GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, July 24, 2017 6:10 PM

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

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

I. DISCUSSION ITEMS:

1. 2018 Budget Review – Continued (est. time 30 min.)

II. NON-ACTION ITEMS:

III. ADJOURN

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

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

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

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

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

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

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

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

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

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

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

Item Number: DISCUSSION ITEMS- I.-1.
Committee Meeting Date: 7/24/2017

City of Roeland Park

Action Item Summary

Date:	6/1/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	**2018 Budget Review – Continued (est. time 30 min.)**
Item Type:	Other

Recommendation:

Staff recommends Council provide direction on further development of the 2018 Budget, the CIP and the Objectives.

Details:

Attached is the working budget document. It starts with a Summary of All Funds Page. This shows total revenue and expenditures for each fund as well as ending fund balance for each fund.

Reading from left to right you will see the account number, account title, 2014-2016 actuals, 2017 Budget (adopted), 2017 YTD Actuals (through the end of March), 2017 Projected (the revised budget for 2017), 2018 Budget (proposed), 2019 Budget (projected) and 2020 Budgeted (projected). In this version of the budget we actually projected out to 2023 in order to gain a better picture of our cash flow in out years.

The General Fund (100) is the first fund. Cash Carry Forward is shown as the first revenue line, you may also consider this the Beginning Fund Balance. Revenues are shown at the beginning (top) of each fund sheet, subtotals are shown for each major segment of revenue. Expenses follow revenues, these are separated into departments (Police, Admin, Public Works). Department line item expenses are also subtotaled into major type (Personnel, Contractual Services, Commodities, Capital, Debt Service, Transfers). At the end of each fund is the Ending Fund Balance line. The ending fund balances are positive looking out through 2020 for each fund, however two of the TIF funds reflect a loan from the General Fund in order to overcome short term cash flow constraints. The TIF's have ample funds to repay the General Fund, the timing of the projects being funded with these TIF dollars is not flexible.

Please make notes as you review and have questions. Even though this budget document contains more information than those used previously we recognize that it will not answer all questions. We have developed the document in excel and staff has included comments in cells to serve as a detail in many instances.

Staff has reduced the mill by 2. This is assumed to be a reduction in the debt service portion of the mill. This approach maintains flexibility related to mill changes in the future. The 2 mill decrease is roughly a $144,000 decrease in property tax revenue reflected in the Debt Service Fund. This reduction in revenue is close to the annual debt service anticipated for the 2018 GO bond, thus it is close to a push. The debt service fund balance is shown being drawn down as are the fund balances of the variety of capital improvement funds in order to employ all excess reserves on capital projects that anticipated bond support. A transition to a cash funded (pay as you go) approach to the CIP appears sustainable with the 2 mill reduction and the use of TIF funds on some of the street projects.

Attached is the CIP document that reflects no bonding. We have confirmed that the projects shown in the 10 year CIP can be funded out of reserves and annual revenue vs. bonding. The attached 10 year CIP reflects the same amount and same year of construction as the prior CIP, the only change is the source of funding.

The dead tree removal objective cost has been added. The objectives showing revisions in Red line are also attached.

Revenues have been estimated conservatively (we expect they will be higher than budget). Expenses continue to be refined to be

Revenues have been estimated conservatively (we expect they will be higher than budget). Expenses continue to be refined to be closer to our actual history, but again conservative (we expect they will be lower than budget).

Personnel budgets for 2016 reflect a 4% pool for merit increases and a $38,000 pool for market adjustments (2%). A specific method of employing market adjustments will be developed in November of 2017 for Council approval (implementation anticipated 1/1/18). For a point of reference the market adjustment pool would support 9 of 27 full time employees receiving a $2/hr adjustment.

The following mill information is provided as an attempt to address the question of how Roeland Park's tax structure (sales and property tax) compares to other NEJC communities. Each 1 mill of the City levy equates to $75,000 of revenue. Each quarter of a cent sales tax equates to $386,000 of revenue. The deicision pending on the year round operation of the pool could afford around a 3 mill reduction (if the pool were to operated as summer only). Roeland Park's sales tax rate of 1.25% is a quarter of a cent lower than most of the Johnson County communities, a quarter of a cent increase in sales tax would equal around a 5 mill decrease. These items along with the 2 mill decrease currently reflected could bring the mill down to 24, the average mill for JOCO cities served by CFD#2 is 22.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

Ways to reduce the budget by 7 mills:

<u>Option 1:</u> Leave wage expenses in leaf pick up assessment (equal to .6 mills), Reduce Mill by 7, reduce annual street maintenance/improvements.

- 2.0 mills (DS) - As originally included in budget submission
  0.6 mills (GF) - Include wages in leaf assessment 2.8 mills (GF) - Eliminate $210k for contract street maintenance in the General Fund
- 1.53 mills (DS) - Eliminate $115k street maintenance in the Sp. Infrastructure Fund, transfer those funds to the debt service fund.

TOTAL: 6.93 mills

<u>Option 2:</u> Take wage expenses out of leaf pick up assessment (as current version of budget reflects), Reduce Mill by 7, reduce annual street maintenance/improvements.

- 2.0 mills (DS) - As originally included in budget submission
- 2.8 mills (GF) - Eliminate $210k for contract street maintenance in the General Fund
- 1.53 mills (DS) - Eliminate $115k street maintenance in the Sp. Infrastructure Fund, transfer those funds to the debt service fund.
- 0.67 mills (DS) - Eliminate $50,250 of the $70k budgeted for design of street reconstruction in the Sp. Infrastructure fund, transfer those funds to debt service.

TOTAL: 7 mills

<u>Option 3:</u> Leave wage expenses in leaf pick up assessment (equal to .6 mills), Reduce Mill by 7, switch to summer only pool operations (equal to 3 mills in 2020), reduce annual street maintenance/improvements.

- 2.0 mills (DS) - As originally included in budget submission
- 0.6 mills (GF) - Include wages in leaf assessment
- 2.8 mills (GF) - Eliminate $210k for contract street maintenance in the General Fund
- 1.4 mills (DS) - Eliminate $105k street maintenance in the Sp. Infrastructure Fund, transfer those funds to the debt service fund.

TOTAL: 6.8 mills
Starting in 2020, 3 mills ($225k) can be reduced from the General Fund for a summer-only pool operation and the $210k for contract street maintenance in the General Fund could be restored for a total of 7 mills.

<u>Option 4:</u> Take wage expenses out of leaf pick up assessment (as current version of budget reflects), Reduce Mill by 7, switch to summer only pool operations (equal to 3 mill), reduce annual street maintenance/improvements by $131,250.

- 2.0 mills (DS) - As originally included in budget submission
- 2.8 mills (GF) - Eliminate $210k for contract street maintenance in the General Fund
- 1.53 mills (DS) - Eliminate $115k street maintenance in the Sp. Infrastructure Fund, transfer those funds to the debt service fund

fund.

TOTAL: 6.33 mills

Starting in 2020, 3 mills ($225k) can be reduced from the General Fund for a summer-only pool operation and $159,750 of the $210k currently budgeted for contract street maintenance in the General Fund could be restored for a total of 7 mills.

Option 5: Leave wage expenses in leaf pick up assessment (equal to .6 mills), reduce mill by 7, spend down reserves built up in the general fund (this would occur in future years as well, thus the $1.4 million built up would be depleted in roughly 4.8 years).

- 2.0 mills (DS) - As originally included in budget submission
- 0.6 mills (GF) - Include wages in leaf assessment
- 4.4 mills (GF) - Reduce Fund balance in the General fund by $330,000 annually

TOTAL: 7 mills

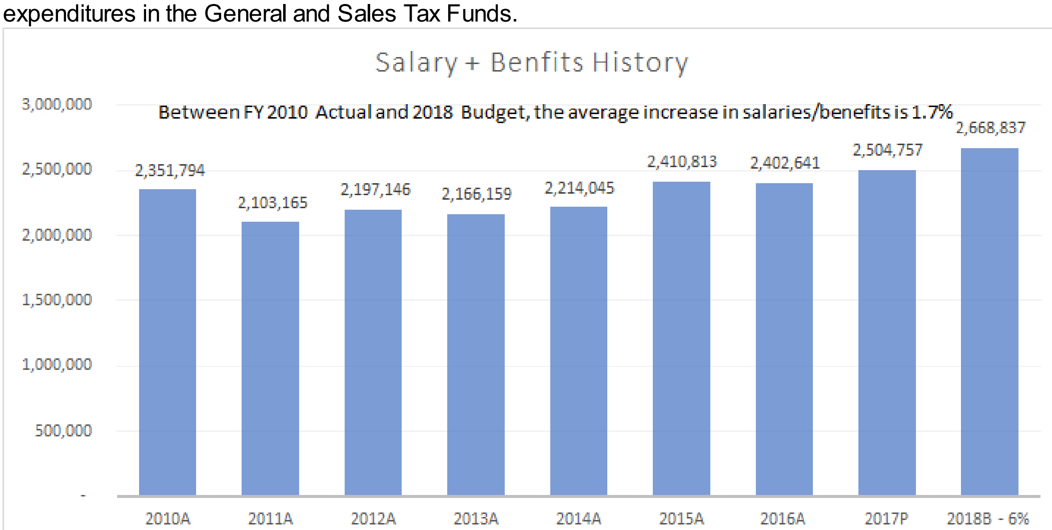
Option 6: Take wage expenses out of leaf pick up assessment (as current version of budget reflects), Reduce Mill by 7, spend down reserve built up in the general fund by $356,250 (this would occur in future years as well, thus the $1.4 million built up would be depleted in roughly 3.8 years).

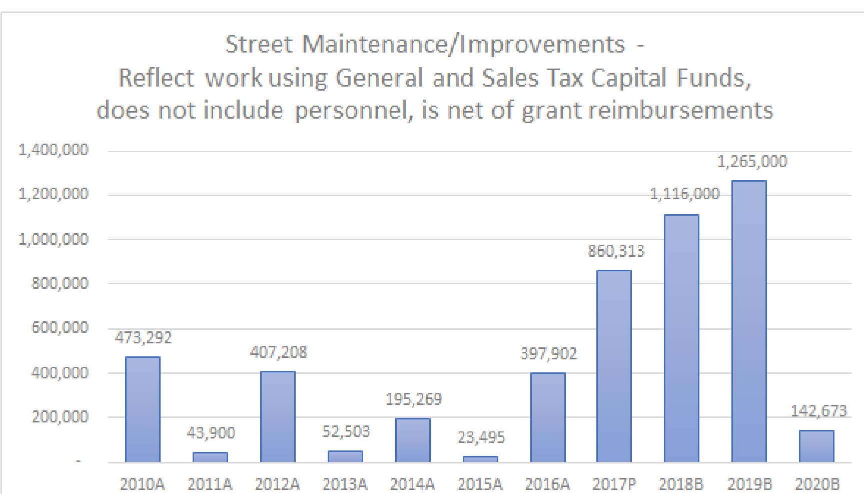
- 2.0 mills (DS) - As originally included in budget submission
- 5 mills (GF) - Reduce Fund balance in the General fund by $375,000 annually

TOTAL: 7 mills

Each 1% of wage increase equates to .25 mills.

Below are tables with additional information on salary and benefits history as well as street maintenance/improvements net expenditures in the General and Sales Tax Funds.





Updates Made to Budget Since Last Review:

1. A $44,000 decrease in solid waste assessment revenue has been reflected in the General Fund (related to elimination of staff expense from the solid waste assessment).

2. Property Tax from state assessed property and personal property are now available and have been reflected in the General Fund and Debt Service Fund. This and the impacts of item 1 result in the General Fund ending fund balance being $19,000 above the target ending fund balance of $2.585 million. A $19,000 decrease in property tax revenue is equal to .25 mill.

3. The 2 mill decrease anticipated in 2018 will decrease the motor vehicle personal property taxes in 2019 by $14,400, impact is reflected in the 2019 projected budget.

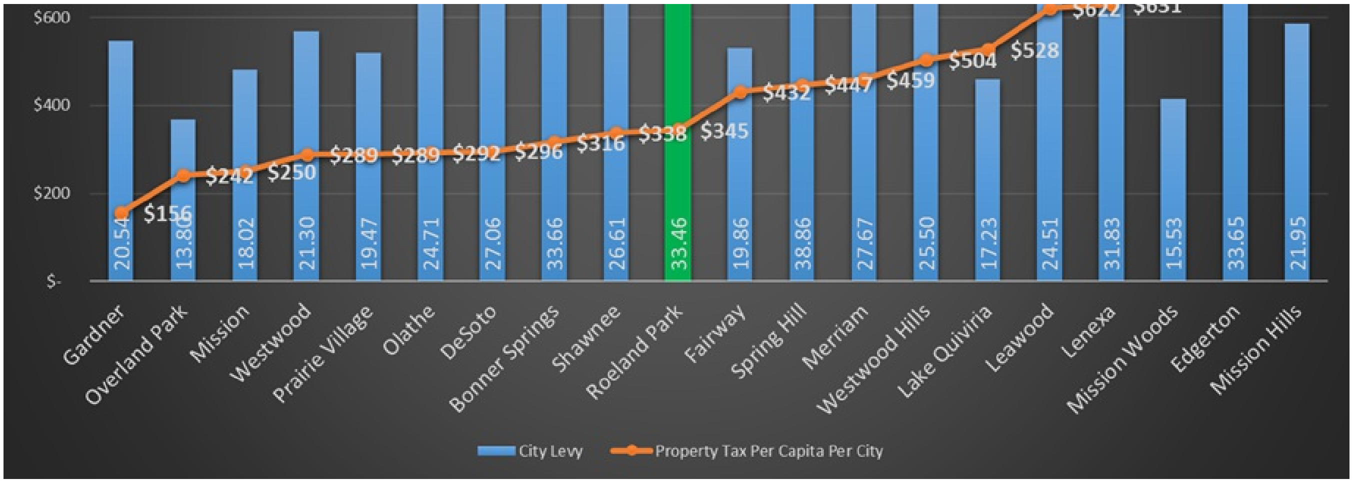
4. The $180k estimated annually for the new County Courthouse sales tax was reduced to $156,550 in 2018, $158,116 in 2019 and $159,697 in 2020 which aligns with the revenues received by the Public Safety Sales and Use taxes. This reduction in revenue in the Special Street Fund led to staff shifting $50,000 for the cost of the 2019 CARS street project to the Special Highway Fund, which is also available for street reconstruction and maintenance.

Staff also received the following questions from Council which will hopefully guide our discussion on Monday.

1) What is the City's historic mill levy?
- You can find the CIty's historic mill levy on pg. 37 of the presentation included in this staff report.

2) How much does a mill impact a resident's property taxes?
- Pg. 39 of the presentation shows the average single family home value (in RP its $166,287) and City property taxes on that value ($640). It also provides this information for neighboring cities. Each mill reduction is a $19/household reduction for the average home in Roeland Park.

3) What are the mills for surrounding Cities? City mill levy is shown on the bar segment in the graph below.



ATTACHMENTS:

	Description	Type
🗋	2018 Budget No Bond and 2 Mill Decrease	Cover Memo
🗋	10 Year CIP	Exhibit
🗋	Budget Forum Presentation	Cover Memo
🗋	Newsletter Article - 2018 Budget	Exhibit
🗋	2018 Objectives- Draft	Cover Memo

City of Roeland Park

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4000..4999	**Revenues**									
000..115	General Fund	$ 6,368,224.39	$ 6,832,610.96	$ 7,440,390.42	$ 8,121,867.00	$ 2,203,106.13	$ 7,860,172.96	$ 8,459,594.51	$ 8,430,129.87	$ 8,717,464.05
200	Bond & Interest Fund	1,546,759.52	1,509,729.71	1,543,114.59	1,550,720.00	314,495.56	1,370,536.00	1,154,667.91	947,670.47	870,470.33
250	Special Highway Fund	255,368.00	229,143.00	259,147.00	304,444.00	88,885.33	310,424.00	356,450.00	347,491.90	445,943.92
270	Special Street Fund 27 - A	1,072,850.47	1,135,835.91	1,423,239.81	1,156,466.00	256,204.29	1,270,565.50	1,907,052.50	1,180,554.80	6,993,827.79
290	Special Street Fund 27 - C	275,445.30	421,902.09	451,524.89	536,570.00	64,415.24	536,583.00	586,819.60	639,736.93	702,770.61
300	Special Infrastructure 27 - D	539,617.44	464,196.96	587,787.75	584,656.00	128,100.52	809,722.00	1,150,836.00	895,512.28	468,902.09
360	Equipment & Bldg Reserve Fund	716,496.80	706,921.60	699,692.00	443,737.00	357.60	527,237.00	1,533,727.00	563,513.00	674,454.00
370	TIF 1A/B - Bella Roe / Walmart	1,923,290.57	2,027,272.77	1,415,899.73	1,783,776.00	549,421.77	2,048,484.00	1,844,346.08	2,007,381.32	3,074,606.75
400	TDD#1 - Price Chopper	439,633.18	328,216.35	246,467.47	163,028.00	90,254.79	162,682.00	168,082.00	173,590.00	179,208.16
410	TDD#2 - Lowes	126,775.31	131,504.32	137,243.60	(810,226.00)	40,187.31	(805,727.00)	(803,007.00)	(800,232.60)	(797,402.71)
420	CID #1 - RP Shopping Center	860,179.86	1,306,293.52	1,764,486.30	2,220,342.00	157,385.07	2,225,185.00	2,698,765.00	952,647.40	1,445,018.25
450	TIF 2A/D - McDonalds / City Hall	546,378.61	643,324.28	639,228.25	590,447.58	162,576.40	644,363.00	428,948.52	425,920.95	325,735.13
480	TIF 2C - Valley State Bank	49,707.23	48,237.32	58,202.54	49,499.00	52,981.09	70,543.00	70,761.48	36,088.35	-
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	-	-	-
510	TIF 3C - Old Pool Area	149,701.07	665,996.37	987,474.59	526,791.00	124,347.62	649,779.00	154,863.70	-	-
520	Property Owners Association	42,640.12	44,569.00	46,498.00	48,427.00	33,847.00	48,427.00	50,399.00	52,371.00	54,343.00
	Total Revenues	**14,913,067.87**	**16,495,754.16**	**17,700,396.94**	**17,270,544.58**	**4,266,565.72**	**17,728,976.46**	**19,762,306.30**	**15,852,375.67**	**23,155,341.36**
5000..9999	**Expenditures**									
000..115	General Fund	4,452,567.51	4,546,947.81	4,744,037.34	5,360,895.00	1,270,018.73	5,278,252.97	5,843,385.07	5,796,403.41	5,959,159.48
200	Bond & Interest Fund	1,067,622.20	1,087,824.80	1,179,493.55	1,162,082.00	23,330.00	1,099,085.00	1,147,521.26	801,641.30	796,115.55
250	Special Highway Fund	206,490.60	152,421.78	131,702.04	159,349.00	(0.03)	136,164.00	192,970.00	87,400.00	89,896.00
270	Special Street Fund 27 - A	678,282.85	738,329.87	1,013,496.98	881,680.00	10,033.89	1,051,313.00	1,898,000.00	1,010,000.00	6,427,423.00
290	Special Street Fund 27 - C	210,337.89	164,514.31	100,269.98	117,200.00	49,318.45	138,800.00	139,900.00	133,640.00	141,812.80
300	Special Infrastructure 27 - D	446,054.73	268,922.63	393,766.06	345,000.00	14,477.59	-	691,000.00	895,000.00	468,100.00
360	Equipment & Bldg Reserve Fund	352,269.14	334,550.77	389,383.68	305,860.00	66,848.65	281,931.00	1,258,422.00	288,208.00	399,149.00
370	TIF 1A/B - Bella Roe / Walmart	415,208.76	1,193,994.76	377,619.76	382,456.00	56,548.13	-	887,274.00	3,740.00	1,111,317.00
400	TDD#1 - Price Chopper	381,768.73	348,985.59	353,786.22	270,346.00	2,793.32	270,000.00	275,400.00	280,908.00	286,526.16
410	TDD#2 - Lowes	7,565.50	3,633.07	7,283.19	131,501.00	1,663.68	136,000.00	138,720.00	141,494.40	144,324.29
420	CID #1 - RP Shopping Center	-	-	-	1,960,403.00	86.00	-	2,229,000.00	-	-
450	TIF 2A/D - McDonalds / City Hall	182,053.02	314,834.18	354,780.67	175,510.00	12,024.00	-	424,365.00	425,890.00	324,940.00
480	TIF 2C - Valley State Bank	49,800.12	47,632.17	57,032.14	47,740.00	52,981.20	69,374.00	70,761.48	36,088.35	-
510	TIF 3C - Old Pool Area	4,492.84	67,156.56	707,180.94	656,338.00	148,641.07	621,575.00	126,500.00	-	-
520	Property Owners Association	31,918.00	31,918.00	31,918.00	31,875.00	3.00	31,875.00	31,875.00	31,875.00	31,875.00

City of Roeland Park

	2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Total Expenditures	8,486,431.89	9,301,666.30	9,841,750.55	11,988,235.00	1,708,767.68	9,114,369.97	15,355,093.81	9,932,288.47	16,180,638.27
Change in Net Assets	$ 6,426,635.98	$ 7,194,087.86	$ 7,858,646.39	$ 5,282,309.58	$ 2,557,798.04	$ 8,614,606.49	$ 4,407,212.49	$ 5,920,087.20	$ 6,974,703.09

City of Roeland Park

Statement of Activities - General Operating Fund

Revenues

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	**Cash carryforward**	1,314,949.00	1,922,771.00	2,287,717.32	2,696,653.00	-	2,696,653.00	2,577,006.99	2,613,296.43	2,629,813.46
	Taxes									
4050	Ad Valorem Tax	1,474,883.21	1,473,217.65	1,536,170.26	2,002,790.00	911,849.03	1,643,653.00	2,141,673.21	2,173,798.31	2,206,405.28
4070	Personal Property Tax-deliquen	1,656.27	391.02	274.23	391.00	50.12	200.00	200.00	200.00	200.00
4080	Real Property Tax - Delinquent	10,693.22	7,297.64	26,272.47	14,020.00	6,744.59	6,750.00	6,750.00	6,750.00	6,750.00
	Total Taxes	1,487,232.70	1,480,906.31	1,562,716.96	2,017,201.00	918,643.74	1,650,603.00	2,148,623.21	2,180,748.31	2,213,355.28
	Franchise Fees									
4310	Franchise Tax - Electric	265,233.87	271,508.43	296,526.33	282,477.00	60,022.03	296,000.00	304,880.00	314,026.40	323,447.19
4320	Franchise Tax - Gas	147,597.33	112,708.57	95,065.03	112,709.00	65,127.20	109,000.00	105,149.00	100,943.04	96,905.32
4330	Franchise Tax - Telephone	12,753.47	11,080.81	9,295.96	9,000.00	2,829.60	8,200.00	7,216.00	6,350.08	5,588.07
4340	Franchise Tax - Telecable	65,306.62	61,845.91	65,292.26	64,000.00	21,415.72	64,000.00	62,080.00	60,217.60	58,411.07
4350	Franchise Tax - DSL	26,405.56	28,678.85	21,744.47	23,000.00	10,149.17	21,135.00	22,191.75	23,301.34	24,466.40
	Total Franchise Fees	517,296.85	485,822.57	487,924.05	491,186.00	159,543.72	498,335.00	501,516.75	504,838.46	508,818.06
	Special Assessments									
4610	Special Assessments	3,008.42	3,402.72	3,723.22	3,403.00	-	3,500.00	3,500.00	3,500.00	3,500.00
	Total Special Assessments	3,008.42	3,402.72	3,723.22	3,403.00	-	3,500.00	3,500.00	3,500.00	3,500.00
	Intergovernmental Revenue									
4020	Recreational Vehicle Tax	434.20	552.52	764.22	680.00	232.23	600.00	585.00	600.00	600.00
4021	Commercial Vehicle Tax	-	-	-	835.00	-	-	500.00	500.00	500.00
4030	City/County Alcohol Tax Distrib	361.54	-	-	-	-	-			
4040	Heavy Trucks Tax	292.14	869.46	543.29	173.00	416.31	600.00	330.00	330.00	330.00
4060	Motor Vehicle Tax	151,406.91	190,276.84	198,768.20	205,817.00	55,934.46	210,000.00	214,370.00	220,801.10	227,425.13
4110	City/county Sales & Use Tax	620,712.44	620,014.94	625,546.04	632,415.00	210,401.29	630,000.00	636,300.00	642,663.00	649,089.63
4115	Sales Tax 27B (280 Fund)	576,073.96	555,950.94	582,407.61	555,951.00	192,150.76	580,000.00	585,800.00	591,658.00	597,574.58
4120	County Jail Tax	155,176.34	154,964.44	156,387.06	154,965.00	52,600.45	155,000.00	156,550.00	158,115.50	159,696.66
4130	Safety Sales Tax	155,178.21	155,004.44	156,387.81	155,004.00	52,600.45	155,000.00	156,550.00	158,115.50	159,696.66
4180	Sunflower Foundation Grant	6,325.00	12,066.00	-	-	-	-	-	-	-
	Total Intergovernmental Revenue	1,665,960.74	1,689,699.58	1,720,804.23	1,705,840.00	564,335.95	1,731,200.00	1,750,985.00	1,772,783.10	1,794,912.65

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
	Licenses and Permits									
4210	Street Cutting Permit	6,630.00	5,610.00	3,655.00	4,910.00	3,618.00	7,500.00	7,500.00	7,500.00	7,500.00
4215	Building Permit	49,477.00	58,096.00	50,590.80	50,000.00	30,549.80	60,000.00	60,000.00	60,000.00	60,000.00
4220	Electrical Permit	3,396.00	3,193.00	3,070.00	3,470.00	731.00	3,000.00	3,000.00	3,000.00	3,000.00
4225	Mechanical Permit	9,864.00	6,930.00	5,006.00	7,728.00	1,710.00	7,400.00	7,400.00	7,400.00	7,400.00
4230	Plumbing Permit	1,076.00	1,433.00	1,728.00	1,450.00	502.00	1,700.00	1,700.00	1,700.00	1,700.00
4235	Garage Sale Permit	530.00	490.00	535.00	500.00	50.00	500.00	500.00	500.00	500.00
4240	Sign Permit	410.00	250.00	610.00	250.00	620.00	600.00	600.00	600.00	600.00
4245	Cereal Malt Beverage License	375.00	600.00	368.00	600.00	(125.00)	300.00	300.00	300.00	300.00
4250	Animal Licenses	8,181.00	8,626.00	7,493.00	8,913.00	3,355.00	8,000.00	8,000.00	8,000.00	8,000.00
4255	Home Occupational Licenses	1,370.00	1,760.00	400.00	1,693.00	160.00	1,500.00	1,500.00	1,500.00	1,500.00
4260	Rental Licenses	33,858.12	35,635.56	35,259.31	34,595.00	9,963.48	35,000.00	35,000.00	35,000.00	35,000.00
4265	Business Occupational Licenses	56,153.11	49,005.11	46,685.11	50,999.00	7,118.00	51,000.00	51,000.00	51,000.00	51,000.00
	Total Licenses and Permits	171,320.23	171,628.67	155,400.22	165,108.00	58,252.28	176,500.00	176,500.00	176,500.00	176,500.00
	Fines and Forfeitures									
4410	Fine	284,977.02	400,992.82	359,654.64	281,099.00	124,332.10	333,000.00	333,000.00	333,000.00	333,000.00
4415	Court Costs	34,536.00	-	6,748.00	17,500.00	-	17,500.00	17,500.00	17,500.00	17,500.00
4420	State Fees	34,509.93	-	18,507.00	42,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00
4440	Alcohol/Drug State Reimbursement	-	-	200.70	-	-	-	-	-	-
	Total Fines and Forfeitures	354,022.95	400,992.82	385,110.34	340,599.00	124,332.10	377,500.00	377,500.00	377,500.00	377,500.00
	Other Sources									
4393	Bullet Proof Vest Grant	-	-	1,620.14	-	-	-	-	-	-
4530	Reimbursed Expense	-	3,196.70	16,347.73	14,000.00	3,239.00	14,000.00	14,000.00	14,000.00	14,000.00
4710	Apt Tower Lease Payment	21,060.80	19,440.81	19,683.78	19,441.00	7,452.29	22,356.84	22,356.84	22,356.84	22,356.84
4713	Voicestream Wireless Payment	21,060.82	19,440.74	19,683.77	19,441.00	7,452.28	22,356.84	22,356.84	22,356.84	22,356.84
4716	Clearwire Tower Lease Paymt	21,060.85	19,440.73	19,683.76	19,441.00	7,452.31	22,356.84	22,356.84	22,356.84	22,356.84
4720	Plans & Spec's	1,100.00	1,474.00	2,011.00	1,474.00	4,870.70	6,500.00	3,000.00	3,000.00	3,000.00
4725	Police Reports	4,250.00	5,488.00	5,423.00	5,488.00	2,323.00	5,500.00	5,500.00	5,500.00	5,500.00
4755	3rd Floor Lease Revenues	14,672.00	33,496.00	39,960.35	37,632.00	13,766.68	41,425.44	42,143.04	42,444.05	42,745.08
4760	Community Events Sponsorship	120.00	17,835.88	80.95	-	-	-	-	-	-
4766	Airp Sponsorship	200.00	-	-	-	-	-	-	-	-
4768	Service Line Agreement	2,790.54	2,607.48	2,441.19	2,607.00	-	2,400.00	2,400.00	2,400.00	2,400.00
4770	Solid Waste Agreement	485,838.22	498,949.94	507,213.36	506,588.00	286,124.45	506,588.00	566,951.00	566,951.00	566,951.00
4775	RPPOA Contract	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00
4780	Sale of Assets	3,085.00	505.00	20,930.57	-	-		20,000.00	25,200.00	7,000.00
4785	Administrative Fee Reimbsmnt	8,264.07	-	-	505.00	-	-	-	-	-

