
*includes estimated accruals for Franchises and Sales Tax

May 2015 generated a negative cash flow month with expenditures higher than revenues by \$111,486. Historically revenues are greater than expenditures in January and June due to the timing of property tax collections. Overall revenues are 24.8% 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	3,090,883	58.99%
Accruals	-	357,643	65.82%
Expenditures	5,209,896	2,008,274	38.55%

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

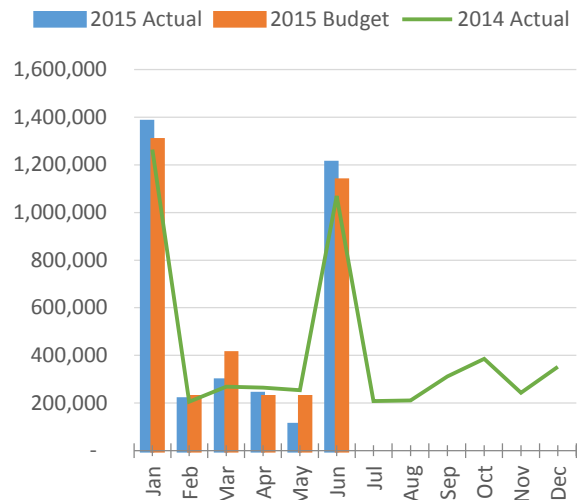
2015 Revenues by Type



Total Revenue (excludes cash carryforward)

Watching

	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	1,209,085	1,135,899	73,186
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
*Total	3,448,525	3,528,155	(79,631)



Annual 2015 General Fund revenue collections are greater than the previous year by 3.68%. 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 annual budget projections. Revenues include accruals of \$336,869.02 for money due, but not yet received. *Adjusted as a result of value of property in TIF Districts.

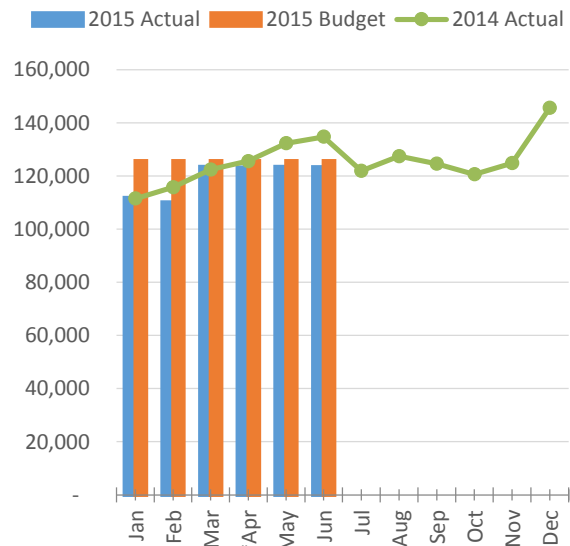
GENERAL FUND REVENUE ANALYSIS:

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	123,399	125,672	(2,273)
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Total	715,508	754,033	(38,525)

* Accrual - Estimated at \$ 246,839

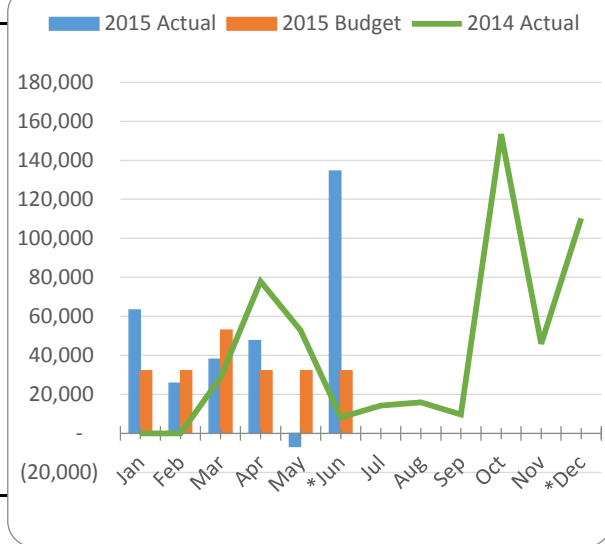


Sales Tax Revenue represents 29% of the General Fund Budget. The General Fund allocation of sales tax will be remitted to the City in August for collection by merchants in June. The amount included is an estimate based upon current year budget and trends in the previous year's receipts. June projected revenues are estimated at 8.4% lower than the same time last year, and 1.8% lower than 2015 budget. Overall projected Sales Tax Revenues are \$38,525 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	134,477	32,220	102,257
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
*Dec	-	-	-
Total	302,766	214,068	88,698



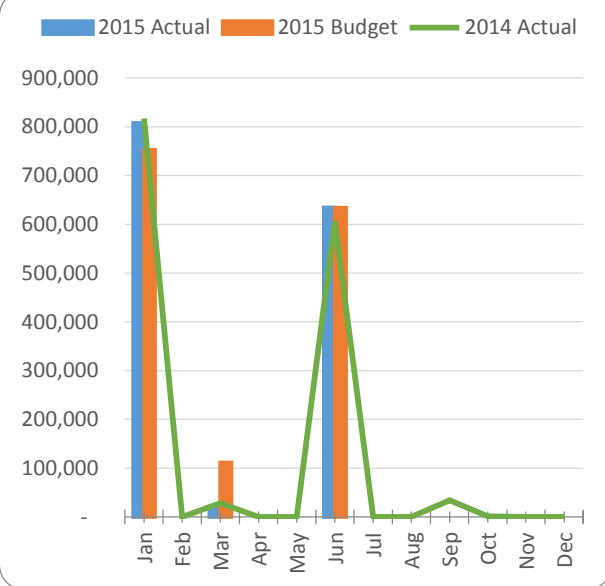
* Accrual - Estimated at \$ 110,804

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 June are not received until July, August and September. Estimates (Accruals) of \$110,804 in unreceived revenues from April-June are included in June receipts. May included an accounting adjustment that removed accruals received in January and February for prior year receipts. Overall revenues are up 11.9% 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

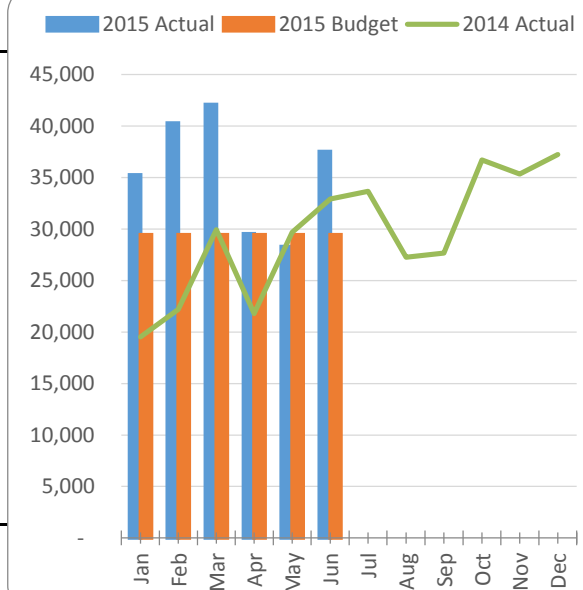


Property Taxes represent 33% of the overall General Fund Budget. They are remitted in two large installments received in January and June and two to three smaller installments received in March, September and/or October, while some individuals may pay in full in January. More than 85% of the levy has 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

Favorable

	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			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	212,962	176,672	36,290

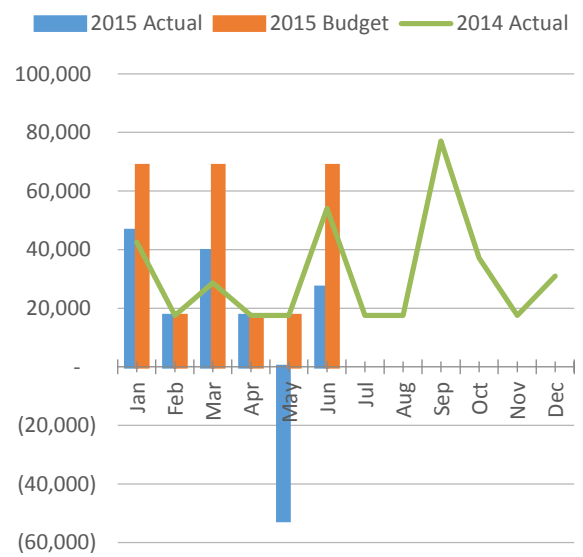


Court Revenue represents approximately 7% of the General Fund Budget. June 2015 Court Fine collections were greater than the previous year by 14%. Annual revenues are up \$36,290 or 20.5% compared to budget projections.

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			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	95,633	258,160	(162,526)

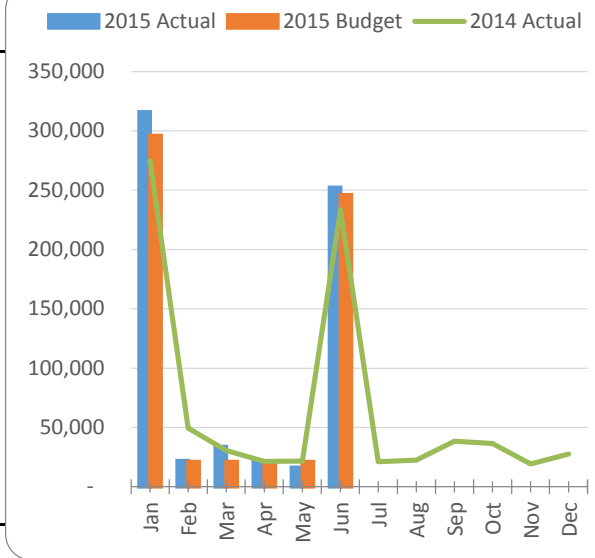


Other revenue -Intergov't/Transfers - City/County Alcohol, Motor Vehicle, RV Heavy Truck taxes, interfund transfers and grant revenue represent 8% of the General Fund Budget. The City received \$44,500 in personal property taxes but also reversed a transfer from the Infrastructure fund of \$17,464 which accounts for the total revenue of \$27,037 for the month of June. During mid-year projections, the City decided to reverse all transfers from Infrastructure sales tax for pool payments. After controlling for the reversal, projections are actually better than mid-year projections by approximately \$47,000. 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

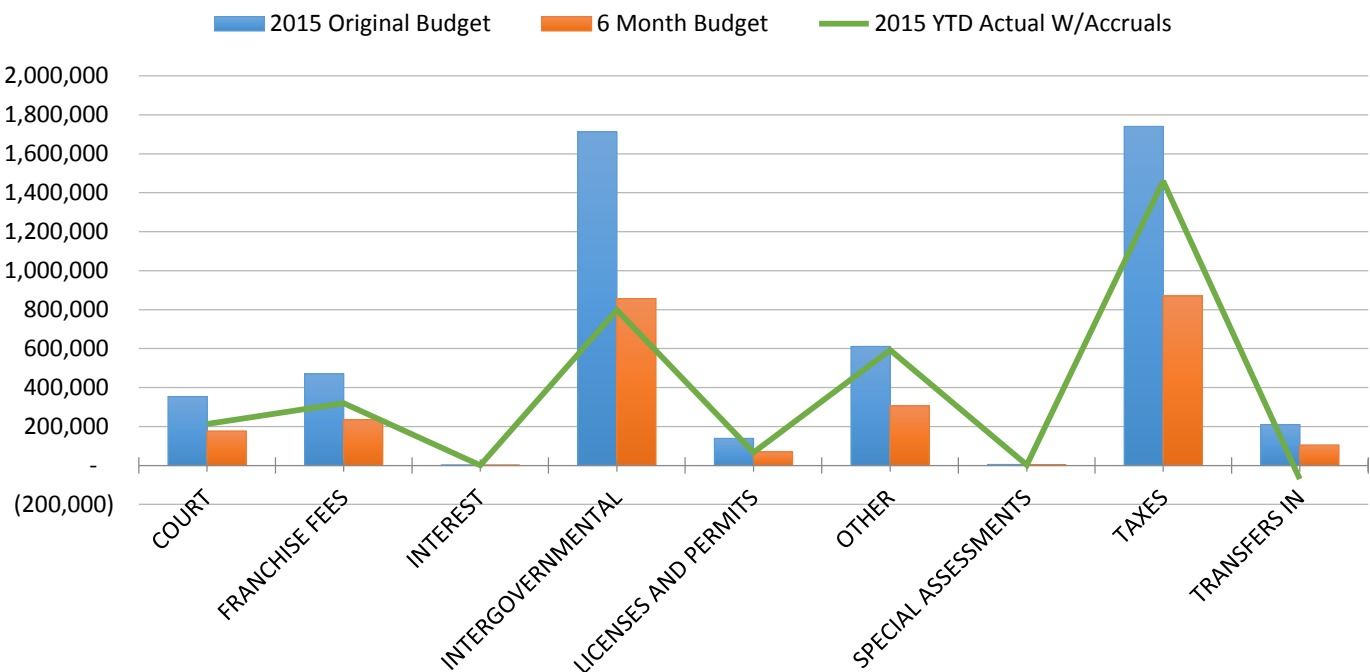
Favorable

	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			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	662,043	626,709	35,334



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 greater than June 2014 by 8%. Year-to-date collections are greater than the budget by \$35,334 (5.6%). 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)

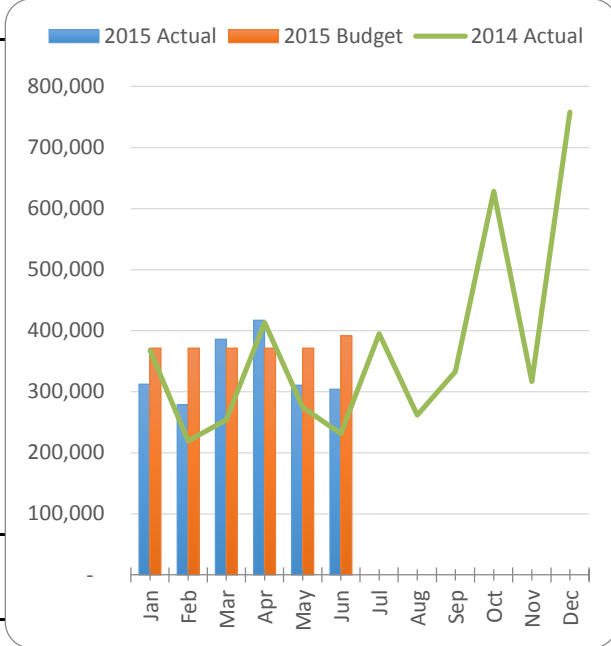


EXPENDITURE ANALYSIS:

Total Expenditures (less reserves)

Favorable

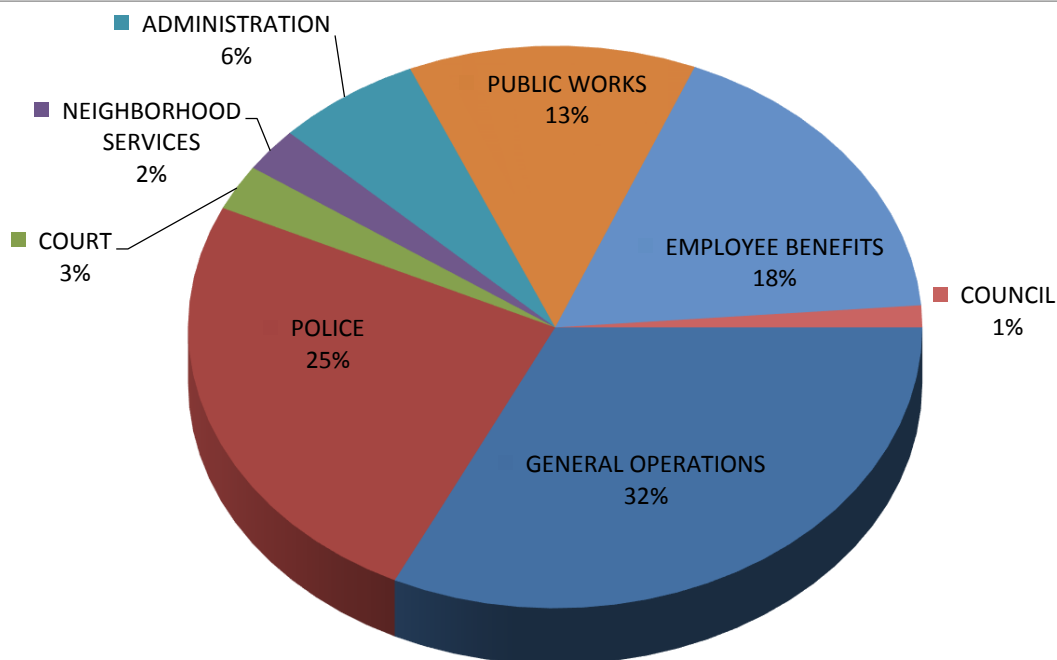
	2015 Actual	2015 Budget	Var
Jan	312,289	371,372	(59,083)
Feb	278,353	371,372	(93,019)
Mar	385,990	371,372	14,619
Apr	417,011	371,372	45,639
May	310,606	371,372	(60,766)
Jun	304,025	391,462	(87,437)
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	2,008,274	2,248,321	(240,047)
Reserve		1,784,554	
Total Expenditures		4,032,875	



June 2015 expenses are 18.6% higher than June 2014 and \$87,437 or 22.3% 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 lose to TIF.

2015 Budgeted Expenditures



General Fund Expenses

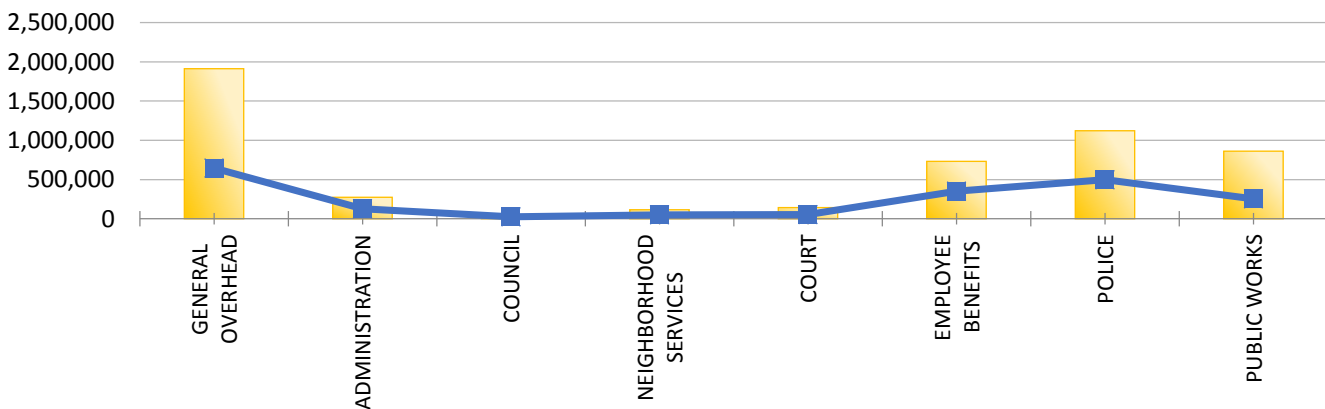
Department Expenses:	2015 Original Budget	6 Month Budget	2015 YTD Actual	% of Est Budget
GENERAL OVERHEAD	1,912,831	956,416	646,555	33.80%
ADMINISTRATION	273,720	136,860	128,573	46.97%
COUNCIL	52,110	26,055	25,124	48.21%
NEIGHBORHOOD SERVICES	114,360	57,180	50,906	44.51%
COURT	142,208	71,104	52,704	37.06%
EMPLOYEE BENEFITS	731,560	365,780	352,200	48.14%
POLICE	1,121,700	560,850	497,512	44.35%
PUBLIC WORKS	861,407	430,704	254,700	29.57%
GENERAL FUND RESERVE	1,784,554	0	0	0.00%
Total Expenditures	6,994,450	2,604,948	2,008,274	28.71%
Expenses less Reserves	5,209,896		2,008,274	38.55%

Expenses equalled 38.55% of the Budget excluding reserves. After controlling for work comp expenses all departments are operating within budget. The City reduced expenses by 11.45% 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 8.97%.

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)



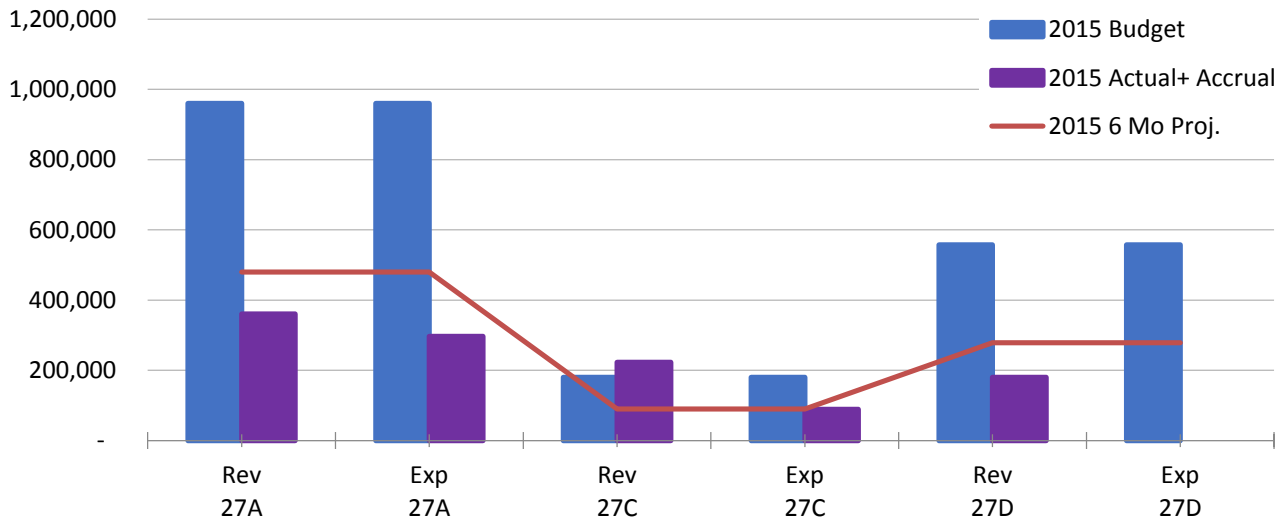
Special Street Funds

Special Sales Tax Funds		2015	2015	2015	% of Budget
		Budget	6 Mo Proj.	Actual+ Accrual	
27A- 0.5% tax for the purpose of maintenance, repair and improvements to Streets, Curbs and Sidewalks	Rev	960,110	480,055	360,473	37.54%
	Exp	960,110	480,055	297,258	30.96%
27C- 0.125% tax acquisition and utilization of the Community Center. Funds may be supplemented to General Fund.	Rev	180,000	90,000	222,637	123.69%
	Exp	180,000	90,000	88,851	49.36%
27D- 0.25% tax for the purpose of infrastructure improvements to the City (Expires 2023)	Rev	557,589	278,795	180,236	32.32%
	Exp	557,589	278,795	-	0.00%

Comments:

Revenue for special street funds include actual collections for January and February and accruals for March and April.

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)

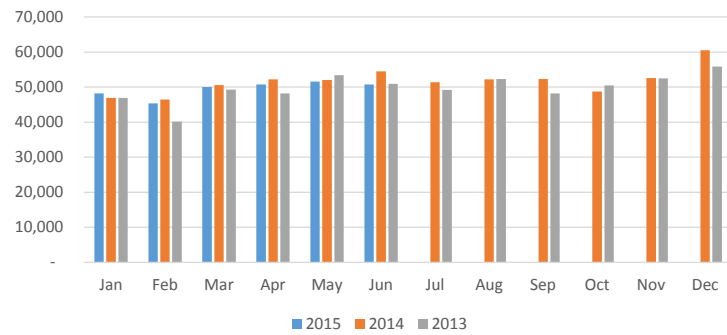
Budgeted Expenses for 2015 include: Budgeted expenditures include \$97,000 for corrugated pipe, contingency and a transfer to the General Fund for annual debt service on the pool. However, Council agreed to shift Corrugated pipe to the McDonalds/City Hall TIF and reverse all transfers to the General Fund for pool debt service.