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4787	RP Community Foundation Donations	(1,160.00)	9,604.51	7,238.11	-	140.00	5,000.00	1,000.00	1,000.00	1,000.00
4790	Reimbursed Expenses	-	1,636.82	-	-	-	-	-	-	-
4795	Miscellaneous	12,700.86	12,186.77	12,694.64	10,000.00	4,725.83	12,700.00	12,700.00	12,700.00	12,700.00
	Total Other Sources	626,918.16	677,178.38	706,887.35	668,492.00	369,421.54	693,058.96	766,639.56	772,140.57	754,241.60
	Other									
4510..4512	Interest on Investment	203.90	208.91	5,106.73	33,385.00	8,576.80	24,910.00	24,910.00	24,910.00	24,910.00
	Total Other	203.90	208.91	5,106.73	33,385.00	8,576.80	24,910.00	24,910.00	24,910.00	24,910.00
	Transfer-In									
4850	Transfer from 27D Fund	210,465.00	-	125,000.00	-	-	-	-	-	-
4855	Loan from TIF 2 & 3	-	-	-	-	-	-	126,500.00	-	229,000.00
	Total Transfer-In	210,465.00	-	125,000.00	-	-	-	126,500.00	-	229,000.00
	Total	6,351,377.95	6,832,610.96	7,440,390.42	8,121,867.00	2,203,106.13	7,852,259.96	8,453,681.51	8,426,216.87	8,712,551.05
(Total Revenues excl. Cash carryforward)		5,036,428.95	4,909,839.96	5,152,673.10	5,425,214.00	2,203,106.13	5,155,606.96	5,876,674.52	5,812,920.44	6,082,737.59

Expenditures

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
	General Overhead									
A	**Salaries & Benefits**									
5101..5102	Salaries - Regular	(2,132.00)	-	-	-	-	-	-	-	-
A	**Salaries & Benefits Total**	(2,132.00)	-	-	-	-	-	-	-	-
B	**Contracted Services**									
5201	Electric	24,736.57	25,152.95	25,158.41	22,191.00	6,264.23	25,913.16	26,690.56	27,491.27	28,316.01
5202	Telephone	6,341.66	16,085.82	10,631.57	7,086.00	1,673.41	2,200.00	1,000.00	1,000.00	1,000.00
5203	Printing & Advertising	1,033.70	1,751.38	869.00	1,800.00	335.00	1,800.00	1,800.00	1,800.00	1,800.00
5204	Legal Printing	2,295.61	2,980.28	3,647.43	3,200.00	(465.84)	3,000.00	3,000.00	3,000.00	3,000.00
5205	Postage & Mailing Permits	9,938.78	7,213.19	10,295.36	8,000.00	885.10	6,000.00	6,000.00	6,000.00	6,000.00
5206	Travel Expense & Training	65.00	1,667.91	-	-	-	-	-	-	-
5208	Newsletter	5,633.20	4,864.80	2,473.60	7,000.00	(0.42)	14,200.00	13,200.00	13,200.00	13,200.00
5209	Professional Services	(193.92)	3,436.73	17,803.90	20,000.00	11,663.10	22,600.00	22,600.00	72,600.00	22,600.00
5210	Maintenace & Repair Building	9,573.35	11,011.25	16,136.87	6,000.00	4,309.73	10,000.00	10,000.00	10,000.00	10,000.00
5211	Maintenace & Repair Equipment	3,390.18	290.29	106.00	3,000.00	-	-		-	-
5212	Utility Asst	15,000.00	7,883.68	15,000.00	15,000.00	1,341.46	15,000.00	15,000.00	15,000.00	15,000.00
5213	Audit Fees	33,800.00	35,250.00	38,850.00	38,020.00	26,250.00	38,325.00	39,300.00	37,384.08	40,384.08
5214	Other Contracted Services	77,129.75	94,167.31	66,392.84	55,887.00	13,749.29	66,000.00	72,000.00	56,300.00	56,300.00

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5215	City Attorney	56,484.65	73,095.15	96,643.37	75,000.00	27,616.51	93,000.00	93,000.00	93,000.00	93,000.00
5216	Special Prosecutor Fees	12,102.50	5,539.00	-	2,500.00	-	-	-	-	-
5218	IT & Communication	-	-	23,096.02	19,030.00	6,114.14	25,000.00	29,000.00	32,000.00	32,000.00
5219	Meeting Expense	-	-	281.72	-	538.73	2,000.00	2,000.00	2,000.00	2,000.00
5220	Street Light Repair & Maintenance	617.00	64,128.20	38,165.66	66,200.00	5,776.46	42,000.00	45,000.00	45,000.00	45,000.00
5222	Traffic Signal Expense	337,742.46	161,521.35	184,575.66	166,000.00	45,802.08	170,000.00	175,100.00	180,353.00	185,763.59
5230	Art Commissioner	1,200.00	1,200.00	1,200.00	1,200.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00
5232	United Community Services	3,530.00	3,530.00	3,930.00	3,930.00	3,930.00	3,930.00	4,285.00	4,370.70	4,458.11
5233	JoCo Home Repair - Minor	-	-	-	4,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00
5234	JoCo Home Repair - Major	5,000.00	10,500.00	12,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00
5237	Community Events	74.59	27,698.31	480.98	4,000.00	-	2,000.00	4,000.00	4,000.00	4,000.00
5239	STF / BMP Grant Expense	658.93	-	-	-	-	-	-	-	-
5248	Strategic Planning	276.93	9,900.00	17,925.00	1,500.00	-	1,500.00	3,000.00	3,000.00	3,000.00
5249	Branding Implementation							24,000.00		
5250	Insurance & Surety Bonds	32,662.80	33,689.37	37,161.71	41,402.00	150.00	42,402.00	47,066.22	52,243.50	57,990.29
5252	Elections - City	9,633.46	5,603.19	-	18,000.00	-	18,000.00	18,000.00	15,000.00	5,500.00
5253	Public Relations	698.60	1,292.12	1,071.88	3,500.00	-	3,500.00	3,500.00	3,500.00	3,500.00
5254	Miscellaneous Charges	5,529.16	11,846.30	4,940.01	8,000.00	1,442.84	8,000.00	8,000.00	8,000.00	8,000.00
5256	Committee Funds	-	-	2,900.85	4,000.00	1,230.05	4,000.00	4,000.00	4,000.00	4,000.00
5257	Property Tax Payments	(5,750.30)	11,466.77	7,620.98	7,800.00	-	7,800.00	8,002.03	8,160.00	8,323.20
5258	RPPOA Common Area Expenses	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00
5265	Computer System R&M	5,348.85	6,583.80	259.98	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
5266	Computer Software	222.82	-	17,878.56	19,480.00	8,550.00	22,500.00	27,800.00	27,800.00	27,800.00
5283	RP Community Foundation Grant Exp	(500.00)	-	7,554.19	-	40.00	1,000.00	1,000.00	1,000.00	1,000.00
5285	Pool Operations	163,158.08	161,258.00	159,477.38	205,000.00	-	210,000.00	208,000.00	283,750.00	416,000.00
5287	Water	-	-	1,382.07	1,200.00	92.57	1,464.99	1,500.00	1,500.00	1,500.00
5288	Waste Water	-	-	1,536.50	1,000.00	-	1,628.69	1,700.00	1,700.00	1,700.00
5289	Natural Gas	-	-	1,638.59	1,700.00	1,464.98	2,626.00	3,000.00	3,000.00	3,000.00
5292	Fireworks	2,000.00	2,000.00	2,000.00	2,500.00	-	2,000.00	2,500.00	2,500.00	2,500.00
B	**Contracted Services Total**	853,281.41	836,454.15	864,933.09	891,473.00	203,000.42	921,936.85	976,590.81	1,072,199.56	1,160,182.29
C	**Commodities**									
5301	Office Supplies	5,515.59	12,122.69	8,120.05	13,700.00	2,628.11	9,000.00	15,500.00	11,000.00	11,000.00
5304	Janitorial Supplies	2,427.88	1,683.29	1,430.59	3,121.00	653.69	3,000.00	3,000.00	3,000.00	3,000.00
5305	Dues, Subscriptions, & Books	8,089.76	19,181.93	14,158.61	13,100.00	13,328.14	16,500.00	17,700.00	17,700.00	17,700.00
5306	Materials	-	-	48.00	-	1,991.40		-	-	-
5311	Pool Equipment	51,376.03	25,253.00	18,771.64	27,563.00	-	-	20,000.00	-	-

City of Roeland Park

Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
C	**Commodities Total**	67,409.26	58,240.91	42,528.89	57,484.00	18,601.34	28,500.00	56,200.00	31,700.00	31,700.00
E	**Debt Service**									
5600	Lease/purchase-pool	180,000.00	184,500.00	189,000.00	198,000.00	-	198,000.00	148,500.00	-	-
5605	Lease/purchase Pool Interest	30,465.00	25,065.00	19,530.00	13,860.00	6,930.00	13,860.00	5,940.00	-	-
5614	Bond Principal 2014-1	-	102,001.25	-	-	-	-	-	-	-
5615	Bond Interest 2014-1	-	14,868.75	-	-	-	-	-	-	-
E	**Debt Service Total**	210,465.00	326,435.00	208,530.00	211,860.00	6,930.00	211,860.00	154,440.00	-	-
N	**Non-Appropriation Expenditures**									
5751	TIF Fund Expenditure	750.00	-	-	358,000.00	-	-	363,497.09	348,567.03	326,041.03
N	**Non-Appropriations Expenditures**	750.00	-	-	358,000.00	-	-	363,497.09	348,567.03	326,041.03
T	**Transfers**									
5801..5809	Transfer of Funds	129,000.18	-	-	-	-	-	-	-	-
5818	Transfer To Bond & Intfund	-	-	117,228.00	116,970.00	-	-	-	-	-
	Transfer to TIF 2						53,000.00	115,000.00	102,000.00	-
	Transfer to TIF 3						126,500.00			
	Transfer to Special Infrastructure Fund 300						225,000.00	125,000.00	50,000.00	25,000.00
5825	Transfer to Equip Reserve Fund	-	93,000.00	69,471.00	61,960.00	-	142,960.00	82,951.00	49,888.00	331,907.00
T	**Transfers Total**	129,000.18	93,000.00	186,699.00	178,930.00	-	547,460.00	322,951.00	201,888.00	356,907.00
	Total General Overhead	1,258,773.85	1,314,130.06	1,302,690.98	1,697,747.00	228,531.76	1,709,756.85	1,873,678.89	1,654,354.58	1,874,830.31
	Police									
A	**Salaries & Benefits**									
5101	Salaries - Regular	745,651.89	793,984.18	814,365.20	830,000.00	248,163.43	830,000.00	868,355.00	903,089.20	939,212.77
5102	Salaries-Overtime	45,731.85	36,634.53	35,683.33	49,058.00	11,112.86	49,058.00	52,759.53	54,342.31	55,972.58
5104	Salaries - Part-time	9,322.70	6,102.84	10,503.51	19,200.00	5,733.21	19,200.00	23,318.00	24,017.54	24,738.07
A	**Salaries & Benefits Total**	800,706.44	836,721.55	860,552.04	898,258.00	265,009.50	898,258.00	944,432.53	981,449.05	1,019,923.41
B	**Contracted Services**									
5202	Telephone	6,071.64	7,717.90	6,066.85	8,000.00	1,891.38	8,000.00	8,000.00	8,000.00	8,000.00
5203	Printing & Advertising	53.38	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00
5205	Postage & Mailing Permits	220.28	24.14	52.89	1,000.00	39.95	1,000.00	800.00	800.00	800.00
5206	Travel Expense & Training	3,071.15	4,304.61	3,133.51	8,000.00	760.00	7,000.00	7,000.00	7,000.00	7,000.00
5207	Medical Expense & Drug Testing	827.00	305.95	587.40	1,000.00	431.00	1,000.00	1,000.00	1,000.00	1,000.00

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5210	Maintenace & Repair Building	-	12.00	-	100.00	-	100.00	200.00	200.00	200.00
5211	Maintenace & Repair Equipment	5,594.59	4,271.96	2,073.50	8,000.00	1,728.86	8,000.00	8,000.00	8,000.00	8,000.00
5214	Other Contracted Services	10,558.84	6,688.36	12,707.59	20,000.00	5,033.36	16,000.00	17,500.00	17,500.00	17,500.00
5219	Meeting Expense	-	-	-	-	-	-	100.00	100.00	100.00
5224	Laundry Service	2,734.10	2,978.10	2,373.05	3,000.00	447.95	3,000.00	3,100.00	3,100.00	3,100.00
5236	Community Policing	969.73	(388.91)	336.77	500.00	15.14	500.00	500.00	500.00	500.00
5238	Animal Control	53,028.48	53,254.10	55,882.80	57,680.00	55,776.59	55,776.59	56,892.12	58,029.96	59,190.56
5240	Equipment Rental	216.00	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	-	75.00	25.00	-	25.00	50.00	75.00	-	-
5254	Miscellaneous Charges	306.40	91.95	186.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5260	Vehicle Maintenance	12,181.95	7,703.50	8,793.62	15,000.00	2,570.10	15,000.00	15,000.00	15,000.00	15,000.00
5266	Computer Software	341.02	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	96,174.56	87,038.66	92,218.98	124,780.00	68,719.33	117,926.59	120,667.12	121,729.96	122,890.56
C	**Commodities**									
5301	Office Supplies	1,980.60	0.00	112.92	-	14.63	-	-	-	-
5302	Motor Fuels & Lubricants	32,288.94	22,042.92	17,973.88	35,000.00	4,879.23	20,000.00	21,000.00	22,050.00	23,152.50
5305	Dues, Subscriptions, & Books	1,125.00	1,025.95	1,068.60	1,010.00	630.00	1,010.00	1,200.00	1,200.00	1,200.00
5306	Materials	-	53.00	-	2,000.00	341.34	2,000.00	2,000.00	2,000.00	2,000.00
5307	Other Commodities	744.24	2,342.28	1,030.25	4,000.00	2,168.74	4,000.00	4,000.00	4,000.00	4,000.00
5308	Clothing & Uniforms	3,070.41	3,965.35	10,955.34	5,000.00	1,081.13	5,000.00	10,000.00	10,000.00	10,000.00
5309	Amunition	640.00	2,020.00	-	2,700.00	1,806.02	2,700.00	2,500.00	2,500.00	2,500.00
5310	Training Supplies	56.27	-	203.45	500.00	-	500.00	500.00	500.00	500.00
C	**Commodities Total**	39,905.46	31,449.50	31,344.44	50,210.00	10,921.09	35,210.00	41,200.00	42,250.00	43,352.50
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	30,000.00	75,300.00	87,380.00	1,000.00	-	3,500.00	24,000.00	22,320.00	24,242.00
T	**Transfers Total**	30,000.00	75,300.00	87,380.00	1,000.00	-	3,500.00	24,000.00	22,320.00	24,242.00
	Total Police	966,786.46	1,030,509.71	1,071,495.46	1,074,248.00	344,649.92	1,054,894.59	1,130,299.65	1,167,749.01	1,210,408.48
	Court									
A	**Salaries & Benefits**									
5101	Salaries - Regular	39,617.85	40,894.00	40,397.63	43,170.00	13,056.00	43,170.00	44,977.00	46,776.08	48,647.12
5102	Salaries-Overtime	684.00	866.12	334.53	1,000.00	214.20	1,000.00	1,000.00	1,000.00	1,000.00
5108	Salaries - Judge	12,240.00	12,240.00	14,762.00	14,200.00	4,171.32	14,200.00	14,200.00	14,768.00	15,358.72
5109	Salaries - Prosecutor	10,200.00	10,200.00	12,265.50	11,730.00	3,374.50	11,730.00	11,730.00	12,199.20	12,687.17

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
A	**Salaries & Benefits Total**	62,741.85	64,200.12	67,759.66	70,100.00	20,816.02	70,100.00	71,907.00	74,743.28	77,693.01
B	**Contracted Services**									
5202	Telephone	180.00	180.00	135.00	180.00	-	180.00	180.00	180.00	180.00
5203	Printing & Advertising	51.00	180.00	180.00	400.00	-	400.00	400.00	400.00	400.00
5206	Travel Expense & Training	-	-	-	200.00	-	200.00	200.00	200.00	200.00
5209	Professional Services	5,358.68	4,404.82	3,896.00	7,000.00	1,655.95	7,000.00	7,000.00	7,000.00	7,000.00
5211	Maintenace & Repair Equipment	-	-	-	200.00	(390.62)	200.00	200.00	200.00	200.00
5214	Other Contracted Services	152.40	-	20.10	-	-	-	-	-	-
5219	Meeting Expense	-	-	-	-	-	-	100.00	100.00	100.00
5227	Prisoner Care	3,290.00	4,270.00	5,005.00	8,000.00	1,120.00	6,000.00	6,000.00	6,000.00	6,000.00
5228	Fees Due State of Kansas	27,219.50	17,600.50	25,839.00	42,000.00	6,579.00	27,000.00	27,000.00	27,000.00	27,000.00
5250	Insurance & Surety Bonds	-	-	-	-	25.00	25.00	25.00	25.00	25.00
5254	Miscellaneous Charges	70.95	180.00	16.40	200.00	-	200.00	200.00	200.00	200.00
5266	Computer Software	9,778.72	950.00	-	4,400.00	400.00	5,400.00	5,400.00	5,400.00	5,400.00
5269	Alcohol / Drug State Fees	-	-	150.00	-	-	-	-	-	-
B	**Contracted Services Total**	46,101.25	27,765.32	35,241.50	62,580.00	9,389.33	46,605.00	46,705.00	46,705.00	46,705.00
C	**Commodities**									
5301	Office Supplies	893.95	-	-	-	-	-	-	-	-
5305	Dues, Subscriptions, & Books	610.76	280.00	255.00	250.00	50.00	250.00	250.00	250.00	250.00
5308	Clothing & Uniforms	-	-	200.00	200.00	-	200.00	250.00	250.00	250.00
C	**Commodities Total**	1,504.71	280.00	455.00	450.00	50.00	450.00	500.00	500.00	500.00
E	**Capital Outlay**									
5410	Technology Upgrades	-	18,711.40	-	-	-	-	-	-	-
E	**Capital Outlay Total**	-	18,711.40	-	-	-	-	-	-	-
	Total Court	110,347.81	110,956.84	103,456.16	133,130.00	30,255.35	117,155.00	119,112.00	121,948.28	124,898.01
	Neighborhood Services									
A	**Salaries & Benefits**									
5101	Salaries - Regular	99,979.45	104,860.10	100,273.85	108,611.00	33,267.21	108,611.00	114,597.00	119,180.88	123,948.12
5102	Salaries-Overtime	-	369.80	932.62	500.00	-	-	1,000.00	1,000.00	1,000.00
A	**Salaries & Benefits Total**	99,979.45	105,229.90	101,206.47	109,111.00	33,267.21	108,611.00	115,597.00	120,180.88	124,948.12
B	**Contracted Services**									

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5202	Telephone	360.00	360.00	315.00	960.00	390.94	1,320.00	1,320.00	1,320.00	1,320.00
5203	Printing & Advertising	135.00	-	125.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
5206	Travel Expense & Training	1,780.39	3,427.58	1,867.33	3,060.00	169.72	3,060.00	3,060.00	3,060.00	3,060.00
5214	Other Contracted Services	-	1,260.00	9,925.25	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
5219	Meeting Expense	-	-	-	-	50.68	200.00	200.00	200.00	200.00
5260	Vehicle Maintenance	252.05	479.30	325.69	1,000.00	-	1,300.00	1,100.00	1,100.00	1,100.00
B	**Contracted Services Total**	2,527.44	5,526.88	12,558.27	11,520.00	611.34	12,380.00	12,180.00	12,180.00	12,180.00
C	**Commodities**									
5301	Office Supplies	8.43	-	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	1,616.22	814.83	1,479.82	2,000.00	137.16	2,000.00	2,000.00	2,000.00	2,000.00
5305	Dues, Subscriptions, & Books	728.35	190.00	711.60	500.00	-	500.00	500.00	500.00	500.00
5308	Clothing & Uniforms	-	-	172.00	-	0.22	300.00	300.00	-	300.00
C	**Commodities Total**	2,353.00	1,004.83	2,363.42	2,500.00	137.38	2,800.00	2,800.00	2,500.00	2,800.00
E	**Capital Outlay**									
5403	Office Equipment	-	-	-	1,000.00	1,427.99	1,500.00	-	2,200.00	1,000.00
E	**Capital Outlay Total**	-	-	-	1,000.00	1,427.99	1,500.00		2,200.00	1,000.00
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	-	-	-	-	-	-	-	-	-
T	**Transfers Total**	-	-	-	-	-	-	-	-	-
	Total Neighborhood Services	104,859.89	111,761.61	116,128.16	124,131.00	35,443.92	125,291.00	130,577.00	137,060.88	140,928.12
	Administration									
A	**Salaries & Benefits**									
5101	Salaries - Regular	220,862.70	251,034.59	232,997.82	230,411.00	72,737.63	230,411.00	250,000.00	260,000.00	270,400.00
5102	Salaries-Overtime	962.88	68.25	-	-	-	-	-	-	-
5104	Salaries - Part-time	1,938.25	(280.00)	25,868.00	33,850.00	10,137.28	33,850.00	35,600.00	36,668.00	37,768.04
5105	Employer Funded 401a	-	1,200.62	-	-	-	-			
5107	Salaries - Intern	-	2,635.50	5,122.96	5,805.00	3,143.00	5,805.00	8,065.00	8,065.00	8,065.00
A	**Salaries & Benefits Total**	223,763.83	254,658.96	263,988.78	270,066.00	86,017.91	270,066.00	293,665.00	304,733.00	316,233.04
B	**Contracted Services**									
5202	Telephone	1,410.00	1,400.00	1,920.00	1,410.00	640.00	1,920.00	1,920.00	1,920.00	1,920.00
5203	Printing & Advertising	49.01	-	-	-	-	-	-	-	-

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5205	Postage & Mailing Permits	-	-	293.17	-	-	-	-	-	-
5206	Travel Expense & Training	8,372.14	3,619.73	4,904.98	8,500.00	1,667.51	6,850.00	7,000.00	7,000.00	7,000.00
5207	Medical Expense & Drug Testing	64.00	-	128.00	50.00	-	-	-	-	-
5214	Other Contracted Services	4,212.59	10,469.29	3,113.03	10,500.00	585.99	3,000.00	3,000.00	3,000.00	3,000.00
5219	Meeting Expense	-	-	-	-	-	-	-	-	-
5226	Car Allowance	5,400.00	3,600.00	5,400.00	5,400.00	1,800.00	5,400.00	5,400.00	5,400.00	5,400.00
5250	Insurance & Surety Bonds	50.00	-	-	75.00	25.00	75.00	75.00	75.00	75.00
5254	Miscellaneous Charges	258.48	-	462.12	-	-	500.00	500.00	500.00	500.00
5260	Vehicle Maintenance	-	196.50	-	-	-	-	-	-	-
5265	Computer System R&M	-	-	-	1,500.00	-				
5266	Computer Software	309.97	-	-	3,000.00	-	-	-	-	-
B	**Contracted Services Total**	20,126.19	19,285.52	16,221.30	30,435.00	4,718.50	17,745.00	17,895.00	17,895.00	17,895.00
C	**Commodities**									
5301	Office Supplies	1,510.85	(0.00)	-	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	270.47	-	-	454.00	-	500.00	-	-	-
5305	Dues, Subscriptions, & Books	1,198.88	1,462.00	1,463.00	1,350.00	1,317.40	2,080.00	2,080.00	2,080.00	2,080.00
5308	Clothing & Uniforms	954.94	-	-	250.00	-	250.00	300.00	-	-
C	**Commodities Total**	3,935.14	1,462.00	1,463.00	2,054.00	1,317.40	2,830.00	2,380.00	2,080.00	2,080.00
E	**Capital Outlay**									
5403	Office Equipment	-	766.53	-	1,500.00	-	1,500.00	1,000.00	1,000.00	1,000.00
E	**Capital Outlay Total**	-	766.53	-	1,500.00	-	1,500.00	1,000.00	1,000.00	1,000.00
	Total Administration	247,825.16	276,173.01	281,673.08	304,055.00	92,053.81	292,141.00	314,940.00	325,708.00	337,208.04
	Public Works									
A	**Salaries & Benefits**									
5101	Salaries - Regular	242,057.60	251,306.22	252,758.07	273,856.00	107,905.90	273,856.00	257,445.00	267,742.80	278,452.51
5102	Salaries-Overtime	8,529.62	7,845.20	8,447.17	8,500.00	1,393.38	8,500.00	9,010.58	9,280.89	9,559.32
5104	Salaries - Part-time	-	11,802.00	-	-	-	-	-	-	-
A	**Salaries & Benefits Total**	250,587.22	270,953.42	261,205.24	282,356.00	109,299.28	282,356.00	266,455.58	277,023.69	288,011.83
B	**Contracted Services**									
5201	Electric	22,093.67	40,307.15	27,066.57	21,420.00	6,679.03	21,420.00	21,420.00	21,420.00	21,420.00
5202	Telephone	1,650.56	1,419.99	1,435.01	2,500.00	625.04	2,000.00	2,000.00	2,000.00	2,000.00
5203	Printing & Advertising	24.50	-	-	-	-	-	300.00	300.00	300.00
5206	Travel Expense & Training	2,872.78	6,953.32	7,773.25	6,100.00	1,377.45	6,100.00	11,100.00	7,000.00	7,000.00

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
5207	Medical Expense & Drug Testing	797.58	1,194.87	779.77	800.00	58.00	800.00	800.00	800.00	800.00
5210	Maintenace & Repair Building	3,849.63	1,721.57	5,335.72	10,000.00	658.15	5,000.00	3,500.00	3,500.00	3,500.00
5211	Maintenace & Repair Equipment	16,911.43	19,027.03	13,322.61	25,000.00	4,960.10	20,000.00	22,000.00	22,000.00	22,000.00
5214	Other Contracted Services	5,392.77	3,588.06	32,232.48	31,150.00	781.13	31,150.00	33,000.00	33,000.00	34,000.00
5219	Meeting Expense	-	-	-	-	90.00	-	-	-	-
5221	Maintenance Streets-contract	158,642.90	(94,961.00)	94,961.00	210,000.00	-	210,000.00	210,000.00	210,000.00	210,000.00
5250	Insurance & Surety Bonds	-	-	25.00	-	-	-	-	-	-
5254	Miscellaneous Charges	-	128.38	66.22	-	-	-	-	-	-
5259	Traffic Control Signs	2,100.00	2,047.31	4,308.43	7,500.00	2,790.00	7,500.00	4,500.00	4,500.00	4,500.00
5260	Vehicle Maintenance	12,945.19	9,050.87	4,853.68	15,759.00	226.07	10,000.00	12,000.00	12,000.00	12,000.00
5262	Grounds Maintenance	16,504.16	15,704.72	18,633.08	23,000.00	3,328.51	23,000.00	23,000.00	24,000.00	24,000.00
5263	Tree Maintenance	12,450.00	30,566.32	12,977.27	15,000.00	2,700.00	15,000.00	46,000.00	25,000.00	25,000.00
5266	Computer Software	-	1,350.00	1,958.69	3,300.00	-	3,300.00	3,300.00	3,300.00	3,300.00
5287	Water	-	-	6,933.79	6,060.00	(840.87)	6,060.00	6,500.00	6,500.00	6,500.00
5288	Waste Water	-	-	2,989.01	3,000.00	572.95	3,000.00	3,200.00	3,200.00	3,200.00
5289	Natural Gas	-	-	2,793.49	3,100.00	3,411.95	5,631.54	3,100.00	3,100.00	3,100.00
B	**Contracted Services Total**	256,235.17	38,098.59	238,445.07	383,689.00	27,417.51	369,961.54	405,720.00	381,620.00	382,620.00
C	**Commodities**									
5301	Office Supplies	2,856.76	-	64.86	-	-	-	-	-	-
5302	Motor Fuels & Lubricants	24,453.66	13,781.58	6,960.62	27,469.00	3,662.95	10,000.00	10,500.00	11,025.00	11,576.25
5304	Janitorial Supplies	941.54	464.64	450.45	2,101.00	30.35	1,000.00	1,000.00	1,000.00	1,000.00
5305	Dues, Subscriptions, & Books	135.00	427.00	1,168.00	450.00	169.10	450.00	750.00	750.00	750.00
5306	Materials	82.65	4,023.97	5,566.60	4,000.00	2,136.55	4,000.00	4,000.00	4,000.00	4,000.00
5308	Clothing & Uniforms	3,213.79	5,998.84	3,911.72	4,000.00	1,339.73	4,000.00	4,000.00	4,000.00	4,000.00
5318	Tools	1,664.89	3,812.63	1,171.54	4,000.00	567.30	2,500.00	2,500.00	2,500.00	2,500.00
C	**Commodities Total**	33,348.29	28,508.66	19,293.79	42,020.00	7,905.98	21,950.00	22,750.00	23,275.00	23,826.25
E	**Capital Outlay**									
5403	Office Equipment	-	67.35	430.11	1,500.00	134.89	1,500.00	6,500.00	1,500.00	1,500.00
5425	Other Capital Outlay	11,051.25	236.76	1,466.27	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
5455	Roeland Park Trail Project	12,650.00	12,865.88	-	-	-	-	-	-	-
E	**Capital Outlay Total**	23,701.25	13,169.99	1,896.38	4,500.00	134.89	4,500.00	9,500.00	4,500.00	4,500.00
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	54,999.96	67,415.00	112,500.00	12,500.00	-	12,500.00	123,500.00	216,000.00	43,000.00
T	**Transfers Total**	54,999.96	67,415.00	112,500.00	12,500.00	-	12,500.00	123,500.00	216,000.00	43,000.00
	Total Public Works	618,871.89	418,145.66	633,340.48	725,065.00	144,757.66	691,267.54	827,925.58	902,418.69	741,958.08

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
	Employee Benefits									
A	**Salaries & Benefits**									
5122	Fica City Contribution	124,233.68	131,120.79	128,278.34	139,050.00	40,444.27	131,172.00	137,000.00	142,480.00	148,179.20
5123	KPERS City Contribution	66,219.76	79,533.02	73,984.45	73,500.00	21,088.44	73,500.00	77,000.00	80,080.00	83,283.20
5124	Ks Unemployment Insurance	3,635.43	9,674.43	1,155.37	3,000.00	16.57	1,600.00	1,800.00	1,872.00	1,946.88
5125	Worker's Compensation	33,667.00	39,155.00	36,527.00	50,000.00	46,910.00	46,910.00	45,000.00	46,800.00	46,800.00
5126	Health Insurance	276,322.69	288,336.44	277,244.77	335,060.00	67,585.84	300,000.00	320,000.00	342,400.00	366,368.00
5127	Health Savings Account	22,200.00	22,556.25	26,177.50	21,800.00	11,000.00	45,000.00	45,000.00	45,000.00	45,000.00
5128	401A City Contribution	-	-	4,799.86	-	1,476.88	5,400.00	5,500.00	5,720.00	5,948.80
5130	City Paid Life/ST Disability	(371.03)	8,737.99	9,217.17	9,900.00	3,271.10	9,900.00	9,900.00	9,900.00	9,900.00
5131	KP&F City Contribution	145,650.66	184,670.91	163,115.46	150,000.00	47,055.06	154,000.00	165,500.00	172,120.00	179,004.80
5132	403A City Contribution	-	-	-	4,944.00	-				
5133	Wellness Incentive	-	634.98	750.00	-	(375.00)	2,000.00	2,000.00	2,000.00	2,000.00
A	**Salaries & Benefits Total**	671,558.19	764,419.81	721,249.92	787,254.00	238,473.16	769,482.00	808,700.00	848,372.00	888,430.88
	Total Employee Benefits	671,558.19	764,419.81	721,249.92	787,254.00	238,473.16	769,482.00	808,700.00	848,372.00	888,430.88
	City Council									
A	**Salaries & Benefits**									
5103	Salaries - Elected Officials	46,239.61	47,551.00	45,356.00	46,920.00	15,700.00	46,920.00	46,920.00	46,920.00	46,920.00
A	**Salaries & Benefits Total**	46,239.61	47,551.00	45,356.00	46,920.00	15,700.00	46,920.00	46,920.00	46,920.00	46,920.00
B	**Contracted Services**									
5203	Printing & Advertising	28.08	-	-	-	-	-	-	-	-
5206	Travel Expense & Training	2,153.65	3,058.00	3,619.74	7,700.00	2,179.07	7,700.00	7,700.00	7,700.00	7,700.00
5251	Mayor Expenses	1,000.00	620.76	497.50	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
B	**Contracted Services Total**	3,181.73	3,678.76	4,117.24	8,700.00	2,179.07	8,700.00	8,700.00	8,700.00	8,700.00
C	**Commodities**									
5305	Dues, Subscriptions, & Books	392.72	390.00	390.00	400.00	-	400.00	400.00	400.00	400.00
C	**Commodities Total**	392.72	390.00	390.00	400.00	-	400.00	400.00	400.00	400.00
	Total City Council	49,814.06	51,619.76	49,863.24	56,020.00	17,879.07	56,020.00	56,020.00	56,020.00	56,020.00
	Solid Waste									
A	**Salaries & Benefits**									
5101	Salaries - Regular	-	11,161.08	25,091.00	10,270.00	-	10,270.00	41,000.00	42,640.00	44,345.60

City of Roeland Park
Statement of Activities - General Operating Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
A	**Salaries & Benefits Total**	-	11,161.08	25,091.00	10,270.00	-	10,270.00	41,000.00	42,640.00	44,345.60
B	**Contracted Services**									
5211	Maintenace & Repair Equipment	-	3,598.63	72.62	4,000.00	-	4,000.00	6,000.00	8,000.00	8,000.00
5235	Leaf Program Disposal Fees	8,619.25	4,529.39	20,848.87	13,658.00	-	13,658.00	10,000.00	10,000.00	10,000.00
5240	Equipment Rental	-	150.00	-	-	-	-	500.00	500.00	500.00
5272	Solid Waste Contract	408,164.48	414,104.08	414,502.37	426,217.00	137,974.08	426,217.00	518,631.96	518,631.96	518,631.96
B	**Contracted Services Total**	416,783.73	422,382.10	435,423.86	443,875.00	137,974.08	443,875.00	535,131.96	537,131.96	537,131.96
C	**Commodities**									
5302	Motor Fuels & Lubricants	-	1,482.00	3,325.00	5,100.00	-	5,100.00	3,000.00	3,000.00	3,000.00
5825	Transfer to Equip Reserve Fund	-	32,152.00	-	-	-	-	-	-	-
C	**Commodities Total**	-	33,634.00	3,325.00	5,100.00	-	5,100.00	3,000.00	3,000.00	3,000.00
	Total Solid Waste	416,783.73	467,177.18	463,839.86	459,245.00	137,974.08	459,245.00	579,131.96	582,771.96	584,477.56
	Total Expenditures	4,445,621.04	4,544,893.64	4,743,737.34	5,360,895.00	1,270,018.73	5,275,252.97	5,840,385.07	5,796,403.41	5,959,159.48
	Change in Net Assets	1,905,756.91	2,287,717.32	2,696,653.08	2,760,972.00	933,087.40	2,577,006.99	2,613,296.43	2,629,813.46	2,753,391.57

City of Roeland Park

Statement of Activities - General Fund

Restricted for Special Law Enforcement Fund

For the Period Ended 4/30/2017

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget
Revenues									
4010	**Cash Carryforward**	$ -	$ -	$ -	$ -	$ -	$ 7,913.00	$ 4,913.00	$ 2,913.00
4432	Spec. Law Enforcement Revenues	16,846.44	-	-	-	-	-	1,000.00	1,000.00
	Total Revenues	**16,846.44**	**-**	**-**	**-**	**-**	**7,913.00**	**5,913.00**	**3,913.00**
Expenditures									
C	**Commodities**								
5317	Special Law Enforcement Expenses	6,946.47	2,054.17	300.00	-	-	3,000.00	3,000.00	-
	Total Expenditures	**6,946.47**	**2,054.17**	**300.00**	**-**	**-**	**3,000.00**	**3,000.00**	**-**
	Change in Net Assets	**$ 9,899.97**	$ (2,054.17)	**$ (300.00)**	**$ -**	**$ -**	**$ 4,913.00**	**$ 2,913.00**	**$ 3,913.00**

City of Roeland Park

Statement of Activities - Bond & Interest Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 459,907.00	$ 479,815.00	$ 421,228.00	$ 363,620.00	$ -	$ 363,620.00	$ 271,451.00	$ 7,146.65	$ 146,029.16
4020	Recreational Vehicle Tax	94.56	93.41	131.71	119.00	40.63	119.00	102.00	102.00	102.00
4021	Commercial Vehicle Tax	-	-	-	146.00	-	-	79.00	79.00	79.00
4040	Heavy Trucks Tax	75.25	142.31	93.69	142.00	72.75	142.00	58.00	58.00	58.00
4050	Ad Valorem Tax	238,780.48	257,492.06	267,901.67	350,058.00	159,349.54	287,296.00	223,903.91	227,262.47	230,671.40
4060	Motor Vehicle Tax	33,480.30	32,314.60	34,276.17	35,973.00	9,776.49	35,973.00	37,450.00	24,560.35	25,542.76
4070	Personal Property Tax-deliquen	299.44	81.13	46.29	81.00	6.34	50.00	50.00	50.00	50.00
4080	Real Property Tax - Delinquent	2,322.60	1,284.96	4,797.22	1,285.00	1,168.10	2,000.00	2,000.00	2,000.00	2,000.00
4510..4512	Interest on Investment	-	-	1,150.52	5,455.00	939.91	4,465.00	4,465.00	4,465.00	4,465.00
4610	Special Assessments	-	-	28.94	-	-				
4620	Special Assmnt Tax - Delinquent	340.59	363.82	951.09	364.00	-	364.00	364.00	364.00	364.00
4630	Storm Drainage RC12-013	60,836.59	58,868.27	62,569.74	62,750.00	32,933.55	62,750.00	60,500.00	63,250.00	60,750.00
4640	Storm Drainage RC12-012	90,730.45	93,060.15	94,646.84	91,206.00	52,051.34	91,206.00	93,694.00	91,782.00	93,808.00
4650	Storm Drainage RC12-014	104,892.26	106,398.75	109,223.71	106,551.00	58,156.91	106,551.00	106,551.00	106,551.00	106,551.00
4830	Transfer from 27A Fund	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	354,000.00	420,000.00	200,000.00
4840	Transfer From General Fund	-	-	117,228.00	116,970.00	-	-		-	-
4880	Transfer from Streetlights Fund	-	24,815.25	-	-	-	-	-	-	-
	Total Revenues	**1,546,759.52**	**1,509,729.71**	**1,543,114.59**	**1,550,720.00**	**314,495.56**	**1,370,536.00**	**1,154,667.91**	**947,670.47**	**870,470.33**
B	**Contracted Services**									
5209	Professional Services	-	-	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00
5214	Other Contracted Services	-	724.80	-	-	-	-	-	-	-
B	**Contracted Services Total**	-	724.80	1,374.80	5,500.00	-	5,500.00	5,500.00	5,500.00	5,500.00

City of Roeland Park

Statement of Activities - Bond & Interest Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
E	**Debt Service**									
5607	Principal Bonds (2008-A Issue)	330,000.00	345,000.00	360,000.00	-	-	-	-	-	-
5608	Principal Bonds - 2010-1	375,000.00	385,000.00	260,000.00	265,000.00	-	265,000.00	275,000.00	280,000.00	290,000.00
5609	Interest Bonds - 2010-1	63,645.00	58,020.00	51,860.00	46,660.00	23,330.00	46,660.00	40,565.00	33,415.00	25,575.00
5610	Interest Bonds (2008-A Issue)	36,772.50	25,387.50	13,140.00	-	-	-	-	-	-
5614	Bond Principal 2014-1	-	-	105,000.00	107,000.00	-	107,000.00	110,000.00	112,000.00	114,000.00
5615	Bond Interest 2014-1	-	-	12,331.25	9,971.00	-	9,974.00	7,563.00	5,088.00	2,568.00
	Bond Principal 2018-1							-	-	-
	Bond Interest 2018-1									
5621	Bond Reserve	-	-	-	-	-	-	-	-	-
5628	Principal Bonds - 2011-2	70,000.00	70,000.00	165,000.00	180,000.00	-	180,000.00	190,000.00	85,000.00	85,000.00
5629	Interest Bonds - 2011-2	37,497.20	36,097.50	34,697.50	31,398.00	-	31,398.00	27,798.00	23,808.00	21,640.00
5630	Bond Principal - 2011-1	105,000.00	105,000.00	105,000.00	-	-	-	-	-	-
5631	Bond Interest - 2011-1	5,407.50	3,990.00	2,152.50	-	-	-	-	-	-
5644	Principal Bonds - 2012-1	10,000.00	35,000.00	35,000.00	420,000.00	-	420,000.00	425,000.00	200,000.00	205,000.00
5645	Interest Bonds - 2012-1	34,300.00	23,605.00	33,937.50	33,553.00	-	33,553.00	28,093.00	21,718.00	18,318.00
E	**Debt Service Total**	1,067,622.20	1,087,100.00	1,178,118.75	1,093,582.00	23,330.00	1,093,585.00	1,104,019.00	761,029.00	762,101.00
N	**Non-Appropriation Expenditures**									
5751	TIF Fund Expenditure	-	-	-	63,000.00	-	-	38,002.26	35,112.30	28,514.55
N	**Non-Appropriation Expenditures Total**	-	-	-	63,000.00	-	-	38,002.26	35,112.30	28,514.55
	Total Expenditures	**1,067,622.20**	**1,087,824.80**	**1,179,493.55**	**1,162,082.00**	**23,330.00**	**1,099,085.00**	**1,147,521.26**	**801,641.30**	**796,115.55**
	Change in Net Assets	**$ 479,137.32**	$ 421,904.91	**$ 363,621.04**	**$ 388,638.00**	**$ 291,165.56**	**$ 271,451.00**	**$ 7,146.65**	**$ 146,029.16**	**$ 74,354.78**

City of Roeland Park
Statement of Activities - Special Highway Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 78,034.00	$ 48,877.00	$ 76,721.00	$ 127,444.00	$ -	$ 127,444.00	$ 174,260.00	$ 163,480.00	$ 260,091.90
4140	Spec City/county Highway Fund	177,334.00	180,266.00	182,426.00	177,000.00	88,885.33	182,980.00	182,190.00	184,011.90	185,852.02
	Total Revenues	255,368.00	229,143.00	259,147.00	304,444.00	88,885.33	310,424.00	356,450.00	347,491.90	445,943.92
A	**Salaries & Benefits**									
5101	Salaries - Regular	60,600.00	55,916.64	56,323.00	58,194.00	-	58,194.00	60,000.00	62,400.00	64,896.00
A	**Salaries & Benefits Total**	60,600.00	55,916.64	56,323.00	58,194.00	-	58,194.00	60,000.00	62,400.00	64,896.00
B	**Contracted Services**									
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	-	-	-
5260	Vehicle Maintenance	-	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	-	-	-	-	-	-	-	-	-
C	**Commodities**									
5303	Sand and Salt	25,266.64	23,917.14	17,409.04	43,185.00	(0.03)	20,000.00	25,000.00	25,000.00	25,000.00
5315	Machinery & Auto Equipment	-	-	-	-	-	-	-	-	-
C	**Commodities Total**	25,266.64	23,917.14	17,409.04	43,185.00	(0.03)	20,000.00	25,000.00	25,000.00	25,000.00
E	**Capital Outlay**									
5456	CARS Projects	-	-	-	-	-	-	50,000.00	-	-
E	**Capital Outlay Total**	-	-	-	-	-	-	50,000.00	-	-
T	**Transfers**									
5809..5825	Transfer to Equipment Reserve Fund	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
T	**Transfers Total**	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
	Total Expenditures	206,490.60	152,421.78	131,702.04	159,349.00	(0.03)	136,164.00	192,970.00	87,400.00	89,896.00
	Change in Net Assets	$ 48,877.40	$ 76,721.22	$ 127,444.96	$ 145,095.00	$ 88,885.36	$ 174,260.00	$ 163,480.00	$ 260,091.90	$ 356,047.92

City of Roeland Park
Statement of Activities - Special Street Fund 27A

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 304,753.00	$ 394,568.00	$ 397,506.00	$ 409,743.00	$ -	$ 409,743.00	$ 219,252.50	$ 9,052.50	$ 170,554.80
4110	City/county Sales & Use Tax	768,097.47	741,267.91	776,543.51	741,268.00	256,201.03	742,000.00	756,840.00	771,976.80	787,416.34
	County Courthouse Sales Tax						117,412.50	156,550	158,116	159,697
4150	CARS Funding	-	-	196,213.30	-	-		773,000.00	240,000.00	1,212,250.00
4154	STP Grant									4,662,500.00
4435	Bond Proceeds							-		
4510..4512	Interest on Investment	-	-	1,404.09	5,455.00	3.26	1,410.00	1,410.00	1,410.00	1,410.00
4520	Other Sources	-	-	51,220.41	-	-	-	-	-	-
4530	Reimbursed Expense	-	-	352.50	-	-	-	-	-	-
	Total Revenues	**1,072,850.47**	**1,135,835.91**	**1,423,239.81**	**1,156,466.00**	**256,204.29**	**1,270,565.50**	**1,907,052.50**	**1,180,554.80**	**6,993,827.79**
B	**Contracted Services**									
5209	Professional Services	77,388.15	156,170.02	115,752.22	100,000.00	10,033.89	100,000.00	100,000.00	110,000.00	110,000.00
5214	Other Contracted Services	9,268.30	52,927.90	-	-	-	-	-	-	-
5245	In-house Street Maintenance	36,626.40	46,172.48	56,579.41	-	-	-	-	-	-
B	**Contracted Services Total**	123,282.85	255,270.40	172,331.63	100,000.00	10,033.89	100,000.00	100,000.00	110,000.00	110,000.00
E	**Capital Outlay**									
5426	Other Improvements	-	1,097.50	-	-	-				-
5454	Sidewalk Project							130,000.00		
	Residential Street Reconstruction									100,000.00
5456	CARS Projects - Streets	-	26,961.97	412,324.35	365,680.00	-	535,313.00	1,314,000.00	480,000.00	6,017,423.00
E	**Capital Outlay Total**	-	28,059.47	412,324.35	365,680.00	-	535,313.00	1,444,000.00	480,000.00	6,117,423.00
T	**Transfers**									
5818	Transfer To Bond & Intfund	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	354,000.00	420,000.00	200,000.00
T	**Transfers Total**	555,000.00	455,000.00	428,841.00	416,000.00	-	416,000.00	354,000.00	420,000.00	200,000.00
	Total Expenditures	**678,282.85**	**738,329.87**	**1,013,496.98**	**881,680.00**	**10,033.89**	**1,051,313.00**	**1,898,000.00**	**1,010,000.00**	**6,427,423.00**
	Change in Net Assets	**$ 394,567.62**	$ 397,506.04	**$ 409,742.83**	**$ 274,786.00**	**$ 246,170.40**	**$ 219,252.50**	**$ 9,052.50**	**$ 170,554.80**	**$ 566,404.79**

City of Roeland Park

Statement of Activities - Community Center Fund 27C

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 83,421.00	$ 65,107.00	$ 257,389.00	$ 351,253.00	$ -	351,253.00	397,783.00	446,919.60	506,096.93
4110	City/County Sales & Use Tax	192,024.30	185,316.99	194,135.89	185,317.00	64,050.27	185,330.00	189,036.60	192,817.33	196,673.68
4511	Interest on Invested Assets	-	-	-	-	364.97				
4850	Transfer from Equipment Reserve	-	171,478.10	-	-	-	-	-	-	-
	Total Revenues	275,445.30	421,902.09	451,524.89	536,570.00	64,415.24	536,583.00	586,819.60	639,736.93	702,770.61
B	**Contracted Services**									
5210	Maintenace And Repair Building	12,724.49	31,832.63	14,634.83	15,000.00	2,642.09	15,000.00	15,000.00	15,000.00	15,000.00
5211	Maintenace & Repair Equipment	2,258.58	8,103.91	5,956.37	7,500.00	-	7,000.00	7,000.00	7,000.00	7,000.00
5214	Other Contracted Services	261.00	-	-	-	-	-	-	-	-
5250	Insurance & Surety Bonds	3,877.00	3,877.00	3,914.46	5,000.00	-	5,800.00	5,000.00	5,000.00	5,000.00
5255	JoCo HR	75,030.00	75,000.00	75,000.00	80,000.00	41,500.00	80,000.00	82,000.00	83,640.00	85,312.80
5257	Property Tax Payments	141.26	149.49	155.99	-	-	-	-	-	-
5262	Grounds Maintenance	-	539.78	-	2,500.00	68.86	2,500.00	2,500.00	2,500.00	2,500.00
5264	Grounds Improvements	4,047.60	-	608.33	4,000.00	-	4,000.00	4,000.00	1,500.00	1,500.00
B	**Contracted Services Total**	98,339.93	119,502.81	100,269.98	114,000.00	44,210.95	114,300.00	115,500.00	114,640.00	116,312.80
C	**Commodities**									
5307	Other Commodities	-	-	-	-	5,107.50	6,000.00	-	-	-
C	**Commodities Total**	-	-	-	-	5,107.50	6,000.00	-	-	-
E	**Capital Outlay**									
5425	Other Capital Outlay	-	45,011.50	-	3,200.00	-	18,500.00	24,400.00	19,000.00	25,500.00
E	**Capital Outlay Total**	-	45,011.50	-	3,200.00	-	18,500.00	24,400.00	19,000.00	25,500.00
T	**Transfers**									
5825	Transfer to Equip Reserve Fund	111,997.96	-	-	-	-	-	-	-	-
T	**Transfers Total**	111,997.96	-	-	-	-	-	-	-	-
	Total Expenditures	**210,337.89**	**164,514.31**	**100,269.98**	**117,200.00**	**49,318.45**	**138,800.00**	**139,900.00**	**133,640.00**	**141,812.80**
	Change in Net Assets	**$ 65,107.41**	$ 257,387.78	$ 351,254.91	$ 419,370.00	$ 15,096.79	$ 397,783.00	$ 446,919.60	$ 506,096.93	$ 560,957.81

City of Roeland Park

Statement of Activities - Special Infrastructure 27D

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 155,567.00	$ 93,563.00	$ 195,274.00	$ 194,022.00	$ -	$ 194,022.00	$ 419,722.00	$ 459,836	$ 512.28
4110	City/county Sales & Use Tax	384,050.44	370,633.96	388,271.75	370,634.00	128,100.52	370,700.00	378,114.00	385,676.28	393,389.81
4150	CARS Funding									
4155	CDBG Grant							200,000.00		
4161	Grants/Donations - Private	-	-	-	20,000.00	-	20,000.00	28,000.00		50,000.00
4435	Bond Proceeds							-		
4790	Reimbursed Expenses	-	-	4,242.00	-	-				
4840	Transfer From General Fund	-	-	-	-	-	225,000.00	125,000.00	50,000.00	25,000.00
	Total Revenues	**539,617.44**	**464,196.96**	**587,787.75**	**584,656.00**	**128,100.52**	**809,722.00**	**1,150,836.00**	**895,512.28**	**468,902.09**

City of Roeland Park

Statement of Activities - Special Infrastructure 27D

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
B	**Contracted Services**									
5209	Professional Services	-	11,846.79	27,382.94	40,000.00	11,229.78	40,000.00	60,000.00	40,000.00	40,000.00
5211	Maintenace & Repair Equipment	2,500.00	-	-	-	-	-	-	-	-
5221	Maintenance Streets-contract	-	249,981.89	138,049.91	-	(349.59)	-	400,000.00	700,000.00	15,000.00
5246	In-House Street Maintenance	5,176.28	2,340.00	-	115,000.00	1,062.40	115,000.00	115,000.00	115,000.00	115,000.00
B	**Contracted Services Total**	7,676.28	264,168.68	165,432.85	155,000.00	11,942.59	155,000.00	575,000.00	855,000.00	170,000.00
D	**Capital Outlay**									
5454	Sidewalk Improvements									
5469	Stormwater Maintenance	204,770.35	-	187.50	20,000.00	-	65,000.00	20,000.00	20,000.00	127,100.00
5470	Park Maint/Infrastructure	-	4,753.95	103,145.71	170,000.00	2,535.00	170,000.00	96,000.00	20,000.00	171,000.00
D	**Capital Outlay Total**	204,770.35	4,753.95	103,333.21	190,000.00	2,535.00	235,000.00	116,000.00	40,000.00	298,100.00
N	**Non-Appropriation Expenditures**									
5750	Contingency	23,143.10	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures**	23,143.10	-	-	-	-	-	-	-	-
T	**Transfers**									
5802	Transfer to General Fund	210,465.00	-	125,000.00	-	-	-	-	-	-
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-
T	**Transfers Total**	210,465.00	-	125,000.00	-	-	-	-	-	-
	Total Expenditures	**446,054.73**	**268,922.63**	**393,766.06**	**345,000.00**	**14,477.59**	**390,000.00**	**691,000.00**	**895,000.00**	**468,100.00**
	Change in Net Assets	**$ 93,562.71**	$ 195,274.33	**$ 194,021.69**	**$ 239,656.00**	**$ 113,622.93**	**$ 419,722.00**	**$ 459,836.00**	**$ 512.28**	**$ 802.09**

City of Roeland Park

Statement of Activities - Equipment & Bldg Reserve Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 267,923.00	$ 364,228.00	$ 372,371.00	$ 310,307.00	$ -	$ 310,307.00	$ 245,306.00	$ 275,305.00	$ 275,305.00
	Revenue from Sale of Assets							$ 1,000,000.00		
4511	Interest on Invested Assets	-	-	-	-	357.60	-	-	-	-
4772	Leaf Program Reimbursement	1,951.92	2,238.60	-	-	-				
4840	Transfer From General Fund	213,999.96	235,715.00	269,351.00	75,460.00	-	142,960.00	82,951.00	49,888.00	331,907.00
4841	Transfer from PD/GF						3,500.00	24,000.00	22,320.00	24,242.00
4842	Transfer from Public Works/GF	-	32,152.00	-	-	-	12,500.00	123,500.00	216,000.00	43,000.00
4860	Transfer from Special Highway	120,623.96	72,588.00	57,970.00	57,970.00	-	57,970.00	57,970.00	-	-
4870	Transfer from Community Center	111,997.96	-	-	-	-	-	-	-	-
	Total Revenues	**716,496.80**	**706,921.60**	**699,692.00**	**443,737.00**	**357.60**	**527,237.00**	**1,533,727.00**	**563,513.00**	**674,454.00**
C	**Commodities**									
5315	Machinery & Auto Equipment	91,765.00	71,495.73	231,778.38	14,001.00	-	31,002.01	117,502.00	238,320.00	67,242.00
C	**Commodities Total**	91,765.00	71,495.73	231,778.38	14,001.00	-	31,002.01	117,502.00	238,320.00	67,242.00
D	**Capital Outlay**									
5442	Building Expense	202,534.84	33,607.64	99,636.00	13,000.00	66,848.65	144,500	1,054,011.00	19,500.00	300,000.00
D	**Capital Outlay Total**	202,534.84	33,607.64	99,636.00	13,000.00	66,848.65	144,500	1,054,011.00	19,500.00	300,000.00
E	**Debt Service**									
5619	L/P - Principal	49,102.45	6,936.03	52,743.79	54,532.00	-	54,532	56,369	-	-
5620	L/P - Interest	8,866.85	51,033.27	5,225.51	3,437.00	-	3,437	1,600	-	-
E	**Debt Service Total**	57,969.30	57,969.30	57,969.30	57,969.00	-	57,969	57,969.00	-	-
N	**Non-Appropriation Expenditues**									
5704	Future CIP - Police	-	-	-	22,394.00	-	-	-	-	-
5707	Future CIP - Building Reserve	-	-	-	183,147.00	-	-	-	-	-
5705	Future CIP - PW	-	-	-	15,349.00	-	48,460	28,940.00	30,388.00	31,907.00
N	**Non-Appropriation Expenditues Total**	-	-	-	220,890.00	-	48,460	28,940.00	30,388.00	31,907.00
T	**Transfers**									
5801	Transfer of Funds	-	171,478.10	-	-	-	-	-	-	-