See statement of Activities - Special Stret Fund 27 - D

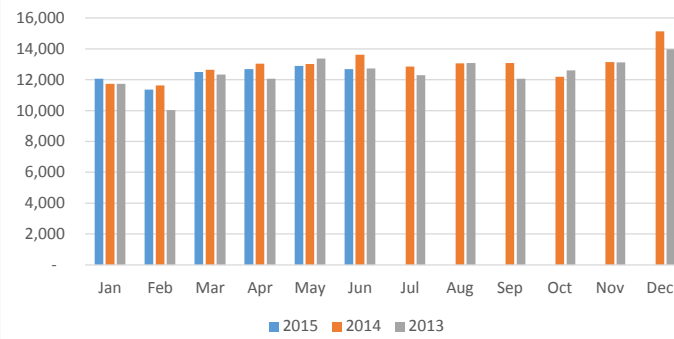
June-15

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	50,783	54,506	50,921	12,696	13,626	12,730	12,696	13,626	12,730	76,174	81,759	76,382
Jul	-	51,403	49,203	-	12,851	12,301	-	12,851	12,301	-	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	296,769	620,712	597,634	74,192	155,177	149,409	74,192	155,178	149,409	447,169	931,067	901,554
Jan - June	296,769	302,780	288,980	74,192	75,693	72,245	74,192	75,695	72,245	445,154	454,169	433,470
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

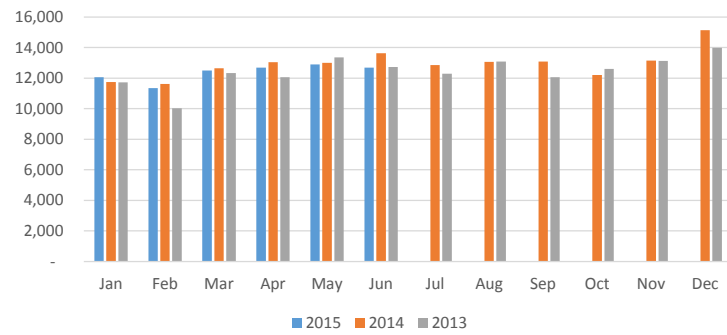
County Sales Tax



County Jail Tax



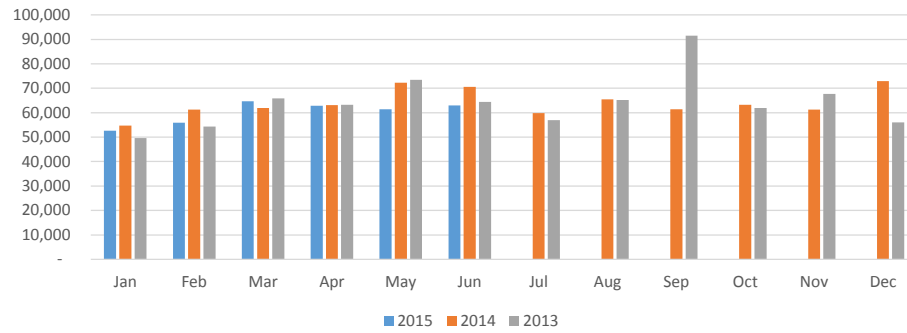
Safety Tax



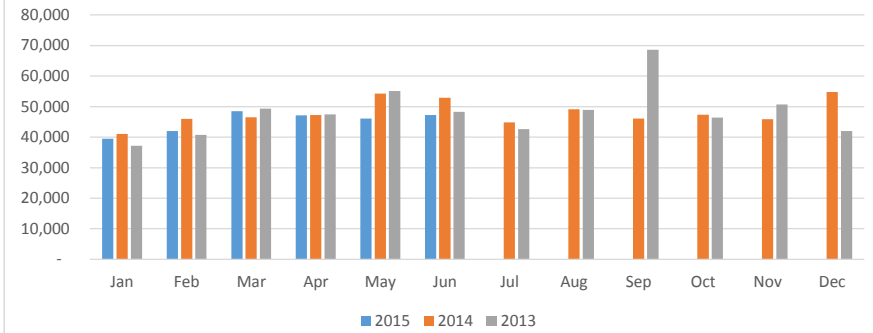
June-15

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	62,967	70,593	64,454	47,226	52,945	48,340	15,742	17,648	16,113	31,484	35,296	32,227	157,419	176,482	161,134
Jul	-	59,776	56,900	-	44,832	42,675	-	14,944	14,225	-	29,888	28,450	-	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	360,472	768,098	770,049	270,354	576,073	577,537	90,118	192,024	192,512	180,236	384,049	385,024	901,180	1,920,245	1,896,176
Jan - June	360,472	384,028	370,863	270,354	288,021	278,148	90,118	96,007	92,716	180,236	192,014	185,432	901,180	960,070	927,158
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

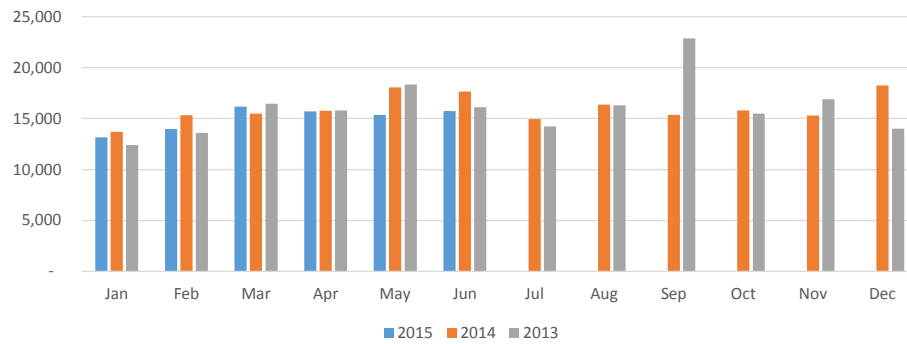
Special Street - 27A



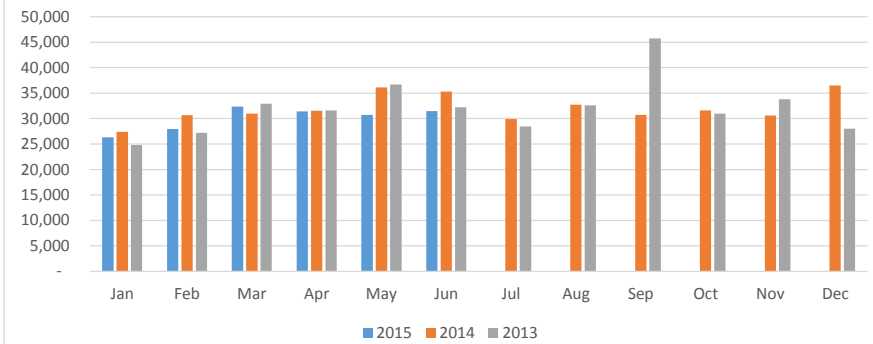
Special Street - 27B



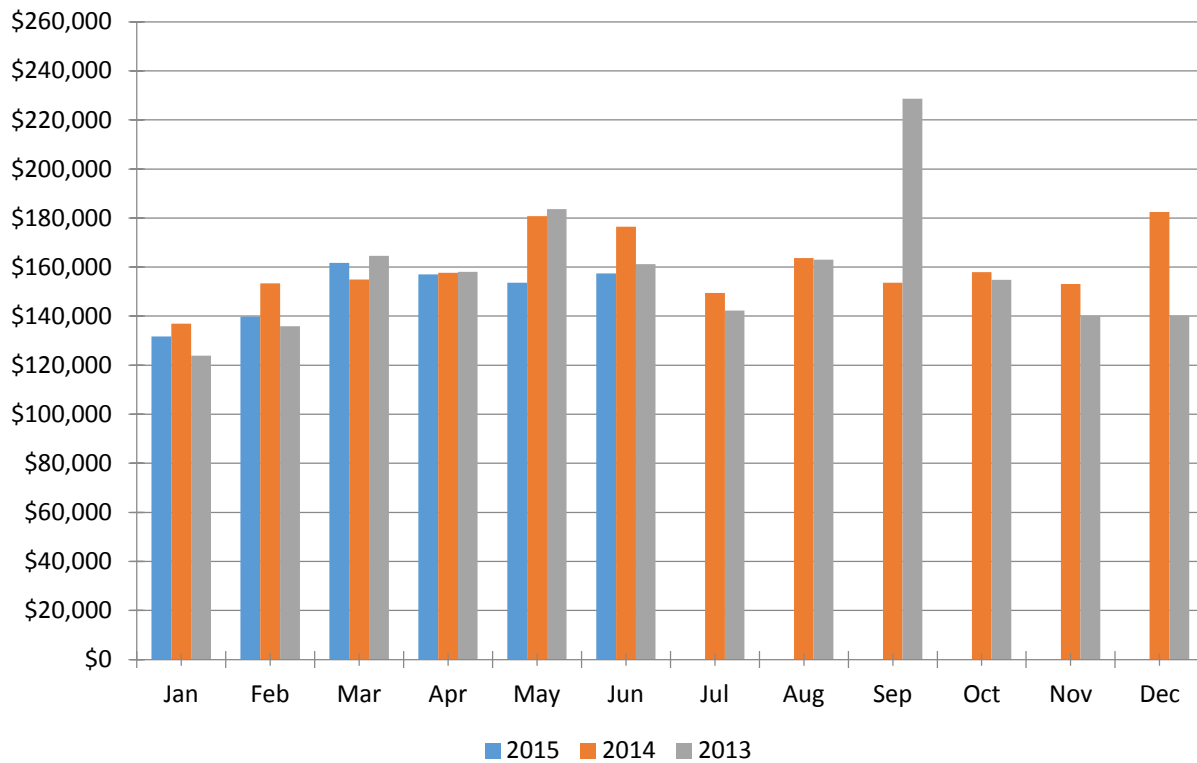
Special Street - 27 C (Community Center)



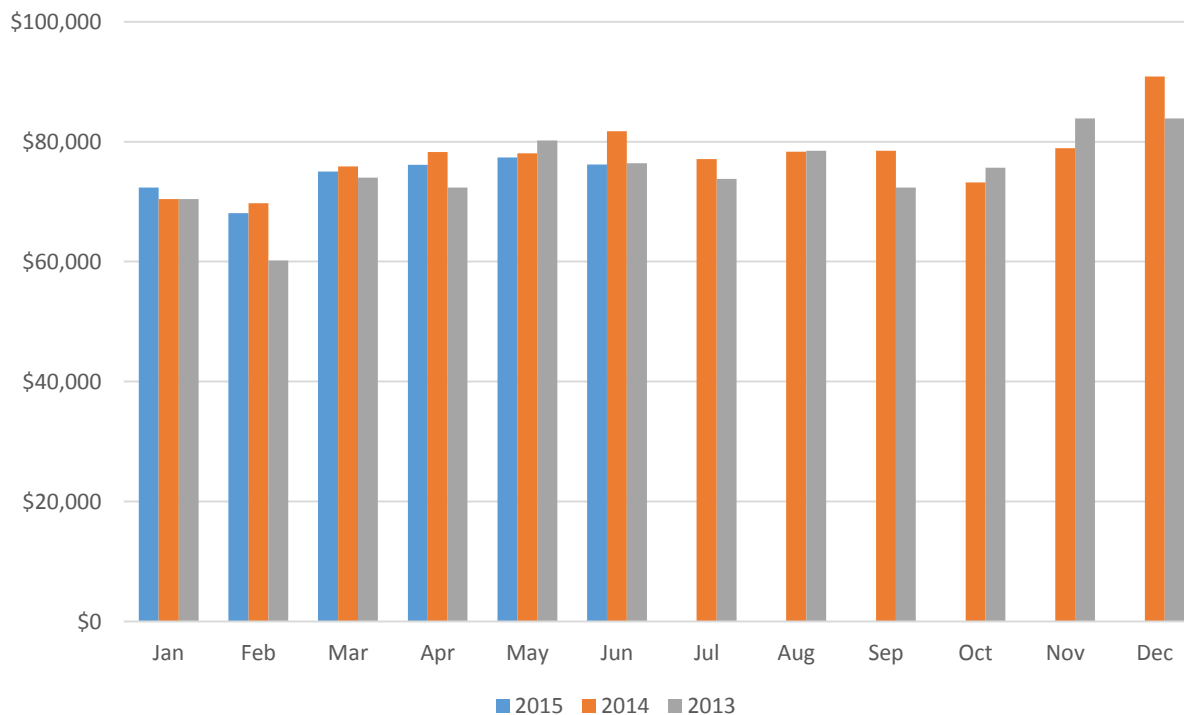
Special Infrastructure - 27D



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
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\$ 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

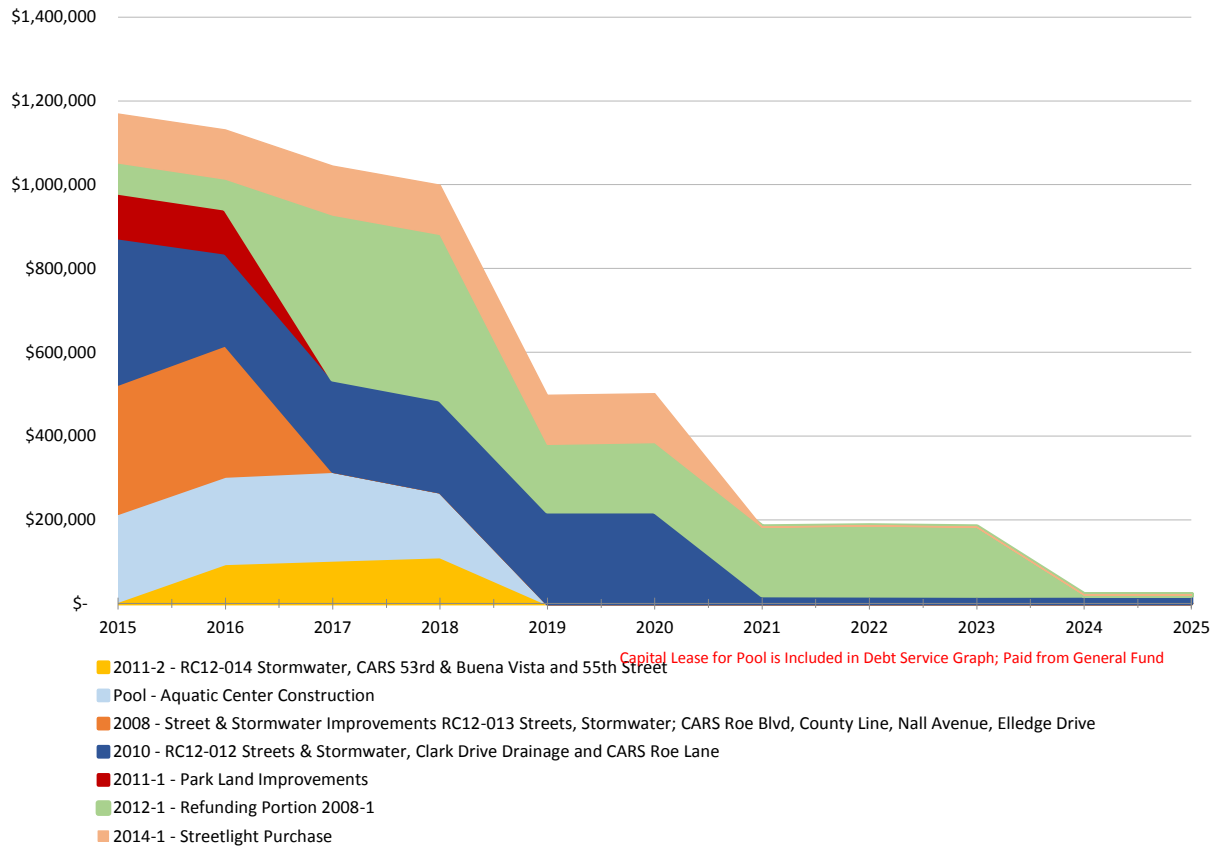
Revenue Bonds:

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



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, Nail 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	2015	% of Budget
		Original Bud.	YTD Actual	
Fund: 020 - BOND AND INTEREST F	Cash Carryforward		479,137	
	Rev	1,670,304	801,870	0.79
	Exp	1,131,311	73,550	0.07
Fund: 025 - SPECIAL HIGHWAY FUI	Cash Carryforward		48,878	
	Rev	180,000	43,036	0.24
	Exp	180,000	82,639	0.46
Fund: 036 - EQUIPMENT & BLDG.RESERVE FUND	Cash Carryforward		364,228	
	Rev	353,997	168,739	0.88
	Exp	353,997	212,664	0.60
Fund: 052 - ROELAND PARK PROP. OWNERS ASSOCIATION	Cash Carryforward		10,722	
	Rev	42,640	33,847	0.98
	Exp	42,640	31,909	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:		Source	Inexpended 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	67,942
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/Wal		1,508,082	
Cash Carryforward			
Rev	438,000	510,574	116.57%
Exp	438,000	91,504	20.89%
Fund: 045 - TIF 2A/D - McDonalds/Ci		364,326	
Cash Carryforward			
Rev	460,074	278,998	60.64%
Exp	460,074	61,169	13.30%
Fund: 048 - TIF 2C - VALLEY STATE		-93	
Cash Carryforward			
Rev	47,740	48,330	101.24%
Exp	47,740	35,000	73.31%
Fund: 051 - TIF 3C - OLD POOL		594,606	
AREA/BLVD APTS			
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

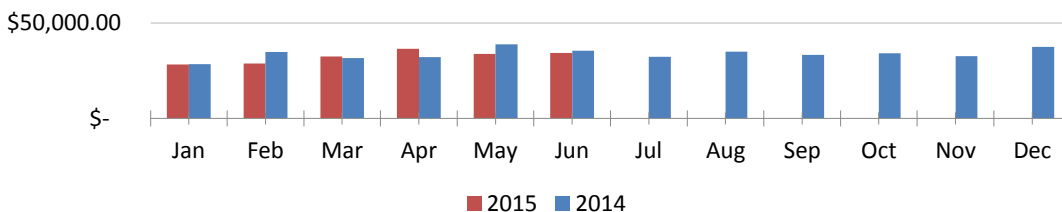
TDD Funds (UPDATED QUARTERLY)	Original Bud.	YTD Actual+Accrual	% of Budget
Fund: 040 - TDD#1-PRICE CHOPPE	Actual	57,539	
Cash Carryforwar			
Rev	432,588	128,650	29.74%
Exp	432,588	94,803	21.92%
Fund: 041 - TDD#2-LOWES	Actual	-1,330,357	
Cash Carryforwar			
Rev	153,756	65,419	42.55%
Exp	153,756	46,000	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 sales taxes for the year were up in January and February, March and April are estimated down compared to previous year.

TDD #1/#2 Bella Roe Shopping Center

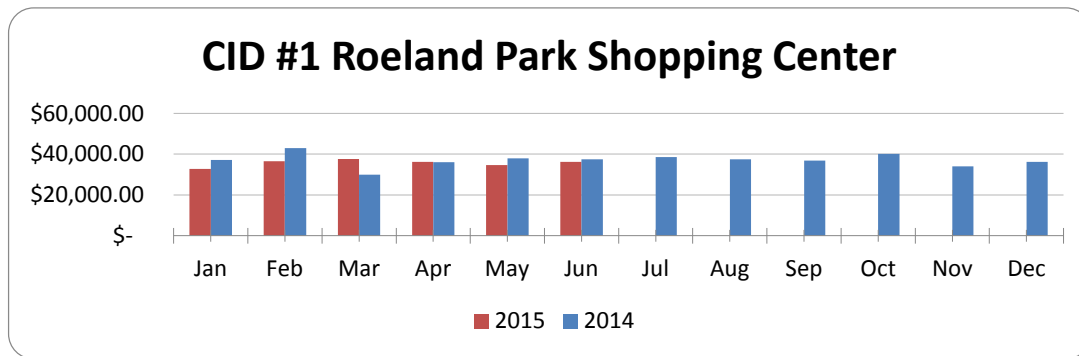


CID Funds	Original Bud.	YTD Actual+Accrual	% of Budget
Fund: 042 - CID#1 RP SHOPPING C Cash Carryforwar	Actual	833,335	
Rev	1,103,434	214,049	n/a
Exp	1,103,434	0	n/a

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 up overall compared to 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 June 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
6/30/2015

Assets

Cash

Cash in General Checking - Pooled

1010	General Fund	\$ 2,928,610.89	
1010	Bond & Interest Fund	1,207,457.06	
1010	Special Highway Fund	9,274.93	
1010	Special Street Fund 27 - A	282,797.32	
1010	Community Center Fund Fund 27 - C	167,795.89	
1010	Special Infrastructure 27 - D	279,207.08	
1010	Equipment & Bldg Reserve Fund	320,302.26	
1010	TIF 1A/B - Bella Roe / Walmart	472,722.78	
1010	TDD #1 - Price Chopper	27,271.23	
1010	TDD #2 - Lowes	13,534.35	
1010	CID #1 - RP Shopping Center	1,003,413.72	
1010	TIF 2A/D - McDonalds / City Hall	582,154.92	
1010	TIF 2C - Valley State Bank	11,731.99	
1010	TIF 3A - Boulevard Apts	311,035.22	
1010	TIF 3C - Old Pool Area	514,283.02	
1010	KCP&L Streetlights	24,815.25	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	10,267.00	
	Total Cash in General Checking - Pooled		8,293,674.91

Cash in Other Accounts

1020	Cash - Municipal Court	19,265.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	12,660.01	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		189,625.47

Restricted Cash

1060	Cash - Debt Service - Revenue Restricted	11,854.40	
1070	Cash - Restricted Asset - Bond Reserve	475,750.63	
1080	Cash - With Trustee	867,986.15	
	Total Restricted Cash		1,355,591.18

Total Cash

9,838,891.56

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	71,625.60	
	Total Other Current Assets		5,657,980.71

Total Assets

\$ 15,496,872.27



City of Roeland Park
Statement of Net Assets
6/30/2015

Liabilities & Net Assets

Current Liabilities			
2005	Accounts Payable	-	
2006	Accrued Wages	17,722.57	
2010	Federal Withholding Payable	-	
2020	State Withholding Payable	2,566.39	
2030	City Withholding Payable	228.65	
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	311.74	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(9.90)	
2065	Due to General Fund	3,118.00	
Total Current Liabilities			23,164.57
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			6,841,666.06
Net Assets			
2910..2970	Net Assets - General	3,145,868.00	
2910..2970	Net Assets - Special Law Enforcement Fund	10,267.00	
2910..2970	Net Assets - Debt Service	1,207,457.06	
2910..2970	Net Assets - Special Revenue Projects	3,933,836.63	
2910..2970	Net Assets - Capital Projects	345,117.51	
2910..2970	Net Assets - Property Owners Association	12,660.01	
Total Net Assets			8,655,206.21
Total Liabilities & Net Assets			\$ 15,496,872.27



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
6/30/2015

	<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	\$ 2,928,610.89				\$ 2,928,610.89
Bond & Interest Fund		1,207,457.06			1,207,457.06
Special Highway Fund			9,274.93		9,274.93
Special Street Fund 27 - A			282,797.32		282,797.32
Special Street Fund 27 - C			167,795.89		167,795.89
Special Infrastructure 27 - D			279,207.08		279,207.08
Equipment & Bldg Reserve Fund				320,302.26	320,302.26
TIF 1A/B - Bella Roe / Walmart			472,722.78		472,722.78
TDD#1 - Price Chopper			27,271.23		27,271.23
TDD#2 - Lowes			13,534.35		13,534.35
CID #1 - RP Shopping Center			1,003,413.72		1,003,413.72
TIF 2A/D - McDonalds / City Hall			582,154.92		582,154.92
TIF 2C - Valley State Bank			11,731.99		11,731.99
TIF 3A - Boulevard Apts			311,035.22		311,035.22
TIF 3C - Old Pool Area			514,283.02		514,283.02
KCP&L Streetlights				24,815.25	24,815.25
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>2,938,877.89</u>	<u>1,207,457.06</u>	<u>3,802,222.45</u>	<u>345,117.51</u>	<u>8,293,674.91</u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
6/30/2015

	<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			12,660.01		12,660.01
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	<u>176,965.46</u>	<u>-</u>	<u>12,660.01</u>	<u>-</u>	<u>189,625.47</u>
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	11,854.40	-	11,854.40
Cash - Restricted Asset - Bond Reserve	-	-	475,750.63	-	475,750.63
Cash - With Trustee	-	-	867,986.15	-	867,986.15
Total Restricted Cash	<u>-</u>	<u>-</u>	<u>1,355,591.18</u>	<u>-</u>	<u>1,355,591.18</u>
Total Cash	<u>3,115,843.35</u>	<u>1,207,457.06</u>	<u>5,170,473.64</u>	<u>345,117.51</u>	<u>9,838,891.56</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	71,625.60	-	-	-	71,625.60
Total Other Current Assets	<u>2,007,419.16</u>	<u>2,634,688.48</u>	<u>1,015,873.07</u>	<u>-</u>	<u>5,657,980.71</u>
Total Assets	<u>\$ 5,123,262.51</u>	<u>\$ 3,842,145.54</u>	<u>\$ 6,186,346.71</u>	<u>\$ 345,117.51</u>	<u>15,496,872.27</u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
6/30/2015

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Wages	17,722.57	-	-	-	17,722.57
Federal Withholding Payable	-	-	-	-	-
State Withholding Payable	2,566.39	-	-	-	2,566.39
Payroll Payables	436.65	-	-	-	436.65
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	103.74	-	-	-	103.74
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(9.90)	-	-	-	(9.90)
Due to General Fund	-	-	3,118.00	-	3,118.00
Total Current Liabilities	<u>20,046.57</u>	<u>-</u>	<u>3,118.00</u>	<u>-</u>	<u>23,164.57</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>1,967,127.51</u>	<u>2,634,688.48</u>	<u>2,239,850.07</u>	<u>-</u>	<u>6,841,666.06</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	1,082,609.30	728,319.64	1,131,237.31	(185,835.28)	2,756,330.97
Total Net Assets	<u>3,156,135.00</u>	<u>1,207,457.06</u>	<u>3,946,496.64</u>	<u>345,117.51</u>	<u>8,655,206.21</u>
Total Liabilities & Net Assets	<u>\$ 5,123,262.51</u>	<u>\$ 3,842,145.54</u>	<u>\$ 6,186,346.71</u>	<u>\$ 345,117.51</u>	<u>\$ 15,496,872.27</u>



City of Roeland Park
Schedule of Cash Balances
For the Period Ended 6/30/2015

Cash & Cash Equivalents	12/31/2014 Balance	2015 Activity		Transfers to/from Trustee Accounts	6/30/2015 Balance
		Receipts	Disbursements		
Cash in US Bank - Pooled					
1010 General Fund	1,797,951.10	3,440,565.45	2,309,905.66	-	2,928,610.89
1010 Bond & Interest Fund	479,137.42	801,869.64	73,550.00	-	1,207,457.06
1010 Special Highway Fund	4,421.60	87,492.14	82,638.81	-	9,274.93
1010 Special Street Fund 27 - A	270,074.68	370,285.80	357,563.16	-	282,797.32
1010 Community Center Fund Fund 27 - C	31,964.66	225,090.45	89,259.22	-	167,795.89
1010 Special Infrastructure 27 - D	96,619.57	185,142.90	2,555.39	-	279,207.08
1010 Equipment & Bldg Reserve Fund	446,286.40	168,738.60	294,722.74	-	320,302.26
1010 TIF 1A/B - Bella Roe / Walmart	104,527.88	501,694.90	-	(133,500.00)	472,722.78
1010 TDD #1 - Price Chopper	700.08	135,926.15	1,100.00	(108,255.00)	27,271.23
1010 TDD #2 - Lowes	0.29	60,286.06	400.00	(46,352.00)	13,534.35
1010 CID #1 - RP Shopping Center	769,330.14	234,083.58	-	-	1,003,413.72
1010 TIF 2A/D - McDonalds / City Hall	364,325.65	278,998.28	61,169.01	-	582,154.92
1010 TIF 2C - Valley State Bank	1.83	48,330.16	-	(36,600.00)	11,731.99
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	-	141,909.87	-	24,815.25
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	6,769,216.49	3,414,773.86	(324,707.00)	8,293,674.91
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	31,909.00	-	12,660.01
1090 Petty Cash	200.00	-	-	-	200.00
Total Cash in Other Accounts	185,187.47	36,847.00	32,409.00	-	189,625.47
Restricted Cash					
1060 Cash - Debt Service - Revenue Restricted	0.55	3.30	4,420.00	16,270.55	11,854.40
1070 Cash - Restricted Asset - Bond Reserve	462,297.27	8,475.00	-	4,978.36	475,750.63
1080 Cash - With Trustee	827,011.27	404.30	262,887.51	303,458.09	867,986.15
Total Restricted Cash	1,289,309.09	8,882.60	267,307.51	324,707.00	1,355,591.18
Total Cash	\$ 6,738,435.84	\$ 6,814,946.09	\$ 3,714,490.37	\$ -	\$ 9,838,891.56



7607 NW Prairie View Road, Kansas City, MO 64151 816-382-3050

City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 6/30/2015

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Total Revenue	\$ 3,090,882.85	\$ 801,869.64	\$ 1,960,371.41	\$ 168,738.60	\$ 6,021,862.50
Total Expenditures	\$ 2,008,273.55	\$ 73,550.00	\$ 829,134.10	\$ 354,573.88	\$ 3,265,531.53
Change in Net Assets	\$ 1,082,609.30	\$ 728,319.64	\$ 1,131,237.31	\$ (185,835.28)	\$ 2,756,330.97



City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2015

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>
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	240.16	288.91	336.00	(47.09)	668.00	379.09	43.25%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	343.21	914.42	60.00	854.42	122.00	(792.42)	749.52%
4050	Ad Valorem Tax	745,197.52	1,706,153.13	1,015,212.00	690,941.13	2,030,424.00	324,270.87	84.03%
4060	Motor Vehicle Tax	51,123.18	104,079.74	118,410.00	(14,330.26)	236,822.00	132,742.26	43.95%
4070	Personal Property Tax-Delinquent	-	-	24.00	(24.00)	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	8,582.60	7,500.00	1,082.60	15,000.00	6,417.40	57.22%
4110	City/County Sales & Use Tax	233,370.14	876,758.05	1,431,264.00	(554,505.95)	2,862,522.00	1,985,763.95	30.63%
4115	Sales Tax 27B (28 Fund)	47,092.17	177,058.92	287,700.00	(110,641.08)	575,400.00	398,341.08	30.77%
4120	County Jail Tax	12,691.37	48,602.12	77,724.00	(29,121.88)	155,445.00	106,842.88	31.27%
4130	Safety Sales Tax	12,691.37	48,602.12	77,724.00	(29,121.88)	155,445.00	106,842.88	31.27%
4140	Spec City/County Highway Fund	-	43,035.91	90,000.00	(46,964.09)	180,000.00	136,964.09	23.91%
4180	Sunflower Foundation Grant	-	6,325.00	-	6,325.00	-	(6,325.00)	N/A
4210	Street Cutting Permit	170.00	3,060.00	1,500.00	1,560.00	3,000.00	(60.00)	102.00%
4215	Building Permit	6,390.00	26,034.00	19,998.00	6,036.00	40,000.00	13,966.00	65.09%
4220	Electrical Permit	270.00	1,206.00	1,398.00	(192.00)	2,800.00	1,594.00	43.07%
4225	Mechanical Permit	1,260.00	3,165.00	1,752.00	1,413.00	3,500.00	335.00	90.43%
4230	Plumbing Permit	200.00	603.00	498.00	105.00	1,000.00	397.00	60.30%
4235	Garage Sale Permit	120.00	215.00	498.00	(283.00)	1,000.00	785.00	21.50%
4240	Sign Permit	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
4245	Cereal Malt Beverage License	(96.00)	(21.00)	114.00	(135.00)	225.00	246.00	-9.33%
4250	Animal Licenses	650.00	5,094.00	6,000.00	(906.00)	12,000.00	6,906.00	42.45%
4255	Home Occupational Licenses	40.00	480.00	1,002.00	(522.00)	2,000.00	1,520.00	24.00%
4260	Rental Licenses	4,071.51	17,806.50	16,002.00	1,804.50	32,000.00	14,193.50	55.65%
4265	Business Occupational Licenses	1,080.00	9,225.00	19,998.00	(10,773.00)	40,000.00	30,775.00	23.06%
4310	Franchise Tax - Electric	16,802.25	88,319.60	124,908.00	(36,588.40)	249,821.00	161,501.40	35.35%
4320	Franchise Tax - Gas	5,592.99	75,816.54	62,040.00	13,776.54	124,077.00	48,260.46	61.10%
4330	Franchise Tax - Telephone	1,277.93	4,726.21	6,372.00	(1,645.79)	12,740.00	8,013.79	37.10%
4340	Franchise Tax - Telecable	-	15,581.27	31,998.00	(16,416.73)	64,000.00	48,418.73	24.35%
4350	Franchise Tax - Video	-	7,518.78	9,498.00	(1,979.22)	19,000.00	11,481.22	39.57%
4410	Fines	37,535.42	212,961.64	137,502.00	75,459.64	275,000.00	62,038.36	77.44%
4415	Court Costs	-	-	9,954.00	(9,954.00)	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	21,720.00	(21,720.00)	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
4440	Alcohol/Drug State Reimbursement	-	-	252.00	(252.00)	500.00	500.00	0.00%
4510	Interest on Investment	8,697.94	8,986.19	8,604.00	382.19	17,200.00	8,213.81	52.25%
4530	Reimbursed Project Expenses CID #1	-	200.00	-	200.00	-	(200.00)	N/A
4610	Special Assessments	1,301.50	3,280.22	2,298.00	982.22	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	25,211.12	58,033.45	30,876.00	27,157.45	61,750.00	3,716.55	93.98%
4640	Storm Drainage RC12-012	39,138.79	91,253.84	46,854.00	44,399.84	93,706.00	2,452.16	97.38%
4650	Storm Drainage RC12-014	45,307.94	103,621.24	53,274.00	50,347.24	106,551.00	2,929.76	97.25%
4710	Apt Tower Lease Payment	1,620.07	8,100.34	9,990.00	(1,889.66)	19,980.00	11,879.66	40.54%
4713	Voicestream Wireless Payment	1,620.06	8,100.30	9,990.00	(1,889.70)	19,981.00	11,880.70	40.54%
4716	Clearwire Tower Lease Paymt	1,620.06	8,100.31	9,990.00	(1,889.69)	19,980.00	11,879.69	40.54%



City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2015

I-All

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4720	Plans & Specs	50.00	1,150.00	750.00	400.00	1,500.00	350.00	76.67%
4725	Police Reports	364.00	2,549.00	1,002.00	1,547.00	2,000.00	(549.00)	127.45%
4730	Tax Increment Income	359,213.04	628,510.95	284,868.00	343,642.95	569,740.00	(58,770.95)	110.32%
4731	Tax Increment Income 3A	-	186,786.64	62,502.00	124,284.64	125,000.00	(61,786.64)	149.43%
4735	Tax Increment Income IB	122,218.95	244,438.13	103,002.00	141,436.13	206,000.00	(38,438.13)	118.66%
4755	3rd Floor Lease Revenues	2,936.00	15,880.00	3,000.00	12,880.00	6,000.00	(9,880.00)	264.67%
4760	Community Events Sponsorship	17,835.88	16,835.88	-	16,835.88	-	(16,835.88)	N/A
4768	Service Line Agreement	-	2,607.48	-	2,607.48	-	(2,607.48)	N/A
4770	Solid Waste Agreement	208,233.71	488,237.71	249,696.00	238,541.71	499,388.00	11,150.29	97.77%
4772	Leaf Program Reimbursement	-	2,238.60	-	2,238.60	-	(2,238.60)	N/A
4775	RPPOA Contract	-	31,875.00	15,936.00	15,939.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	505.00	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	252.00	(252.00)	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	2,555.00	40,415.00	21,426.00	18,989.00	42,847.00	2,432.00	94.32%
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4830	Transfer From 27A Fund	46,250.00	277,500.00	277,500.00	-	555,000.00	277,500.00	50.00%
4840	Transfer from General Fund	21,701.00	130,206.00	130,206.00	-	260,407.00	130,201.00	50.00%
4850	Transfer From 27D Fund	115,055.00	132,519.00	104,784.00	27,735.00	209,566.00	77,047.00	63.23%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	(2,701.00)	36,294.00	36,294.00	-	72,590.00	36,296.00	50.00%
4870	Transfer from Community Center	-	-	10,500.00	(10,500.00)	21,000.00	21,000.00	0.00%
Total Revenues		2,196,342.28	6,021,862.50	9,308,334.00	(3,286,471.50)	14,368,851.00	8,346,988.50	41.91%

Expenditures

5101	Salaries - Regular	123,602.87	694,841.86	751,026.00	(56,184.14)	1,502,052.00	807,210.14	46.26%
5102	Salaries-Overtime	3,229.62	15,162.34	33,624.00	(18,461.66)	67,250.00	52,087.66	22.55%
5103	Salaries - Elected Officials	3,910.00	23,460.00	23,460.00	-	46,920.00	23,460.00	50.00%
5104	Salaries - Part-time	634.07	2,076.19	11,496.00	(9,419.81)	23,000.00	20,923.81	9.03%
5107	Salaries - Intern	-	3,423.00	2,502.00	921.00	5,000.00	1,577.00	68.46%
5108	Salaries - Judge	1,020.00	6,120.00	6,120.00	-	12,240.00	6,120.00	50.00%
5109	Salaries - Prosecutor	850.00	5,100.00	5,100.00	-	10,200.00	5,100.00	50.00%
5120	Street Light Repair And Maintenance	5,421.40	23,181.00	92,502.00	(69,321.00)	185,000.00	161,819.00	12.53%
5121	Franchise Exps-Stop Light/Traffic Sig.	28,836.72	72,023.72	82,998.00	(10,974.28)	166,000.00	93,976.28	43.39%
5122	FICA City Contribution	10,462.87	61,303.63	64,002.00	(2,698.37)	128,000.00	66,696.37	47.89%
5123	KPERS City Contribution	6,022.37	38,386.70	36,000.00	2,386.70	72,000.00	33,613.30	53.31%
5124	KS Unemployment Insurance	2,347.60	2,624.81	852.00	1,772.81	1,700.00	(924.81)	154.40%
5125	Worker's Compensation	-	39,155.00	17,502.00	21,653.00	35,000.00	(4,155.00)	111.87%
5126	Health Insurance	(2,590.28)	106,297.93	159,432.00	(53,134.07)	318,860.00	212,562.07	33.34%
5127	Health Savings Account	1,525.00	9,506.25	-	9,506.25	-	(9,506.25)	N/A
5130	City Paid Life Insurance	727.15	4,013.73	-	4,013.73	-	(4,013.73)	N/A
5131	KP&F City Contribution	18,839.18	90,276.60	88,002.00	2,274.60	176,000.00	85,723.40	51.29%
5133	Wellness Incentive	-	634.98	-	634.98	-	(634.98)	N/A
5201	Electric, Gas, Sewer & Water	(10,394.54)	24,559.05	29,022.00	(4,462.95)	58,047.00	33,487.95	42.31%
5202	Telephone & Internet	2,166.12	11,938.22	10,680.00	1,258.22	21,360.00	9,421.78	55.89%
5203	Printing & Advertising	180.00	525.00	2,298.00	(1,773.00)	4,600.00	4,075.00	11.41%
5204	Legal Printing	116.52	976.79	750.00	226.79	1,500.00	523.21	65.12%
5205	Postage & Mailing Permits	1,519.25	2,963.05	3,558.00	(594.95)	7,120.00	4,156.95	41.62%
5206	Travel Expense & Training	945.56	15,376.48	14,526.00	850.48	29,050.00	13,673.52	52.93%



City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2015

I-All

								Unencumbered
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
5207	Medical Expense & Drug Testing	508.00	1,067.27	1,374.00	(306.73)	2,750.00	1,682.73	38.81%
5208	Newletter	-	2,816.60	2,502.00	314.60	5,000.00	2,183.40	56.33%
5209	Professional Services	(18,619.03)	13,595.20	25,998.00	(12,402.80)	52,000.00	38,404.80	26.14%
5210	Maintenace & Repair Building	1,106.37	19,489.35	19,044.00	445.35	38,100.00	18,610.65	51.15%
5211	Maintenace & Repair Equipment	310.00	11,249.39	24,348.00	(13,098.61)	48,700.00	37,450.61	23.10%
5212	Utility Assistance	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	5,250.00	35,250.00	17,574.00	17,676.00	35,152.00	(98.00)	100.28%
5214	Other Contracted Services	10,267.12	206,908.87	53,172.00	153,736.87	106,350.00	(100,558.87)	194.55%
5215	City Attorney	9,200.83	38,284.81	43,350.00	(5,065.19)	86,700.00	48,415.19	44.16%
5216	Special Prosecutor Fees	290.00	2,175.00	2,502.00	(327.00)	5,000.00	2,825.00	43.50%
5221	Maintenance & Repair Streets	-	-	124,998.00	(124,998.00)	250,000.00	250,000.00	0.00%
5223	Travel & Training - Elected Official	-	-	-	-	-	-	N/A
5224	Laundry Service	277.05	1,277.75	1,098.00	179.75	2,200.00	922.25	58.08%
5226	Car Allowance	450.00	2,700.00	2,700.00	-	5,400.00	2,700.00	50.00%
5227	Prisoner Care	-	140.00	4,002.00	(3,862.00)	8,000.00	7,860.00	1.75%
5228	Fees Due State of Kansas	1,655.00	6,473.00	21,720.00	(15,247.00)	43,436.00	36,963.00	14.90%
5230	Art Commissioner	100.00	600.00	600.00	-	1,200.00	600.00	50.00%
5232	United Community Services	-	3,530.00	1,764.00	1,766.00	3,530.00	-	100.00%
5238	Animal Control	-	53,254.10	27,498.00	25,756.10	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	198.00	(198.00)	400.00	400.00	0.00%
5244	General Contractor	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	1,767.35	6,636.37	15,252.00	(8,615.63)	30,500.00	23,863.63	21.76%
5271	Sand and Salt	-	15,844.83	23,208.00	(7,363.17)	46,410.00	30,565.17	34.14%
5272	Solid Waste Contract	-	206,942.96	211,128.00	(4,185.04)	422,261.00	215,318.04	49.01%
5275	Lodging	-	-	-	-	-	-	N/A
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5278	Airfare	-	-	-	-	-	-	N/A
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5301	Office Supplies	1,869.72	8,988.54	7,500.00	1,488.54	15,000.00	6,011.46	59.92%
5302	Motor Fuels & Lubricants	3,142.55	14,446.30	37,686.00	(23,239.70)	75,375.00	60,928.70	19.17%
5304	Janitorial Supplies	20.87	982.31	2,526.00	(1,543.69)	5,050.00	4,067.69	19.45%
5305	Traffic Control Signs	-	781.00	3,000.00	(2,219.00)	6,000.00	5,219.00	13.02%
5306	Materials	610.43	2,285.32	3,504.00	(1,218.68)	7,000.00	4,714.68	32.65%
5307	Other Commodities	103.26	838.64	1,998.00	(1,159.36)	4,000.00	3,161.36	20.97%
5308	Clothing & Uniforms	61.30	2,030.46	5,976.00	(3,945.54)	11,950.00	9,919.54	16.99%
5309	Ammunition	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
5310	Training Supplies	-	-	252.00	(252.00)	500.00	500.00	0.00%
5312	Leaf Program Disposal Fees	-	-	6,498.00	(6,498.00)	13,000.00	13,000.00	0.00%
5318	Tools	72.09	1,816.03	1,998.00	(181.97)	4,000.00	2,183.97	45.40%
5320	Grounds Maintenance	732.52	11,886.99	10,002.00	1,884.99	20,000.00	8,113.01	59.43%
5321	Tree Maintenance	(4,400.00)	24,288.82	26,598.00	(2,309.18)	53,200.00	28,911.18	45.66%
5401	Insurance & Surety Bonds	33,614.37	33,614.37	25,788.00	7,826.37	51,583.00	17,968.63	65.17%
5402	Mayor Expenses	-	195.74	498.00	(302.26)	1,000.00	804.26	19.57%
5405	Dues, Subscriptions & Books	170.00	15,138.12	8,712.00	6,426.12	17,440.00	2,301.88	86.80%
5406	Elections - City	-	-	4,002.00	(4,002.00)	8,000.00	8,000.00	0.00%
5407	Public Relations	68.54	722.12	1,500.00	(777.88)	3,000.00	2,277.88	24.07%
5408	Miscellaneous Charges	1,209.76	4,729.40	4,098.00	631.40	8,200.00	3,470.60	57.68%
5409	Appropriation-Johnson County HR	18,750.00	56,250.00	37,500.00	18,750.00	75,000.00	18,750.00	75.00%
5421	Johnson County Home Repair	-	10,500.00	5,250.00	5,250.00	10,500.00	-	100.00%
5427	Property Tax Payments	3,877.00	3,877.00	5,250.00	(1,373.00)	10,500.00	6,623.00	36.92%



City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2015

I-All

		Unencumbered					
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	% Used
5438	Street Maintenance	-	-	40,002.00	(40,002.00)	80,000.00	0.00%
5452	Community Policing	(150.00)	(150.00)	-	(150.00)	-	N/A
5455	Roeland Park Trail Project	6,575.00	7,075.00	-	7,075.00	-	N/A
5456	Roe Blvd CARS - Engineering	9,578.62	9,578.62	120,000.00	(110,421.38)	240,000.00	3.99%
5469	Corrugated Pipe Repair	-	-	48,498.00	(48,498.00)	97,000.00	0.00%
5502	Capital Outlay - Streetlights	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	1,500.00	(733.47)	3,000.00	25.55%
5504	Machinery & Auto Equipment	10,691.88	64,342.15	95,136.00	(30,793.85)	190,269.00	33.82%
5505	Other Capital Outlay	3,458.75	3,458.75	16,998.00	(13,539.25)	34,000.00	10.17%
5510	Community Events	18,235.88	18,235.16	1,002.00	17,233.16	2,000.00	911.76%
5511	Fireworks	-	-	1,248.00	(1,248.00)	2,500.00	0.00%
5512	Transit	-	-	750.00	(750.00)	1,500.00	0.00%
5516	Strategic Planning	-	9,900.00	-	9,900.00	-	N/A
5523	Grounds Improvements	-	-	1,500.00	(1,500.00)	3,000.00	0.00%
5524	RPPOA Common Area Expenses	-	65,722.00	32,862.00	32,860.00	65,722.00	100.00%
5600	Lease/Purchase - Pool	-	-	92,250.00	(92,250.00)	184,500.00	0.00%
5601	Bond Principal	1,254.66	1,254.66	349,998.00	(348,743.34)	700,000.00	0.18%
5602	Bond Interest	136,548.47	271,437.85	233,172.00	38,265.85	466,343.00	58.21%
5605	Lease/Purchase - Pool Interest	-	-	12,534.00	(12,534.00)	25,066.00	0.00%
5607	Principal Bonds (2008-A Issue)	-	-	172,500.00	(172,500.00)	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	12,693.75	12,696.00	(2.25)	25,388.00	50.00%
5612	Debt Service - Bond Issue	-	-	22,620.00	(22,620.00)	45,240.00	0.00%
5615	Bond Interest 2014-1	-	7,556.25	-	7,556.25	-	N/A
5627	Gateway Elements	-	-	3,750.00	(3,750.00)	7,500.00	0.00%
5644	Principal Bonds (2012-1)	-	-	17,502.00	(17,502.00)	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	11,802.50	17,118.00	(5,315.50)	34,235.00	34.47%
5721	CID #1 Expenses	-	-	551,718.00	(551,718.00)	1,103,434.00	0.00%
5750	Contingency	-	-	222,342.00	(222,342.00)	444,673.00	0.00%
5751	TIF Fund Expenditure	-	-	120,288.00	(120,288.00)	240,580.00	0.00%
5756	General Reserve	-	-	-	-	-	N/A
5758	Pool Operations	-	850.00	97,500.00	(96,650.00)	195,000.00	0.44%
5760	Building Reserve	7,680.00	15,802.86	81,864.00	(66,061.14)	163,728.00	9.65%
5763	Skateboard Park Maintenance	13,710.61	50,539.01	75,000.00	(24,460.99)	150,000.00	33.69%
5766	Pool Equipment	-	-	12,498.00	(12,498.00)	25,000.00	0.00%
5801	Transfer of Funds	-	-	-	-	-	N/A
5802	Transfer to General Fund	(17,464.00)	-	104,784.00	(104,784.00)	209,566.00	0.00%
5809	Transfer to Equipment Reserve Fund	138,568.00	168,813.00	36,294.00	132,519.00	72,590.00	232.56%
5813	Computer System R&M	356.80	356.80	2,502.00	(2,145.20)	5,000.00	7.14%
5814	Computer Software	950.00	950.00	3,750.00	(2,800.00)	7,500.00	12.67%
5815	Technology Upgrades	-	12,253.90	7,500.00	4,753.90	15,000.00	81.69%
5816	Special Law Enforcement Expenses	-	-	-	-	-	N/A
5817	RP Community Foundation Grant Expense	-	-	-	-	-	N/A
5818	Transfer to Bond & Interest Fund	46,250.00	277,500.00	277,500.00	-	555,000.00	50.00%
5820	CID 1 Expenses/Transfer	-	-	-	-	-	N/A
5821	Alcohol / Drug State Fees	-	-	252.00	(252.00)	500.00	0.00%
5825	Transfer to Equip Reserve Fund	12,951.00	130,206.00	140,706.00	(10,500.00)	281,407.00	46.27%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	N/A
5827	Cost of Issuance	-	-	-	-	-	N/A
5834	Principle Bonds 2010-1 Issue	-	-	192,498.00	(192,498.00)	385,000.00	0.00%
5835	Interest Bonds 2010-1 Issue	-	29,010.00	29,010.00	-	58,020.00	50.00%