City of Roeland Park

Statement of Activities - Equipment & Bldg Reserve Fund

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
T	**Transfers Total**	-	171,478.10	-	-	-	-	-	-	-
	Total Expenditures	**352,269.14**	**334,550.77**	**389,383.68**	**305,860.00**	**66,848.65**	**281,931.00**	**1,258,422.00**	**288,208.00**	**399,149.00**
	Change in Net Assets	**$ 364,227.66**	**$ 372,370.83**	**$ 310,308.32**	**$ 137,877.00**	**$ (66,491.05)**	**$ 245,306.00**	**$ 275,305.00**	**$ 275,305.00**	**$ 275,305.00**

City of Roeland Park

Statement of Activities - TIF 1A/B - Bella Roe/Walmart

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
	Revenues									
4010	Cash Carryforward	$ 1,481,933.00	$ 1,508,082.00	$ 833,278.00	$ 1,038,280.00	$ -	$ 1,038,280.00	$ 814,288.00	$ 957,072.08	$ 2,003,641.32
4510	Interest on Investment	17,675.05	17,495.87	16,794.44	17,496.00	8,571.28	17,500.00	17,500.00	17,500.00	17,500.00
4730	Tax Increment Income	111,263.70	257,256.77	274,746.53	300,000.00	246,551.93	404,123.00	412,205.46	420,449.57	428,858.56
4735	Tax Increment Income IB	312,418.82	244,438.13	291,080.76	428,000.00	294,298.56	588,581.00	600,352.62	612,359.67	624,606.87
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	-	-	-
	Total Revenues	**1,923,290.57**	**2,027,272.77**	**1,415,899.73**	**1,783,776.00**	**549,421.77**	**2,048,484.00**	**1,844,346.08**	**2,007,381.32**	**3,074,606.75**
	Expenditures									
B	**Contracted Services**									
5209	Professional Services	2,640.00	1,420.00	2,070.00	-	-	1,100.00	1,100.00	1,100.00	1,100.00
5214	Other Contracted Services	1,400.00	2,406.00	1,656.00	2,000.00	1,320.00	2,640.00	2,640.00	2,640.00	2,640.00
B	**Contracted Services Total**	4,040.00	3,826.00	3,726.00	2,000.00	1,320.00	3,740.00	3,740.00	3,740.00	3,740.00
D	**Capital Outlay**									
5454	CARS Projects	-	-	-	-	-	-	-	-	1,107,577.00
D	**Capital Outlay**	-	-	-	-	-	-	-	-	1,107,577.00
E	**Debt Service**									
5601	Bond Principal	220,000.00	1,010,000.00	250,000.00	270,000.00	-	1,120,000.00	860,000.00	-	-
5602	Bond Interest	191,168.76	180,168.76	123,893.76	110,456.00	55,228.13	110,456.00	23,534.00		
5612	Debt Service - Bond Issue	-	-	-	-	-	-	-	-	-
E	**Debt Service Total**	411,168.76	1,190,168.76	373,893.76	380,456.00	55,228.13	1,230,456.00	883,534.00	-	-
N	**Non-Appropriation Expenditures**									
5750	Contingency	-	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-	-	-
	Total Expenditures	**415,208.76**	**1,193,994.76**	**377,619.76**	**382,456.00**	**56,548.13**	**1,234,196.00**	**887,274.00**	**3,740.00**	**1,111,317.00**
	Change in Net Assets	**$ 1,508,081.81**	$ 833,278.01	**$ 1,038,279.97**	**$ 1,401,320.00**	**$ 492,873.64**	**$ 814,288.00**	**$ 957,072.08**	**$ 2,003,641.32**	**$ 1,963,289.75**

City of Roeland Park

Statement of Activities - TDD#1 - Price Chopper

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 159,936.00	$ 57,865.00	$ (20,769.24)	$ (107,318.00)	$ -	$ (107,318.00)	$ (107,318.00)	$ (107,318.00)	$ (107,318.00)
4110	City/county Sales & Use Tax	279,680.99	270,345.88	267,227.01	270,346.00	90,251.93	270,000.00	275,400.00	280,908.00	286,526.16
4510	Interest on Investment	16.19	5.47	9.70	-	2.86	-	-	-	-
	Total Revenues	**439,633.18**	**328,216.35**	**246,467.47**	**163,028.00**	**90,254.79**	**162,682.00**	**168,082.00**	**173,590.00**	**179,208.16**
B	**Contracted Services**									
5209	Professional Services	400.00	-	-	-	1,100.00	-	-	-	-
5214	Other Contracted Services	6,500.00	3,379.33	6,427.21	5,800.00	1,693.32	6,500.00	6,500.00	6,500.00	6,500.00
5281	Project Expense	-	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	6,900.00	3,379.33	6,427.21	5,800.00	2,793.32	6,500.00	6,500.00	6,500.00	6,500.00
E	**Debt Service**									
5601	Bond Principal	180,000.00	160,000.00	215,000.40	-	-	-	-	-	-
5602	Bond Interest	194,868.73	185,606.26	132,358.61	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
E	**Debt Service Total**	374,868.73	345,606.26	347,359.01	264,546.00	-	263,500.00	268,900.00	274,408.00	280,026.16
	Total Expenditures	**381,768.73**	**348,985.59**	**353,786.22**	**270,346.00**	**2,793.32**	**270,000.00**	**275,400.00**	**280,908.00**	**286,526.16**
	Change in Net Assets	**$ 57,864.45**	$ (20,769.24)	**$ (107,318.75)**	**$ (107,318.00)**	**$ 87,461.47**	**$ (107,318.00)**	**$ (107,318.00)**	**$ (107,318.00)**	**$ (107,318.00)**

TDD #1 is in default and the debt has been accelerated. However, due to the structure of the agreement, the City holds no liability for this default.

All revenues generated in the fund are turned over to the trustee. The negative ending fund balance indicates that the entire balance is due upon receipt.

City of Roeland Park

Statement of Activities - TDD#2 - Lowes

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ -	$ -	$ -	$ (941,727.00)	$ -	$ (941,727.00)	$ (941,727.00)	$ (941,727.00)	$ (941,727.00)
4110	City/county Sales & Use Tax	126,772.75	131,501.80	137,238.90	131,501.00	40,186.20	136,000.00	138,720.00	141,494.40	144,324.29
4510	Interest on Investment	2.56	2.52	4.70	-	1.11	-	-	-	-
	Total Revenues	**126,775.31**	**131,504.32**	**137,243.60**	**(810,226.00)**	**40,187.31**	**(805,727.00)**	**(803,007.00)**	**(800,232.60)**	**(797,402.71)**
B	**Contracted Services**									
5209	Professional Services	400.00	-	-	-	400.00	-	-	-	-
5214	Other Contracted Services	3,457.50	1,263.07	3,380.19	5,000.00	1,263.68	5,000.00	5,000.00	5,000.00	5,000.00
5254	Miscellaneous Charges	-	-	-	-	-	-	-	-	-
B	**Contracted Services Total**	3,857.50	1,263.07	3,380.19	5,000.00	1,663.68	5,000.00	5,000.00	5,000.00	5,000.00
E	**Debt Service**									
5601	Bond Principal	0.23	-	0.13	126,501.00	-	131,000.00	133,720.00	136,494.40	139,324.29
5602	Bond Interest	3,707.77	2,370.00	3,902.87	-	-	-	-	-	-
E	**Debt Service Total**	3,708.00	2,370.00	3,903.00	126,501.00	-	131,000.00	133,720.00	136,494.40	139,324.29
	Total Expenditures	**7,565.50**	**3,633.07**	**7,283.19**	**131,501.00**	**1,663.68**	**136,000.00**	**138,720.00**	**141,494.40**	**144,324.29**
	Change in Net Assets	**$ 119,209.81**	$ 127,871.25	**$ 129,960.41**	**$ (941,727.00)**	**$ 38,523.63**	**$ (941,727.00)**	**$ (941,727.00)**	**$ (941,727.00)**	**$ (941,727.00)**

TDD #2 is in default and the debt has been accelerated. However, due to the structure of the agreement, the City holds no liability for this default.

All revenues generated in the fund are turned over to the trustee. The negative ending fund balance indicates that the entire balance is due upon receipt.

City of Roeland Park

Statement of Activities - CID #1 - RP Shopping Center

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 404,630.00	$ 860,180.00	$ 1,306,294.00	$ 1,763,318.00	$ -	$ 1,764,485.00	2,225,185.00	469,765.00	952,647.40
4110	City/county Sales & Use Tax	455,549.86	446,113.52	457,379.52	446,114.00	154,482.00	456,000.00	465,120.00	474,422.40	483,910.85
4510..4512	Interest on Investment	-	-	812.78	10,910.00	2,903.07	4,700.00	8,460.00	8,460.00	8,460.00
	Total Revenues	860,179.86	1,306,293.52	1,764,486.30	2,220,342.00	157,385.07	2,225,185.00	2,698,765.00	952,647.40	1,445,018.25
B	**Contracted Services**									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5215	City Attorney	-	-	-	-	86.00	-	-	-	-
B	**Contracted Services Total**	-	-	-	-	86.00	-	-	-	-
N	**Non-Appropriation Expenditures**									
5721	CID #1 Expenses	-	-	-	1,960,403.00	-	-	2,229,000.00	-	-
N	**Non-Appropriation Expenditures**	-	-	-	1,960,403.00	-	-	2,229,000.00	-	-
	Total Expenditures	**-**	**-**	**-**	**1,960,403.00**	**86.00**	**-**	**2,229,000.00**	**-**	**-**
	Change in Net Assets	**$ 860,179.86**	$ 1,306,293.52	**$ 1,764,486.30**	**$ 259,939.00**	**$ 157,299.07**	**$ 2,225,185.00**	**469,765.00**	**952,647.40**	**1,445,018.25**

City of Roeland Park
Statement of Activities - TIF 2A/D - City Hall

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 170,570.00	$ 364,326.00	$ 328,490.00	$ 284,447.58	$ -	$ 284,447.00	$ 853.00	$ 4,583.52	$ 30.95
4510..4512	Interest on Investment	-	-	505.07	-	605.52	940.00	1,000.00	1,000.00	1,000.00
	Loan from General Fund						53,000.00	115,000.00	102,000.00	
4730	Tax Increment Income	375,808.61	278,998.28	310,233.18	306,000.00	161,970.88	305,976.00	312,095.52	318,337.43	324,704.18
	Total Revenues	**546,378.61**	**643,324.28**	**639,228.25**	**590,447.58**	**162,576.40**	**644,363.00**	**428,948.52**	**425,920.95**	**325,735.13**
B	**Contracted Services**									
5209	Professional Services	-	484.83	20,554.61	-	-	5,000.00	5,000.00	5,000.00	5,000.00
5214	Other Contracted Services	1,000.00	1,564.75	3,394.80	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00
5257	Property Tax Payments	9,383.02	-	-	-	-	-	-	-	-
B	**Contracted Services**	10,383.02	2,049.58	23,949.41	3,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00
D	**Capital Outlay**									
5439	Stormwater Maintenance	-	-	161,561.26	-	-	-	-	-	-
5443	Skateboard Park Maintenance	-	131,524.60	-	-	-	-	-	-	-
5444	ADA Improvements	-	-	-	-	12,024.00	-	-	-	87,940.00
5454	CARS Projects - 2018 and 2020	-	-	-	-	-	463,000.00	246,000.00	245,000.00	-
D	**Capital Outlay Total**	-	131,524.60	161,561.26	-	12,024.00	463,000.00	246,000.00	245,000.00	87,940.00
E	**Debt Service**									
	Pay back General Fund									229,000.00
5601	Bond Principal	160,000.00	160,000.00	160,000.00	165,000.00	-	165,000.00	165,000.00	170,000.00	-
5602	Bond Interest	5,835.00	21,260.00	9,270.00	7,510.00	-	7,510.00	5,365.00	2,890.00	-
5645	Interest Bonds - 2012-1	5,835.00	-	-	-	-	-	-	-	-
E	**Debt Service Total**	171,670.00	181,260.00	169,270.00	172,510.00	-	172,510.00	170,365.00	172,890.00	229,000.00
	Total Expenditures	**182,053.02**	**314,834.18**	**354,780.67**	**175,510.00**	**12,024.00**	**643,510.00**	**424,365.00**	**425,890.00**	**324,940.00**
	Change in Net Assets	**$ 364,325.59**	$ 328,490.10	**$ 284,447.58**	**$ 414,937.58**	**$ 150,552.40**	**$ 853.00**	**$ 4,583.52**	**$ 30.95**	**$ 795.13**

TIF expires in Dec. 2021

City of Roeland Park

Statement of Activities - TIF 2C - Valley State Bank

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 1,959.00	$ (93.00)	$ 605.00	$ 1,169.00	$ -	$ 1,169.00	$ -	$ -	$ -
4510	Interest on Investment	0.06	0.16	0.22	-	-	-	-	-	-
4730	Tax Increment Income	47,748.17	48,330.16	57,597.32	48,330.00	52,981.09	69,374.00	70,761.48	36,088.35	
	Total Revenues	**49,707.23**	**48,237.32**	**58,202.54**	**49,499.00**	**52,981.09**	**70,543.00**	**70,761.48**	**36,088.35**	**-**
B	**Contracted Services**									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5214	Other Contracted Services	1,950.00	1,682.00	1,682.00	2,500.00	825.00	2,500.00	2,500.00	2,500.00	
B	**Contracted Services Total**	1,950.00	1,682.00	1,682.00	2,500.00	825.00	2,500.00	2,500.00	2,500.00	-
E	**Debt Service**									
5601	Bond Principal	14,079.00	19,489.73	-	-	38,827.09	66,874.00	68,261.48	33,588.35	-
5602	Bond Interest	33,771.12	26,460.44	26,896.00	-	13,329.11	-	-	-	-
5612	Debt Service - Bond Issue	-	-	28,454.14	45,240.00	-	-	-	-	-
E	**Debt Service Total**	47,850.12	45,950.17	55,350.14	45,240.00	52,156.20	66,874.00	68,261.48	33,588.35	-
	Total Expenditures	**49,800.12**	**47,632.17**	**57,032.14**	**47,740.00**	**52,981.20**	**69,374.00**	**70,761.48**	**36,088.35**	**-**
	Change in Net Assets	**$ (92.89)**	$ 605.15	**$ 1,170.40**	**$ 1,759.00**	**$ (0.11)**	**$ 1,169.00**	**$ -**	**$ -**	**$ -**

TIF expires May 1, 2019

City of Roeland Park

Statement of Activities - TIF 3C - Old Pool Area

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 104,878.00	$ 217,642.00	$ 758,162.00	$ 280,293.00	$ -	$ 280,293.00	$ 28,204.00	$ -	$ -
4510..4512	Interest on Investment	-	-	985.39	-	171.44	500.00	-	-	-
4730	Tax Increment Income	44,823.07	43,925.74	29,683.29	43,926.00	18,435.49	31,005.00	18,804.20	-	-
4731	Tax Increment Income 3A	-	186,786.64	198,643.91	202,572.00	105,740.69	211,481.00	107,855.50	-	-
4841	Transfer of Funds	-	217,641.99	-	-	-	126,500.00	-	-	-
	Total Revenues	**149,701.07**	**665,996.37**	**987,474.59**	**526,791.00**	**124,347.62**	**649,779.00**	**154,863.70**	**-**	**-**
B	**Contracted Services**									
5204	Legal Printing	-	-	-	-	-	-	-	-	-
5205	Postage & Mailing Permits	2,967.84	-	-	-	-	-	-	-	-
5209	Professional Services	1,525.00	66,424.05	106,580.94	141,338.00	50,241.07	58,935.00	-	-	-
5214	Other Contracted Services	-	732.51	-	-	-	-	-	-	-
5244	General Contractor	-	-	600,600.00	515,000.00	98,400.00	562,640.00	-	-	-
5802	Transfer to General Fund	-	-	-	-	-	-	126,500.00	-	-
B	**Contracted Services Total**	4,492.84	67,156.56	707,180.94	656,338.00	148,641.07	621,575.00	126,500.00	-	-
	Total Expenditures	**4,492.84**	**67,156.56**	**707,180.94**	**656,338.00**	**148,641.07**	**621,575.00**	**126,500.00**	**-**	**-**
	Change in Net Assets	**$ 145,208.23**	$ 598,839.81	**$ 280,293.65**	**$ (129,547.00)**	**$ (24,293.45)**	**$ 28,204.00**	**$ 28,363.70**	**$ -**	**$ -**

City of Roeland Park
Statement of Activities - Property Owners Association

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
4010	Cash Carryforward	$ 8,793.00	$ 10,722.00	$ 12,651.00	$ 14,580.00	$ -	$ 14,580.00	$ 16,552.00	$ 18,524.00	$ 20,496.00
4510	Interest on Investment	0.12	-	-	-	-	-	-	-	-
4795	Miscellaneous	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00	33,847.00
	Total Revenues	**42,640.12**	**44,569.00**	**46,498.00**	**48,427.00**	**33,847.00**	**48,427.00**	**50,399.00**	**52,371.00**	**54,343.00**
B	**Contracted Services**									
5254	Miscellaneous Charges	43.00	43.00	43.00	-	3.00	-	-	-	-
5258	RPPOA Common Area Expenses	31,875.00	31,875.00	31,875.00	31,875.00	-	31,875.00	31,875.00	31,875.00	31,875.00
B	**Contracted Services Total**	31,918.00	31,918.00	31,918.00	31,875.00	3.00	31,875.00	31,875.00	31,875.00	31,875.00
N	**Non-Appropriation Expenditures**									
5750	Contingency	-	-	-	-	-	-	-	-	-
N	**Non-Appropriation Expenditures Total**	-	-	-	-	-	-	-	-	-
	Total Expenditures	**31,918.00**	**31,918.00**	**31,918.00**	**31,875.00**	**3.00**	**31,875.00**	**31,875.00**	**31,875.00**	**31,875.00**
	Change in Net Assets	**$ 10,722.12**	$ 12,651.00	**$ 14,580.00**	**$ 16,552.00**	**$ 33,844.00**	**$ 16,552.00**	**$ 18,524.00**	**$ 20,496.00**	**$ 22,468.00**

City of Roeland Park, Kansas

Capital Improvement Plan

2017 thru **2026**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Aquatic Center												
Aquatics Center - Undesignated Annual Maintenance	16-Aqua-002	0	28,940	30,388	31,907	33,502	35,000	35,000	35,000	35,000	35,000	*299,737*
Repaint Pool	16-Aqua-004					80,800						*80,800*
Aquatics Center - Light Pole Replacement	17-Aqua-001		9,011									*9,011*
Pool Deck Caulking	17-Aqua-002		7,500									*7,500*
Bulkhead Repair	17-Aqua-004	15,000										*15,000*
Pool Facility Roof Replacements	17-Aqua-005	13,000										*13,000*
Aquatics Center Heater/Blower Replacement	17-Aqua-006	55,000										*55,000*
Repaint Youth Pool	17-Aqua-007	5,500					11,000					*16,500*
Pool Sandblasting/Painting of Deck	18-Aqua-001		10,000									*10,000*
Pool Shade Structures	18-Aqua-002		20,000									*20,000*
Diving Board Replacement	18-Aqua-003		5,000									*5,000*
Repaint vortex and slide pools	18-Aqua-005		5,500					11,000				*16,500*
Pool Acid Room Ventilation	19-Aqua-001			2,500								*2,500*
RPAC Lobby Floor Epoxy	19-Aqua-002			8,000								*8,000*
RPAC Sand Filter Replacement	20-Aqua-001				0							*0*
RPAC Dome Replacement	20-Aqua-002				300,000							*300,000*
Pool Slide Replacement	22-Aqua-001						100,000					*100,000*
RPAC Locker Room Privacy Improvements	22-Aqua-003						75,000					*75,000*
Aquatic Center Total		**88,500**	**85,951**	**40,888**	**331,907**	**114,302**	**221,000**	**46,000**	**35,000**	**35,000**	**35,000**	***1,033,548***
101 General Overhead			20,000									*20,000*
360 Equipment Reserve		88,500	65,951	40,888	331,907	114,302	221,000	46,000	35,000	35,000	35,000	*1,013,548*

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Aquatic Center Total		**88,500**	**85,951**	**40,888**	**331,907**	**114,302**	**221,000**	**46,000**	**35,000**	**35,000**	**35,000**	***1,033,548***

City Hall

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
City Hall - Building Reserve Fund	16-CH-002	40,460										*40,460*
Computer Monitors - Council Chambers	17-CH-001	500										*500*
Server Backup	17-CH-002	6,000										*6,000*
City Hall - Computer Servers	18-CH-002		12,000									*12,000*
City Hall Server Firewall	18-CH-003		5,000									*5,000*
City Hall Hot Water Heater	19-CH-001			1,000								*1,000*
Comprehensive Plan Update	19-CH-002			50,000								*50,000*
City Hall Computer Networking (routers)	19-CH-003			8,000								*8,000*
City Hall - ADA Restroom Improvements	20-CH-002				65,100							*65,100*
City Hall - ADA Improvements	20-CH-003				14,040							*14,040*
City Hal - ADA First Floor Police Improvements	20-CH-004				8,800							*8,800*
City Hall - Roof Replacement	21-CH-001					100,000						*100,000*
City Hall Parking Lot Resurfacing	22-CH-001						20,000					*20,000*
City Hall Total		**46,960**	**17,000**	**59,000**	**87,940**	**100,000**	**20,000**					***330,900***
101 General Overhead				50,000								*50,000*
360 Equipment Reserve		46,960	17,000	9,000			20,000					*92,960*
450 TIF 2					87,940	100,000						*187,940*
City Hall Total		**46,960**	**17,000**	**59,000**	**87,940**	**100,000**	**20,000**					***330,900***

Community Center

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Daycare Condenser Unit - 5 Ton	17-CCtr-001	5,500										*5,500*
Daycare Air Handler/Furnace	17-CCtr-002	3,000										*3,000*
Replace all T-12 Light Fixtures	17-CCtr-003	10,000	10,000	10,000	10,000	10,000						*50,000*
Room 3 Air Handler/Furnace - 3 ton	18-CCtr-002		3,000									*3,000*
Room 3 Air Condenser Unit	18-CCtr-003		3,200									*3,200*
West Hallway Air Handler	18-CCtr-004		5,000									*5,000*
Room 4 Condenser Unit - 3 Ton	18-CCtr-005		3,200									*3,200*
Repair Floor in Neighbors Place Room	19-CCtr-001			2,000								*2,000*

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Repair Floor - Main Hallway	19-CCtr-002			2,000								*2,000*
Room 6 Condenser Unit - 4 Ton	19-CCtr-003				4,500							*4,500*
Room 6 - Flooring replacement	19-CCtr-004			3,000								*3,000*
Admin. offices - Flooring replacement	19-CCtr-005			2,000								*2,000*
Gazebo Roof	20-CCtr-001				3,000							*3,000*
Neighbors Place Air Handler/Furnace	20-CCtr-002				3,000							*3,000*
East Hallway Air Handler	20-CCtr-003				5,000							*5,000*
Drinking Fountain Waste Vent Line Repair	21-CCtr-001					2,000						*2,000*
Neighbors Place Condenser Unit - 6 Ton	21-CCtr-002					5,500						*5,500*
Roof Vent Fan	22-CCtr-002						2,000					*2,000*
CC - Parking Lot Resurfacing, Restriping	22-CCtr-004						182,000					*182,000*
Community Center Drainage Improvements	22-CCtr-005						158,000					*158,000*
West Hallway Condenser Unit - 7.5 Ton	24-CCtr-001								8,000			*8,000*
Trail Connection - Community Center to Nall Park	26-CCtr-001										150,000	*150,000*
Community Center Total		**18,500**	**24,400**	**19,000**	**25,500**	**17,500**	**342,000**		**8,000**		**150,000**	***604,900***
290 Community Center		18,500	24,400	19,000	25,500	17,500	342,000		8,000		120,000	*574,900*
Other Grants											30,000	*30,000*
Community Center Total		**18,500**	**24,400**	**19,000**	**25,500**	**17,500**	**342,000**		**8,000**		**150,000**	***604,900***

Neighborhood Services

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Inspection Vehicle	22-NS-001						26,000					*26,000*
Code Enforcement Vehicle	25-NS-002									26,000		*26,000*
Neighborhood Services Total							**26,000**			**26,000**		***52,000***
360 Equipment Reserve							26,000			26,000		*52,000*
Neighborhood Services Total							**26,000**			**26,000**		***52,000***

Parks and Recreation

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Maintenance/Improvements	16-Park-001	20,000	20,000	20,000	21,000	22,000	23,000	24,000	25,000	25,000	25,000	*225,000*
Park Building Reserve Fund	16-Park-002	8,000										*8,000*
Multiuse Walking/Biking Path (not paved)	17-Park-001	15,000										*15,000*
Replace Tennis Courts	17-Park-002	150,000										*150,000*
Shade Structures for City Parks	18-Park-001		56,000									*56,000*
R Park Development Plan	18-Park-003		20,000									*20,000*
Shelter House & Performance Pavillion- R Park	20-Park-003				150,000							*150,000*
Disc Golf Course (short 9 basket course)	21-Park-001					13,500						*13,500*
Permanent Restroom - R Park	21-Park-002					150,000						*150,000*
Parks and Recreation Total		**193,000**	**96,000**	**20,000**	**171,000**	**185,500**	**23,000**	**24,000**	**25,000**	**25,000**	**25,000**	***787,500***

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
300 Special Infrastructure	150,000	68,000	20,000	121,000	165,500	23,000	24,000	25,000	25,000	25,000	*646,500*
360 Equipment Reserve	8,000										*8,000*
510 TIF 3 - caves	15,000										*15,000*
Other Grants	20,000	28,000									*48,000*
Other Sources				50,000	20,000						*70,000*
Parks and Recreation Total	**193,000**	**96,000**	**20,000**	**171,000**	**185,500**	**23,000**	**24,000**	**25,000**	**25,000**	**25,000**	***787,500***

Police Department

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Body Cameras	16-Pol-004	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	*10,000*
Weapons	16-Pol-006	2,500										*2,500*
Radar	16-Pol-007		5,000		5,000		5,000		5,000		5,000	*25,000*
AED Replacement	18-Pol-001		8,000								8,500	*16,500*
Police IT Equipment/Computers	18-Pol-003		6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,900	7,100	*58,605*
Radio Replacement	18-Pol-004					96,000						*96,000*
Police In-Car Computers	19-Pol-001		4,000	8,000	12,000		4,000	8,000	12,000		4,000	*52,000*
Tasers	19-Pol-002			7,200					7,200			*14,400*
Police: Ford Fusion - Travel -Special use.	22-Pol-001						28,500					*28,500*
Police Detective Vehicle - Ford Taurus	22-Pol-002						35,500					*35,500*
Police In-Car Video	22-Pol-003						25,000					*25,000*
Police Vehicle: Ford Explorer with Equipment	23-Pol-004								35,000	70,000	35,000	*140,000*

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Police Vehicle: Dodge Pickup with Equipment	24-Pol-001								35,500			*35,500*
Ford Escape - Chief Vehicle	26-Pol-001										24,500	*24,500*
Police Department Total		**3,500**	**24,000**	**22,320**	**24,242**	**103,367**	**105,495**	**15,624**	**102,457**	**77,900**	**85,100**	***564,005***
360 Equipment Reserve		3,500	24,000	22,320	24,242	103,367	105,495	15,624	102,457	77,900	85,100	*564,005*
Police Department Total		**3,500**	**24,000**	**22,320**	**24,242**	**103,367**	**105,495**	**15,624**	**102,457**	**77,900**	**85,100**	***564,005***

Public Works

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
In-House and Contract Street Maintenance	16-PW-013	115,000	115,000	115,000	115,000	118,000	119,000	120,000	120,000	120,000	120,000	*1,177,000*
Contracted Street Maintenance	16-PW-014	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	*2,100,000*
#201 - 2010 Elgin Street Sweeper	16-PW-022	31,251	31,251								230,000	*292,502*
#103 - 2012 F350 Pickup Replacement	16-PW-025								35,000			*35,000*
#102 - F750 Dump Trucks W/ Equip - Lease Payment	16-PW-027	13,360	13,360									*26,720*
#206 - 2004 Leaf Attachment for Trackless MT5	16-PW-030			47,000								*47,000*
#205 - 2004 Trackless MT5 - Replacement	16-PW-031			125,000								*125,000*
Wayfinding Signs for RP (3 yr program)	17-PW-001	12,500	12,500	12,500								*37,500*
Stormwater: Network Inspection/Condition Rating	17-PW-002		20,000	20,000	20,000	20,000						*80,000*
#101 - F750 Dump Truck w/ Equip - Lease Payment	17-PW-003	13,360	13,360									*26,720*
The Rocks Redevelopment	17-PW-004	590,000										*590,000*
2016 Stormwater Maintenance Project - 4800 Birch	17-PW-005	65,000										*65,000*
2018 CARS - Roe Lane (Roe Blvd. to N. City Limits)	17-PW-010	163,000	1,519,000									*1,682,000*
#105 - 2008 Chevy HD 2500 - Replacement	17-PW-019	40,000										*40,000*
New Public Works Facility	18-PW-001	50,000	950,000									*1,000,000*
Asphalt Float Attachment	18-PW-002		15,000									*15,000*
2018 Stormwater: Between Roe Lane and Fontana St.	18-PW-004		0									*0*
Public Works Equipment Trailer	18-PW-005		6,000									*6,000*
2018 CDBG Mill and Overlay	18-PW-006		330,000									*330,000*
#104 - 2014 F250 Pickup Truck - Replacement	18-PW-010										31,000	*31,000*