City of Roeland Park
Statement of Activities
For the Period Ended 6/30/2015

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>
5836	Future Project Reserve	-	-	382,296.00	(382,296.00)	764,597.00	764,597.00	0.00%
5840	Principal Bonds (2011-2)	-	-	34,998.00	(34,998.00)	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	18,048.75	18,048.00	0.75	36,098.00	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	-	52,500.00	(52,500.00)	105,000.00	105,000.00	0.00%
5843	Interest Bonds (2011-1)	-	1,995.00	1,998.00	(3.00)	3,990.00	1,995.00	50.00%
Total Expenditures		<u>661,032.25</u>	<u>3,265,531.53</u>	<u>6,007,848.00</u>	<u>(2,742,316.47)</u>	<u>12,015,732.00</u>	<u>8,750,200.47</u>	27.18%
Change in Net Assets		<u>\$ 1,535,310.03</u>	<u>\$ 2,756,330.97</u>	<u>\$ 3,300,486.00</u>	<u>\$ (544,155.03)</u>	<u>\$ 2,353,119.00</u>	<u>\$ (403,211.97)</u>	



City of Roeland Park
Statement of Activities - BY FUND
For the Period Ended 6/30/2015

I-By Fund

						Unencumbered		
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
4000..4999	Revenues							
000..109	General Fund	\$ 1,098,122.29	\$ 3,090,882.85	\$ 4,404,298.00	\$ (1,313,415.15)	\$ 7,024,022.00	\$ 3,933,139.15	44.00%
200	Bond & Interest Fund	273,983.45	801,869.64	1,092,665.00	(290,795.36)	1,670,304.00	868,434.36	48.01%
250	Special Highway Fund	-	43,035.91	90,000.00	(46,964.09)	180,000.00	136,964.09	23.91%
270	Special Street Fund 27 - A	62,789.56	236,078.91	598,212.00	(362,133.09)	960,110.00	724,031.09	24.59%
290	Special Street Fund 27 - C	148,216.39	191,538.98	90,000.00	101,538.98	180,000.00	(11,538.98)	106.41%
300	Special Infrastructure 27 - D	31,394.78	118,038.95	376,787.00	(258,748.05)	557,589.00	439,550.05	21.17%
360	Equipment & Bldg Reserve Fund	19,000.00	168,738.60	177,000.00	(8,261.40)	353,997.00	185,258.40	47.67%
370	TIF 1A/B - Bella Roe / Walmart	246,312.63	510,574.40	219,006.00	291,568.40	438,000.00	(72,574.40)	116.57%
400	TDD#1 - Price Chopper	24,340.63	85,776.03	216,294.00	(130,517.97)	432,588.00	346,811.97	19.83%
410	TDD#2 - Lowes	12,160.92	40,205.93	76,878.00	(36,672.07)	153,756.00	113,550.07	26.15%
420	CID #1 - RP Shopping Center	36,222.54	143,234.36	908,936.00	(765,701.64)	1,103,434.00	960,199.64	12.98%
450	TIF 2A/D - McDonalds / City Hall	124,112.22	278,998.28	328,074.00	(49,075.72)	460,074.00	181,075.72	60.64%
480	TIF 2C - Valley State Bank	11,130.46	48,330.28	23,868.00	24,462.28	47,740.00	(590.28)	101.24%
490	TIF 3A - Boulevard Apts	93,393.23	93,393.23	-	93,393.23	-	(93,393.23)	N/A
510	TIF 3C - Old Pool Area	15,163.18	137,319.15	680,597.00	(543,277.85)	764,597.00	627,277.85	17.96%
520	Property Owners Association	-	33,847.00	25,719.00	8,128.00	42,640.00	8,793.00	79.38%
680	KCP&L Streetlights	-	-	-	-	-	-	N/A
	Total Revenues	2,196,342.28	6,021,862.50	9,308,334.00	(3,286,471.50)	14,368,851.00	8,346,988.50	41.91%
5000..9999	Expenditures							
000..109	General Fund	304,024.89	2,008,273.55	2,604,930.00	(596,656.45)	5,209,896.00	3,201,622.45	38.55%
200	Bond & Interest Fund	-	73,550.00	565,656.00	(492,106.00)	1,131,311.00	1,057,761.00	6.50%
250	Special Highway Fund	11,132.33	82,638.81	90,000.00	(7,361.19)	180,000.00	97,361.19	45.91%
270	Special Street Fund 27 - A	37,053.39	297,258.35	480,060.00	(182,801.65)	960,110.00	662,851.65	30.96%
290	Special Street Fund 27 - C	18,129.17	88,851.42	89,994.00	(1,142.58)	180,000.00	91,148.58	49.36%
300	Special Infrastructure 27 - D	(17,464.00)	-	278,796.00	(278,796.00)	557,589.00	557,589.00	0.00%
360	Equipment & Bldg Reserve Fund	150,890.88	212,664.01	177,000.00	35,664.01	353,997.00	141,332.99	60.08%
370	TIF 1A/B - Bella Roe / Walmart	-	91,504.38	219,000.00	(127,495.62)	438,000.00	346,495.62	20.89%
400	TDD#1 - Price Chopper	94,803.13	94,803.13	216,294.00	(121,490.87)	432,588.00	337,784.87	21.92%
410	TDD#2 - Lowes	46,000.00	46,000.00	76,878.00	(30,878.00)	153,756.00	107,756.00	29.92%
420	CID #1 - RP Shopping Center	-	-	551,718.00	(551,718.00)	1,103,434.00	1,103,434.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	13,710.61	61,169.01	230,040.00	(168,870.99)	460,074.00	398,904.99	13.30%
480	TIF 2C - Valley State Bank	-	35,000.00	23,868.00	11,132.00	47,740.00	12,740.00	73.31%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	-	-	382,296.00	(382,296.00)	764,597.00	764,597.00	0.00%
520	Property Owners Association	1.50	31,909.00	21,318.00	10,591.00	42,640.00	10,731.00	74.83%
680	KCP&L Streetlights	2,750.35	141,909.87	-	141,909.87	-	(141,909.87)	N/A
	Total Expenditures	661,032.25	3,265,531.53	6,007,848.00	(2,742,316.47)	12,015,732.00	8,750,200.47	27.18%
	Change in Net Assets	\$ 1,535,310.03	\$ 2,756,330.97	\$ 3,300,486.00	\$ (544,155.03)	\$ 2,353,119.00	\$ (403,211.97)	



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2015

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	634,327.70	1,452,314.43	864,162.00	588,152.43	1,728,320.00	276,005.57	84.03%
4070	Personal Property Tax-Delinquent	-	-	-	-	-	-	N/A
4080	Real Property Tax - Delinquent	-	7,297.64	6,000.00	1,297.64	12,000.00	4,702.36	60.81%
	Total Taxes	<u>634,327.70</u>	<u>1,459,612.07</u>	<u>870,162.00</u>	<u>589,450.07</u>	<u>1,740,320.00</u>	<u>280,707.93</u>	<u>83.87%</u>
	Franchise Taxes							
4310	Franchise Tax - Electric	16,802.25	88,319.60	124,908.00	(36,588.40)	249,821.00	161,501.40	35.35%
4320	Franchise Tax - Gas	5,592.99	75,816.54	62,040.00	13,776.54	124,077.00	48,260.46	61.10%
4330	Franchise Tax - Telephone	1,277.93	4,726.21	6,372.00	(1,645.79)	12,740.00	8,013.79	37.10%
4340	Franchise Tax - Telecable	-	15,581.27	31,998.00	(16,416.73)	64,000.00	48,418.73	24.35%
4350	Franchise Tax - Video	-	7,518.78	9,498.00	(1,979.22)	19,000.00	11,481.22	39.57%
	Total Franchise Taxes	<u>23,673.17</u>	<u>191,962.40</u>	<u>234,816.00</u>	<u>(42,853.60)</u>	<u>469,638.00</u>	<u>277,675.60</u>	<u>40.87%</u>
	Special Assessments							
4610	Special Assessments	<u>1,301.50</u>	<u>3,280.22</u>	<u>2,298.00</u>	<u>982.22</u>	<u>4,600.00</u>	<u>1,319.78</u>	<u>71.31%</u>
	Total Special Assessments	<u>1,301.50</u>	<u>3,280.22</u>	<u>2,298.00</u>	<u>982.22</u>	<u>4,600.00</u>	<u>1,319.78</u>	<u>71.31%</u>
	Intergovernmental Revenue							
4020	Recreational Vehicle Tax	206.69	245.25	288.00	(42.75)	575.00	329.75	42.65%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	294.35	785.68	54.00	731.68	105.00	(680.68)	748.27%
4060	Motor Vehicle Tax	43,999.73	88,278.51	101,910.00	(13,631.49)	203,822.00	115,543.49	43.31%
4110	City/County Sales & Use Tax	50,765.36	194,406.87	310,890.00	(116,483.13)	621,778.00	427,371.13	31.27%
4115	Sales Tax 27B (28 Fund)	47,092.17	177,058.92	287,700.00	(110,641.08)	575,400.00	398,341.08	30.77%
4120	County Jail Tax	12,691.37	48,602.12	77,724.00	(29,121.88)	155,445.00	106,842.88	31.27%
4130	Safety Sales Tax	12,691.37	48,602.12	77,724.00	(29,121.88)	155,445.00	106,842.88	31.27%
4180	Sunflower Foundation Grant	-	6,325.00	-	6,325.00	-	(6,325.00)	N/A
	Total Intergovernmental Revenue	<u>167,741.04</u>	<u>564,304.47</u>	<u>856,290.00</u>	<u>(291,985.53)</u>	<u>1,712,570.00</u>	<u>1,148,265.53</u>	<u>32.95%</u>
	Licenses and Permits							
4210	Street Cutting Permit	170.00	3,060.00	1,500.00	1,560.00	3,000.00	(60.00)	102.00%
4215	Building Permit	6,390.00	26,034.00	19,998.00	6,036.00	40,000.00	13,966.00	65.09%
4220	Electrical Permit	270.00	1,206.00	1,398.00	(192.00)	2,800.00	1,594.00	43.07%
4225	Mechanical Permit	1,260.00	3,165.00	1,752.00	1,413.00	3,500.00	335.00	90.43%
4230	Plumbing Permit	200.00	603.00	498.00	105.00	1,000.00	397.00	60.30%
4235	Garage Sale Permit	120.00	215.00	498.00	(283.00)	1,000.00	785.00	21.50%
4240	Sign Permit	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
4245	Cereal Malt Beverage License	(96.00)	(21.00)	114.00	(135.00)	225.00	246.00	-9.33%
4250	Animal Licenses	650.00	5,094.00	6,000.00	(906.00)	12,000.00	6,906.00	42.45%
4255	Home Occupational Licenses	40.00	480.00	1,002.00	(522.00)	2,000.00	1,520.00	24.00%
4260	Rental Licenses	4,071.51	17,806.50	16,002.00	1,804.50	32,000.00	14,193.50	55.65%
4265	Business Occupational Licenses	<u>1,080.00</u>	<u>9,225.00</u>	<u>19,998.00</u>	<u>(10,773.00)</u>	<u>40,000.00</u>	<u>30,775.00</u>	<u>23.06%</u>
	Total Licenses and Permits	<u>14,155.51</u>	<u>66,867.50</u>	<u>69,258.00</u>	<u>(2,390.50)</u>	<u>138,525.00</u>	<u>71,657.50</u>	<u>48.27%</u>
	Fines and Forfeitures							
4410	Fines	37,535.42	212,961.64	137,502.00	75,459.64	275,000.00	62,038.36	77.44%
4415	Court Costs	-	-	9,954.00	(9,954.00)	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	21,720.00	(21,720.00)	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
	Total Fines and Forfeitures	<u>37,535.42</u>	<u>212,961.64</u>	<u>176,676.00</u>	<u>36,285.64</u>	<u>353,345.00</u>	<u>140,383.36</u>	<u>60.27%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2015

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	-	-	252.00	(252.00)	500.00	500.00	0.00%
4530	Reimbursed Project Expenses CID #1	-	200.00	-	200.00	-	(200.00)	N/A
4710	Apt Tower Lease Payment	1,620.07	8,100.34	9,990.00	(1,889.66)	19,980.00	11,879.66	40.54%
4713	Voicestream Wireless Payment	1,620.06	8,100.30	9,990.00	(1,889.70)	19,981.00	11,880.70	40.54%
4716	Clearwire Tower Lease Paymt	1,620.06	8,100.31	9,990.00	(1,889.69)	19,980.00	11,879.69	40.54%
4720	Plans & Specs	50.00	1,150.00	750.00	400.00	1,500.00	350.00	76.67%
4725	Police Reports	364.00	2,549.00	1,002.00	1,547.00	2,000.00	(549.00)	127.45%
4755	3rd Floor Lease Revenues	2,936.00	15,880.00	3,000.00	12,880.00	6,000.00	(9,880.00)	264.67%
4760	Community Events Sponsorship	17,835.88	16,835.88	-	16,835.88	-	(16,835.88)	N/A
4768	Service Line Agreement	-	2,607.48	-	2,607.48	-	(2,607.48)	N/A
4770	Solid Waste Agreement	208,233.71	488,237.71	249,696.00	238,541.71	499,388.00	11,150.29	97.77%
4775	RPPOA Contract	-	31,875.00	15,936.00	15,939.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	505.00	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	252.00	(252.00)	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	2,555.00	6,568.00	4,500.00	2,068.00	9,000.00	2,432.00	72.98%
	Total Other Sources	<u>236,834.78</u>	<u>591,790.96</u>	<u>305,358.00</u>	<u>286,432.96</u>	<u>610,704.00</u>	<u>18,913.04</u>	<u>96.90%</u>
Other								
4510	Interest on Investment	<u>17.17</u>	<u>103.59</u>	<u>102.00</u>	<u>1.59</u>	<u>200.00</u>	<u>96.41</u>	<u>51.80%</u>
	Total Other	<u>17.17</u>	<u>103.59</u>	<u>102.00</u>	<u>1.59</u>	<u>200.00</u>	<u>96.41</u>	<u>51.80%</u>
Transfer-In								
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4820	Transfer from 27C Fund	-	-	-	-	-	-	N/A
4850	Transfer From 27D Fund	(17,464.00)	-	104,784.00	(104,784.00)	209,566.00	209,566.00	0.00%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
	Total Transfer-In	<u>(17,464.00)</u>	<u>-</u>	<u>104,784.00</u>	<u>(104,784.00)</u>	<u>209,566.00</u>	<u>209,566.00</u>	<u>0.00%</u>
	Total Revenues	<u>1,098,122.29</u>	<u>3,090,882.85</u>	<u>4,404,298.00</u>	<u>(1,313,415.15)</u>	<u>7,024,022.00</u>	<u>3,933,139.15</u>	<u>44.00%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2015

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	5,421.40	23,181.00	92,502.00	(69,321.00)	185,000.00	161,819.00	12.53%
5121	Franchise Exps-Stop Light/Traffic Sig.	28,836.72	72,023.72	82,998.00	(10,974.28)	166,000.00	93,976.28	43.39%
5201	Electric, Gas, Sewer & Water	(10,942.78)	9,529.55	15,522.00	(5,992.45)	31,047.00	21,517.45	30.69%
5202	Telephone & Internet	1,347.78	7,192.71	3,000.00	4,192.71	6,000.00	(1,192.71)	119.88%
5203	Printing & Advertising	-	345.00	600.00	(255.00)	1,200.00	855.00	28.75%
5204	Legal Printing	116.52	976.79	750.00	226.79	1,500.00	523.21	65.12%
5205	Postage & Mailing Permits	1,519.25	2,938.91	3,060.00	(121.09)	6,120.00	3,181.09	48.02%
5208	Newletter	-	2,816.60	2,502.00	314.60	5,000.00	2,183.40	56.33%
5210	Maintenace & Repair Building	110.00	792.60	1,500.00	(707.40)	3,000.00	2,207.40	26.42%
5211	Maintenace & Repair Equipment	-	-	2,748.00	(2,748.00)	5,500.00	5,500.00	0.00%
5212	Utility Assistance	-	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	5,250.00	35,250.00	17,574.00	17,676.00	35,152.00	(98.00)	100.28%
5214	Other Contracted Services	3,521.57	54,372.57	31,398.00	22,974.57	62,800.00	8,427.43	86.58%
5215	City Attorney	9,200.83	38,284.81	43,350.00	(5,065.19)	86,700.00	48,415.19	44.16%
5216	Special Prosecutor Fees	290.00	2,175.00	2,502.00	(327.00)	5,000.00	2,825.00	43.50%
5230	Art Commissioner	100.00	600.00	600.00	-	1,200.00	600.00	50.00%
5232	United Community Services	-	3,530.00	1,764.00	1,766.00	3,530.00	-	100.00%
5272	Solid Waste Contract	-	206,942.96	211,128.00	(4,185.04)	422,261.00	215,318.04	49.01%
5301	Office Supplies	1,782.90	5,734.44	2,502.00	3,232.44	5,000.00	(734.44)	114.69%
5304	Janitorial Supplies	20.87	637.59	1,500.00	(862.41)	3,000.00	2,362.41	21.25%
5401	Insurance & Surety Bonds	33,589.37	33,589.37	19,704.00	13,885.37	39,408.00	5,818.63	85.23%
5405	Dues, Subscriptions & Books	170.00	12,719.12	6,000.00	6,719.12	12,000.00	(719.12)	105.99%
5406	Elections - City	-	-	4,002.00	(4,002.00)	8,000.00	8,000.00	0.00%
5407	Public Relations	68.54	722.12	1,500.00	(777.88)	3,000.00	2,277.88	24.07%
5408	Miscellaneous Charges	1,208.26	4,454.45	3,498.00	956.45	7,000.00	2,545.55	63.64%
5421	Johnson County Home Repair	-	10,500.00	5,250.00	5,250.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5510	Community Events	18,235.88	18,235.16	1,002.00	17,233.16	2,000.00	(16,235.16)	911.76%
5511	Fireworks	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
5512	Transit	-	-	750.00	(750.00)	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	16,926.00	16,921.00	33,847.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	92,250.00	(92,250.00)	184,500.00	184,500.00	0.00%
5605	Lease/Purchase - Pool Interest	-	-	12,534.00	(12,534.00)	25,066.00	25,066.00	0.00%
5615	Bond Interest 2014-1	-	7,556.25	-	7,556.25	-	(7,556.25)	N/A
5627	Gateway Elements	-	-	3,750.00	(3,750.00)	7,500.00	7,500.00	0.00%
5751	TIF Fund Expenditure	-	-	103,500.00	(103,500.00)	207,000.00	207,000.00	0.00%
5758	Pool Operations	-	850.00	97,500.00	(96,650.00)	195,000.00	194,150.00	0.44%
5766	Pool Equipment	-	-	12,498.00	(12,498.00)	25,000.00	25,000.00	0.00%
5813	Computer System R&M	356.80	356.80	2,502.00	(2,145.20)	5,000.00	4,643.20	7.14%
5825	Transfer to Equip Reserve Fund	7,750.00	46,500.00	46,500.00	-	93,000.00	46,500.00	50.00%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
Total General Overhead		<u>107,953.91</u>	<u>646,554.52</u>	<u>956,412.00</u>	<u>(309,857.48)</u>	<u>1,912,831.00</u>	<u>1,266,276.48</u>	33.80%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Police								
5101	Salaries - Regular	60,684.64	368,078.13	394,998.00	(26,919.87)	790,000.00	421,921.87	46.59%
5102	Salaries-Overtime	3,076.18	10,753.40	28,500.00	(17,746.60)	57,000.00	46,246.60	18.87%
5104	Salaries - Part-time	634.07	2,863.69	6,498.00	(3,634.31)	13,000.00	10,136.31	22.03%
5202	Telephone & Internet	528.34	2,945.51	4,998.00	(2,052.49)	10,000.00	7,054.49	29.46%
5203	Printing & Advertising	-	-	1,002.00	(1,002.00)	2,000.00	2,000.00	0.00%
5205	Postage & Mailing Permits	-	24.14	498.00	(473.86)	1,000.00	975.86	2.41%
5206	Travel Expense & Training	685.00	1,161.00	3,750.00	(2,589.00)	7,500.00	6,339.00	15.48%
5207	Medical Expense & Drug Testing	-	279.30	750.00	(470.70)	1,500.00	1,220.70	18.62%
5209	Professional Services	150.00	150.00	-	150.00	-	(150.00)	N/A
5210	Maintenace & Repair Building	-	-	48.00	(48.00)	100.00	100.00	0.00%
5211	Maintenace & Repair Equipment	310.00	2,114.98	4,002.00	(1,887.02)	8,000.00	5,885.02	26.44%
5214	Other Contracted Services	-	2,898.91	6,798.00	(3,899.09)	13,600.00	10,701.09	21.32%
5224	Laundry Service	277.05	1,277.75	1,098.00	179.75	2,200.00	922.25	58.08%
5238	Animal Control	-	53,254.10	27,498.00	25,756.10	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	198.00	(198.00)	400.00	400.00	0.00%
5260	Vehicle Maintenance	1,538.86	2,874.09	7,500.00	(4,625.91)	15,000.00	12,125.91	19.16%
5301	Office Supplies	16.87	868.37	1,500.00	(631.63)	3,000.00	2,131.63	28.95%
5302	Motor Fuels & Lubricants	1,843.38	8,608.63	21,000.00	(12,391.37)	42,000.00	33,391.37	20.50%
5306	Materials	-	53.00	1,002.00	(949.00)	2,000.00	1,947.00	2.65%
5307	Other Commodities	103.26	838.64	1,998.00	(1,159.36)	4,000.00	3,161.36	20.97%
5308	Clothing & Uniforms	-	317.44	3,750.00	(3,432.56)	7,500.00	7,182.56	4.23%
5309	Ammunition	-	-	1,248.00	(1,248.00)	2,500.00	2,500.00	0.00%
5310	Training Supplies	-	-	252.00	(252.00)	500.00	500.00	0.00%
5401	Insurance & Surety Bonds	25.00	25.00	48.00	(23.00)	100.00	75.00	25.00%
5405	Dues, Subscriptions & Books	-	565.00	1,002.00	(437.00)	2,000.00	1,435.00	28.25%
5408	Miscellaneous Charges	-	60.95	498.00	(437.05)	1,000.00	939.05	6.10%
5452	Community Policing	(150.00)	(150.00)	-	(150.00)	-	150.00	N/A
5814	Computer Software	-	-	2,748.00	(2,748.00)	5,500.00	5,500.00	0.00%
5825	Transfer to Equip Reserve Fund	6,275.00	37,650.00	37,650.00	-	75,300.00	37,650.00	50.00%
	Total Police	<u>75,997.65</u>	<u>497,512.03</u>	<u>560,832.00</u>	<u>(63,319.97)</u>	<u>1,121,700.00</u>	<u>624,187.97</u>	44.35%
Court								
5101	Salaries - Regular	3,131.20	18,806.79	20,526.00	(1,719.21)	41,052.00	22,245.21	45.81%
5102	Salaries-Overtime	117.44	513.80	498.00	15.80	1,000.00	486.20	51.38%
5108	Salaries - Judge	1,020.00	6,120.00	6,120.00	-	12,240.00	6,120.00	50.00%
5109	Salaries - Prosecutor	850.00	5,100.00	5,100.00	-	10,200.00	5,100.00	50.00%
5202	Telephone & Internet	15.00	90.00	90.00	-	180.00	90.00	50.00%
5203	Printing & Advertising	180.00	180.00	198.00	(18.00)	400.00	220.00	45.00%
5206	Travel Expense & Training	-	-	102.00	(102.00)	200.00	200.00	0.00%
5209	Professional Services	6.20	1,845.47	3,498.00	(1,652.53)	7,000.00	5,154.53	26.36%
5211	Maintenace & Repair Equipment	-	-	102.00	(102.00)	200.00	200.00	0.00%
5214	Other Contracted Services	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5227	Prisoner Care	-	140.00	4,002.00	(3,862.00)	8,000.00	7,860.00	1.75%
5228	Fees Due State of Kansas	1,655.00	6,473.00	21,720.00	(15,247.00)	43,436.00	36,963.00	14.90%
5301	Office Supplies	-	26.00	498.00	(472.00)	1,000.00	974.00	2.60%
5308	Clothing & Uniforms	-	-	102.00	(102.00)	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	-	25.00	198.00	(173.00)	400.00	375.00	6.25%
5408	Miscellaneous Charges	-	180.00	102.00	78.00	200.00	20.00	90.00%
5814	Computer Software	950.00	950.00	-	950.00	-	(950.00)	N/A
5815	Technology Upgrades	-	12,253.90	7,500.00	4,753.90	15,000.00	2,746.10	81.69%
5821	Alcohol / Drug State Fees	-	-	252.00	(252.00)	500.00	500.00	0.00%
	Total Court	<u>7,924.84</u>	<u>52,703.96</u>	<u>71,106.00</u>	<u>(18,402.04)</u>	<u>142,208.00</u>	<u>89,504.04</u>	37.06%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Neighborhood Services								
5101	Salaries - Regular	8,030.40	48,203.35	52,752.00	(4,548.65)	105,500.00	57,296.65	45.69%
5102	Salaries-Overtime	-	-	252.00	(252.00)	500.00	500.00	0.00%
5202	Telephone & Internet	30.00	180.00	180.00	-	360.00	180.00	50.00%
5203	Printing & Advertising	-	-	498.00	(498.00)	1,000.00	1,000.00	0.00%
5214	Other Contracted Services	-	-	252.00	(252.00)	500.00	500.00	0.00%
5206	Travel Expense & Training	10.00	1,866.41	1,500.00	366.41	3,000.00	1,133.59	62.21%
5260	Vehicle Maintenance	-	90.90	252.00	(161.10)	500.00	409.10	18.18%
5301	Office Supplies	-	8.14	-	8.14	-	(8.14)	N/A
5302	Motor Fuels & Lubricants	65.41	367.58	1,002.00	(634.42)	2,000.00	1,632.42	18.38%
5307	Other Commodities	-	-	-	-	-	-	N/A
5314	Photo Supplies & Processing	-	-	-	-	-	-	N/A
5405	Dues, Subscriptions & Books	-	190.00	498.00	(308.00)	1,000.00	810.00	19.00%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	-	-	-	-	-	N/A
	Total Neighborhood Services	<u>8,135.81</u>	<u>50,906.38</u>	<u>57,186.00</u>	<u>(6,279.62)</u>	<u>114,360.00</u>	<u>63,453.62</u>	<u>44.51%</u>
Administration								
5101	Salaries - Regular	26,013.12	114,943.02	120,000.00	(5,056.98)	240,000.00	125,056.98	47.89%
5102	Salaries-Overtime	-	68.25	126.00	(57.75)	250.00	181.75	27.30%
5104	Salaries - Part-time	-	(787.50)	-	(787.50)	-	787.50	N/A
5107	Salaries - Intern	-	3,423.00	2,502.00	921.00	5,000.00	1,577.00	68.46%
5202	Telephone & Internet	140.00	840.00	660.00	180.00	1,320.00	480.00	63.64%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	25.00	1,072.36	4,998.00	(3,925.64)	10,000.00	8,927.64	10.72%
5207	Medical Expense & Drug Testing	-	-	24.00	(24.00)	50.00	50.00	0.00%
5209	Professional Services	-	-	-	-	-	-	N/A
5211	Maintenance & Repair Equipment	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	1,922.88	2,502.00	(579.12)	5,000.00	3,077.12	38.46%
5226	Car Allowance	450.00	2,700.00	2,700.00	-	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	69.95	2,191.32	1,002.00	1,189.32	2,000.00	(191.32)	109.57%
5302	Motor Fuels & Lubricants	-	-	186.00	(186.00)	375.00	375.00	0.00%
5306	Materials	-	-	-	-	-	-	N/A
5307	Other Commodities	-	-	-	-	-	-	N/A
5308	Clothing & Uniforms	-	-	126.00	(126.00)	250.00	250.00	0.00%
5401	Insurance & Surety Bonds	-	-	36.00	(36.00)	75.00	75.00	0.00%
5405	Dues, Subscriptions & Books	-	1,237.00	498.00	739.00	1,000.00	(237.00)	123.70%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	1,500.00	(733.47)	3,000.00	2,233.47	25.55%
5814	Computer Software	-	-	-	-	-	-	N/A
	Total Administration	<u>26,698.07</u>	<u>128,573.36</u>	<u>136,860.00</u>	<u>(8,286.64)</u>	<u>273,720.00</u>	<u>145,146.64</u>	<u>46.97%</u>



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 6/30/2015

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Public Works								
5101	Salaries - Regular	20,660.18	114,310.59	132,252.00	(17,941.41)	264,500.00	150,189.41	43.22%
5102	Salaries-Overtime	36.00	3,826.89	4,248.00	(421.11)	8,500.00	4,673.11	45.02%
5104	Salaries - Part-time	-	-	4,998.00	(4,998.00)	10,000.00	10,000.00	0.00%
5201	Electric, Gas, Sewer & Water	548.24	15,029.50	13,500.00	1,529.50	27,000.00	11,970.50	55.66%
5202	Telephone & Internet	105.00	690.00	1,752.00	(1,062.00)	3,500.00	2,810.00	19.71%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	249.56	9,910.71	2,250.00	7,660.71	4,500.00	(5,410.71)	220.24%
5207	Medical Expense & Drug Testing	508.00	787.97	600.00	187.97	1,200.00	412.03	65.66%
5210	Maintenance & Repair Building	202.95	1,549.77	4,998.00	(3,448.23)	10,000.00	8,450.23	15.50%
5211	Maintenance & Repair Equipment	-	1,030.50	12,498.00	(11,467.50)	25,000.00	23,969.50	4.12%
5214	Other Contracted Services	995.20	1,979.64	2,574.00	(594.36)	5,150.00	3,170.36	38.44%
5221	Maintenance & Repair Streets	-	-	124,998.00	(124,998.00)	250,000.00	250,000.00	0.00%
5240	Equipment Rental	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	228.49	3,474.88	7,500.00	(4,025.12)	15,000.00	11,525.12	23.17%
5301	Office Supplies	-	107.93	1,998.00	(1,890.07)	4,000.00	3,892.07	2.70%
5302	Motor Fuels & Lubricants	1,233.76	5,470.09	15,498.00	(10,027.91)	31,000.00	25,529.91	17.65%
5304	Janitorial Supplies	-	344.72	1,026.00	(681.28)	2,050.00	1,705.28	16.82%
5305	Traffic Control Signs	-	781.00	3,000.00	(2,219.00)	6,000.00	5,219.00	13.02%
5306	Materials	610.43	2,232.32	2,502.00	(269.68)	5,000.00	2,767.68	44.65%
5308	Clothing & Uniforms	61.30	1,713.02	1,998.00	(284.98)	4,000.00	2,286.98	42.83%
5312	Leaf Program Disposal Fees	-	-	6,498.00	(6,498.00)	13,000.00	13,000.00	0.00%
5318	Tools	72.09	1,816.03	1,998.00	(181.97)	4,000.00	2,183.97	45.40%
5320	Grounds Maintenance	732.52	11,872.21	10,002.00	1,870.21	20,000.00	8,127.79	59.36%
5321	Tree Maintenance	(4,400.00)	24,288.82	26,598.00	(2,309.18)	53,200.00	28,911.18	45.66%
5405	Dues, Subscriptions & Books	-	352.00	348.00	4.00	700.00	348.00	50.29%
5455	Roeland Park Trail Project	6,575.00	7,075.00	-	7,075.00	-	(7,075.00)	N/A
5505	Other Capital Outlay	-	-	-	-	-	-	N/A
5814	Computer Software	-	-	1,002.00	(1,002.00)	2,000.00	2,000.00	0.00%
5825	Transfer to Equip Reserve Fund	7,676.00	46,056.00	46,056.00	-	92,107.00	46,051.00	50.00%
Total Public Works		<u>36,094.72</u>	<u>254,699.59</u>	<u>430,692.00</u>	<u>(175,992.41)</u>	<u>861,407.00</u>	<u>606,707.41</u>	29.57%
Employee Benefits								
5122	FICA City Contribution	10,462.87	61,303.63	64,002.00	(2,698.37)	128,000.00	66,696.37	47.89%
5123	KPERS City Contribution	6,022.37	38,386.70	36,000.00	2,386.70	72,000.00	33,613.30	53.31%
5124	KS Unemployment Insurance	2,347.60	2,624.81	852.00	1,772.81	1,700.00	(924.81)	154.40%
5125	Worker's Compensation	-	39,155.00	17,502.00	21,653.00	35,000.00	(4,155.00)	111.87%
5126	Health Insurance	(2,590.28)	106,297.93	159,432.00	(53,134.07)	318,860.00	212,562.07	33.34%
5127	Health Savings Account	1,525.00	9,506.25	-	9,506.25	-	(9,506.25)	N/A
5130	City Paid Life Insurance	727.15	4,013.73	-	4,013.73	-	(4,013.73)	N/A
5131	KP&F City Contribution	18,839.18	90,276.60	88,002.00	2,274.60	176,000.00	85,723.40	51.29%
5133	Wellness Incentive	-	634.98	-	634.98	-	(634.98)	N/A
Total Employee Benefits		<u>37,333.89</u>	<u>352,199.63</u>	<u>365,790.00</u>	<u>(13,590.37)</u>	<u>731,560.00</u>	<u>379,360.37</u>	48.14%
City Council								
5103	Salaries - Elected Officials	3,910.00	23,460.00	23,460.00	-	46,920.00	23,460.00	50.00%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	(24.00)	1,366.00	1,926.00	(560.00)	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	498.00	(302.26)	1,000.00	804.26	19.57%
5405	Dues, Subscriptions & Books	-	50.00	168.00	(118.00)	340.00	290.00	14.71%
Total City Council		<u>3,886.00</u>	<u>25,124.08</u>	<u>26,052.00</u>	<u>(927.92)</u>	<u>52,110.00</u>	<u>26,985.92</u>	48.21%
Total Expenditures		<u>304,024.89</u>	<u>2,008,273.55</u>	<u>2,604,930.00</u>	<u>(596,656.45)</u>	<u>5,209,896.00</u>	<u>3,201,622.45</u>	38.55%
Change in Net Assets		<u>794,097.40</u>	1,082,609.30	<u>1,799,368.00</u>	<u>(716,758.70)</u>	<u>1,814,126.00</u>	<u>731,516.70</u>	
2910..2970	Net Assets, Beginning		2,063,258.70					
	Net Assets, Ending		<u>\$ 3,145,868.00</u>					



City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 6/30/2015

		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 6/30/2015

		<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	\$ -	\$ -	\$ 515,033.00	\$ (515,033.00)	\$ 515,033.00	\$ 515,033.00	0.00%
4020	Recreational Vehicle Tax	33.47	43.66	48.00	(4.34)	93.00	49.34	46.95%
4040	Heavy Trucks Tax	48.86	128.74	6.00	122.74	17.00	(111.74)	757.29%
4050	Ad Valorem Tax	110,869.82	253,838.70	151,050.00	102,788.70	302,104.00	48,265.30	84.02%
4060	Motor Vehicle Tax	7,123.45	15,801.23	16,500.00	(698.77)	33,000.00	17,198.77	47.88%
4070	Personal Property Tax-Delinquent	-	-	24.00	(24.00)	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	1,284.96	1,500.00	(215.04)	3,000.00	1,715.04	42.83%
4620	Special Assessment Tax-Delinquent	-	363.82	-	363.82	-	(363.82)	N/A
4630	Storm Drainage RC12-013	25,211.12	58,033.45	30,876.00	27,157.45	61,750.00	3,716.55	93.98%
4640	Storm Drainage RC12-012	39,138.79	91,253.84	46,854.00	44,399.84	93,706.00	2,452.16	97.38%
4650	Storm Drainage RC12-014	45,307.94	103,621.24	53,274.00	50,347.24	106,551.00	2,929.76	97.25%
4830	Transfer From 27A Fund	46,250.00	277,500.00	277,500.00	-	555,000.00	277,500.00	50.00%
4840	Transfer from General Fund	-	-	-	-	-	-	N/A
	Total Revenues	273,983.45	801,869.64	1,092,665.00	(290,795.36)	1,670,304.00	868,434.36	48.01%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5607	Principal Bonds (2008-A Issue)	-	-	172,500.00	(172,500.00)	345,000.00	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	12,693.75	12,696.00	(2.25)	25,388.00	12,694.25	50.00%
5621	Bond Reserve	-	-	-	-	-	-	N/A
5644	Principal Bonds (2012-1)	-	-	17,502.00	(17,502.00)	35,000.00	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	11,802.50	17,118.00	(5,315.50)	34,235.00	22,432.50	34.47%
5646	Capital Project Expenses	-	-	-	-	-	-	N/A
5751	TIF Fund Expenditure	-	-	16,788.00	(16,788.00)	33,580.00	33,580.00	0.00%
5834	Principle Bonds 2010-1 Issue	-	-	192,498.00	(192,498.00)	385,000.00	385,000.00	0.00%
5835	Interest Bonds 2010-1 Issue	-	29,010.00	29,010.00	-	58,020.00	29,010.00	50.00%
5840	Principal Bonds (2011-2)	-	-	34,998.00	(34,998.00)	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	18,048.75	18,048.00	0.75	36,098.00	18,049.25	50.00%
5842	Principal Bonds (2011-1)	-	-	52,500.00	(52,500.00)	105,000.00	105,000.00	0.00%
5843	Interest Bonds (2011-1)	-	1,995.00	1,998.00	(3.00)	3,990.00	1,995.00	50.00%
5845	Interest Bonds 2012-1	-	-	-	-	-	-	N/A
	Total Expenditures	-	73,550.00	565,656.00	(492,106.00)	1,131,311.00	1,057,761.00	6.50%
	Change in Net Assets	\$ 273,983.45	\$ 728,319.64	\$ 527,009.00	\$ 201,310.64	\$ 538,993.00	\$ (189,326.64)	
2910..2970	Net Assets, Beginning		<u>479,137.42</u>					
	Net Assets, Ending		<u>\$ 1,207,457.06</u>					



City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 6/30/2015

		<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	-	43,035.91	90,000.00	(46,964.09)	180,000.00	136,964.09	23.91%
	Total Revenues	-	43,035.91	90,000.00	(46,964.09)	180,000.00	136,964.09	23.91%
Expenditures								
5101	Salaries - Regular	5,083.33	30,499.98	30,498.00	1.98	61,000.00	30,500.02	50.00%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5271	Sand and Salt	-	15,844.83	23,208.00	(7,363.17)	46,410.00	30,565.17	34.14%
5504	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5750	Contingency	-	-	-	-	-	-	N/A
5809	Transfer to Equipment Reserve Fund	6,049.00	36,294.00	36,294.00	-	72,590.00	36,296.00	50.00%
	Total Expenditures	11,132.33	82,638.81	90,000.00	(7,361.19)	180,000.00	97,361.19	45.91%
	Change in Net Assets	\$ (11,132.33)	\$ (39,602.90)	\$ -	\$ (39,602.90)	\$ -	\$ 39,602.90	
2910..2970	Net Assets, Beginning		48,877.83					
	Net Assets, Ending		\$ 9,274.93					

City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the Period Ended 6/30/2015

		<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	\$ -	\$ -	\$ 236,310.00	\$ (236,310.00)	\$ 236,310.00	\$ 236,310.00	0.00%
4110	City/County Sales & Use Tax	62,789.56	236,078.91	361,902.00	(125,823.09)	723,800.00	487,721.09	32.62%
	Total Revenues	62,789.56	236,078.91	598,212.00	(362,133.09)	960,110.00	724,031.09	24.59%
Expenditures								
5209	Professional Services	(18,775.23)	10,179.73	22,500.00	(12,320.27)	45,000.00	34,820.27	22.62%
5438	Street Maintenance	-	-	40,002.00	(40,002.00)	80,000.00	80,000.00	0.00%
5456	Roe Blvd CARS - Engineering	9,578.62	9,578.62	120,000.00	(110,421.38)	240,000.00	230,421.38	3.99%
5750	Contingency	-	-	20,058.00	(20,058.00)	40,110.00	40,110.00	0.00%
5818	Transfer to Bond & Interest Fund	46,250.00	277,500.00	277,500.00	-	555,000.00	277,500.00	50.00%
	Total Expenditures	37,053.39	297,258.35	480,060.00	(182,801.65)	960,110.00	662,851.65	30.96%
	Change in Net Assets	\$ 25,736.17	\$ (61,179.44)	\$ 118,152.00	\$ (179,331.44)	\$ -	\$ 61,179.44	
2910..2970	Net Assets, Beginning		<u>343,976.76</u>					
	Net Assets, Ending		<u>\$ 282,797.32</u>					

City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the Period Ended 6/30/2015

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		<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	15,697.39	59,019.98	90,000.00	(30,980.02)	180,000.00	120,980.02	32.79%
4850	Transfer from Equipment Reserve	<u>132,519.00</u>	<u>132,519.00</u>	<u>-</u>	<u>132,519.00</u>	<u>-</u>	<u>(132,519.00)</u>	N/A
	Total Revenues	<u>148,216.39</u>	<u>191,538.98</u>	<u>90,000.00</u>	<u>101,538.98</u>	<u>180,000.00</u>	<u>(11,538.98)</u>	106.41%
Expenditures								
5210	Maintenance & Repair Building	793.42	17,146.98	12,498.00	4,648.98	25,000.00	7,853.02	68.59%
5211	Maintenance & Repair Equipment	-	8,103.91	4,998.00	3,105.91	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	-	-	6,000.00	(6,000.00)	12,000.00	12,000.00	0.00%
5409	Appropriation-Johnson County HR	18,750.00	56,250.00	37,500.00	18,750.00	75,000.00	18,750.00	75.00%
5427	Property Tax Payments	3,877.00	3,877.00	-	3,877.00	-	(3,877.00)	N/A
5505	Other Capital Outlay	3,458.75	3,458.75	16,998.00	(13,539.25)	34,000.00	30,541.25	10.17%
5523	Grounds Improvements	-	-	1,500.00	(1,500.00)	3,000.00	3,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	<u>(8,750.00)</u>	<u>-</u>	<u>10,500.00</u>	<u>(10,500.00)</u>	<u>21,000.00</u>	<u>21,000.00</u>	0.00%
	Total Expenditures	<u>18,129.17</u>	<u>88,851.42</u>	<u>89,994.00</u>	<u>(1,142.58)</u>	<u>180,000.00</u>	<u>91,148.58</u>	49.36%
	Change in Net Assets	<u>\$ 130,087.22</u>	\$ 102,687.56	<u>\$ 6.00</u>	<u>\$ 102,681.56</u>	<u>\$ -</u>	<u>\$ (102,687.56)</u>	
2910..2970	Net Assets, Beginning		<u>65,108.33</u>					
	Net Assets, Ending		<u>\$ 167,795.89</u>					



City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the Period Ended 6/30/2015

		<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>31,394.78</u>	<u>118,038.95</u>	<u>180,798.00</u>	<u>(62,759.05)</u>	<u>361,600.00</u>	<u>243,561.05</u>	32.64%
	Total Revenues	<u>31,394.78</u>	<u>118,038.95</u>	<u>376,787.00</u>	<u>(258,748.05)</u>	<u>557,589.00</u>	<u>439,550.05</u>	21.17%
Expenditures								
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5438	Street Maintenance	-	-	-	-	-	-	N/A
5469	Corrugated Pipe Repair	-	-	48,498.00	(48,498.00)	97,000.00	97,000.00	0.00%
5750	Contingency	-	-	125,514.00	(125,514.00)	251,023.00	251,023.00	0.00%
5802	Transfer to General Fund	(17,464.00)	-	104,784.00	(104,784.00)	209,566.00	209,566.00	0.00%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
	Total Expenditures	<u>(17,464.00)</u>	<u>-</u>	<u>278,796.00</u>	<u>(278,796.00)</u>	<u>557,589.00</u>	<u>557,589.00</u>	0.00%
	Change in Net Assets	<u>\$ 48,858.78</u>	\$ 118,038.95	<u>\$ 97,991.00</u>	<u>\$ 20,047.95</u>	<u>\$ -</u>	<u>\$ (118,038.95)</u>	
2910..2970	Net Assets, Beginning		<u>161,168.13</u>					
	Net Assets, Ending		<u><u>\$ 279,207.08</u></u>					



City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 6/30/2015

		<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	130,206.00	130,206.00	-	260,407.00	130,201.00	50.00%
4860	Transfer from Special Highway	(2,701.00)	36,294.00	36,294.00	-	72,590.00	36,296.00	50.00%
4870	Transfer from Community Center	-	-	10,500.00	(10,500.00)	21,000.00	21,000.00	0.00%
	Total Revenues	19,000.00	168,738.60	177,000.00	(8,261.40)	353,997.00	185,258.40	47.67%
Expenditures								
5504	Machinery & Auto Equipment	10,691.88	64,342.15	95,136.00	(30,793.85)	190,269.00	125,926.85	33.82%
5619	Lease Principal	-	-	-	-	-	-	N/A
5620	Lease Interest	-	-	-	-	-	-	N/A
5760	Building Reserve	7,680.00	15,802.86	81,864.00	(66,061.14)	163,728.00	147,925.14	9.65%
5809	Transfer to Equipment Reserve Fund	132,519.00	132,519.00	-	132,519.00	-	(132,519.00)	N/A
	Total Expenditures	150,890.88	212,664.01	177,000.00	35,664.01	353,997.00	141,332.99	60.08%
	Change in Net Assets	\$ (131,890.88)	\$ (43,925.41)	\$ -	\$ (43,925.41)	\$ -	\$ 43,925.41	
2910..2970	Net Assets, Beginning		<u>364,227.67</u>					
	Net Assets, Ending		<u>\$ 320,302.26</u>					



City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 6/30/2015

		<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	8,679.71	8,879.50	8,502.00	377.50	17,000.00	8,120.50	52.23%
4730	Tax Increment Income	115,413.97	257,256.77	107,502.00	149,754.77	215,000.00	(42,256.77)	119.65%
4735	Tax Increment Income IB	122,218.95	244,438.13	103,002.00	141,436.13	206,000.00	(38,438.13)	118.66%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
Total Revenues		246,312.63	510,574.40	219,006.00	291,568.40	438,000.00	(72,574.40)	116.57%
Expenditures								
5209	Professional Services	-	1,420.00	-	1,420.00	-	(1,420.00)	N/A
5214	Other Contracted Services	-	-	1,002.00	(1,002.00)	2,000.00	2,000.00	0.00%
5601	Bond Principal	-	-	120,000.00	(120,000.00)	240,000.00	240,000.00	0.00%
5602	Bond Interest	-	90,084.38	90,084.00	0.38	180,169.00	90,084.62	50.00%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	7,914.00	(7,914.00)	15,831.00	15,831.00	0.00%
Total Expenditures		-	91,504.38	219,000.00	(127,495.62)	438,000.00	346,495.62	20.89%
Change in Net Assets		\$ 246,312.63	\$ 419,070.02	\$ 6.00	\$ 419,064.02	\$ -	\$ (419,070.02)	
2910..2970	Net Assets, Beginning		1,508,082.21					
	Net Assets, Ending		\$ 1,927,152.23					

City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 6/30/2015

		<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	24,339.90	85,774.40	216,294.00	(130,519.60)	432,588.00	346,813.60	19.83%
4510	Interest on Investment	0.73	1.63	-	1.63	-	(1.63)	N/A
	Total Revenues	24,340.63	85,776.03	216,294.00	(130,517.97)	432,588.00	346,811.97	19.83%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	2,000.00	2,000.00	2,898.00	(898.00)	5,800.00	3,800.00	34.48%
5601	Bond Principal	-	-	112,500.00	(112,500.00)	225,000.00	225,000.00	0.00%
5602	Bond Interest	92,803.13	92,803.13	100,896.00	(8,092.87)	201,788.00	108,984.87	45.99%
5829	Project Expense	-	-	-	-	-	-	N/A
	Total Expenditures	94,803.13	94,803.13	216,294.00	(121,490.87)	432,588.00	337,784.87	21.92%
	Change in Net Assets	\$ (70,462.50)	\$ (9,027.10)	\$ -	\$ (9,027.10)	\$ -	\$ 9,027.10	
2910..2970	Net Assets, Beginning		<u>57,864.58</u>					
	Net Assets, Ending		<u>\$ 48,837.48</u>					

City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 6/30/2015

		<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	12,160.61	40,204.58	76,878.00	(36,673.42)	153,756.00	113,551.42	26.15%
4510	Interest on Investment	0.31	1.35	-	1.35	-	(1.35)	N/A
	Total Revenues	12,160.92	40,205.93	76,878.00	(36,672.07)	153,756.00	113,550.07	26.15%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	1,000.00	1,000.00	2,502.00	(1,502.00)	5,000.00	4,000.00	20.00%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	1,254.66	1,254.66	37,500.00	(36,245.34)	75,000.00	73,745.34	1.67%
5602	Bond Interest	43,745.34	43,745.34	36,876.00	6,869.34	73,756.00	30,010.66	59.31%
	Total Expenditures	46,000.00	46,000.00	76,878.00	(30,878.00)	153,756.00	107,756.00	29.92%
	Change in Net Assets	\$ (33,839.08)	\$ (5,794.07)	\$ -	\$ (5,794.07)	\$ -	\$ 5,794.07	
2910..2970	Net Assets, Beginning		(1,199,558.26)					
	Net Assets, Ending		\$ (1,205,352.33)					

City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the Period Ended 6/30/2015

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	36,222.54	143,234.36	194,502.00	(51,267.64)	389,000.00	245,765.64	36.82%
4840	Transfer from General Fund	-	-	-	-	-	-	N/A
	Total Revenues	<u>36,222.54</u>	<u>143,234.36</u>	<u>908,936.00</u>	<u>(765,701.64)</u>	<u>1,103,434.00</u>	<u>960,199.64</u>	12.98%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	551,718.00	(551,718.00)	1,103,434.00	1,103,434.00	0.00%
	Total Expenditures	<u>-</u>	<u>-</u>	<u>551,718.00</u>	<u>(551,718.00)</u>	<u>1,103,434.00</u>	<u>1,103,434.00</u>	0.00%
	Change in Net Assets	<u>\$ 36,222.54</u>	<u>\$ 143,234.36</u>	<u>\$ 357,218.00</u>	<u>\$ (213,983.64)</u>	<u>\$ -</u>	<u>\$ (143,234.36)</u>	
2910..2970	Net Assets, Beginning		<u>860,179.36</u>					
	Net Assets, Ending		<u>\$ 1,003,413.72</u>					