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
New Sidewalk: Johnson Drive, between Roe and Ash	18-PW-011		130,000									*130,000*
#202 - 1994 Caterpillar Loader Replacement	18-PW-018		90,000									*90,000*
Residential Streets Reconstruction	19-PW-001		70,000	700,000	100,000	700,000	100,000	700,000	100,000	700,000	100,000	*3,270,000*
#108 - 2000 GMC Senoma - Replacement	19-PW-002			25,000								*25,000*
2019 CARS Street Reconstruction Project	19-PW-008	12,000	91,000	480,000								*583,000*
2020 Stormwater: Skyline Drive (W. of Roe Blvd.)	20-PW-006				107,100							*107,100*
2020 Roe Blvd (County Line to Johnson Drive)	20-PW-011	823,313		245,000	7,125,000							*8,193,313*
Pavement Evaluation of Street Network	20-PW-020				15,000							*15,000*
#412 - 2008 Boss Plow Replacement	20-PW-21				8,000							*8,000*
Annual Sidewalk Repair & Replacement Ph. 1-3	21-PW-001					25,000	25,000	25,000				*75,000*
Annual Sidewalk Extension Project Ph 1-3	21-PW-002					50,000	50,000	50,000				*150,000*
#106 - 2007 F350 OneTon Flatbed Truck Replacement	21-PW-003					45,000						*45,000*
#413 - 2007 Western Snow Plow	21-PW-004					8,000						*8,000*
#409 - Vbox Spreader Replacement	21-PW-005					8,000						*8,000*
2022 CARS - 53rd: Mission to Reinhardt	22-PW-003					15,000	60,000					*75,000*
2022 CARS - Nall Ave. (51st to 58th)	22-PW-009					190,000	760,000					*950,000*
#203 - 2003 Skidsteer Case 85XT - Replacement	23-PW-005							55,000				*55,000*
#301 - 2013 Grasshopper Mower	23-PW-006							15,000				*15,000*
2023 CARS: Elledge (Roe Ln to Catalina St)	23-PW-008						123,800	495,200				*619,000*
#417 - 2002 Coleman Tiller Attachment	23-PW-009							5,000				*5,000*
#418 - 2003 Grapple Bucket Attachment	23-PW-010							3,000				*3,000*
#419 - 2007 Water Buffalo On Trailer	23-PW-011			6,500								*6,500*
#401 - 2016 Coneqtec Cold Planer Replacement	23-PW-017										11,000	*11,000*
Annual Sidewalk Repair & Replacement Ph. 4-9	24-PW001								25,000	25,000	25,000	*75,000*
#410 - 2012 Boss Plow - Replacement	24-PW-001								8,000			*8,000*
Annual Sidewalk Extension Project- Ph 4 - 9	24-PW-002								50,000	50,000	50,000	*150,000*
2024 CARS - Mission Rd. (47th St. to 53rd St.)	24-PW-004							71,000	284,000			*355,000*
#209 - 1998 Freightliner Hotbox -	26-PW-001										20,000	*20,000*

Department		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replacement												
#411 - 2015 Boss Plow - Replacement	26-PW-003										8,000	*8,000*
#403 - 2016 Paladin Sweeper Broom Replacement	26-PW-008										6,000	*6,000*
Public Works Total		**2,138,784**	**3,616,471**	**1,986,000**	**7,700,100**	**1,389,000**	**1,447,800**	**1,749,200**	**832,000**	**1,105,000**	**811,000**	***22,775,355***

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
106 Public Works	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	*2,100,000*
250 Special Highway		50,000						145,000	145,000	145,000	*485,000*
270 Sp. Streets	535,313	671,000	240,000	242,673	955,000	542,500	821,000	292,000	750,000	150,000	*5,199,486*
300 Special Infrastructure	180,000	335,000	835,000	257,100	163,000	267,800	392,600				*2,430,500*
360 Equipment Reserve	160,471	1,131,471	216,000	8,000	61,000		78,000	43,000		306,000	*2,003,942*
370 TIF 1				1,107,577							*1,107,577*
450 TIF 2	463,000	246,000	245,000								*954,000*
510 TIF 3 - caves	590,000										*590,000*
CARS		773,000	240,000	1,212,250		427,500	247,600	142,000			*3,042,350*
CDBG		200,000									*200,000*
STP				4,662,500							*4,662,500*
Public Works Total	**2,138,784**	**3,616,471**	**1,986,000**	**7,700,100**	**1,389,000**	**1,447,800**	**1,749,200**	**832,000**	**1,105,000**	**811,000**	***22,775,355***

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grand Total	**2,489,244**	**3,863,822**	**2,147,208**	**8,340,689**	**1,909,669**	**2,185,295**	**1,834,824**	**1,002,457**	**1,268,900**	**1,106,100**	***26,148,208***

Community Forum: 2018 Budget

Tools Used to Determine Where To Focus:

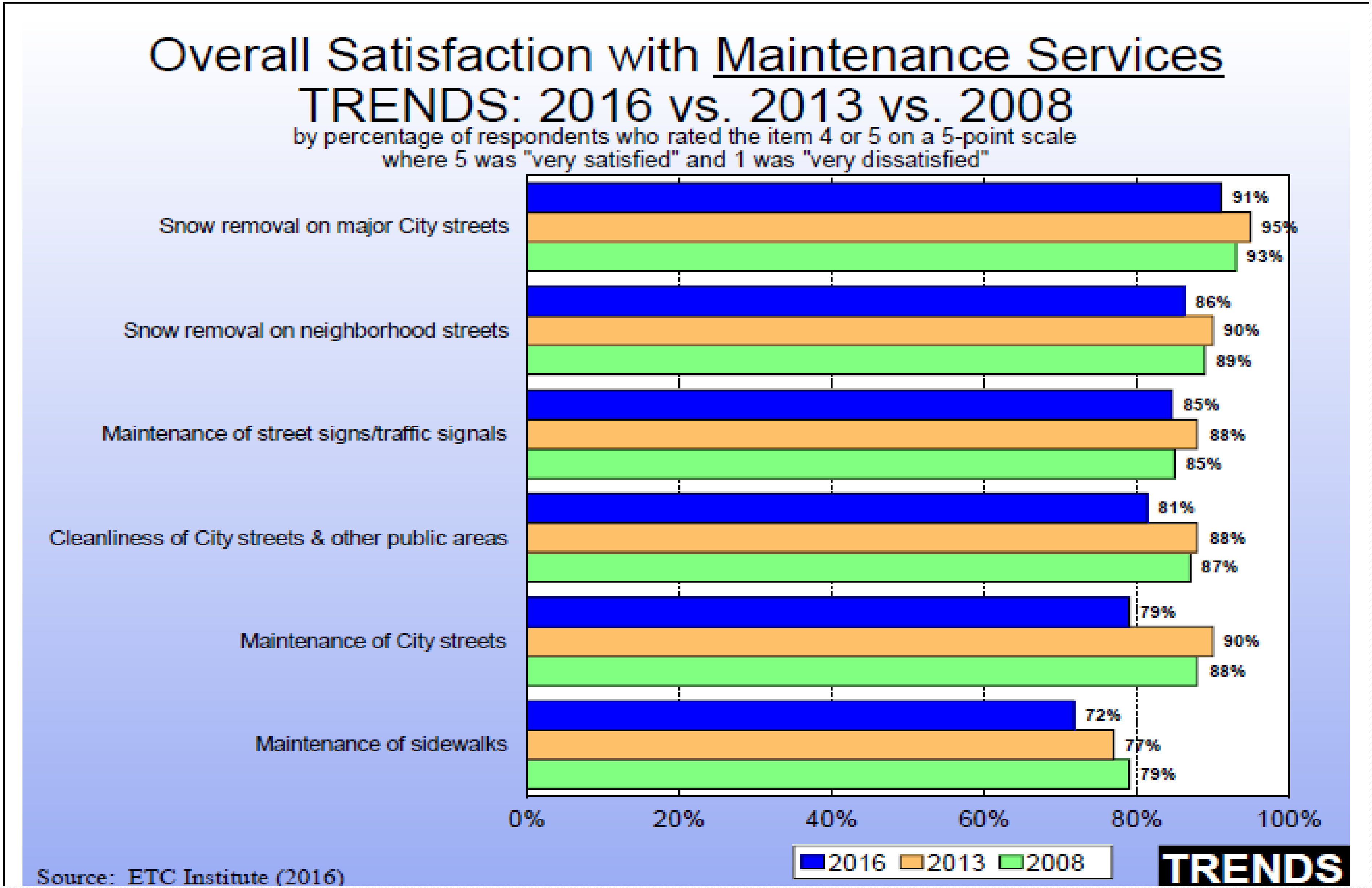
- Citizen Survey
- Infrastructure Condition Assessments
- Performance Measures and Key Indicators
- Adopted Goals

Definitely Increase Emphasis (IS>=0.20)
Increase Current Emphasis (0.10<=IS<0.20)
Maintain Current Emphasis (IS<0.10)

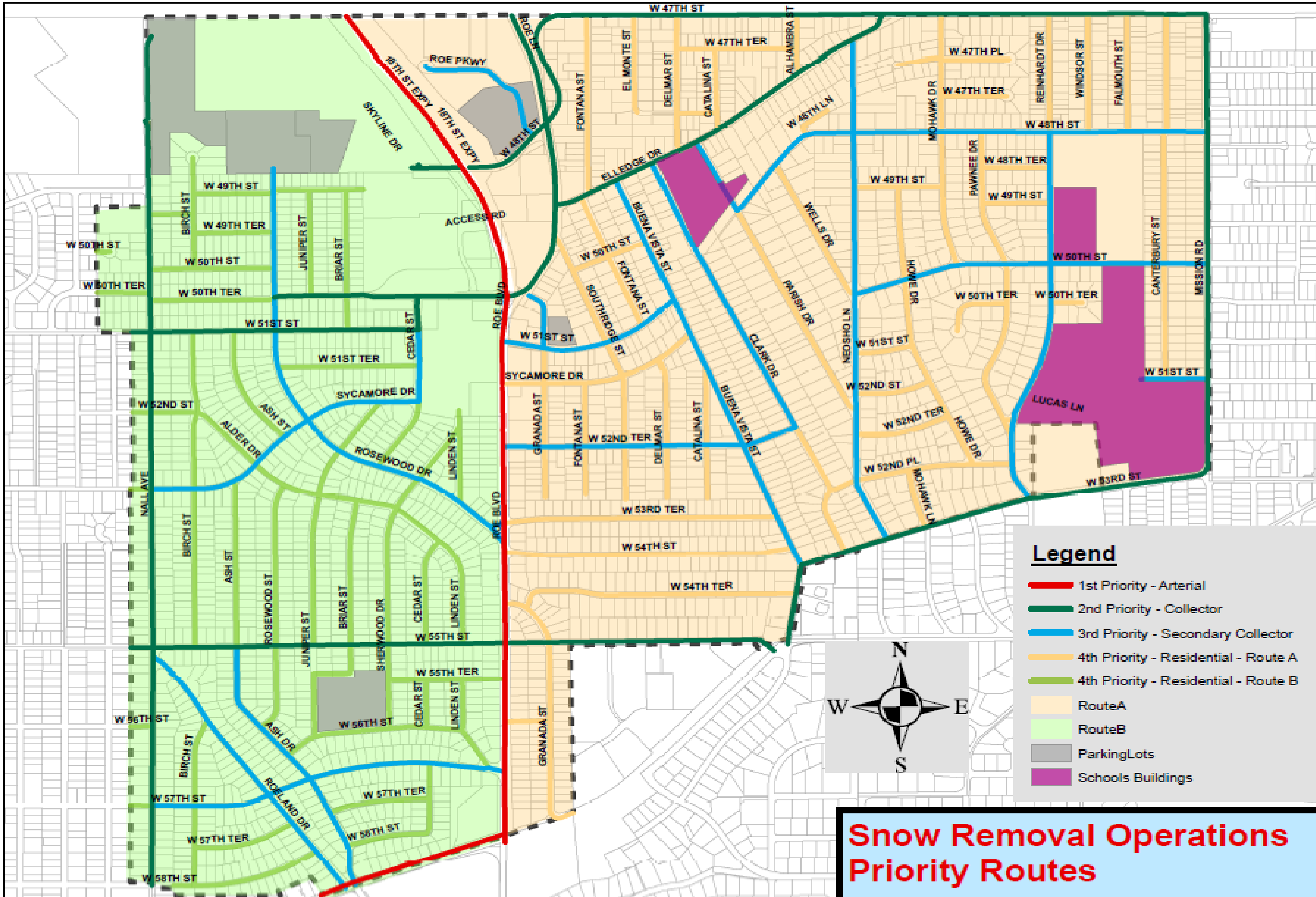
2016 Importance-Satisfaction Rating
City of Roeland Park
Major Categories of City Services

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
High Priority (IS .10-.20)						
Maintenance of streets, buildings & facilities	54%	1	75%	6	0.1355	1
Parks & recreation programs & facilities	46%	2	71%	9	0.1328	2
Enforcement of codes & ordinances	26%	5	57%	11	0.1135	3
Solid waste services	26%	6	60%	10	0.1044	4
Medium Priority (IS <.10)						
Traffic flow & congestion management	27%	4	72%	8	0.0761	5
Effectiveness of communication	17%	7	76%	5	0.0406	6
Police services	29%	3	89%	1	0.0317	7
Stormwater runoff/stormwater management	12%	8	81%	2	0.0228	8
Customer service from City employees	5%	9	80%	4	0.0105	9
Fire services	5%	10	80%	3	0.0100	10
Ambulance services	3%	11	75%	7	0.0081	11

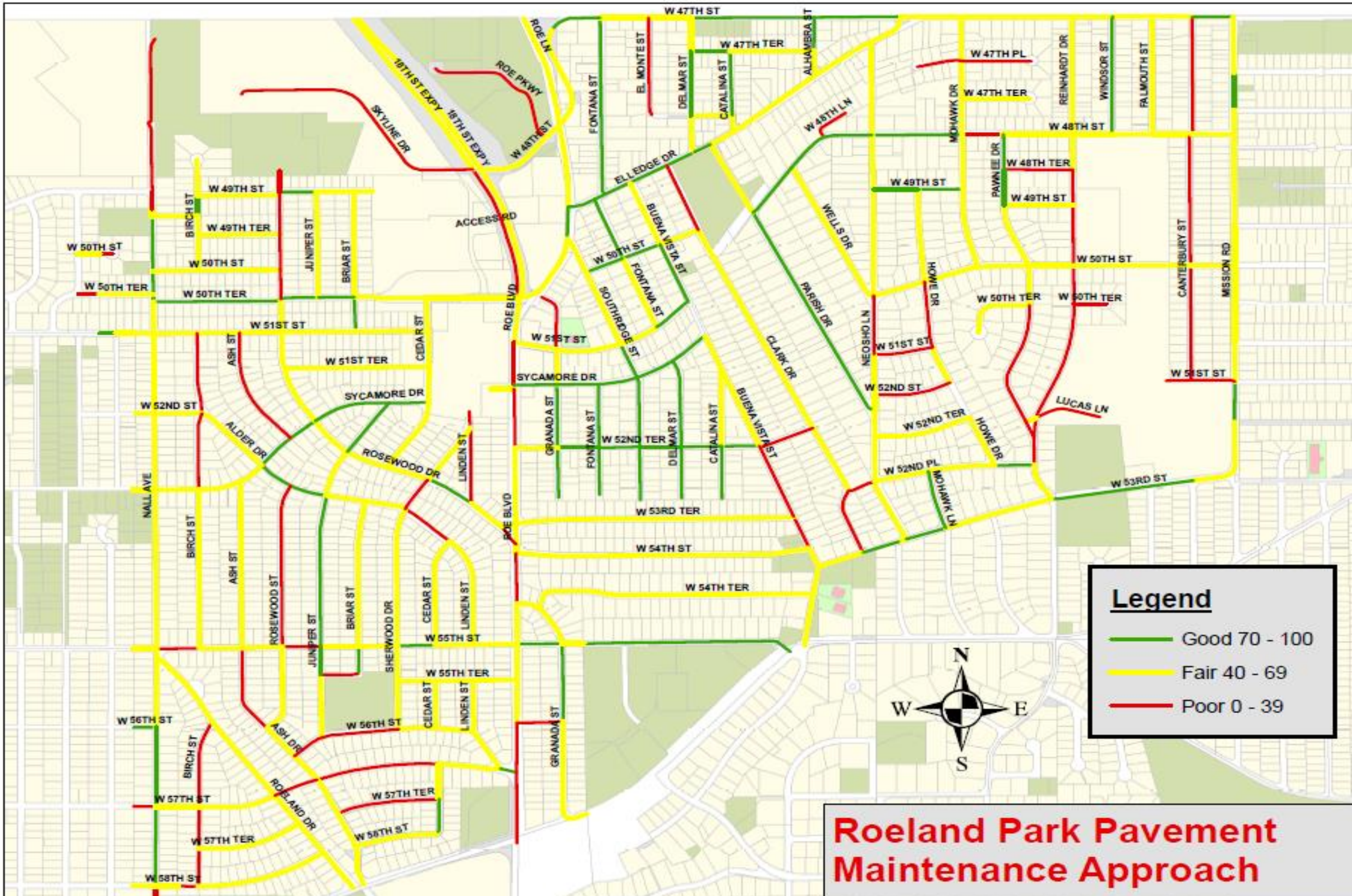
Satisfaction Trends



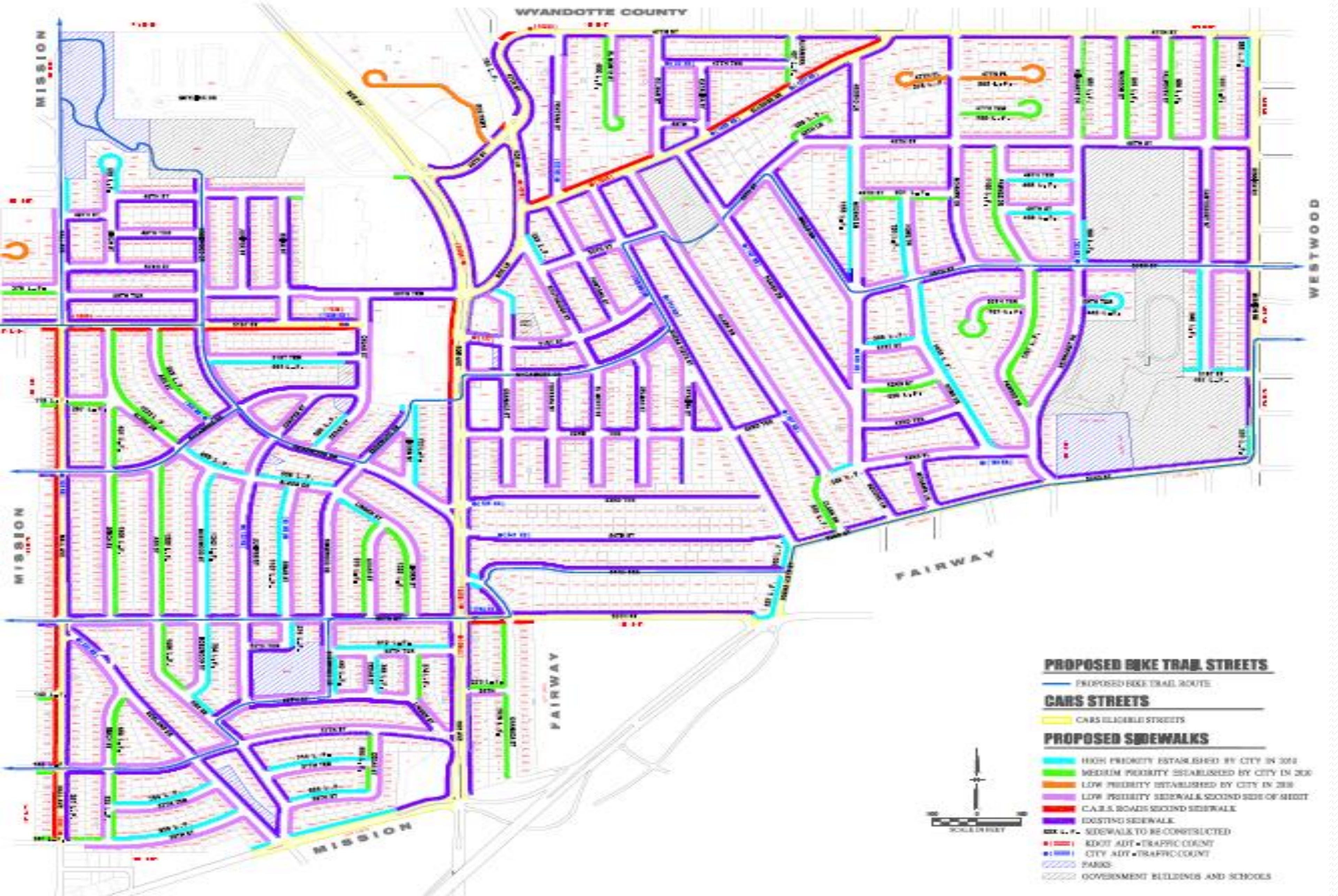
Planning for & Communicating Priorities



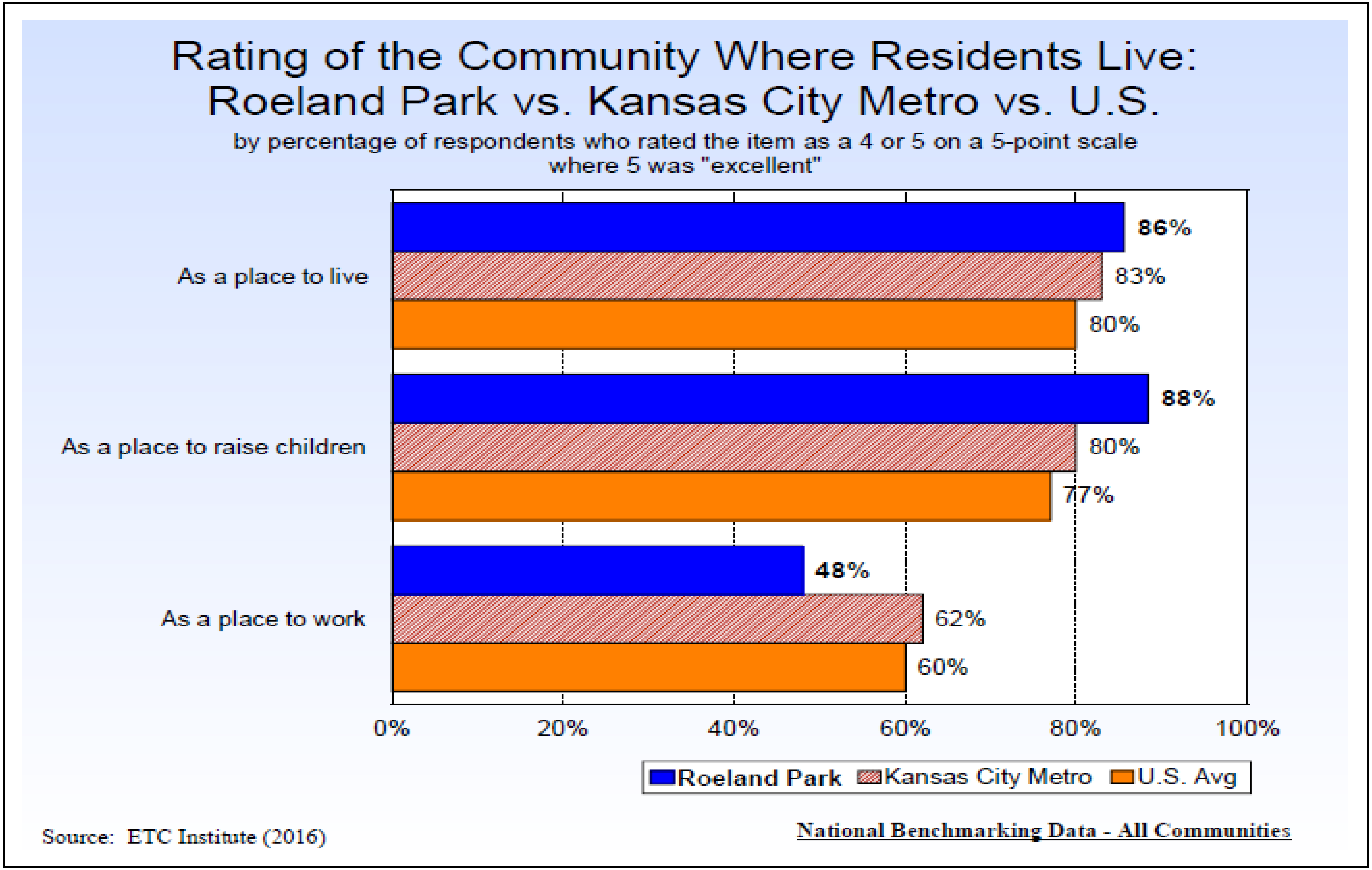
Planning for & Communicating Priorities



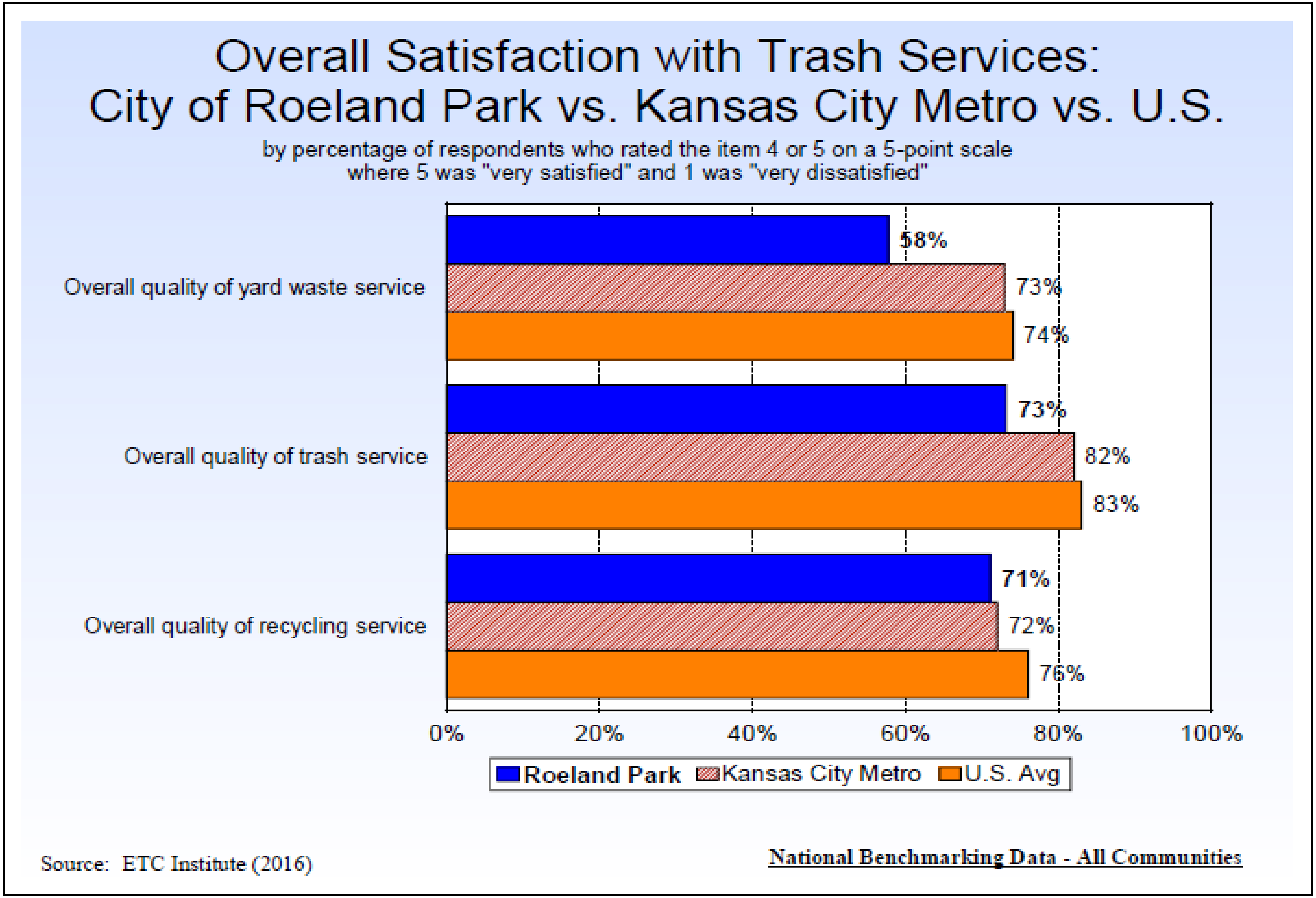
Planning for & Communicating Priorities



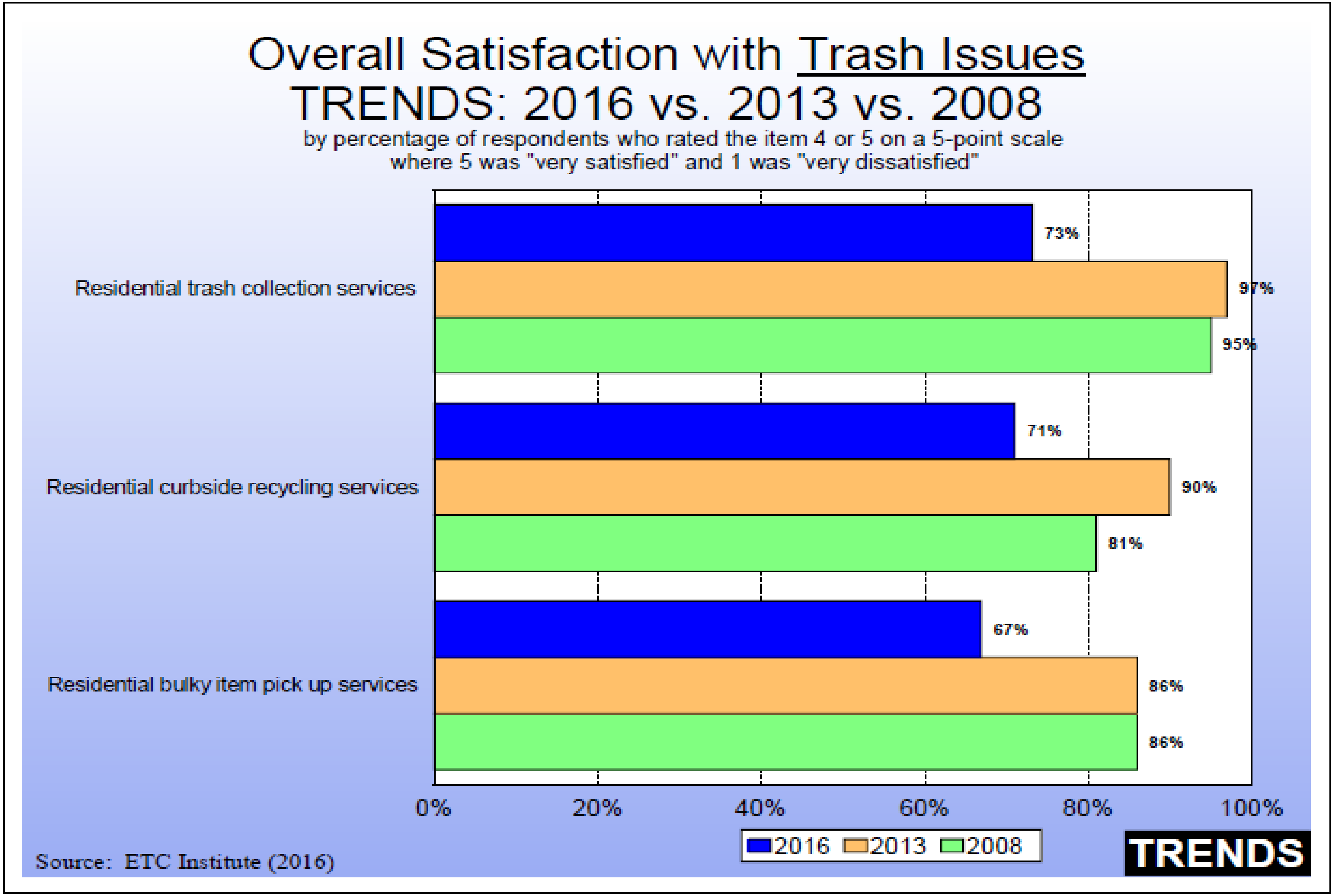
Specific Items Below Benchmarks



Specific Items Below Benchmarks



Satisfaction Trends

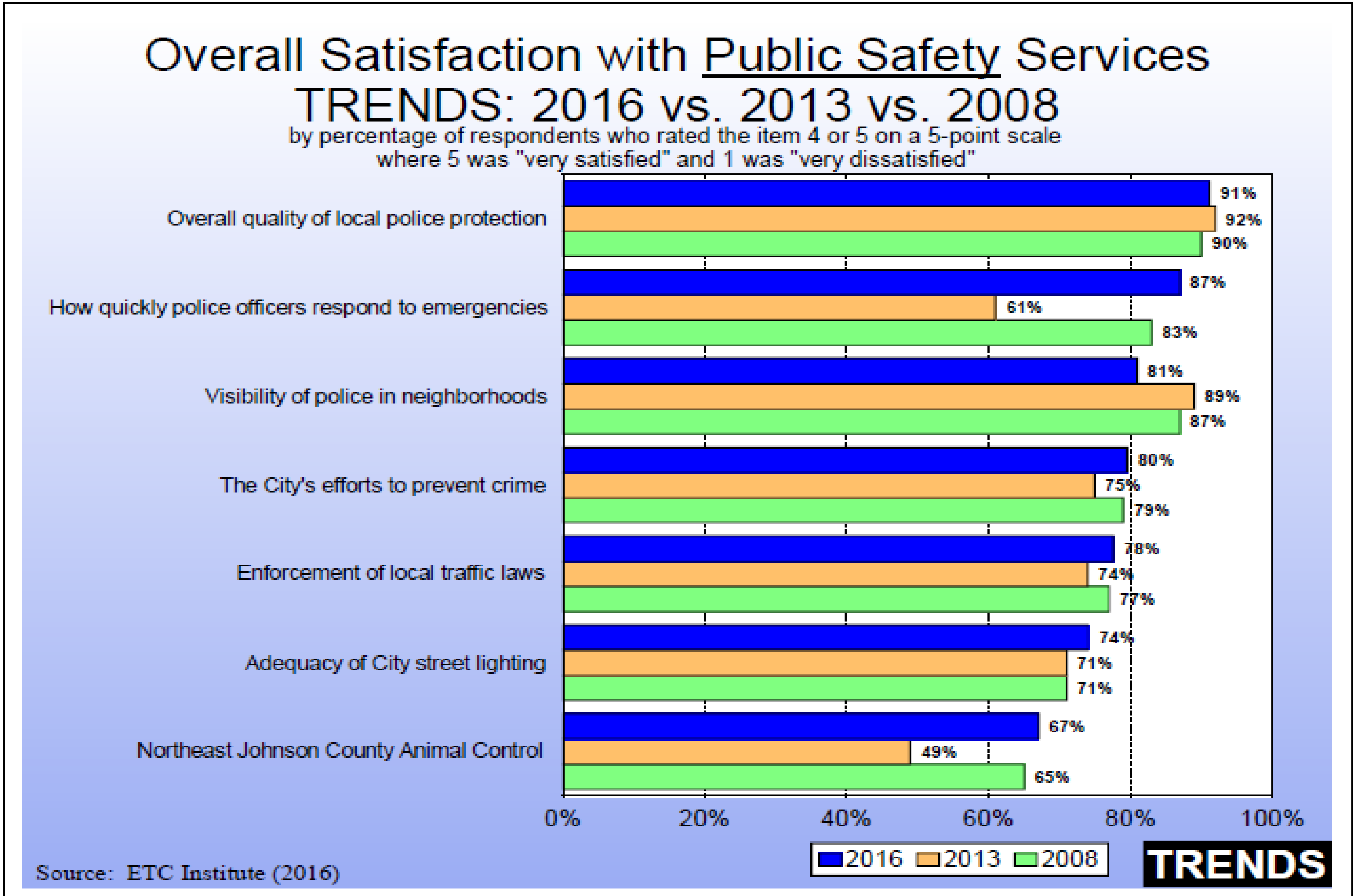


Definitely Increase Emphasis (IS>=0.20)
Increase Current Emphasis (0.10<=IS<0.20)
Maintain Current Emphasis (IS<0.10)

2016 Importance-Satisfaction Rating
City of Roeland Park
Public Safety Services

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
High Priority (IS .10-.20)						
The City's efforts to prevent crime	51%	1	80%	4	0.1047	1
Medium Priority (IS <.10)						
Adequacy of City street lighting	38%	4	74%	6	0.0982	2
The visibility of police in neighborhoods	46%	2	81%	3	0.0882	3
Northeast Johnson County Animal Control	16%	7	67%	7	0.0530	4
Enforcement of local traffic laws	18%	6	78%	5	0.0392	5
Overall quality of local police protection	38%	3	91%	1	0.0338	6
How quickly police officers respond to emergencies	24%	5	87%	2	0.0317	7

Satisfaction Trends

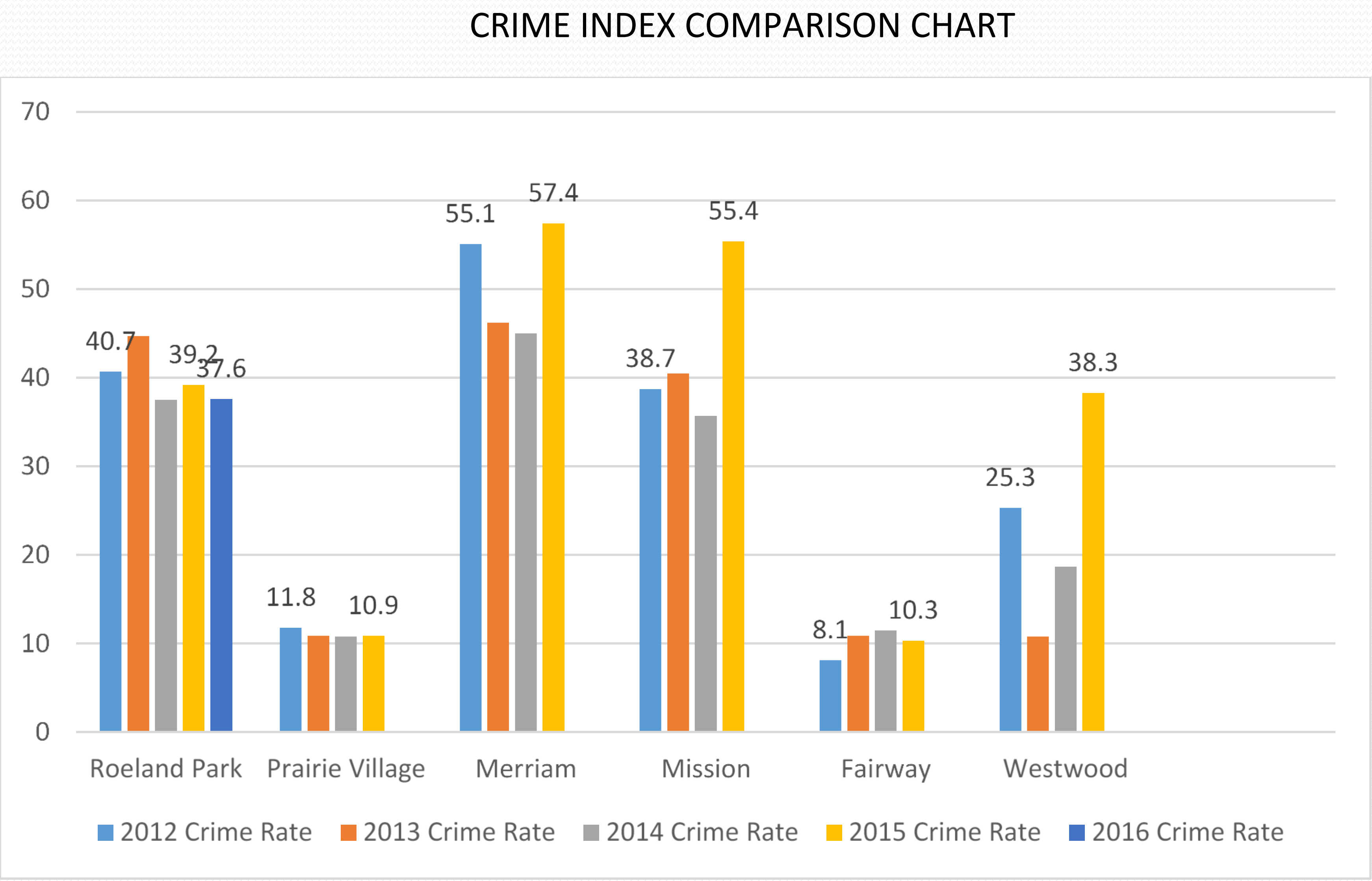


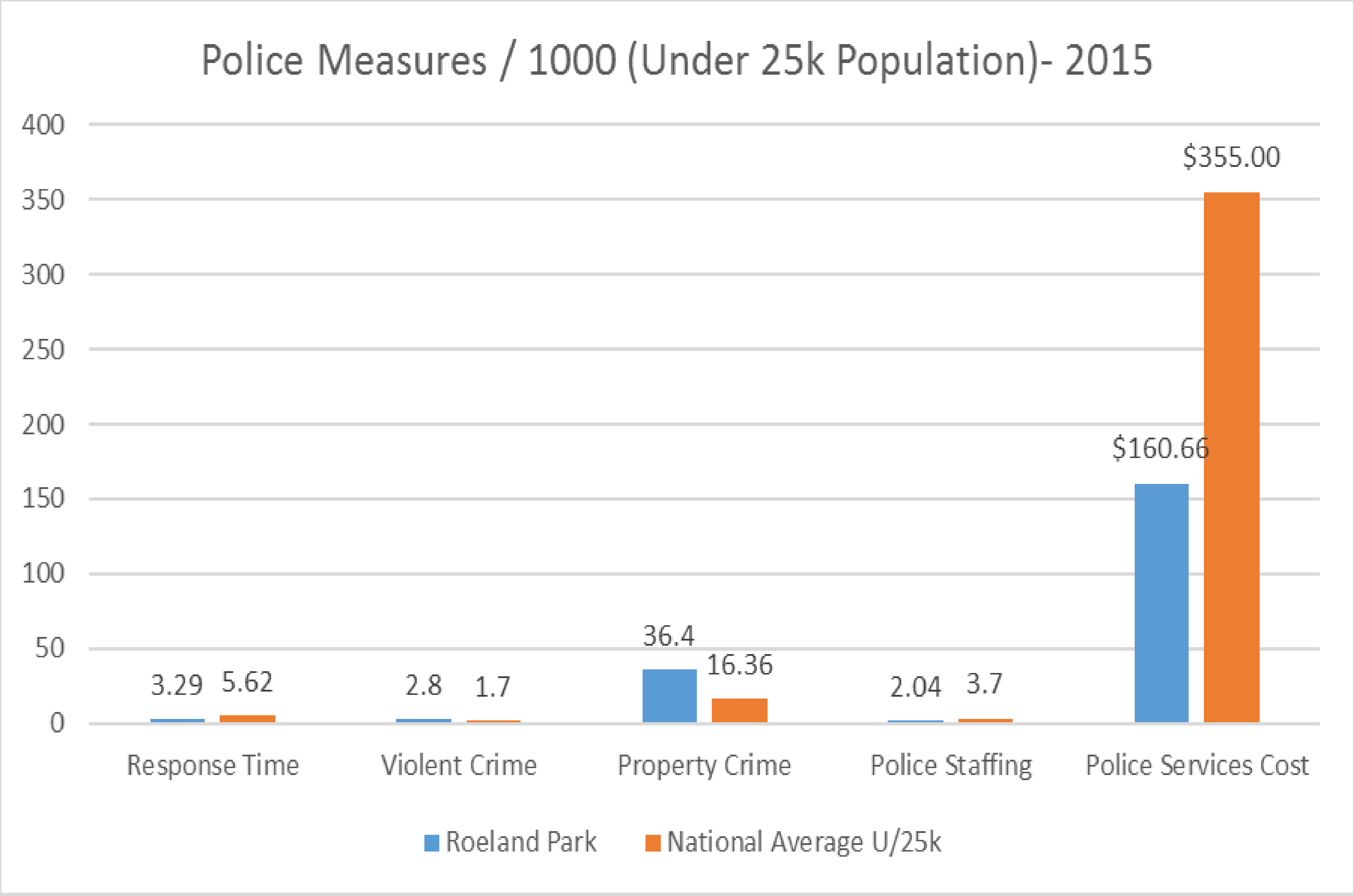
Comparison of Kansas Cities

Information provided by each Police Chief and KBI reports

City	County	Population Estimate 2016	Square Miles	# FT Officers 2016	Officers Per 1,000 2016	Police Budget 2016	# Police Vehicles 2016	Crime Per 1,000 2015	# U.C.R. Offenses 2015
Roeland Park	Johnson	6,827	1.6	14	2.04	1,224,165	8	39.4	269
Prairie Village	Johnson	21,999	6.2	47	2.15	6,098,241	32	10.9	240
Merriam	Johnson	11,341	4.32	30	2.64	3,787,307	20	57.4	652
Mission	Johnson	9,562	2.68	29	3.03	3,300,000	20	55.4	529
Fairway	Johnson	3,983	1.15	9	2.26	1,132,536	7	10.3	41
Westwood	Johnson	2,081	0.41	7	3.36	969,228	4	38.3	80

Comparing to Peers



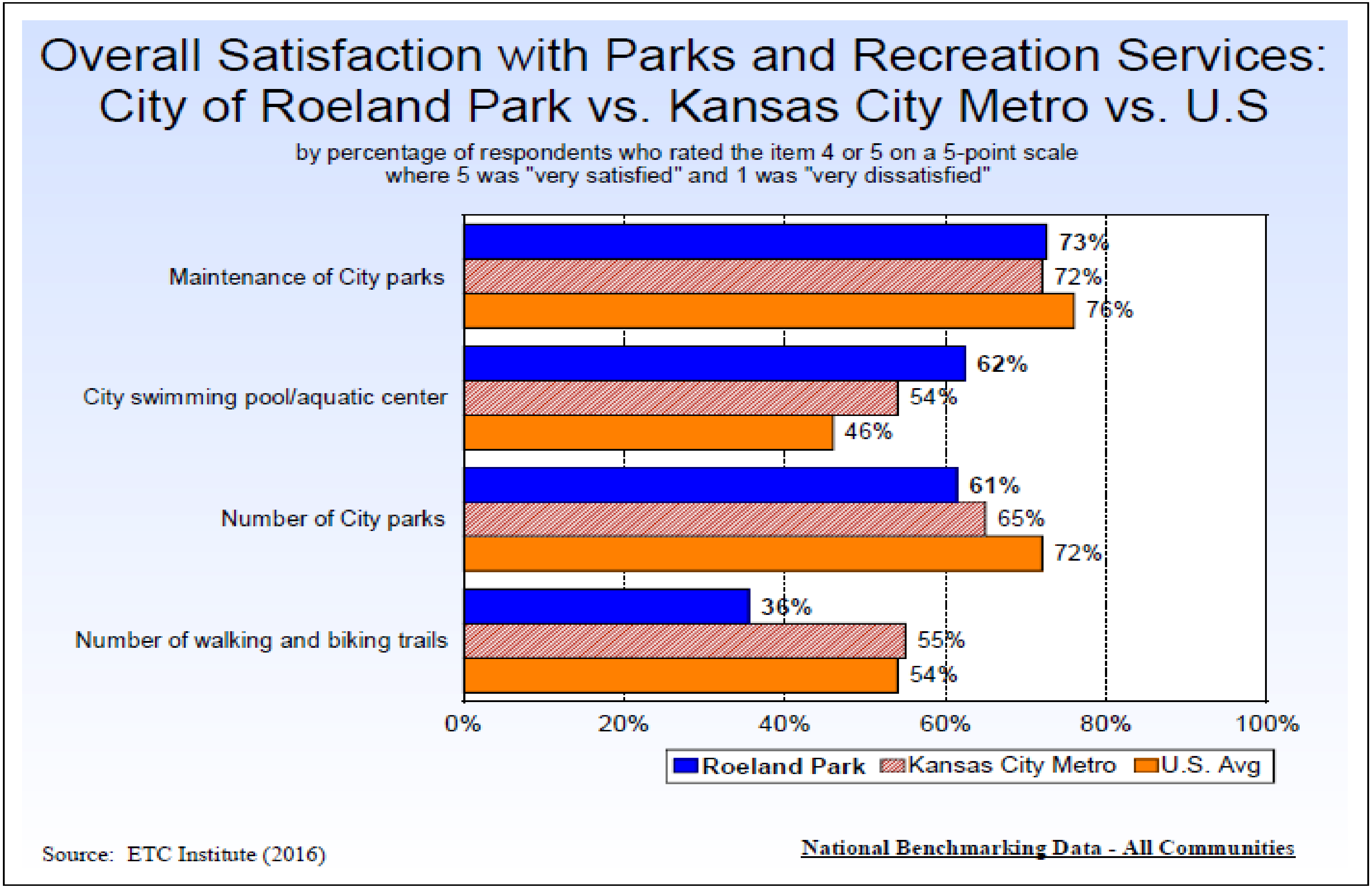

Police Measures / 1000 (Under 25k Population)- 2015
400
350
300
250
200
150
100
50
0
$355.00
$160.66
36.4
16.36
3.29
5.62
2.8
1.7
2.04
3.7
Response Time
Violent Crime
Property Crime
Police Staffing
Police Services Cost
Roeland Park
National Average U/25k

Definitely Increase Emphasis (IS>=0.20)
Increase Current Emphasis (0.10<=IS<0.20)
Maintain Current Emphasis (IS<0.10)

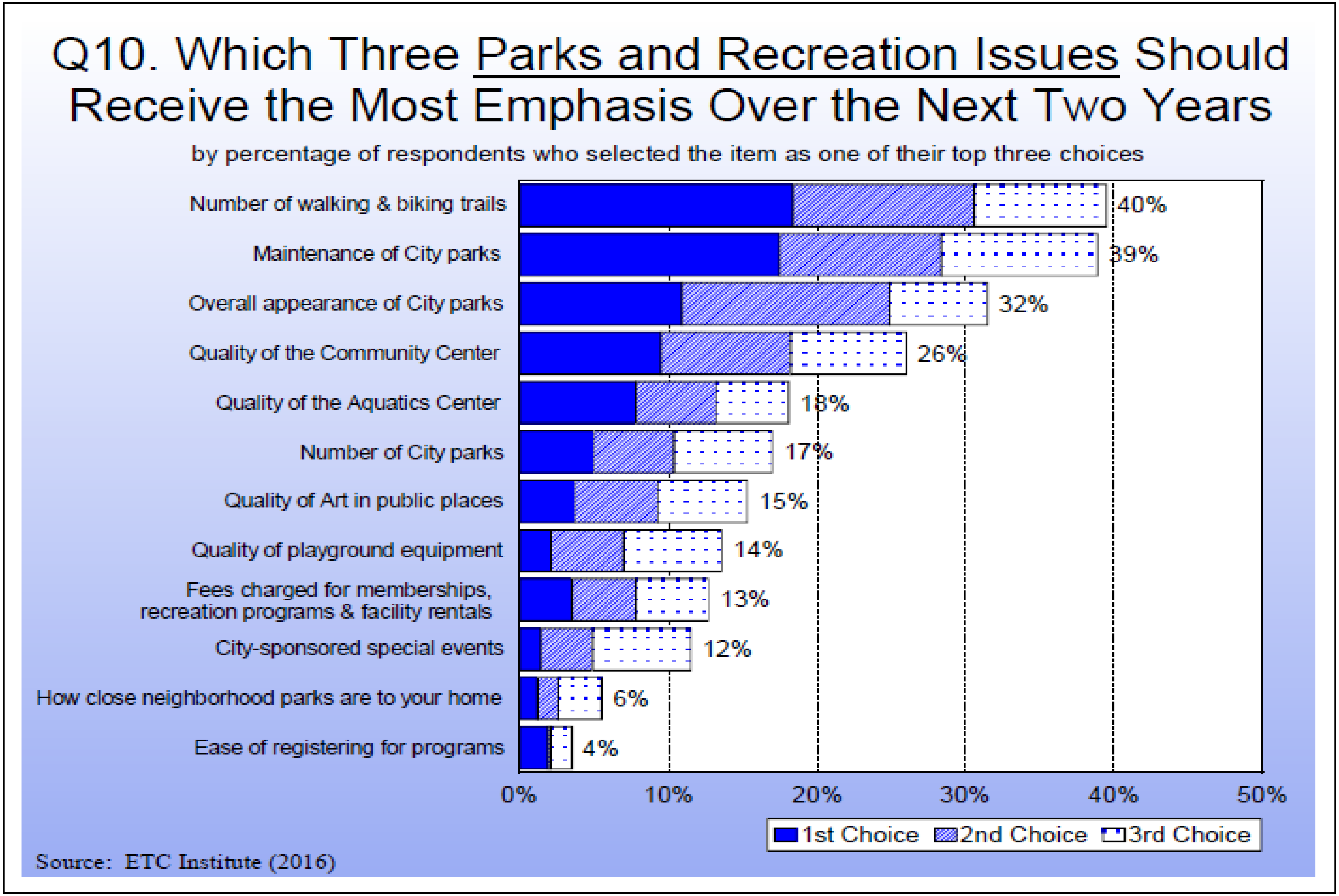
2016 Importance-Satisfaction Rating
City of Roeland Park
Parks and Recreation

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Very High Priority (IS >.20)						
Number of walking & biking trails	40%	1	36%	12	0.2548	1
High Priority (IS .10-.20)						
Quality of the Community Center	26%	4	53%	11	0.1222	2
Maintenance of City parks	39%	2	73%	1	0.1066	3
Medium Priority (IS <.10)						
Overall appearance of City parks	32%	3	70%	3	0.0948	4
Quality of the Aquatics Center	18%	5	62%	6	0.0681	5
Number of City parks	17%	6	61%	7	0.0656	6
Quality of Art in public places	15%	7	59%	9	0.0630	7
Fees charged for memberships, recreation programs and facility rentals	13%	9	56%	10	0.0556	8
City-sponsored special events	12%	10	61%	8	0.0453	9
Quality of playground equipment	14%	8	69%	4	0.0428	10
How close neighborhood parks are to your home	6%	11	71%	2	0.0159	11
Ease of registering for programs	4%	12	65%	5	0.0122	12

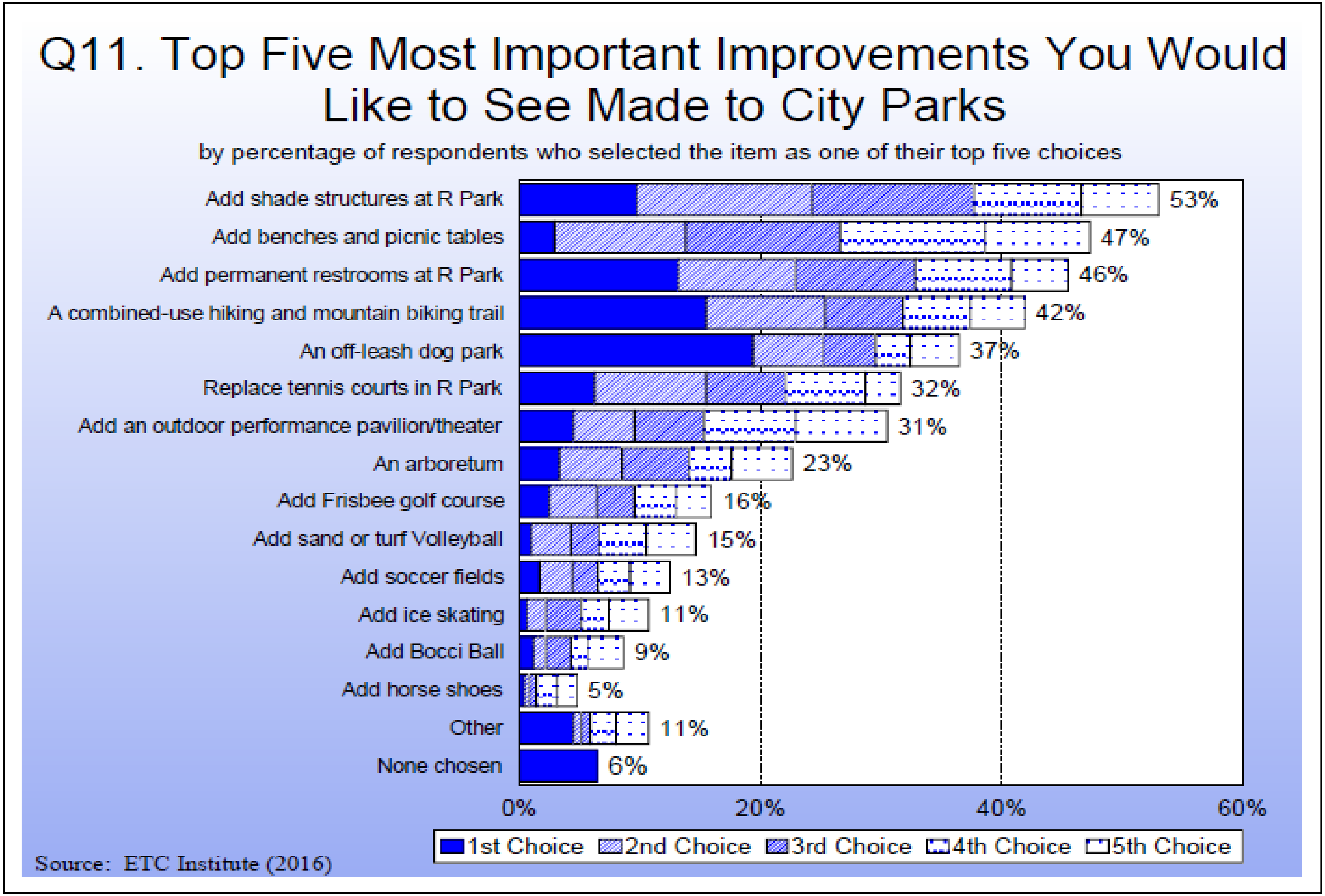
Specific Items Below Benchmarks



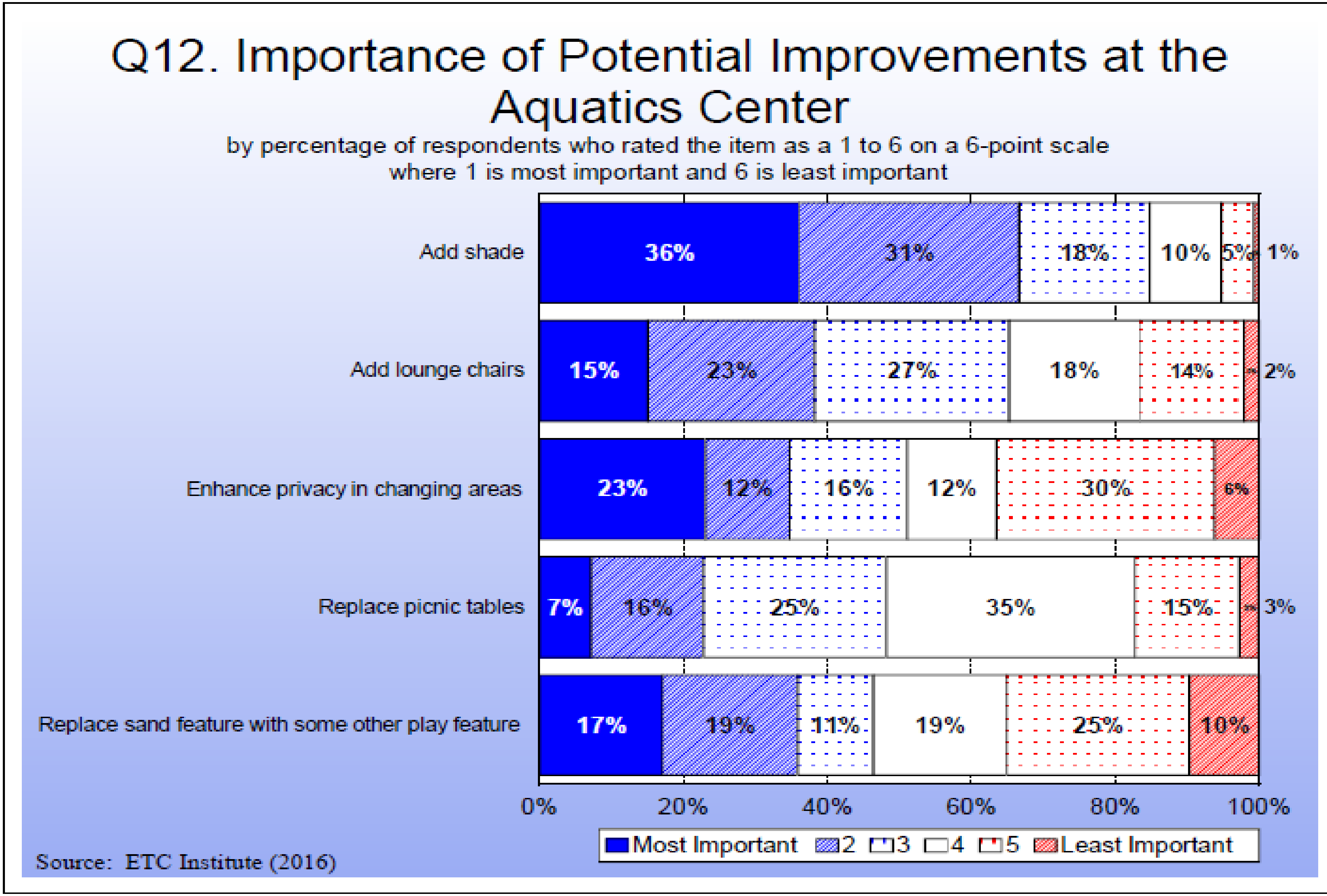
Items to Emphasize



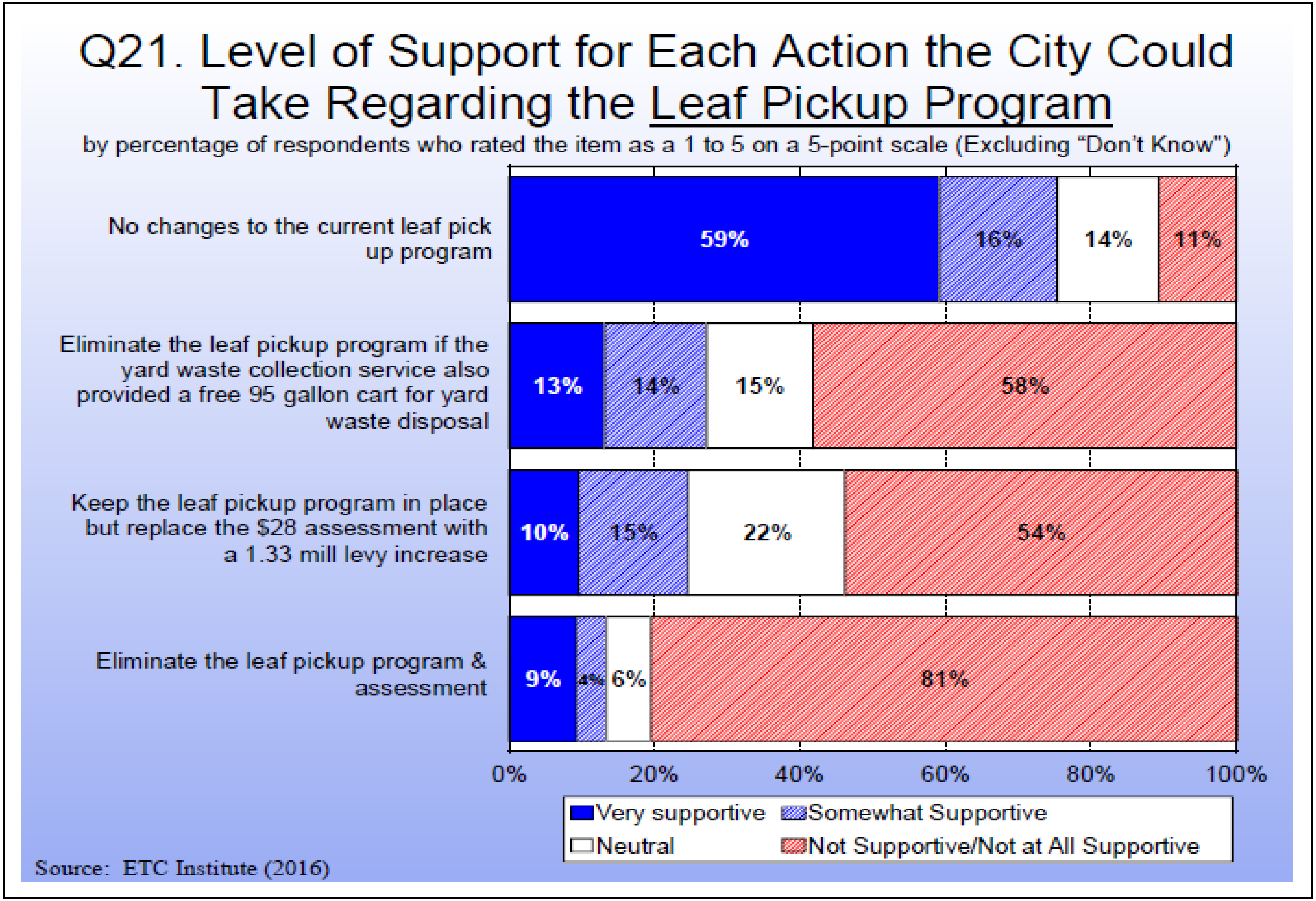
Items to Emphasize



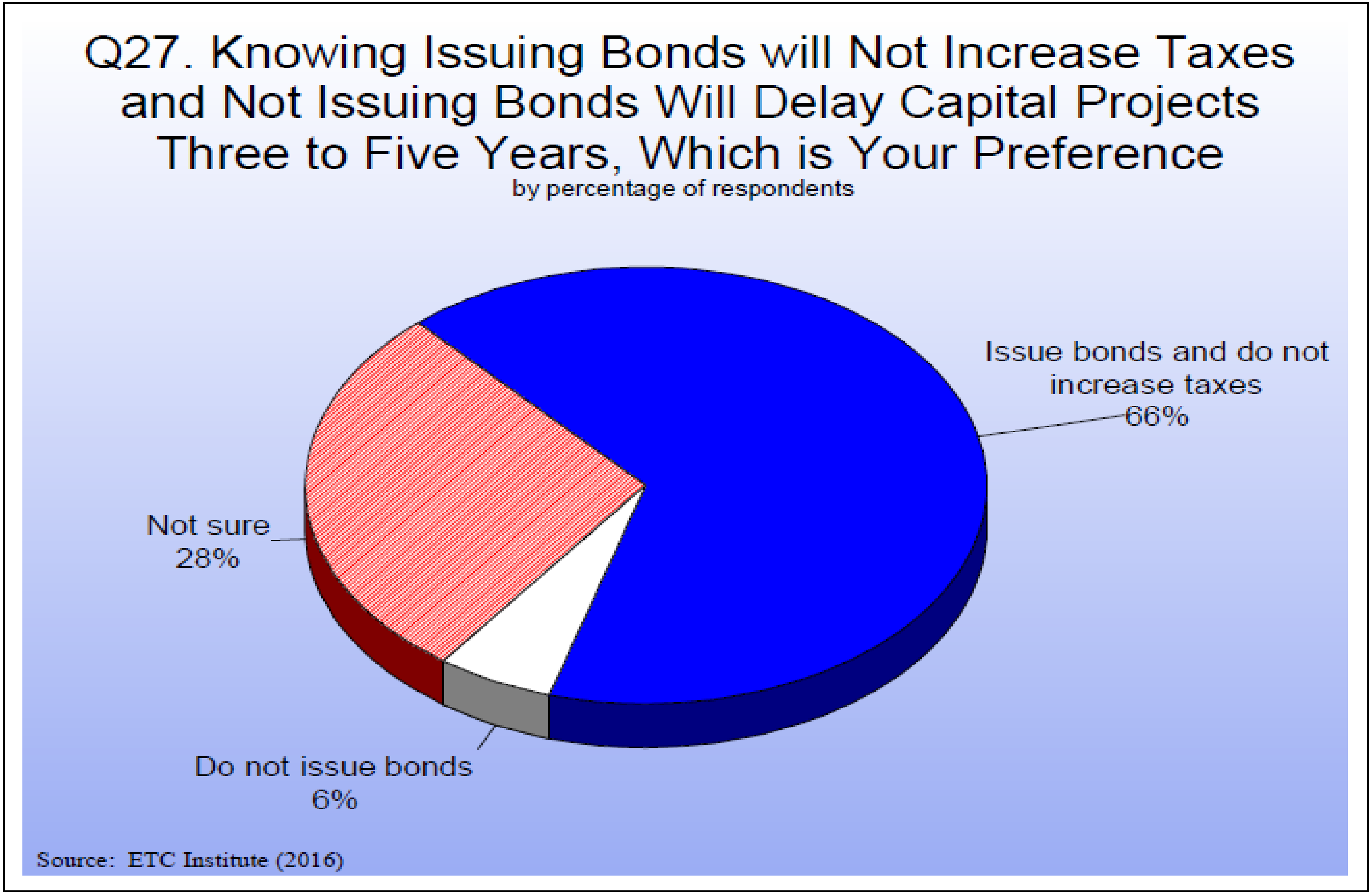
Items to Emphasize



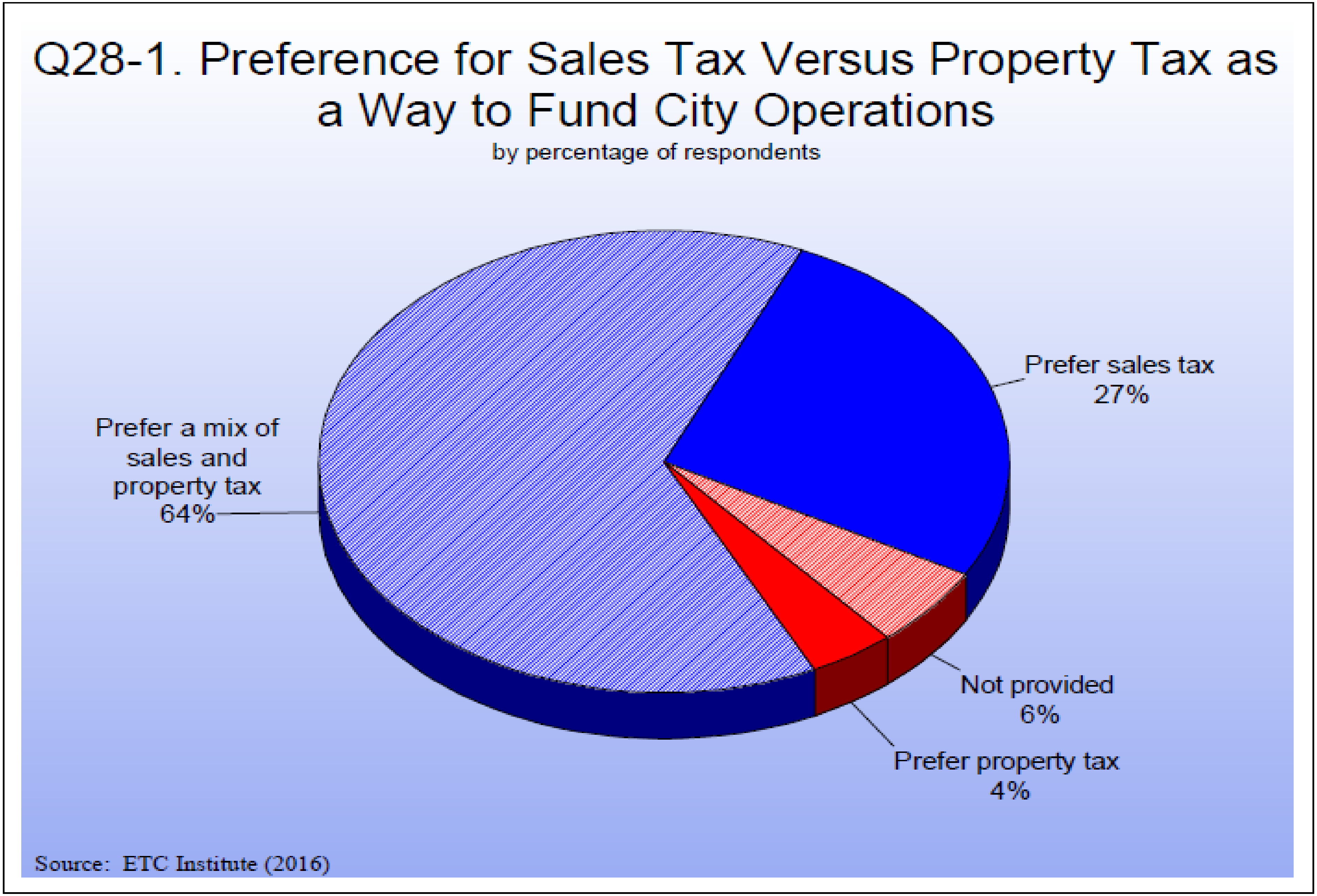
Feedback on Changes



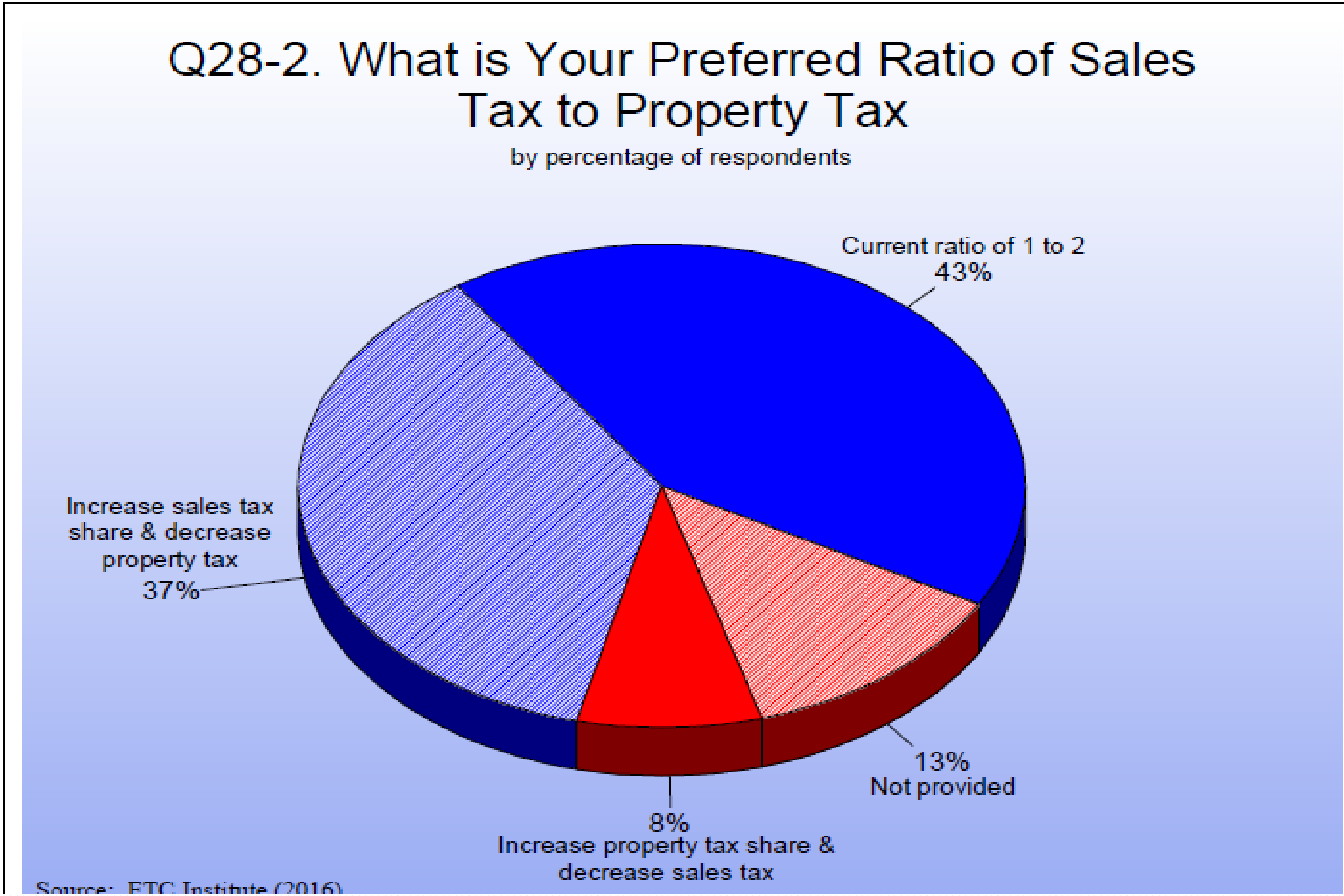
Feedback on Bonds



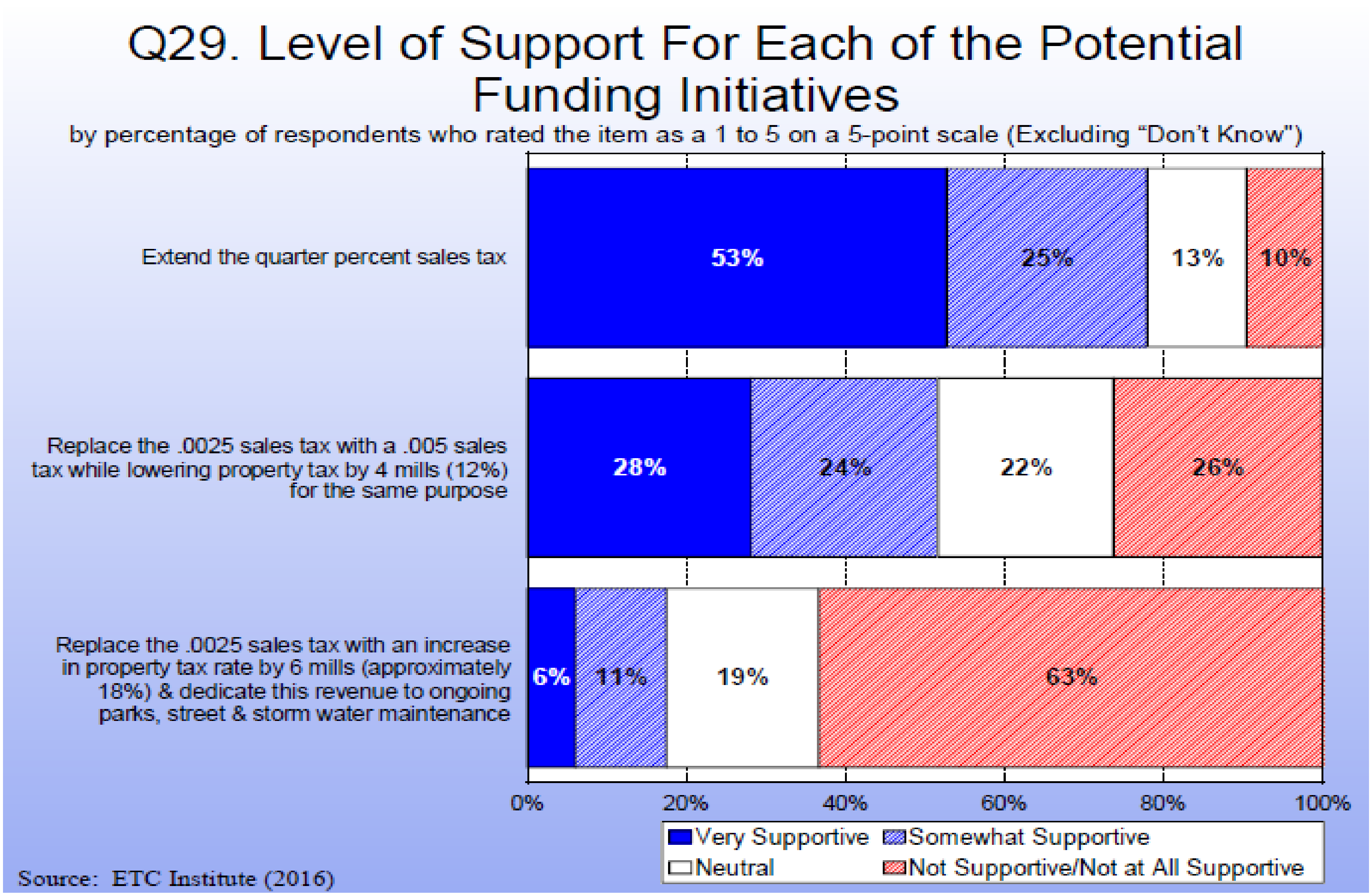
Feedback on Tax Structure



Feedback on Tax Structure



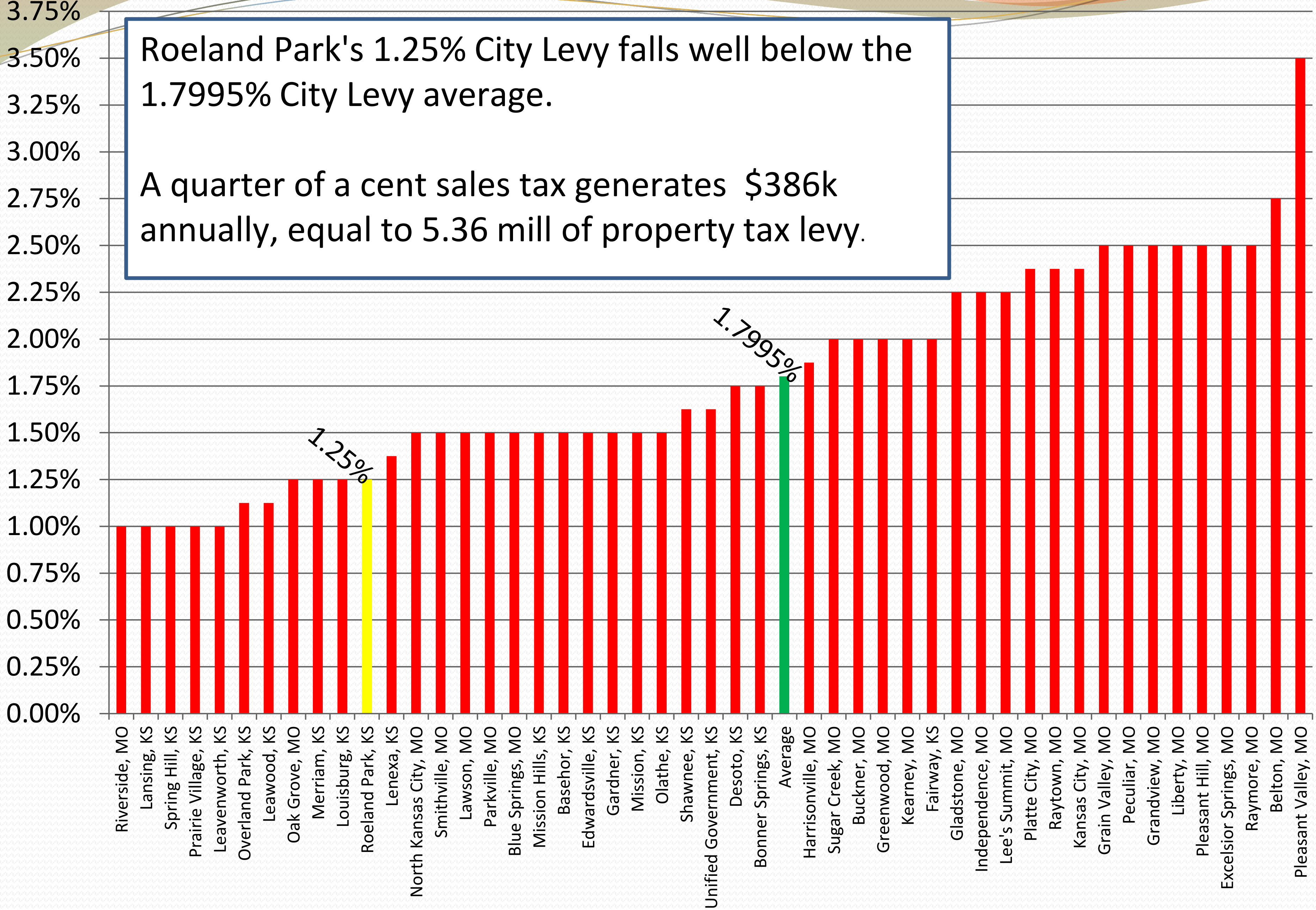
Feedback on Future Funding



City Only Sales Tax Rates- 2016

Roeland Park's 1.25% City Levy falls well below the 1.7995% City Levy average.

A quarter of a cent sales tax generates $386k annually, equal to 5.36 mill of property tax levy.