City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the Period Ended 6/30/2015

		<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	<u>124,112.22</u>	<u>278,998.28</u>	<u>132,000.00</u>	<u>146,998.28</u>	<u>264,000.00</u>	<u>(14,998.28)</u>	105.68%
	Total Revenues	<u>124,112.22</u>	<u>278,998.28</u>	<u>328,074.00</u>	<u>(49,075.72)</u>	<u>460,074.00</u>	<u>181,075.72</u>	60.64%
Expenditures								
5214	Other Contracted Services	-	-	1,500.00	(1,500.00)	3,000.00	3,000.00	0.00%
5427	Property Tax Payments	-	-	4,752.00	(4,752.00)	9,500.00	9,500.00	0.00%
5601	Bond Principal	-	-	79,998.00	(79,998.00)	160,000.00	160,000.00	0.00%
5602	Bond Interest	-	10,630.00	5,316.00	5,314.00	10,630.00	-	100.00%
5750	Contingency	-	-	63,474.00	(63,474.00)	126,944.00	126,944.00	0.00%
5763	Skateboard Park Maintenance	13,710.61	50,539.01	75,000.00	(24,460.99)	150,000.00	99,460.99	33.69%
5815	Technology Upgrades	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Total Expenditures	<u>13,710.61</u>	<u>61,169.01</u>	<u>230,040.00</u>	<u>(168,870.99)</u>	<u>460,074.00</u>	<u>398,904.99</u>	13.30%
	Change in Net Assets	<u>\$ 110,401.61</u>	<u>\$ 217,829.27</u>	<u>\$ 98,034.00</u>	<u>\$ 119,795.27</u>	<u>\$ -</u>	<u>\$ (217,829.27)</u>	
2910..2970	Net Assets, Beginning		<u>364,325.65</u>					
	Net Assets, Ending		<u>\$ 582,154.92</u>					

City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 6/30/2015

		<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	0.02	0.12	-	0.12	-	(0.12)	N/A
4730	Tax Increment Income	<u>11,130.44</u>	<u>48,330.16</u>	<u>23,868.00</u>	<u>24,462.16</u>	<u>47,740.00</u>	<u>(590.16)</u>	101.24%
	Total Revenues	<u>11,130.46</u>	<u>48,330.28</u>	<u>23,868.00</u>	<u>24,462.28</u>	<u>47,740.00</u>	<u>(590.28)</u>	101.24%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	825.00	1,248.00	(423.00)	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	<u>-</u>	<u>-</u>	<u>22,620.00</u>	<u>(22,620.00)</u>	<u>45,240.00</u>	<u>45,240.00</u>	0.00%
	Total Expenditures	<u>-</u>	<u>35,000.00</u>	<u>23,868.00</u>	<u>11,132.00</u>	<u>47,740.00</u>	<u>12,740.00</u>	73.31%
	Change in Net Assets	<u>\$ 11,130.46</u>	\$ 13,330.28	<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>\$ 13,237.15</u>					

City of Roeland Park
Statement of Activities - TIF 3A - Boulevard Apts
For the Period Ended 6/30/2015

		<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	<u>93,393.23</u>	<u>93,393.23</u>	<u>-</u>	<u>93,393.23</u>	<u>-</u>	<u>(93,393.23)</u>	N/A
	Total Revenues	<u>93,393.23</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	Change in Net Assets	<u>\$ 93,393.23</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 6/30/2015

		<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	\$ -	\$ -	\$ 596,597.00	\$ (596,597.00)	\$ 596,597.00	\$ 596,597.00	0.00%
4730	Tax Increment Income	15,163.18	(49,467.49)	21,498.00	(70,965.49)	43,000.00	92,467.49	-115.04%
4731	Tax Increment Income 3A	-	186,786.64	62,502.00	124,284.64	125,000.00	(61,786.64)	149.43%
	Total Revenues	15,163.18	137,319.15	680,597.00	(543,277.85)	764,597.00	627,277.85	17.96%
Expenditures								
5204	Legal Printing	-	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	382,296.00	(382,296.00)	764,597.00	764,597.00	0.00%
	Total Expenditures	-	-	382,296.00	(382,296.00)	764,597.00	764,597.00	0.00%
	Change in Net Assets	\$ 15,163.18	\$ 137,319.15	\$ 298,301.00	\$ (160,981.85)	\$ -	\$ (137,319.15)	
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 6/30/2015

		<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	16,926.00	16,921.00	33,847.00	-	100.00%
	Total Revenues	<u>-</u>	<u>33,847.00</u>	<u>25,719.00</u>	<u>8,128.00</u>	<u>42,640.00</u>	<u>8,793.00</u>	79.38%
Expenditures								
5408	Miscellaneous Charges	1.50	34.00	-	34.00	-	(34.00)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	15,936.00	15,939.00	31,875.00	-	100.00%
5750	Contingency	-	-	5,382.00	(5,382.00)	10,765.00	10,765.00	0.00%
	Total Expenditures	<u>1.50</u>	<u>31,909.00</u>	<u>21,318.00</u>	<u>10,591.00</u>	<u>42,640.00</u>	<u>10,731.00</u>	74.83%
	Change in Net Assets	<u>\$ (1.50)</u>	\$ 1,938.00	<u>\$ 4,401.00</u>	<u>\$ (2,463.00)</u>	<u>\$ -</u>	<u>\$ (1,938.00)</u>	
2910..2970	Net Assets, Beginning		<u>10,722.01</u>					
	Net Assets, Ending		<u>\$ 12,660.01</u>					

City of Roeland Park
Statement of Activities - KCP&L Streetlights
For the Period Ended 6/30/2015

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		<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	2,750.35	141,909.87	-	141,909.87	-	(141,909.87)	N/A
5827	Cost of Issuance	-	-	-	-	-	-	N/A
	Total Expenditures	<u>2,750.35</u>	<u>141,909.87</u>	<u>-</u>	<u>141,909.87</u>	<u>-</u>	<u>(141,909.87)</u>	N/A
	Change in Net Assets	<u>\$ (2,750.35)</u>	<u>\$ (141,909.87)</u>	<u>\$ -</u>	<u>\$ (141,909.87)</u>	<u>\$ -</u>	<u>\$ 141,909.87</u>	
2910..2970	Net Assets, Beginning		<u>166,725.12</u>					
	Net Assets, Ending		<u><u>\$ 24,815.25</u></u>					



Item Number: REPORTS OF COMMITTEES:- II.-5.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/30/2015
Submitted By: Jose Leon, Public Works Director
Committee/Department: Public Works
Title: **Public Works - 2015 In-House Street Maintenance Update (est. time 5 min.)**
Item Type: Presentation

Recommendation:

Staff would like to update the Governing Body on Public Works 2015 In-House Street Maintenance efforts.

Details:

PW staff has continued to provide great effort with our in-house street maintenance work. In 2015 we have already surpassed the amount of work we have done in 2014. PW staff would like to provide an update to the Governing Body on where we are with the street work and how much we have left to go. This presentation will also serve as a reminder of why we are approaching our street maintenance efforts the way we are.

ATTACHMENTS:

Description	Type
☐ 2015 Street Maintenance Update	Presentation

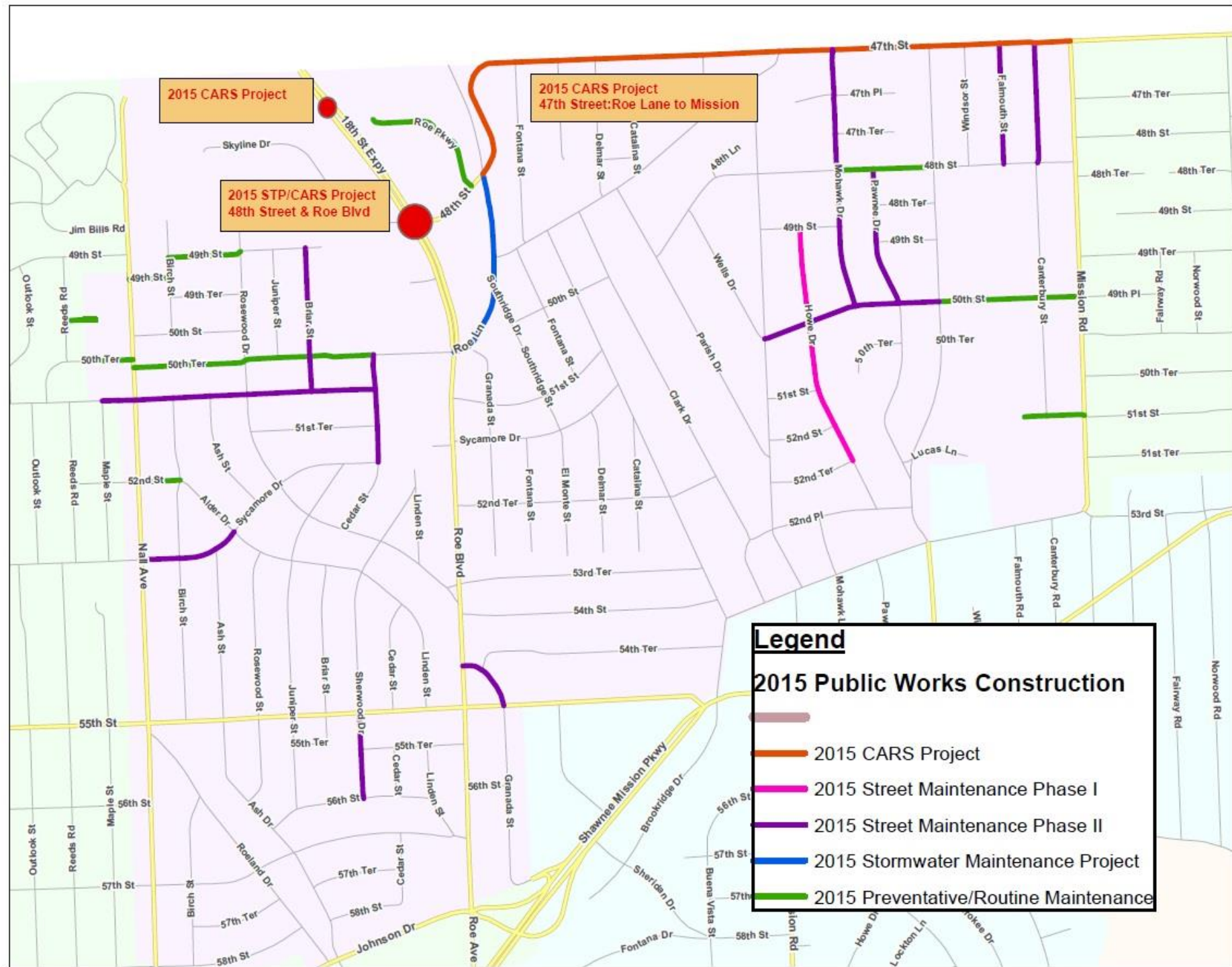
2015 Street Maintenance UPDATE



Pavement Management Basics

- Basic Treatment Types:

- Routine Extends Life
 - Fog Seal, Crack Seal, Milling, Patching
- Preventative: Improves Ride-Ability But Adds No Structure
 - Leveling Courses, Chip Sealing, Micro-Surfacing, Thin Overlays
- Deferred Maintenance:
 - Beyond Preventative Treatments To Be Effective
 - Not Yet Ready For Rehabilitation
- Rehabilitation: Address Serious Pavement Structural Problems
 - Heater Scarify Overlay, Mill Overlay, Thick Overlay, Cold Recycle
- Reconstruction: Removes Structural Problems
 - Removes And Replaces Pavement



Legend

2015 Public Works Construction

- 2015 CARS Project
- 2015 Street Maintenance Phase I
- 2015 Street Maintenance Phase II
- 2015 Stormwater Maintenance Project
- 2015 Preventative/Routine Maintenance

2014

PW Staff was learning to perform street maintenance duties. The total amount of asphalt that was placed was 138 Tons. Timeline was 2 months total.



2015

To date PW has placed 215 Tons. This has taken place between June 1 and July 31, or 2 months total. Our new Superintendent has helped us find ways to become much more efficient and PW staff has become more accustomed to the work. We are not done!

- Use of better equipment
- Save money trying equipment
- Equipment makes efforts more efficient
- New (used) Asphalt truck from OP will assist even more

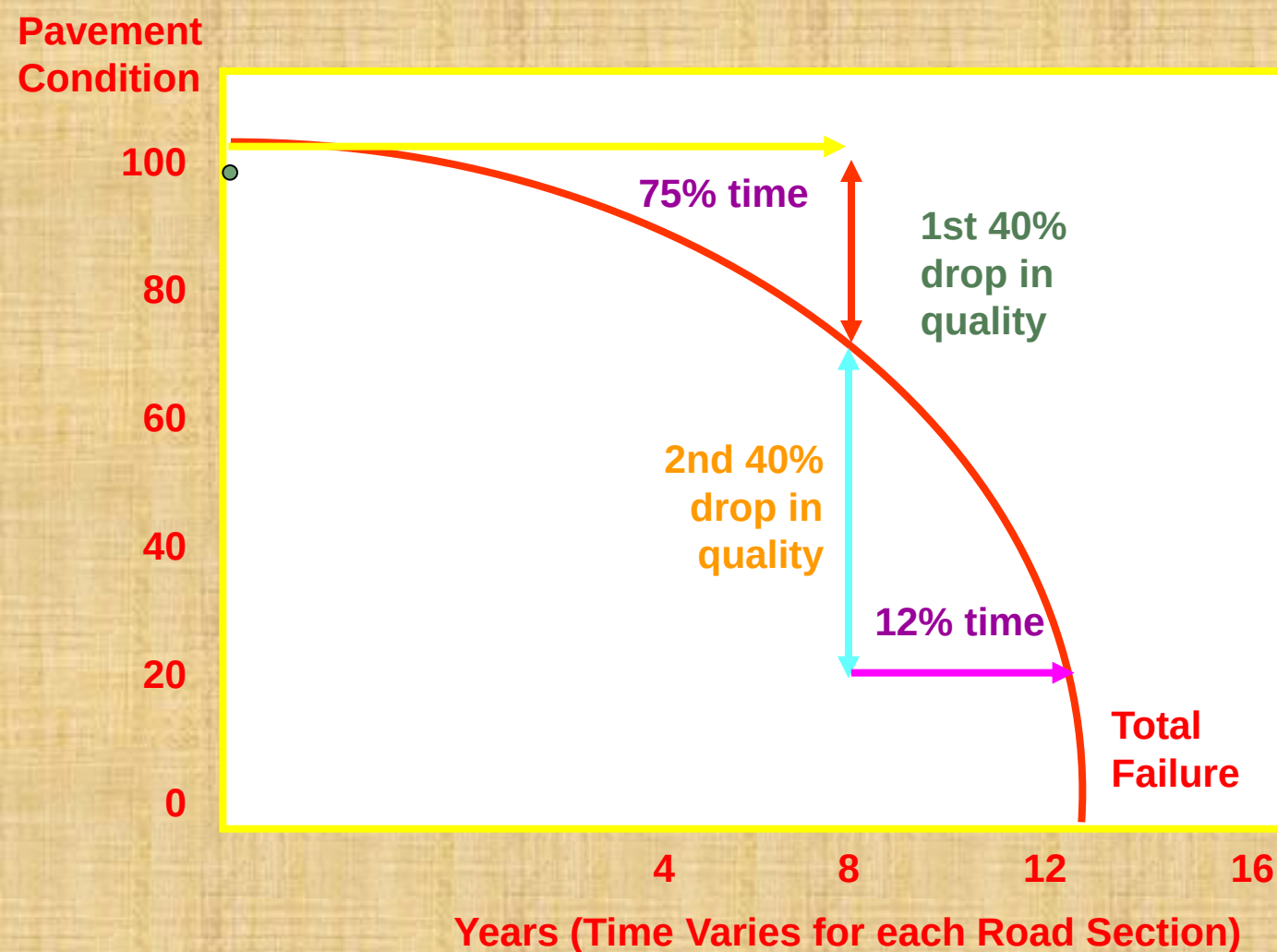






“Keep Good Streets Good”

!!Protect Your Investment!!



Each \$1 spent during the first 40% drop in quality will cost \$4-5 if delayed until the pavement loses 80% of its original quality.

Item Number: REPORTS OF COMMITTEES:- II.-6.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/29/2015
Submitted By: Jose Leon, Public Works Director
Committee/Department: Public Works
Title: **Public Works - PW Truck Replacement Purchase (est. time 5 min.)**
Item Type: Discussion

Recommendation:

Staff recommends that the Committee of the Whole move the purchase of a 2016 F350 flatbed truck for Public Works in an amount not to exceed \$61,099 to the August 17th City Council agenda for action.

Details:

PW Truck #107 which is a 1998 Chevy 3500 flatbed was budgeted to be replaced in 2015. Staff has received a quote from Shawnee Mission Ford, a vendor off of the MARC bid list, to provide PW with a new replacement truck. The quote also includes the equipment which will be placed on the truck from American Equipment.

ATTACHMENTS:

Description	Type
☐ Truck Quote	Cover Memo

Shawnee Mission Ford, Inc.

11501 SHAWNEE MISSION PARKWAY • P.O. BOX 3179
SHAWNEE, KANSAS 66203-0179 • 913/631-0000 • FAX 913/631-7325

July 21, 2015

City of Roeland Park

RE: MACPP Bid

2016 Model at the 2015 price until 10/30/2015

Item 2

2016 Ford F-350 Regular Cab and Chassis 4x4 DRW (**F3H**)

Exterior: Race Red (**PQ**)

Interior: 40/20/40 Vinyl (**AS**)

Base Price: \$22,627

Options:

- American Equipment \$33,688
- Cab Steps (**18B**) \$273
- 4x4 (**3H**) \$2,623
- DRW (**3G**) \$558
- Phillips Fender Mirrors \$200
- Snow Plow Prep (**473**) \$73
- Electric Brake Controller (**52B**) \$230
- Power Group (**90L**) \$763
- 200 amp Alternator (**67D**) \$64

Total \$61,099

Thank you for your time and interest.

Sincerely,

Jay Cooper



Government Fleet Sales



EQUIPMENT CO.
3250 Harvester Road
Kansas City, Kansas 66115
(Phone) 913-342-1450 (Fax) 913-342-1377
sales@americanequipment.us

QUOTATION

DATE	Quotation #
7/20/2015	072015/9RK

NAME / ADDRESS
City of Roeland Park 4600 West 51st Roeland Park, KS 66205

TO CONFIRM ORDER
Quote Accepted by _____
Date _____
P.O. # _____

LEAD TIME	TERMS	REP	FOB	PHONE	FAX #
	Due on Rece...	REK		913-722-5435	

QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	300	Equipment for an F-350 dual tire with 60" CA & 6.2L V8: Rugby 9' Stainless Steel Dump Body: - 12" fold down sides - 1/4 cabshield - PullTarp tarping system with mesh tarp - (2) LED strobes in rear corner posts, (2) in front grill, (2) in cabshield facing forward - Buyers LED mini light bar mounted on cabshield - underbody hoist - pull-out ladder, mudflaps - LED arrowstick mounted on backside of cabshield - 2" receiver hitch with d-rings - 7 way RV style trailer plug Central Hydraulic System with Electric Spreader Controls - clutch pump - rear qd's for spreader Warren 8' 304 Stainless Steel Hydraulic Spreader: - extended spinner - top screens and Inverted V Boss 9' Steel Super Duty Snowplow - handheld controller - rubber snow deflector Installation INCLUDING CARBIDE CUTTING EDGES Option: Boss 9' stainless steel plow in lieu of steel - add \$ 277.00		33,688.34	33,688.34

Quoted by Ryan Keith	Total	\$33,688.34
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This quote is valid for 30 days. Applicable taxes not included.

Item Number: REPORTS OF COMMITTEES:- II.-7.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/30/2015
Submitted By: Jose Leon, Public Works Director
Committee/Department: Public Works
Title: **Public Works - 2015 Westwood Leaf pickup Agreement (est. time 5 min.)**
Item Type: Agreement

Recommendation:

Staff recommends that the Committee of the Whole move the proposed 2015 Leaf Pickup Agreement with the City of Westwood to the August 17th City Council meeting for action.

Details:

Staff has evaluated the costs for the City of Westwood Leaf Pickup Agreement. The City of Westwood's costs for the 2015 program will rise \$127.00/Hour. These costs are accumulated by having a 6th laborer with a vehicle to assist with traffic blocking and the inclusion of fuel costs. In 2014, our Public Works department was able to complete Westwood's pickup in just over 8 hours. We believe the program will take a similar time frame in 2015.

ATTACHMENTS:

Description	Type
☐ Westwood Agreement	Cover Memo

CONTRACT FOR LEAF PICKUP
BETWEEN THE CITY OF ROELAND PARK, KS AND THE CITY OF WESTWOOD, KS

THIS IS A CONTRACT, by and between the CITY OF ROELAND PARK, a legal municipality of the State of Kansas, herein referred to as "ROELAND PARK" and the CITY OF WESTWOOD, a legal municipality of the State of Kansas, herein referred to as "WESTWOOD".

WITNESSETH:

WHEREAS, it is the desire and intent of WESTWOOD to contract leaf pickup to ROELAND PARK and to compensate ROELAND PARK pursuant to the terms of this Contract.

WHEREAS, this Agreement constitutes a contract between municipalities pursuant to K.S.A. 12-2908 to perform a governmental service, activity or undertaking which each party hereto is authorized by law to perform and accordingly shall not be regarded as an interlocal agreement under the provisions of K.S.A. 12-2901, et seq., and amendments thereto.

NOW, THEREFORE, it is hereby agreed as follows:

1. SERVICES.

ROELAND PARK agrees to pick up the leaves lying on any street, boulevard parkway, and road in WESTWOOD beginning on Thursday, December 10, 2015, so long as those leaves are not in the following five (5) streets, roads, boulevards or parkways: (1) Mission Road (2) West 47th Street (3) Rainbow Boulevard (4) Shawnee Mission Parkway (5) State Line Road. All other roads, streets, parkways, boulevards in WESTWOOD, shall for the sole purposes of this contract, be defined as "Qualifying Area". Such leaf pick up is referred to herein as "Leaf Service."

WESTWOOD agrees that any leaves to be picked up by ROELAND PARK shall be on a Qualifying Area in WESTWOOD prior to 7:30am central standard time on Thursday, December 10, 2015.

ROELAND PARK agrees to pick up leaves in the Qualifying Area for up 2 eight-hour days or until the Leaf Service is completed, whichever occurs first.

WESTWOOD agrees to compensate ROELAND PARK for the completed work via the following pay schedule herein defined, for the sole purposes of this contract, as the "PAYMENTS" section.

ROELAND PARK agrees to pick up the leaves in the manner stated above and to deposit those leaves at the WESTWOOD public works facility in a location designated by WESTWOOD employees after which ROELAND PARK has no further obligation with respect to the handling or disposal of such leaves. WESTWOOD is solely responsible for furnishing their own dumpster(s) for collection and disposal of the leaves. WESTWOOD is solely responsible for dumping all leaves into said dumpster(s).

WESTWOOD reserves the right, for any reason it sees fit, to decide, in its sole discretion, that ROELAND PARK shall dispose of the leaves in ROELAND PARK. If such a decision is made by WESTWOOD, then WESTWOOD agrees to compensate ROELAND PARK an additional fee defined in the "PAYMENTS" section for the disposal of the leaves. Such a fee will also be incurred by WESTWOOD upon reasonable notice by ROELAND PARK that it cannot deposit the leaves at WESTWOOD public works and upon allowing Westwood a reasonable opportunity to cure the cause of ROELAND PARK's inability to deposit the leaves.

WESTWOOD will be solely responsible for the sweeping of its streets of any remnant leaves after ROELAND PARK has completed the work.

2. POTENTIAL ALTERATION OF SCHEDULE

ROELAND PARK and WESTWOOD agree that any mechanical or weather issue that delays ROELAND PARK from completing the leaf pickup in ROELAND PARK, and thus delays the start of leaf pickup in WESTWOOD, shall not alter any terms of this contract excepting the dates and times whereby leaf pickup is completed, provided however that WESTWOOD shall be permitted to terminate this Agreement for any such delays of 30 days or longer. If this Agreement is so terminated by WESTWOOD, WESTWOOD shall be entitled to reimbursement for any prepaid services which were not rendered. ROELAND PARK will make every good faith effort to complete the leaf pickup as scheduled above.

3. PAYMENTS.

As consideration for provision of Leaf Service to WESTWOOD, WESTWOOD agrees to pay ROELAND PARK at the hourly rate of \$504.00 for each and every single (1) hour of work completed as part of the Leaf Service.

If, as provided in Section 1 of this Agreement, the leaves collected by ROELAND PARK are not deposited at the WESTWOOD public works facility, then WESTWOOD will compensate ROELAND PARK for its actual expenditures incurred in disposing of such leaves, including but not limited to: fuel costs at the rate of \$3.25 per gallon, a minimum of one (1) laborer at the rate of \$45 per hour, a minimum of one (1) loader at the rate of \$40 per hour, and all costs incurred by renting a dumpster or multiple dumpsters.

4. FULL COOPERATION.

Both parties agree to cooperate fully with all reasonable requests for information that are necessitated for the completion of the tasks herein.

5. RELATIONSHIP OF THE PARTIES.

The method, means, manner, personnel and equipment by which services are provided under this Agreement shall remain in the exclusive control of ROELAND PARK. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a separate legal entity whether such entity may be an administrative entity, joint venture, partnership or formal business association or organization of any kind between the parties.

In providing services under this Agreement, ROELAND PARK, its officers, agents, employees, representatives, or independent contractors shall remain subject to the exclusive supervision and control of ROELAND PARK. Accordingly, ROELAND PARK retains the exclusive right to direct the work of its employees performing work under the terms of this Agreement. The manner and method by which services are provided under this Agreement shall remain in the exclusive control of ROELAND PARK. Nothing in this Agreement shall be construed as creating an employment relationship between WESTWOOD and any officers and/or employees of ROELAND PARK providing services pursuant to the terms of this Agreement.

6. INDEMNITY.

To the extent allowed by law and subject to the immunity and maximum liability provisions of the Kansas Tort Claims Act, ROELAND PARK agrees to indemnify WESTWOOD and to hold WESTWOOD harmless for any liability incurred in connection with the performance of ROELAND PARK's duties and obligations under this Agreement to the extent liability is attributable to the fault or negligence of ROELAND PARK. To the extent allowed by law and subject to the immunity and maximum liability provisions of the Kansas Tort Claims Act, WESTWOOD agrees to indemnify ROELAND PARK and to hold ROELAND PARK harmless for any liability incurred in connection with the performance of WESTWOOD's duties and obligations under this Agreement to the extent liability is attributable to the fault or negligence of WESTWOOD.

7. MODIFICATIONS.

No changes or additions to this agreement shall be valid or binding upon either party unless such changes or additions are made in writing and executed by both parties

8 If any suit or action is filed by any party to enforce or interpret a provision of this contract, or otherwise with respect to the subject matter of this contract, the prevailing party shall be entitled, in addition to other rights and remedies it might have, to reimbursement for its expenses incurred with respect to such suit or action, at trial and on appeal, including court costs and reasonable attorney's fees.

9. This contract is the entire agreement between the parties and supersedes all previous agreements or understandings, both written and unwritten, between them. This contract may be modified only in writing, provided both parties have signed the amended document. This contract is not intended to affect or otherwise change any other agreement between the two cities.

10. This contract shall be governed by and construed under the laws of the State of Kansas. The sole and exclusive venue for any action in any premised upon the rights and obligations within this Agreement shall be within the District Court of Johnson County, Kansas.

11. COPIES OF CONTRACT.

Copies of this contract shall be filed with the City Clerk of ROELAND PARK and with the City Clerk of WESTWOOD.

12. EFFECTIVE DATE.

Copies of this contract shall be filed with the City Clerk of ROELAND PARK and with the City Clerk of WESTWOOD.

This contract shall take effect immediately after it has been executed and copies filed as set forth in the preceding paragraph.

IN WITNESS WHEREOF, ROELAND PARK and WESTWOOD have caused this contract to be duly executed.

CITY OF ROELAND PARK

Mayor

Date

City Clerk

Date

CITY OF WESTWOOD

Mayor

Date

City Clerk

Date

APPROVED AS TO FORM ONLY:

City Attorney, Roeland Park

City Attorney, Westwood

Item Number: REPORTS OF COMMITTEES:- II.-8.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/30/2015
Submitted By: Jose Leon, Public Works Director
Committee/Department: Public Works
Title: **Public Works - 2015 Westwood Hills Leaf pickup Agreement (est. time 5 min.)**
Item Type: Agreement

Recommendation:

Staff recommends that the Committee of the Whole move the proposed 2015 Leaf Pickup Agreement with Westwood Hills to the August 17th City Council meeting for action.

Details:

Staff has had an opportunity to evaluate the labor and equipment costs for the Westwood Hills leaf pickup program. Staff has determined there needs to be a cost adjustment for the program. The total cost adjustment is an additional \$295.00 This additional cost is accumulated by having an additional laborer and vehicle to assist with traffic blocking. Another change to the program is Roeland Park Public Works in previous years was driving all the way back to our own facility to dump the Westwood Hills leafs, but in 2015 we are going to use Westwoods Public Works facility to dump the Westwood Hills leafs. The change provided some fuel savings to Westwood Hills, but Roeland Park will pay Westwood for their time to load the leafs into the dumpster on their facility. That cost is accumulated under the dumpster fee for Westwood Hills.

ATTACHMENTS:

	Description	Type
☐	2015 Westwood Hills Leaf Pickup Agreement	Cover Memo

CONTRACT FOR LEAF PICKUP
BETWEEN THE CITY OF ROELAND PARK, KS AND THE CITY OF WESTWOOD HILLS, KS

THIS IS A CONTRACT, by and between the CITY OF ROELAND PARK, a legal municipality of the State of Kansas, herein referred to as "ROELAND PARK" and the CITY OF WESTWOOD HILLS, a legal municipality of the State of Kansas, herein referred to as "WESTWOOD HILLS".

WITNESSETH:

WHEREAS, it is the desire and intent of WESTWOOD HILLS to contract leaf pickup to ROELAND PARK and to compensate ROELAND PARK pursuant to the terms of this Contract.

NOW, THEREFORE, it is hereby agreed as follows:

1. SERVICES.

ROELAND PARK agrees to pick up the leaves lying on any street, boulevard parkway, and road in WESTWOOD HILLS on the date of Saturday, November 21st during the time of 7:00am – 12:00pm central standard time.

WESTWOOD HILLS agrees that any leaves to be picked up by ROELAND PARK shall be on a street, boulevard, road or parkway in WESTWOOD HILLS prior to 6:00am central standard time on November 21, 2015.

ROELAND PARK will sweep WESTLAND HILL's streets, roads, boulevards, and parkways after ROELAND PARK collects the leaves.

ROELAND PARK will dispose of the leaves that it sweeps in CITY OF WESTWOOD'S public works facility using dumpsters that CITY OF WESTWOOD acquires.

WESTWOOD HILLS agrees to compensate ROELAND PARK for the completed work via the following pay schedule herein defined, for the sole purposes of this contract, as the "PAYMENTS" section.

2. POTENTIAL ALTERATION OF SCHEDULE

ROELAND PARK and WESTWOOD HILLS agree that any mechanical issue or weather issue that delays ROELAND PARK from starting or completing the leaf pickup in WESTWOOD HILLS shall not alter any terms of this contract excepting the dates and times whereby leaf pickup is completed. ROELAND PARK will make every good faith effort to complete the leaf pickup as scheduled above.

3. PAYMENTS.

As consideration for providing these services to WESTWOOD HILLS, WESTWOOD HILLS agrees to pay ROELAND PARK a total of \$3,114.00 (THREE THOUSAND ONE HUNDRED FOURTEEN DOLLARS AND ZERO CENTS). This total of \$3,114.00 is in consideration for leaf pickup solely pertaining to 21 November 2015 during the time of 7:00am to 12:00pm central standard time.

This total of \$3,114 is computed as the sum of the following: (1) Labor: five (6) laborers completing five (5) hours of work each at a rate of \$45.00 per hour and one (1) laborer completing one (1) extra hour of work on the sweeper at a rate of \$45.00 per hour for a total labor cost of \$1,395 and (2) Equipment: Trackless at \$59.00 an hour for five (5) hours, two (2) F750 dump trucks at \$45.00 each an hour for five (5) hours each, two (2) pickup trucks for \$20.00 for 5 hours, a sweeper at \$59.00 an hour for six (6) hours, one (1) dumpster at \$260.00, and 50 gallons of fuel totaling \$160.00 in fuel costs for a total equipment cost of \$1,719.00

4. FULL COOPERATION.

Both parties agree to cooperate fully with all such reasonable requests for information that are necessitated for the completion of the tasks herein.

5. MODIFICATIONS.

No changes or additions to this agreement shall be valid or binding upon either party unless such changes or additions be made in writing and executed by both parties

6. ATTORNEY FEES.

If any suit or action is filed by any party to enforce or interpret a provision of this contract, or otherwise with respect to the subject matter of this contract, the prevailing party shall be entitled, in addition to other rights and remedies it might have, to reimbursement for its expenses incurred with respect to such suit or action, at trial & on appeal, including court costs and reasonable attorney's fees.

7. ENTIRE AGREEMENT.

This contract is the entire agreement between the parties and supersedes all previous agreements or understandings, both written and unwritten, between them. This contract may be modified only in writing, provided both parties have signed the amended document. This contract is not intended to affect or otherwise change any other agreement between the two cities.

8. LAWS OF KANSAS.

This contract shall be governed by and construed under the laws of the State of Kansas, and any action brought to enforce the laws of this contract, shall be brought in a court of competent jurisdiction in Johnson County.

9. COPIES OF CONTRACT.

Copies of this contract shall be filed with the City Clerk of ROELAND PARK and with the City Clerk of WESTWOOD HILLS.

10. EFFECTIVE DATE.

This contract shall take effect immediately after it has been executed and copies filed as set forth in the preceding paragraph.

IN WITNESS WHEREOF, ROELAND PARK and WESTWOOD HILLS have caused this contract to be duly executed.

CITY OF ROELAND PARK

CITY OF WESTWOOD HILLS

City Administrator

City Clerk

Date

Date

City Clerk

Mayor

Date

Date

APPROVED AS TO FORM ONLY:

ATTEST:

City Attorney, Roeland Park

City Attorney, WESTWOOD HILLS

Item Number: REPORTS OF COMMITTEES:- II.-9.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/30/2015
Submitted By: Jose Leon, Public Works Director
Committee/Department: Public Works
Title: **Public Works - 2016 Spring Leaf pickup Discussion (est. time 10 min.)**
Item Type: Discussion

Recommendation:

Staff would like to discuss with the Committee of the Whole the implementation of a spring leaf pickup for the 2016 Leaf Pickup program.

Details:

Staff was asked to evaluate our leaf pickup program to determine if a one-time spring pickup would be possible. In doing so, staff has put together a calendar for 2016 Leaf Pickup Program which includes a spring pickup for the Governing Body to consider. The spring pickup would start during spring break so that snow season would be winding down, or over. Spring break would also allow us to drive through the City with less school traffic. Staff has also outlined some of the following pros and cons for discussion:

Pros

- Spring pickup would provide a benefit to the overall program and residents
- Spring pickup would make the Fall pickup start later in the year which would provide more time for the leaves to begin falling
- A Spring pickup in 2016 would benefit the 2015 season.
- A Spring pickup would also provide a 3rd pickup to residents on Roe Blvd, which would make them have the same amount of pickups as everyone else

Cons

- Spring weather is less ideal time to pick up leaves with more rain chances.
- Spring pickup would prevent PW from doing the landscaping, tree trimming, bio-swale clean up it perform within those 2 weeks
- Spring pickup would invite more residents to throw landscape debris, shrubs, plants, and old flowers into the leaf piles either on purpose or on accident
- Spring pickup would remove PW staff from performing some street maintenance tasks we could do in those 2 weeks
- Spring pickup would inevitably perpetuate questions as to why the City could not have more Spring pickup times.

ATTACHMENTS:

Description	Type
☐ 2016 Leaf Pickup Calendar	Backup Material

2016

January							February							March						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6			1	2	3	4	5
3	4	5	6	7	8	9	7	8	9	10	11	12	13	6	7	8	9	10	11	12
10	11	12	13	14	15	16	14	15	16	17	18	19	20	13	14	15	16	17	18	19
17	18	19	20	21	22	23	21	22	23	24	25	26	27	20	21	22	23	24	25	26
24	25	26	27	28	29	30	28	29						27	28	29	30	31		
31																				
April							May							June						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6	7			1	2	3	4
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30		
July							August							September						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2		1	2	3	4	5	6				1	2	3	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	
31																				
October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5				1	2	3	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			

 - East
 - West
 - Roe Blv
 - WWH
 - WW

HTTP://WWW.PRINTFREE.COM

Item Number: REPORTS OF COMMITTEES:- II.-10.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/30/2015
Submitted By: Becky Fast, Council President
Committee/Department: Public Works
Title: **Public Works – Memorial Donation Policy (est. time 10 min.)**
Item Type: Discussion

Recommendation:

Council President Fast is recommending that the Committee of the Whole consider preparing and adopting a policy pertaining to amenity and cash donations given to benefit the City's parks or other public facilities.

Details:

With the acquisition of R Park, citizens have made donations of both money and amenities as a way to spur park development. Since the City does not have a policy related to donations, Council President Fast has obtained a copy of Fairway's policy and is proposing that Roeland Park use it as an example in crafting it own policy.

ATTACHMENTS:

	Description	Type
☐	memorial donation policy example	Cover Memo

Example

Purpose: The purpose of this policy is to establish guidelines, standards and procedures for the installation and care of donated park improvements, either as a result of a cash or physical property donation. These donations may include, but are not limited to, park benches, trees, picnic tables, public art and other appropriate parkland amenities and accessories. The City of Fairway desires to encourage donations, from both individuals and groups, both public and private, while at the same time manage aesthetic impacts and mitigate on-going maintenance cost.

Guidelines established by this policy shall apply to all donations to the Fairway Parks & Recreation Department. Standards established by this policy will apply to purchased equipment, installation techniques, donation acknowledgements and long term care of all donations.

STANDARDS FOR DONATIONS

Acquisition or Purchase: The City and the community have an interest in ensuring that park elements purchased and installed be of high quality related to style, appearance, durability and ease of maintenance. The City staff will be responsible for the purchase and installation of all park elements.

Appearance and Aesthetics: The City and the community have an interest in ensuring the best appearance and aesthetic quality of their public facilities. Park elements and/or their associated donation acknowledgements should reflect the character of the park or facility. All park elements will be installed in such a manner that will not substantially change the character of a facility or its intended use.

Maintenance: Donated park elements and/or their associated donation acknowledgement, become City property. Accordingly, the City had the duty to maintain the donation for the expected life cycle of the donation. The City, at its sole discretion, may choose to replace or remove the donated element.

Repair: The community has an interest in ensuring that all park elements remain in good repair. In addition, the public has an interest in ensuring that the short and long-term repair costs are reasonable. Repair parts and materials must be readily available. Donated park elements must be of high quality to ensure a long life, be resistant to the elements, wear and tear, and to acts of vandalism. Due to factors beyond the City's control, it cannot guaranty the longevity of the donation.

Cost: The City has an interest in ensuring that the donor covers the full cost for the purchase, installation and routine maintenance (if applicable) during the expected life cycle of the donated park elements. The donation cost shall also include the cost of the donation acknowledgement/memorial plaque. A separate fee schedule is maintained in which the City will detail costs for donations, installation and maintenance.

PROCEDURE FOR MAKING A DONATION

The Fairway Parks & Recreation Department will manage all donations located on City park property, with the assistance of the City Public Works Department.

Application: The donor must contact the Parks & Recreation Department to determine whether a donation may be accepted based upon criteria contained in this policy. If a donation can be accepted, the donor will complete an application form. Applications are available through the mail, in-person or via e-mail. Completed applications and payment will be made to the Parks & Recreation Department for review and processing.

Approval: The Parks and Recreation Director, upon determining that the donation request meets the criteria provided in this policy, may make a recommendation to the City Council for approval of the donation. The City Council may consider the request at its next regularly scheduled meeting or at a time to be determined by the Mayor. The City Council must approve all donation requests prior to the City accepting any donations.

CRITERIA FOR ACCEPTANCE

Park Plan: To accept donations of park elements for a specific park facility, City staff will determine whether or not the donation falls within the scope of a Master Plan. If no plan exists, the City may accept the donation under certain circumstances. The donation must: 1) not interfere with the intended current or future use of the facility, 2) not require the relocation of other equipment or infrastructure to accommodate the donation, and 3) must comply with all deed restrictions as well as local, state and federal guidelines (if applicable). In the opinion of the City, a facility may be determined to be fully developed and the opportunity for donations would not be available.

Donation Acknowledgements/Memorial Plaques/On-line Registry: Donation acknowledgements and memorial plaques, as approved by the City, will be placed on or near the donated element at the sole discretion of the City. Such acknowledgements and plaques will be made of bronze and purchased through the City. The cost for these items is incorporated in the cost of the donation. In cases where bronze plaques are not feasible, City staff may suggest alternative types. These types will be in character with the intent of this section and acknowledgements shall be tasteful and subtle; the City Council must approve all text for donation acknowledgements/memorial plaques. The City will maintain an "On-line Registry" of

all donations to the Parks & Recreation Department. The registry will be located within the Parks & Recreation web pages at www.fairwaykansas.org.

OTHER DONATIONS

There may be donations possible, other than those expressly listed or contained within this policy. The City may accept those donations subject to review of the Parks & Recreation Committee.

CONDITIONS

Location: Although suggestions will be considered for a particular location, placement of park elements will be at the discretion of the Parks & Recreation Department.

Installation: Installation of donated park elements, including the donor acknowledgement/memorial plaques, will be completed by City personnel or a third party chosen by the City. The installation will be scheduled at a time and date as determined by the Parks & Recreation Department so as to not unnecessarily interfere with routine park maintenance activities.

Removal and/or Relocation: The City reserves the right to remove and/or relocate donated park elements and their associated donation acknowledgements/memorial plaques, when they interfere with site safety, maintenance, construction activities or if damaged beyond repair. In accordance with previously stated procedures in this policy, the City will send a letter to each identifiable donor notifying the donor of any action related to the disposition of the donation. In certain situations, such as safety or emergency situations, the notification may be made after the action taken. In the event a donation must be permanently removed, the City will, when feasible, seek an alternate location consistent with this policy. If no alternate location can be found, the acknowledgement/memorial plaque and element (if appropriate), at the donors request, may be given to the donor.

Memorial and Donation Schedule

Park Bench (including acknowledgment Plaque	\$700.00
Tree (species must be selected from the City's preferred list)	\$225.00

Other memorial and donation requests may be accepted. Staff will add to this list as necessity dictates.

City of Fairway, Kansas
Department of Parks & Recreation
Memorial and Donation Policy



Memorial and Donation Application

Name of Donor: _____

Address of Donor: _____

Phone Number: Home: _____ Other: _____

E-mail _____

Description of Donation: _____

Wording on Memorial Acknowledgement: _____

My signature below indicates that I have received a copy of the Memorial and Donations Policy and agree to all the provisions and procedures as outlined.

Requested by _____

(Please Print

Signature of Donor

Date

Staff Use Only.

Date Received _____

Staff Initials _____

Staff Recommendation to City Council: Approve Deny

Council Review Date: _____ Approved Denied

Order Date: _____ Installation Date _____

Item Number: REPORTS OF COMMITTEES:- II.-11.
Committee Meeting 8/3/2015
Date:



City of Roeland Park Action Item Summary

Date: 7/30/2015
Submitted By: Jose Leon, Public Works Director
Committee/Department: Public Works
Title: **Public Works - R Park Amenities Placement and Next Steps(est. time 30 min.)**
Item Type: Discussion

Recommendation:

Staff is asking the Governing Body to provide further direction on R Park amenities placement and updating the master plan.

Details:

Below, is a timeline of events that have led up to our current situation.

During the City's February 13, 2015 Council Meeting, former Park Committee Chair, Shea Gheist, asked the Governing Body to approve the amenities which a sub-committee of the Parks Committee had selected as one of the three finalists for R Park amenities. During the same meeting, Shea also asked the Governing Body to approve a total cost of \$13,939.00 for PW to install 19 amenities sometime during the 2015 calendar year.

3 - picnic tables
6 - backed benches
4 - becked benches (ADA accessible)
4 - trash receptacles
2 - bike racks

Total = 19

Although most of that cost is made up of labor time, the cost also includes material for amenity installation.

After Governing Body approval in February, the R Park fundraisers began raising money to purchase amenities. During the Parks Committee meeting in March it was made known that the fundraising group had raised enough money to purchase the first round and second round of amenities for R Park which included:

First Round Second Round

8 - benches 1 - Picnic Table
2 - picnic tables 3 - Trash Receptacles
1 - bike rack

Total Cost = \$17,835.90 Total Cost = \$5,119.97

-
-
-

In March, the Parks Committee began discussing the placement of the amenities. Many on the Parks Committee felt unqualified to locate the amenities and ask the PW Director if he felt comfortable locating them. The PW Director advised them that he did not. The PW Director realized that some assistance was needed to properly place these amenities, as there were a lot of opinions, but none of them professional. The PW Director felt that a 3rd party would work in the best interests of the City.

In May, the former Parks Committee Chair presented, and asked the City to consider, a plan they had put together. Between April-May the PW Director discussed the need to have some professional assistance with Aaron Otto and the Mayor. The Mayor did not realize that the Parks Committee was discussing the location of the amenities. PW Director did not feel compelled to rush into installing the amenities because he did not believe there had been proper consideration of many other issues. In June, the Mayor and PW Director had a conversation about needing professional services with regard to locating the amenities in R Park and updating the master plan.

During the City's July 20th Council Meeting the Governing Body denied approval of the \$14,850 proposal from The Clark Enersen Partners which would have guided staff for current and future amenity installation and updating the master plan. Since that time there have been many discussions about the direction of R Park amenity placement. Staff feels the group of professional volunteers led by Mayor Marquardt could assist in providing some layout options to PW for installation of the amenities and at no cost. However, staff still believes the need for professional assistance is there for the following reasons:

- update master plan
- provide options for future tree locations and amenity locations
- provide options with regard to 55th Terrace
- provide options with regard to Briar Street

Staff has laid out a couple options for discussion and has attached a document with those options. Staff also believes the Governing Body should assist in providing direction to the professional consultant with regard to their scope of services. By utilizing the services of volunteer architects the amount of money needed for professional landscape architectural services should be considerably less than the \$14,850 recommended at your July 21st City Council meeting.

ATTACHMENTS:

Description	Type
☐ R Park Options for Discussion	Cover Memo
☐ May 2015 - Park Committee Location Map	Cover Memo
☐ Amenities in PW Shop 1	Cover Memo
☐ Amenities in PW Shop 2	Cover Memo
☐ Amenities in PW Shop 3	Cover Memo
☐ February 16th - Action Form	Cover Memo
☐ February 16th - Amenity Approval	Cover Memo
☐ February 16th - PW Installation Approval	Cover Memo
☐ part of 02162015 council minutes	Cover Memo
☐ R Park Master Plan	Cover Memo

Options for R Park Design Development

1. Ask The Clark Enersen Partners to revise their quote to only focus on amenities layout for R Park
2. Staff to issue an RFQ for a design professional to assist in amenities layout design. Once consultant is selected negotiate fee to provide 2-3 options of amenities layout for public input and Ad Hoc committee approval. Provide selected option to PW for installation.
3. PW to install amenities for R Park based on recommendations by volunteer professionals and Parks Committee members.
4. PW to install amenities using layout provided by Parks Committee earlier this year.



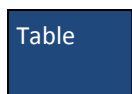
Drinking fountain



BackLESS Bench



Bike Rack



Picnic Table



Backed Bench



Trash Receptacle







NO SMOKING

CAUTION
Blasting 9000-10000
psi Pressure

REF
RT 9
TANK

TROY-BILT 6250 8500

0515
08092

Item No. _____
Committee Meeting Date _____

Item No. II A 3_
Council Meeting Date 2/16/2010

**City of Roeland Park
Action Item Summary**

Date: 2/13/2015

Submitted By: Shea Geist Committee/Department: Public Works

☐ <i>Ordinance</i>	☐ <i>Resolution</i>	☐ <i>Presentation</i>
☐ <i>Agreement</i>	☐ <i>Discussion</i>	☒ <i>Other</i>

Recommendation:

- Approval of the Parks and Trees Committee's recommendation of the amenities suite for R Park.
- Confirmation of the city's commitment to fund the time and materials needed for installation of the amenities.

Details:

The estimated cost to the City in time and materials if all of the funds are raised to install these amenities is \$13,393.00. The cost for time will be part of the built in the personal cost of public works and the material costs will be absorbed within existing line items for Public Works.

Financial Impact

Amount of Request:	\$13,393.00	
Budgeted Item? ☐ Yes ☐ No	Budgeted Amount	\$
Line Item Code/Description:		

R Park Amenities Suite Recommendation

Requested:

- Approval of the Parks and Trees Committee's recommendation of the amenities suite for R Park.
- Confirmation of the city's commitment to fund the time and materials needed for installation of the amenities.