Cost of Living Performance Measure

- **Roeland Park's property tax levy (mill levy) is often pointed to as being high and it is therefore assumed that the Cost of Living in Roeland Park is high. In order to assessed Roeland Park's relative cost a comparison of all costs that a family is subject to should be made.**

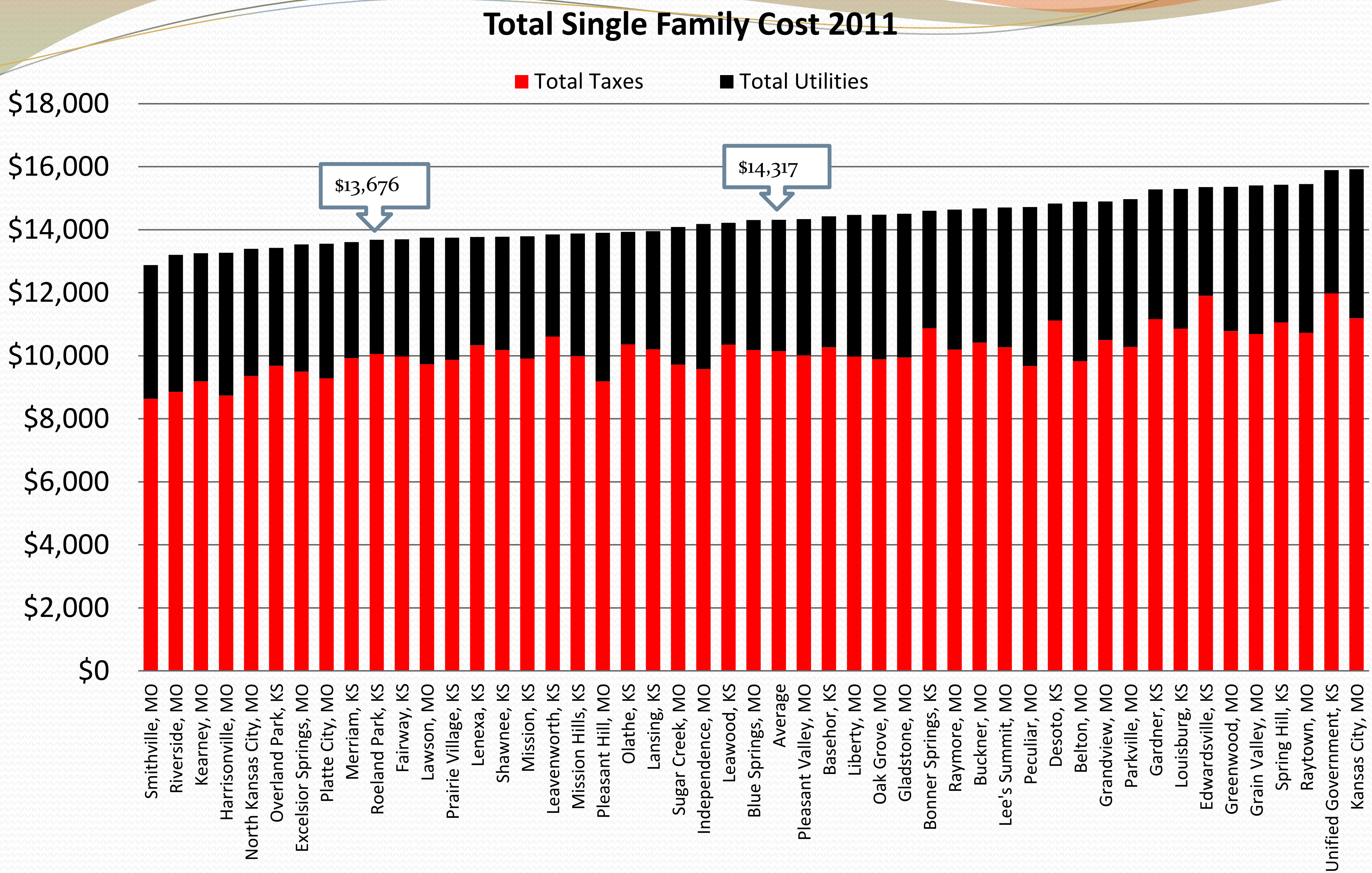
- **The Single Family Cost of Living Comparison for the Kansas City metro Communities was first completed in 2009 by the City of Harrisonville in order to address the question of total cost vs picking just one cost which was a common practice.**

Single Family Cost Comparison by City

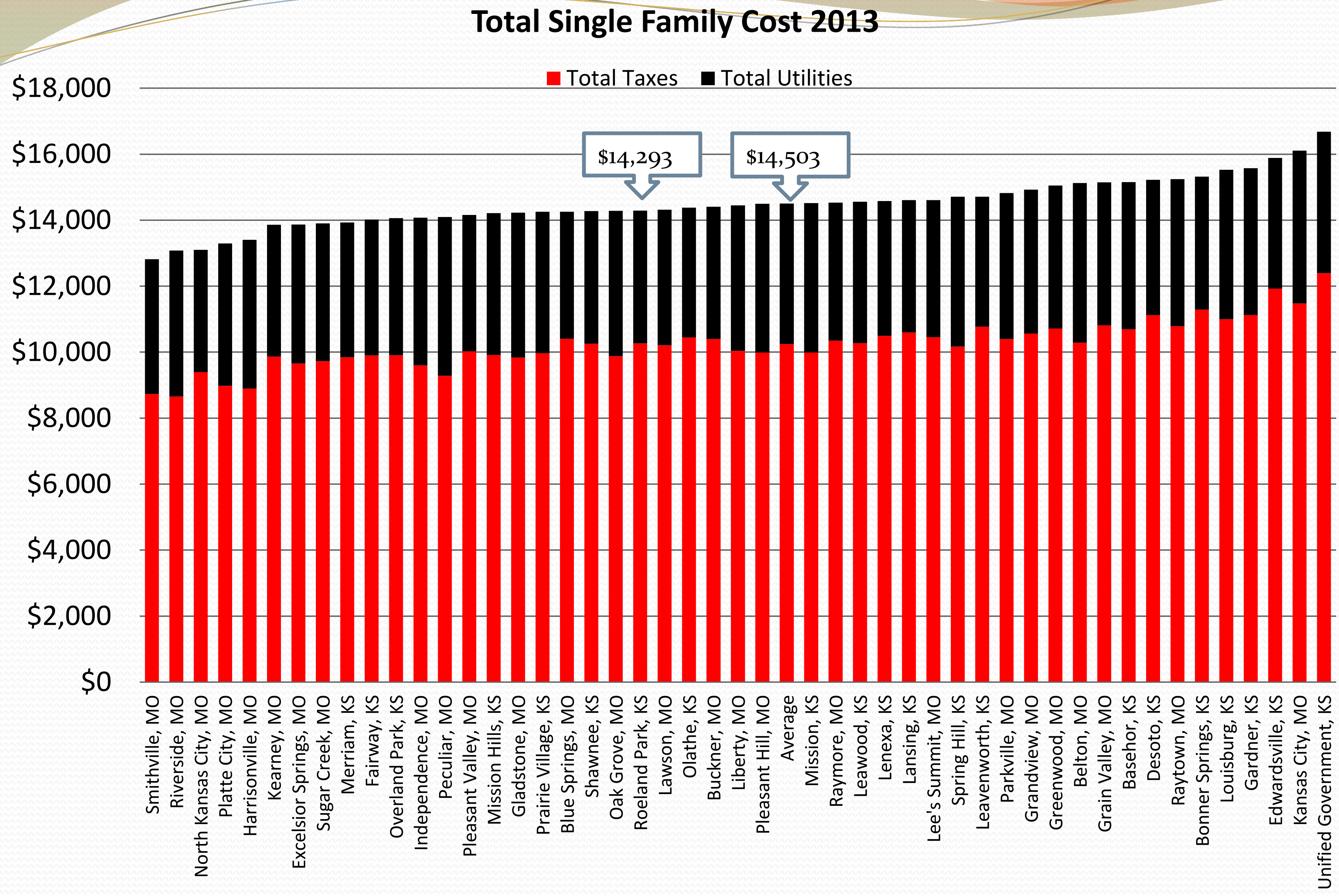
As of January 1, 2016

Assumptions:

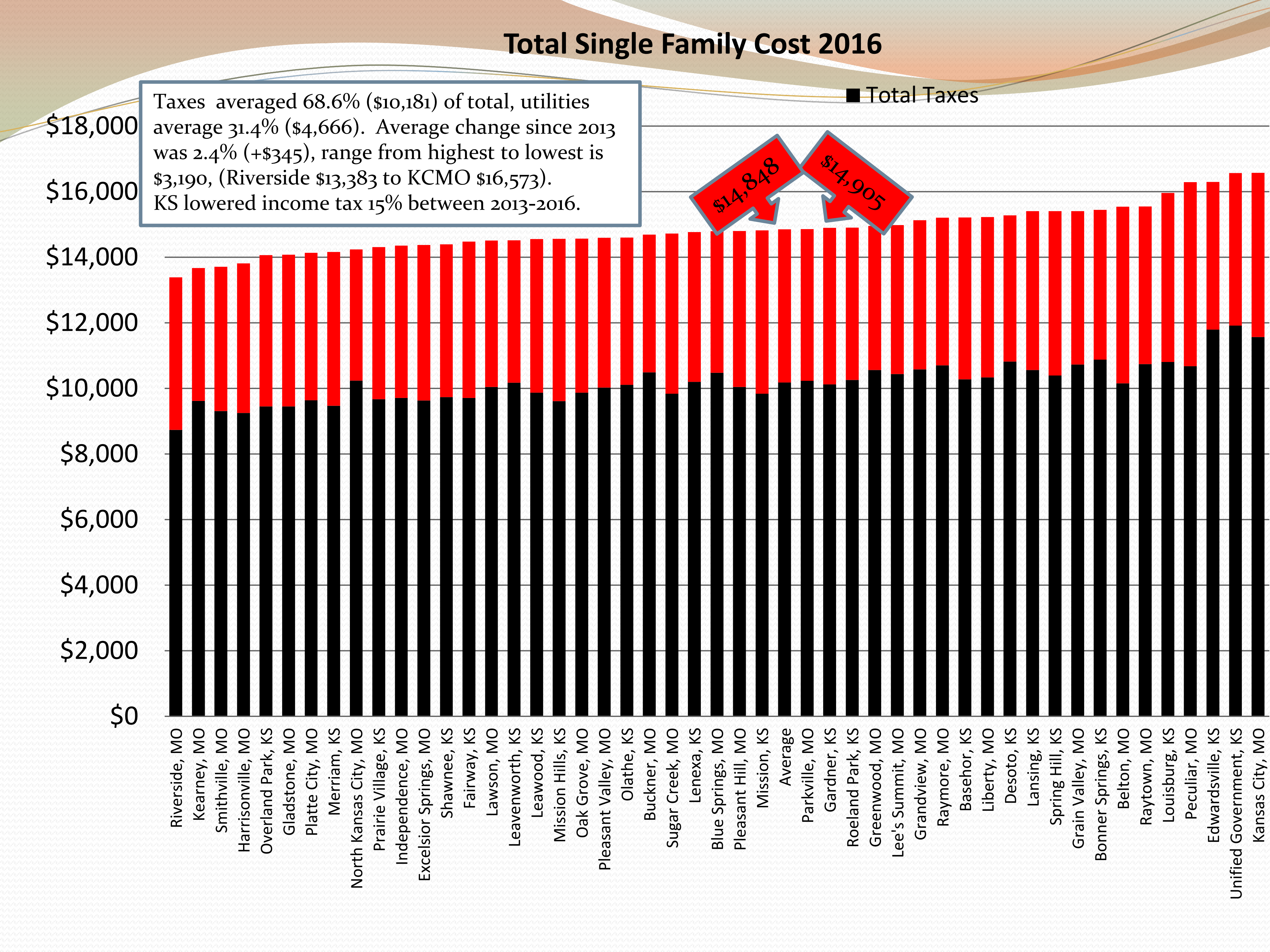
Single Family Home (Market Value) =			$ 252,000
Annual Mortgage Payment for the Single Family Home above =			$15,835.77
Percent of Value Barrowed =		80%	
Repayment Term =	20	years	
Interest Rate =		4.75%	$9,576.00
Personal Property Owned (Market Value Subject to Property Tax) =			$50,000.00
Annual Loan Payments for Personal Property listed above =			$9,495.86
Percent of Value Barrowed =		80%	
Repayment Term =	5	years	
Interest Rate =		6.00%	$2,400.00
Gross Single Family Income (Annual) =			$ 100,000
Savings/Retirement Per Year =	Percent of Gross	10%	$ 10,000
Adjusted Gross Income			$ 90,000
Federal Income Tax Rate (Effective Tax Rate)			6.225%
Missouri Income Tax Rates = 1.5% to 5.5% up to $18k, 6% over $18k			3.50%
Kansas Income Tax Rates = 2.7% up to $30k, 4.8% over $30k			2.70%
Amount of Gross Family Income Spent on items Subject to Sales Tax (Assuming 30% of gross income is available for purchases and 75% of the value of those purchases are assumed to be subject to sales tax, with all of those purchases occurring in the City of residence =			$ 22,500.0
Household Size =			4
Natural Gas Consumption Per Month (on average) in CCF (or 100 Cubic Feet) = (Assumes .04 CCF per square foot of finished space)			112
Electric Consumption Per Month (on average) in Kilowatt Hours = (Assumes .5 KWH per square foot of finished space)			1,400
Water Consumption Per Month (on average) in Gallons = (Assumes 1,500 gallons per person)			6,000
Sewer Generated Per Month (on average) in Gallons = (Assumes 1,500 gallons per person)			6,000



Total Single Family Cost 2011
Total Taxes
Total Utilities
$18,000
$16,000
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
$13,676
$14,317
Smithville, MO
Riverside, MO
Kearney, MO
Harrisonville, MO
North Kansas City, MO
Overland Park, KS
Excelsior Springs, MO
Platte City, MO
Merriam, KS
Roeland Park, KS
Fairway, KS
Lawson, MO
Prairie Village, KS
Lenexa, KS
Shawnee, KS
Mission, KS
Leavenworth, KS
Mission Hills, KS
Pleasant Hill, MO
Olathe, KS
Lansing, KS
Sugar Creek, MO
Independence, MO
Leawood, KS
Blue Springs, MO
Average
Pleasant Valley, MO
Basehor, KS
Liberty, MO
Oak Grove, MO
Gladstone, MO
Bonner Springs, KS
Raymore, MO
Buckner, MO
Lee's Summit, MO
Peculiar, MO
Desoto, KS
Belton, MO
Grandview, MO
Parkville, MO
Gardner, KS
Louisburg, KS
Edwardsville, KS
Greenwood, MO
Grain Valley, MO
Spring Hill, KS
Raytown, MO
Unified Government, KS
Kansas City, MO



Total Single Family Cost 2013
Total Taxes
Total Utilities
$18,000
$16,000
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
$14,293
$14,503
Smithville, MO
Riverside, MO
North Kansas City, MO
Platte City, MO
Harrisonville, MO
Kearney, MO
Excelsior Springs, MO
Sugar Creek, MO
Merriam, KS
Fairway, KS
Overland Park, KS
Independence, MO
Peculiar, MO
Pleasant Valley, MO
Mission Hills, KS
Gladstone, MO
Prairie Village, KS
Blue Springs, MO
Shawnee, KS
Oak Grove, MO
Roeland Park, KS
Lawson, MO
Olathe, KS
Buckner, MO
Liberty, MO
Pleasant Hill, MO
Average
Mission, KS
Raymore, MO
Leawood, KS
Lenexa, KS
Lansing, KS
Lee's Summit, MO
Spring Hill, KS
Leavenworth, KS
Parkville, MO
Grandview, MO
Greenwood, MO
Belton, MO
Grain Valley, MO
Basehor, KS
Desoto, KS
Raytown, MO
Bonner Springs, KS
Louisburg, KS
Gardner, KS
Edwardsville, KS
Kansas City, MO
Unified Government, KS


Total Single Family Cost 2016
Taxes averaged 68.6% ($10,181) of total, utilities average 31.4% ($4,666). Average change since 2013 was 2.4% (+$345), range from highest to lowest is $3,190, (Riverside $13,383 to KCMO $16,573).
KS lowered income tax 15% between 2013-2016.
Total Taxes
$14,848
$14,905
$18,000
$16,000
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
Riverside, MO
Kearney, MO
Smithville, MO
Harrisonville, MO
Overland Park, KS
Gladstone, MO
Platte City, MO
Merriam, KS
North Kansas City, MO
Prairie Village, KS
Independence, MO
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Sugar Creek, MO
Lenexa, KS
Blue Springs, MO
Pleasant Hill, MO
Mission, KS
Average
Parkville, MO
Gardner, KS
Roeland Park, KS
Greenwood, MO
Lee's Summit, MO
Grandview, MO
Raymore, MO
Basehor, KS
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Desoto, KS
Lansing, KS
Spring Hill, KS
Grain Valley, MO
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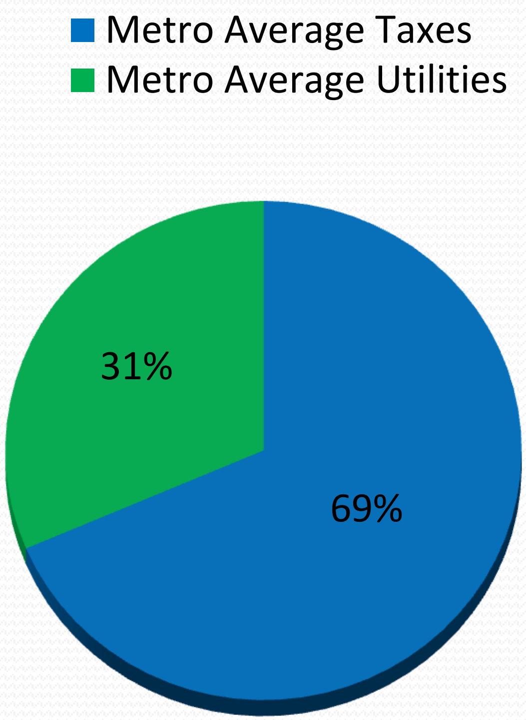
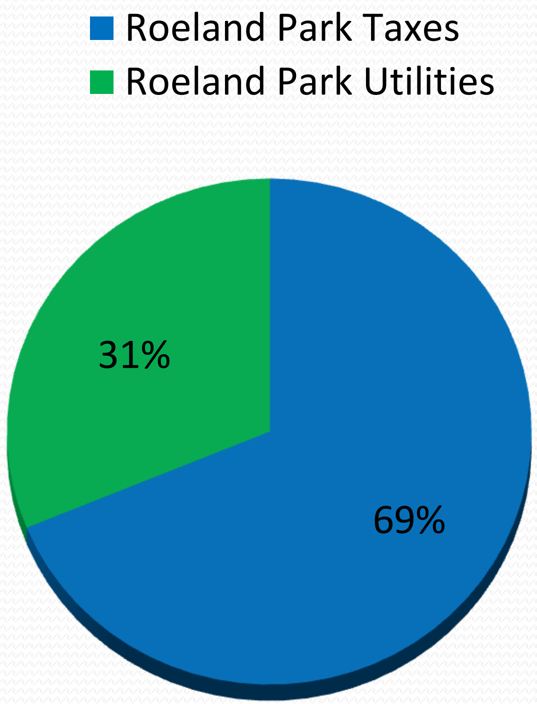
Belton, MO
Raytown, MO
Louisburg, KS
Peculiar, MO
Edwardsville, KS
Unified Government, KS
Kansas City, MO


Metro Average Taxes
Metro Average Utilities
31%
69%


Roeland Park Taxes
Roeland Park Utilities
31%
69%

What Does The Cost of Living Comparison Tell Us?

- **Roeland Park has seen a significant increase in cost from 2013 to 2016. This is in spite of the fact that KS decreased income taxes by 19% (>$600 for this family) since 2013.**

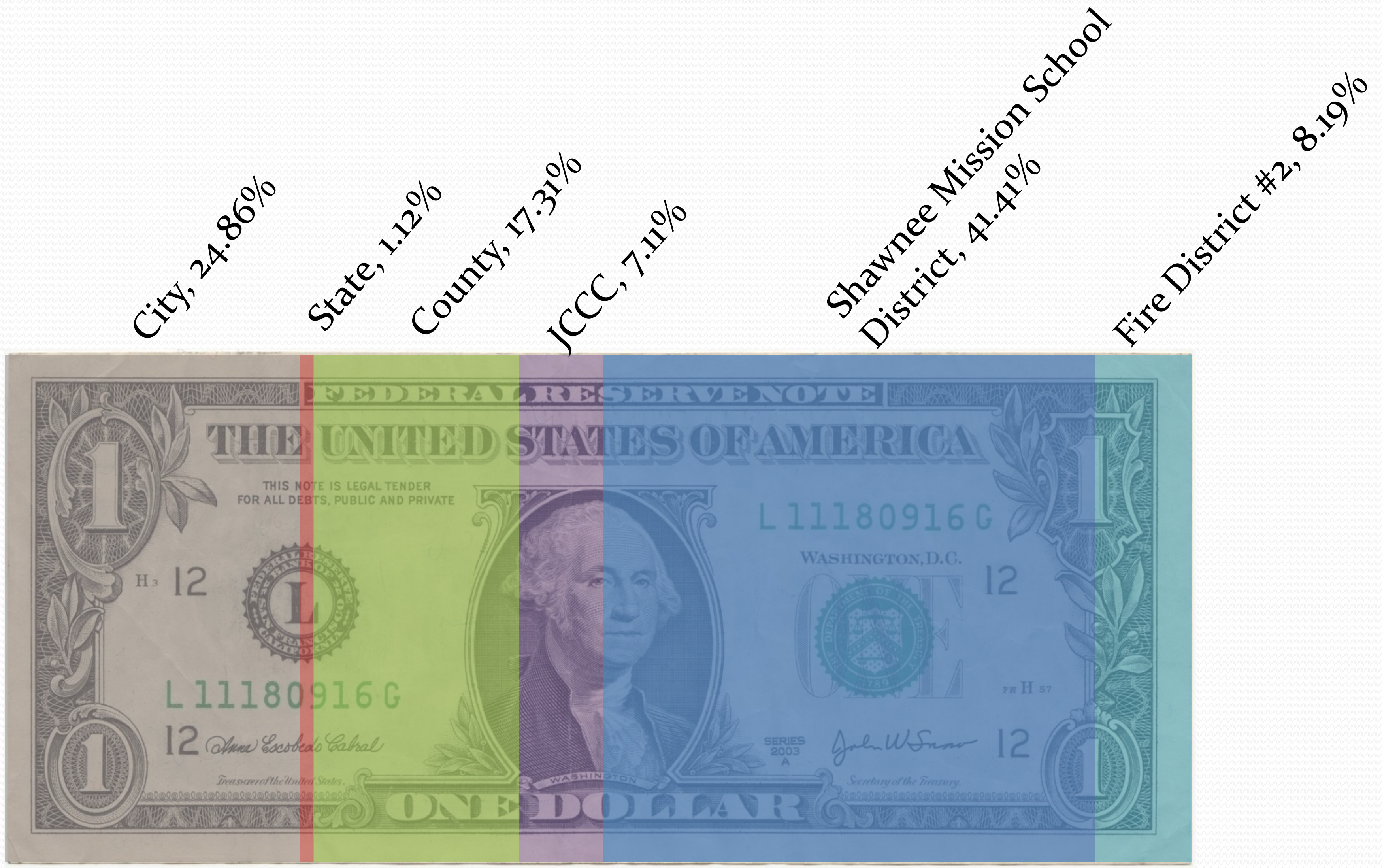
- **The range from high to low ($3,200) is relatively small, even smaller ($2,600) if you take out the highs and the lows. The range has gotten smaller each time the comparison has been completed.**

- **Less than 20% (on average) of the total cost is under the authority of a community, only a handful of communities control over 30% (they operate most of the utilities).**

- **Being average is a good place to be as it is an indication that your community is operating at a sustainable level. Communities that are the least expensive may accomplish this a number of ways: unusually large revenue generator (casinos/tourist attractions), fast growing communities where revenue growth is masking the true cost of maintenance, and communities that are deferring maintenance**

- **Roeland Park's cost of living is Average, as a mature community this is a strong place to be, especially in light of the fact that a mill levy adjustment has been implemented to counter the impacts of anticipated sales tax declines and the community has just come through one of the worst recessions in history.**

Where your Property Tax Dollars Go



Examples of Tax Lid Limit Impacts:

Example 1

- Assessed valuation grows 3%
- CPI growth is 1.3%
- CPI and exceptions limit City maximum increase to 1.3%
- **Mill levy must roll back**
- Mill levy would go from 33.463 in 2017 to 32.911 in 2018

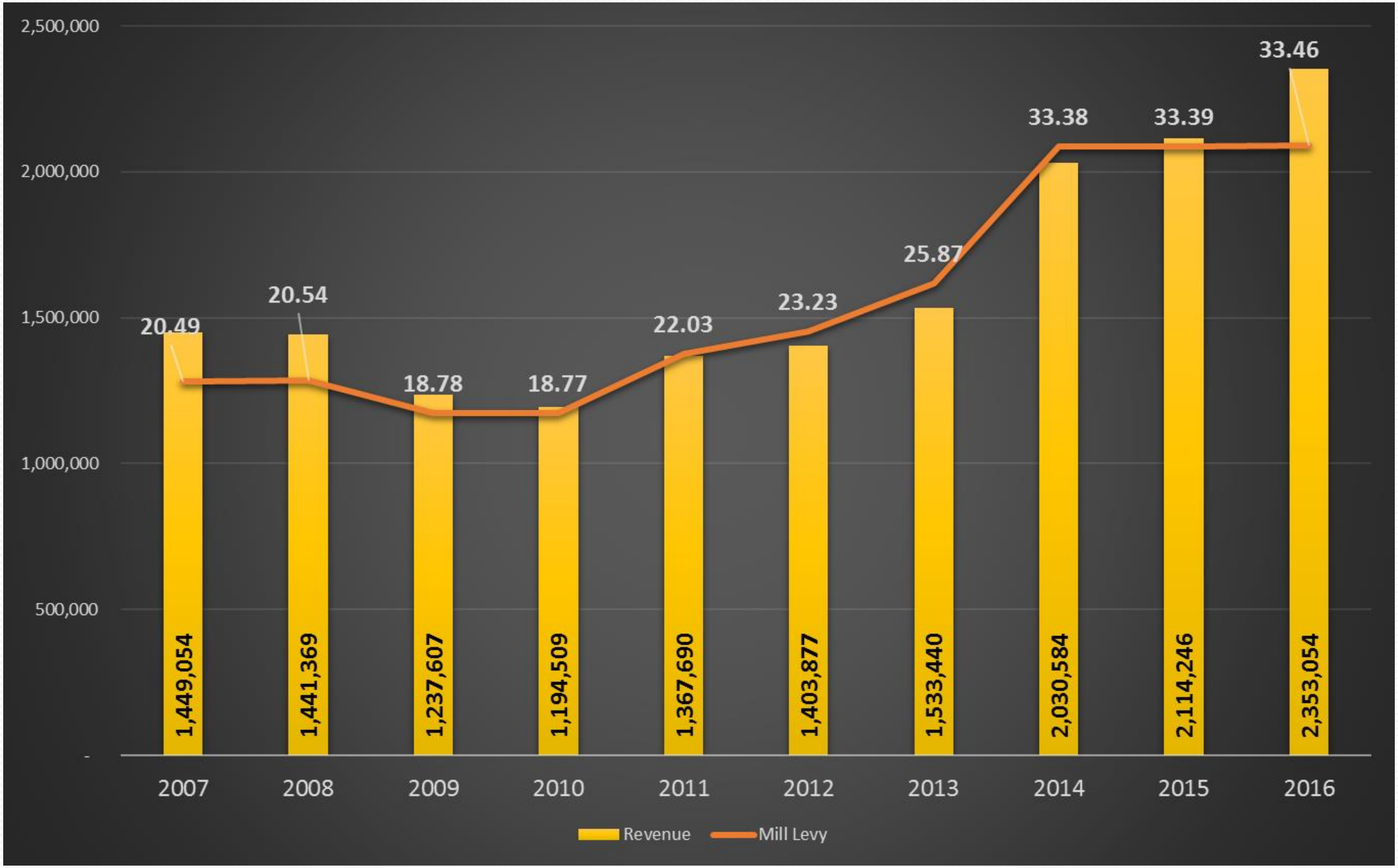
Example 2

- Assessed valuation decreases by 1%
- CPI and exceptions limit maximum increase to 1.3%
- **Mill levy could increase** to capture 1.3% limit
- Mill levy would go from 33.463 in 2017 to 34.240 in 2018