Research Completed:

- Research team included volunteers from the Citizen's Initiative, Strategic Planning and Sustainability teams.
- Reviewed 40+ recommended US companies.
- Interviewed Park Directors in neighboring cities of Leawood, Prairie Village, and Overland Park to gain input and recommendations from experienced park leaders within the area.
- Contacted landscape architects to obtain company referrals based upon their personal experience.
- Visited several sites to view and try actual products.
- Researched ADA recommendations and requirements from experts who work in the field.
- Invited several prominent city officials (Public Works Director, Parks Chair, Mayor, City Administrator, City Council Liaison for Parks) to view one sample of the "Gretchen" bench.
- Team shared amenity recommendations with the Public Works Director.

Criteria:

- Amenities must be aesthetically appealing and fit the look of an **upscale** park thereby increasing the city's appeal and net worth.
- Amenities must be affordable for donors (for memorials) and corporations through the Roeland Park Community Foundation.
- Design must be acceptable to a wide range of residents-not too contemporary, not too traditional.
- Amenities must be available in suites to ensure continuity, cohesive design.
- Products must be made of the highest quality materials available for longevity.
- Products need to be surface mounted with concrete pads.
- Products need to come from a company that is:
 - Well-respected in the industry;
 - Customer focused;
 - Long standing company who warrants its products;
 - USA based; and
 - Recommended by a good source with experience working with the company.
- Available options that accommodate individuals with disabilities.
- Products must require little to no maintenance for Public works.
- Amenities must be functional and comfortable in addition to being aesthetically appealing.

Suggested Amenities Mixture:

- Three free standing picnic tables scattered throughout the park
- 5-10 benches including a mix of backless, backed, differing lengths (if desired) positioned adjacent to the trees and trail
- Two or more trash receptacles
- One or more bike racks

Amenities Suite

Company: Landscape Forms
800-521-2546 616-381-3455 (fax)
431 Lawndale Ave., Kalamazoo, MI 49048
www.landscapeforms.com
Local Rep: Stacy Ernst
stacye@landscapeforms.com
816-678-2004
Fax: 443-203-3115

Backed Bench - "Balustrade" Series

Materials: Ipe wood and powder coated steel

6 foot length (8 foot available)

Armless (arms cost \$110 each)

Surface Mountable

\$1,468 original

\$1,292 with discount



Backless Bench - "Balustrade" Series

Materials: Ipe wood and powder coated steel

6 foot length (8 foot available)

Armless (arms cost \$110 each)

Surface Mountable

\$1,141

\$1,004 with discount



Picnic Table - "Gretchen Series"

Materials: Ipe wood and powder coated steel

6 foot length that seats 6 people (8 foot available)

Both ends of table are ADA compliant

Surface Mountable

\$1,950

\$1,650 with discount



Waste Receptacle/Domed Lid - "Gretchen Series"

Materials: Ipe wood and powder coated steel

25 gallon capacity, Top pulls up and swings out on a steel rod

Includes rigid polyethylene liner (with side hand-holes)

Domed Lid has "side opening" to keep rain out

Surface Mountable/ Leveling Feet

\$1120

\$943 with discount



Bike Rack - "Flo"
Powder coated (comes in Stainless steel, too)
Holds 3-4 bikes
Surface Mountable
\$680
\$506 with discount



Samples of Ipe Wood Amenities



Wood That's Tough as Nails

What natural building material is highly durable, resists flames and doesn't float? It's ipe wood, a material that upscale builders and interior designers are increasingly incorporating into their plans. But density comes at a price.



By ALYSSA ABKOWITZ

Oct. 25, 2012 5:45 p.m. ET

What is it? Also called Brazilian walnut, ipe (pronounced ee-pay) wood is typically found in South America and some parts of Central America. It is one of the densest hardwoods available, three times harder than cedar. Ipe has the same fire rating as concrete and steel, meaning it resists flames much longer than softer woods, and is so dense that it doesn't float in water.

How is it used? Because of its durability, ipe wood often is used outdoors as decking and siding. Inside, it's typically seen in flooring or cabinetry. For indoor use, the wood has to be kiln-dried to remove moisture, which keeps it from warping or cracking, says Scott Zubrow, architectural specialist at General Woodcraft in New London, Conn.

Pros: Like redwood, it has a natural oil that keeps bugs out; it's resistant to mildew and decay, making it ideal for coastal construction. Ipe wood lasts a minimum of 25 years, although many architects say it can last up to half a century if maintained properly.

Cons Holes must be predrilled for screws. Its high oil and tannin content makes it difficult for paint to adhere. The hardness makes it unsuitable for intricate woodworking. It's also difficult to ensure the hardwood comes through legitimate channels. Earlier this year, ipe wood accounted for more than 90% of the wood seized in a major sting by Brazilian authorities. When shopping for ipe wood, look for certification from organizations like the Forest Stewardship Council, which tracks sustainable forestry.

Price:

At \$3.50 to \$4 per linear foot, ipe typically costs about 30% more than a knotty cedar or pine. A 400-square-foot ipe deck would cost about \$500, not including other materials or labor.

History:

Parts of the iconic Coney Island boardwalk are made of ipe wood.



Cost of Suggested Amenities

Amenity	Qty	Installation Unit Cost*	Installation Total Cost	Unit Price of Amenities	Total Price of Amenities**	Percent Covered by City	Percent Covered by Citizens' Fundraising Initiative
Picnic Table Pad and installation; 6'x10' pad (wheelchair accessible); 4 FTE x 6 hrs labor (pad & installation) plus materials	3	\$ 847.00	\$ 2,540.00	\$ 1,650.00	\$ 5,593.50	31%	69%
Backed Bench Pad and installation; 3'x8' pad; 4 FTE x 6 hrs labor (pad & installation) plus materials	6	\$ 687.00	\$ 4,120.00	\$ 1,292.00	\$ 8,759.76	32%	68%
Backed Bench Pad and installation; 3'x12' pad (wheelchair accessible); 4 FTE x 6 hrs labor (pad & installation) plus materials	4	\$ 740.00	\$ 2,960.00	\$ 1,292.00	\$ 5,839.84	34%	66%
Trash Receptacles Pad and installation; 3'x3' pad; 4 FTE x 6 hrs labor (pad & installation) plus materials	4	\$ 620.00	\$ 2,480.00	\$ 943.00	\$ 4,262.36	37%	63%
Bike Rack Pad and installation; 3'x5' pad; 4 FTE x 6 hrs labor (pad & installation) plus materials	2	\$ 647.00	\$ 1,293.00	\$ 506.00	\$ 1,143.56	53%	47%
TOTAL			\$ 13,393.00		\$ 25,599.02	34%	66%

*Assumptions:

- Concrete priced at \$100/cuyd
- Labor estimated at \$20/hr
- Incidental materials (wood for forms, screws, bolts, etc) estimated at \$100 per installation

**Includes portion of estimated shipping

Mayor Marquardt awarded the participants of the Citizens Academy with Certificates of Completion. Mr. Otto said the group spent time at Public Works and the Fire Station, time with the Police Department and also learned about arts, city structure and history in the City as well as an overview of the City's general budget.

City Administrator Otto expressed his appreciation to all the participants for the amount of time they devoted to the program and noted that several participants have taken an active role in the City as a result of the program.

CMBR Kelly stated she enjoyed learning the other side, the rest of the story about what goes on in the City, but especially noted, "It was a darn good time getting to run a fire hose." She stated the program gives the public an opportunity to appreciate the City's public servants and it also encourages others to become more involved. Ms. Kelly thanked the staff for running a really good program.

CMBR McNeil remarked the academy was really fun with so many things to learn. Ms. McNeil thanked Mr. Otto for his time and the effort put in and all the evenings he gave up to, "go with the group to traipse around," Ms. McNeil had a good time and hoped Mr. Otto had a little bit of fun, too.

Mayor Marquardt thanked all who contributed and participated adding that programs like this draws the community closer together. He added that when people give time to learn more it helps to understand each other better when there are differences.

2. Lanee Morales, Arts Committee Member, Pianos on Parade Project

Ms. Morales stated that Pianos on Parade is eager to contribute to the Art in R Park's vision to place art in community spaces for everyone to enjoy. The Committee is working to obtain a piano from Pianos on Parade, developed by Keys 4/4 Kids, a non-profit organization that accepts, refurbishes and sells gently-used pianos that have been donated. She added that the Kansas City's Music Teachers Association is also collaborating with Keys 4/4 Kids, who is celebrating their 100th anniversary, to help secure the piano. Ms. Morales said this is a great opportunity for Roeland Park to stand out and show as a community the things that can be done here.

Mayor Marquardt and CMBR Gliniecki both expressed their thanks for this collaborative effort.

3. Shea Geist, Chair of the Parks and Trees Committee to request to proceed with a fundraising campaign for benches

Shea Geist, accompanied by Kathleen Whitworth, Parks Committee member, requested a commitment from the Council to approve the suite of 18 benches selected by the Parks Committee, and that the Citizens Initiative can begin fundraising the \$13,000 approximate cost to purchase the suite. Ms. Geist also asked for approval from the Governing Body that the City install the pads and benches when the funds have been raised and the benches have been purchased. She added this was not a request for money or new funds, but is asking for an in-kind donation of time and materials for the installation. The timing of the installs will also depend on the fundraising efforts.

CMBR Fast expressed her thanks for the time spent on the project, but was interested to know the committee's plans to address issues in all of the City's parks. Ms. Geist stated the committee has put together its goals for 2015. She also added that there is a process for which individual citizens can request an action for any of the parks. If it is a safety issue, then those are immediately turned over to Public Works.

There was Council discussion regarding the wood, the purchase source, and long-term durability. Ms. Whitworth stated the company being used to purchase the benches is very reputable and they are very involved in the sustainability effort of the wood. She added that the wood will last with very little maintenance, but it will weather as any wood does. Ms. Whitworth has looked at a bench that is 12 years old and there was not peeling or cracking. It was also noted that other cities around the country are using the same type of wood with positive results.

Public Works Director Leon stated he has worked with the committee and expressed his concerns with the use of wood in general, but is very comfortable with the option chosen by the committee.

Whitworth, all the money for the cost of the benches, including the shipping costs is to be funded through fundraising or donations, memorial benches, commemorative benches.

Ms. Geist clarified for CMBR Kellerman that the City will act as the purchasing agent for the funds that are raised. Hours, time, materials and money already allocated to Public Works will be utilized for the installation of the benches.

Ms. Whitworth added that the City has paid for park improvements such as the grant received from Sunflower Trails that required a 50/50 match with funds from the City. She added that the citizens paid for the trail, but the City paid for the grant's match for the 21 trees that will go along the trail and three signs.

Mayor Marquardt inquired as to whether donations would be raised if benches need to be replaced or if any repairs are needed.

CMBR Fast inquired as to whether this project was taking Public Works away from higher priority maintenance issues.

Public Works Leon stated this was difficult to answer because it is unknown how many benches or tables are being bought since the fundraising has not begun, but he did not view the project as a significant time away from other Public Works projects.

CMBR Gliniecki stated appreciation to the residents of the City for taking the initiative to provide amenities and needs for the City, "that we as a Council, as a City can't provide because of our budget restrictions."

City Administrator Otto stated to CMBR Fast that this request for inkind personnel time is not competing the \$10,000 earmarked to repair Nall Park bathrooms

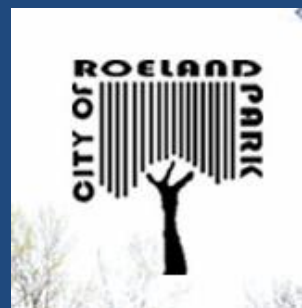
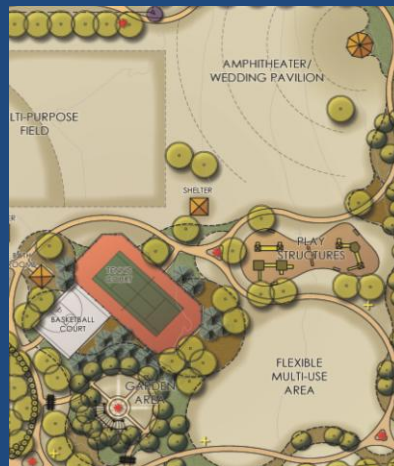
Ms. Whitworth stated she did not feel the committee was neglecting any park. She noted activities such as the work day at Nall Park and also the swings will be fixed. The Easter Egg Hunt this year will be at Nall Park, hoping this will bring more attention to the park. She added there is probably more action at Nall Park, but the committee is also looking at others to spruce up.

MOTION: CMBR GUNBY MOVED, SECONDED BY CMBR GLINIECKI, TO APPROVE THE PARKS AND TREES COMMITTEE'S RECOMMENDATION OF THE AMENITIES SUITE FOR R PARK; AND TO GIVE CONFIRMATION OF THE CITY'S COMMITMENT TO FUND THE TIME AND MATERIALS NEEDED FOR INSTALLATION OF THE AMENITIES. (Motion Carried 6-1)

Roeland Park New Community Park Master Plan



SHOCKEY CONSULTING
SERVICES, LLC



Creativity . Integrity . Integration

Design Process

Proven . Creative . Sensitive

Site Inventory & Analysis



Community Engagement Process

1. Committee Kick-off meeting, fact finding



2. Community Meeting #1 December 4th 2010

3. Public Input Survey Results

4. Community Meeting #2 March 9th 2011



When you or someone in your family visits the parks, what activities are you doing in the park?

Answer	Response Ratio
Walking/running/hiking/biking	55.7%
Walking dog	54.1%
Sitting/relaxing	47.5%
Exercise	29.5%
Viewing Art in R Park	22.9%
Picnic	18.0%
Swimming	16.4%
Team game or activity	9.8%
Attending a meeting	6.5%
Reserving park for party or event	1.6%
Skating in Skate park	1.6%

Which of the following community events or festivals would you like to see held in Roeland Park's new community park?

Answer	Response
Art fair	55.5%
Easter Egg Hunt	52.4%
Food festival	50.8%
Music concerts/festival	50.8%
July 4th fireworks	47.6%
Family Movie Nights	44.4%
Cultural or historical festival	38.1%
5k or other running event	34.9%
Sports competitions	22.2%
Car shows	11.1%
Other	9.5%

Citizen Survey Results (cont.)

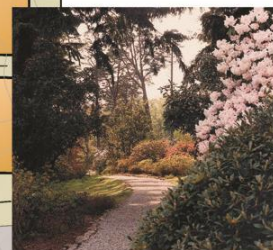
For the new community park, what equipment, services and attractions would you like the City to consider including in the new park design? Please check your top 7 choices.

Answer	Response
Playground equipment	72.2%
Picnic shelter	70.3%
Gardens and landscaping	66.6%
Walking path	64.8
Exercise trail	63.0%
Fountain/water features	42.6%
Multi-purpose field (soccer, football,	51.9%
Public bathrooms	51.9%
Lighting (for evening activities)	50.0
Tennis court	46.3%
Statues or art	33.3%
Rain Gardens and Natural Learning	31.5%
Bike racks	31.5
Large gathering area/amphitheater	25.9%
Outdoor firepit/fireplace	25.9
BBQ Pavilion	20.4%
Ice Skating area	7.4%
Other	22.2

Concept Plans

Proven . Creative . Sensitive

Roeland Parks New Community Park Concept 'A'



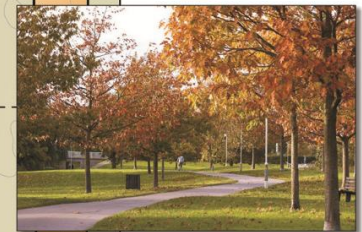
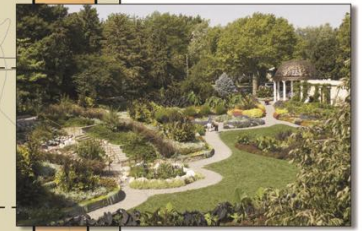
Roeland Parks New Community Park Concept 'B'



Final Concept Plan

Roeland Parks New Community Park

Final Concept Plan

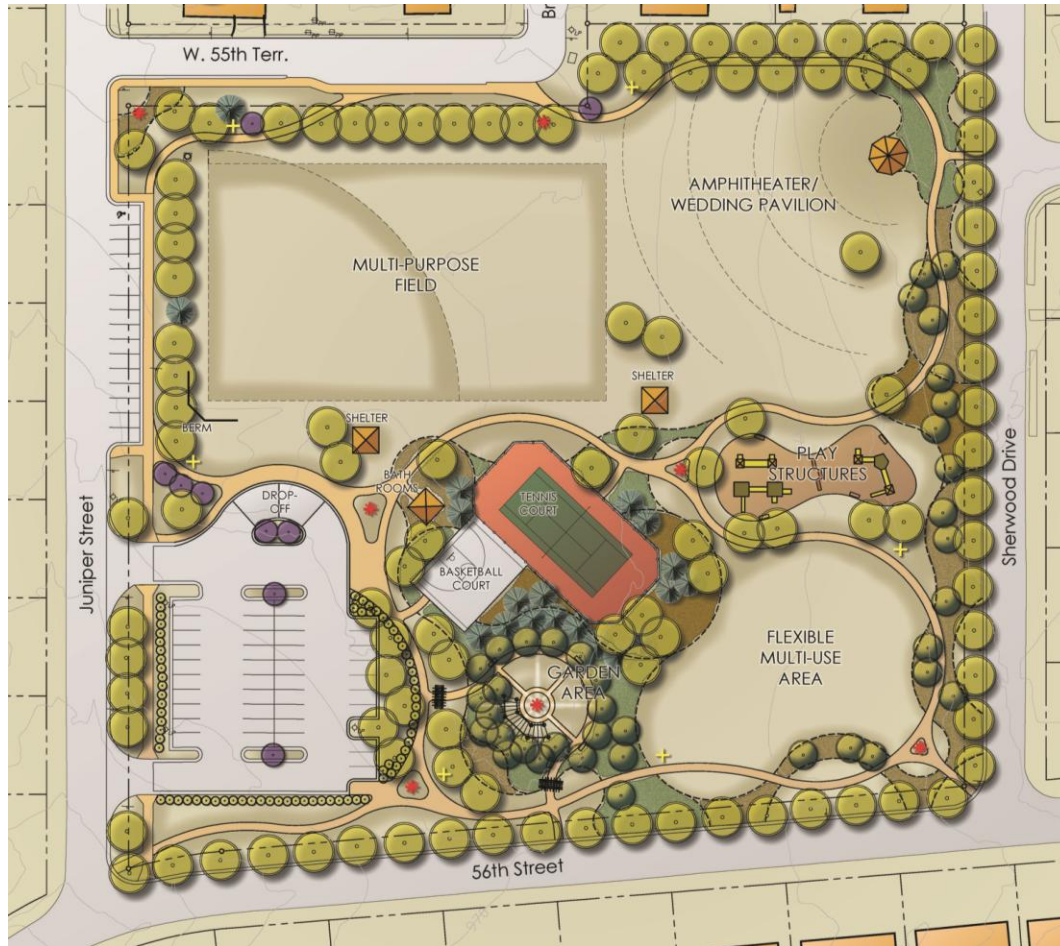


LEGEND

-  - Sculpture/ Focal Point
-  - Exercise Station
-  - Native Grass/ Rain Gardens

Phasing and Costs

Park Phasing Ideas



1. Remove necessary trees, fence, and asphalt area.
2. Grading and grass seeding for site
3. Install underground utilities for future water, sewer, and electric
4. Install Trees – allow them to grow
5. New playground benches and mulch area
6. Sidewalks
7. Exercise stations
8. Picnic Shelters and Bathroom w/ fountain
9. Amphitheater pavilion
10. Garden area arbors
11. Basketball/Tennis court
12. Native grass/ rain garden areas
13. Sculpture
14. Parking lot drop-off and additional parking stalls

Preliminary Cost Projections (for discussion purposes, conservative)

1.	Demo of trees, fence, and asphalt area.....	\$ 10,000
2.	Grading and grass seeding for site.....	\$ 10,000
3.	Install underground utilities (Water, sewer, electric).....	\$ 10,000
4.	Install Trees and parking lot shrubs.....	\$ 35,000
5.	New playground benches and mulch.....	\$ 5,000
6.	Concrete Sidewalks.....	\$ 40,000
7.	Exercise stations.....	\$ 15,000
8.	Picnic Shelter(s) and Restrooms/water fountain.....	\$ 45,000
9.	Amphitheater/ Wedding pavilion.....	\$ 40,000
10.	Garden area (arbors, sidewalks, landscaping.....	\$ 30,000
11.	Basketball/Tennis court area.....	\$ 90,000
12.	Native grass/ rain garden areas.....	\$ 35,000
13.	Sculpture (might be donated).....	\$ 25,000
14.	Parking lot drop-off and additional stalls.....	<u>\$ 45,000</u>
TOTAL PARK COSTS.....		\$435,000



**SHOCKEY CONSULTING
SERVICES, LLC**

Thank You

Item Number: REPORTS OF COMMITTEES:- II.-12.
Committee Meeting 8/3/2015
Date:



Item Number: REPORTS OF COMMITTEES:- II.-13.
Committee Meeting 8/3/2015
Date:



Item Number: Committee Minutes- A.-1.
Committee Meeting 8/3/2015
Date:



ATTACHMENTS:

Description		Type
☐	Community Events July Minutes	Cover Memo

Community Events Committee

CITY of ROELAND PARK

Draft Meeting Minutes

Thursday, July 16th, 2015

Roeland Park City Hall

Attendees

Jan Grebe, Kathleen Whitworth, Scott Ferrel, Michael Poppa, Lisa Scarnak (JCPRD), Tiffany Ringot (guest), Joel Marquardt

Call to Order by Scott Ferrel

Approval of Minutes: June 2015 meeting minutes approved

Old Business

Updates on action items for Bark in R Park/Octoberfest-October 3rd, 2015 at R Park-11:00 AM-6:00 PM

- Jan-Confirmed participants for Bark in R Park
 - Pets for Life (Therapy dogs)
 - Canine Companions for Independence (Service Dogs)
 - Kansas Search and Rescue Association
 - Unleashed pets (Rescue and pet adoption)
- Jan to contact-Need info from exhibitors as to needs and plans
 - KC Pet project
 - KC Dog Advocates
- Jan working
 - Dog food truck
 - Agility training exhibit
- Kathleen working
 - Roeland Park Vet-contacted, they are checking with Dr. Freeman owner
- Kathleen Banner for Bark in R Park- Completed. We can reuse existing banner for dog portion of event.
- Lisa completed
 - Large multipurpose room reserved at Community Center in case of rain
- Scott confirmed
 - KC Beer Company-donating two kegs through Community Foundation
 - Cinder Block Brewery
 - Big Rip
 - Torn Label
- Scott confirmed generator for band through Jaehn Duncan
- Scott working to secure 2 bands for two longer sets 1-6:00 PM for beer tasting

New Business

- **New action items**
 - **IMPORTANT: At the request of the Mayor**-Committee members to submit ideas to Scott ASAP (drop dead date July 24th) through Kelly regarding the build out of a wish list for R Park. **What would events committee members like to see in R Park which would better facilitate future events?**
 - Kathleen to secure porta pots (3 additional, one to be ADA) and police presence for both events-will need police at Community Center if rain
 - Michael and/or Scott-Alcohol permit needs to be modified to include Community Center
 - Michael to discuss in COW the need for additional funding for event.
 - Additional funds needed (estimated)
 - Banner \$85.00, Bands \$500.00, Porta pots \$210.00
 - Fund remaining \$206.13

- Lisa to reserve additional room (Neighbor's Place) for beer tasting at the Community Center in case of rain
- **Open items**
 - Publications- Unassigned-PV Post, Roeland Parker, Flyers, Email blasts etc. Deadline August 23rd for Roeland Parker
 - Unassigned-Banner for beer tasting
 - Werner's Food truck-kids meals?
 - Donations for Beer tasting possible to help offset cost of event? It was thought that we could give out tickets and ask for a suggested donation
 - Sponsorship from vendors to offset costs?
 - Need to set up special account in the Community Foundation for Events Committee to ensure monies raised come back to the committee

Future events 2015

- Bark in R Park 11:00 AM-1:00 PM at R Park in conjunction with Adult Oktoberfest 1:00-6:00 PM at R Park-October 3rd, 2015 (Community Center if rain)
- Christmas Tree Lighting-Date and details TBD (December) **who will fund??**

Motions Approved

- None

Other Matters/Reminders/Announcements

Future Community Center Events Planned

- October 1st, 2015-Spagetti Dinner-\$8.00 per person-Dinner and a Magician-All ages welcome. Tours will be offered of dome and pool
- October 31st, 2015-Morning Halloween party for kids

Events Committee Meetings

Special Committee Meeting-Wednesday July 29th 6:00 PM @

Lucky Brewgrille to discuss Events committee needs from R Park

- **Next Regular Committee Meeting: Thursday, August 20th, 6:00 PM [third Thursday]**

Item Number: Pending Items- B.-1.
Committee Meeting 8/3/2015
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Item Number: Pending Items- B.-2.
Committee Meeting 8/3/2015
Date:

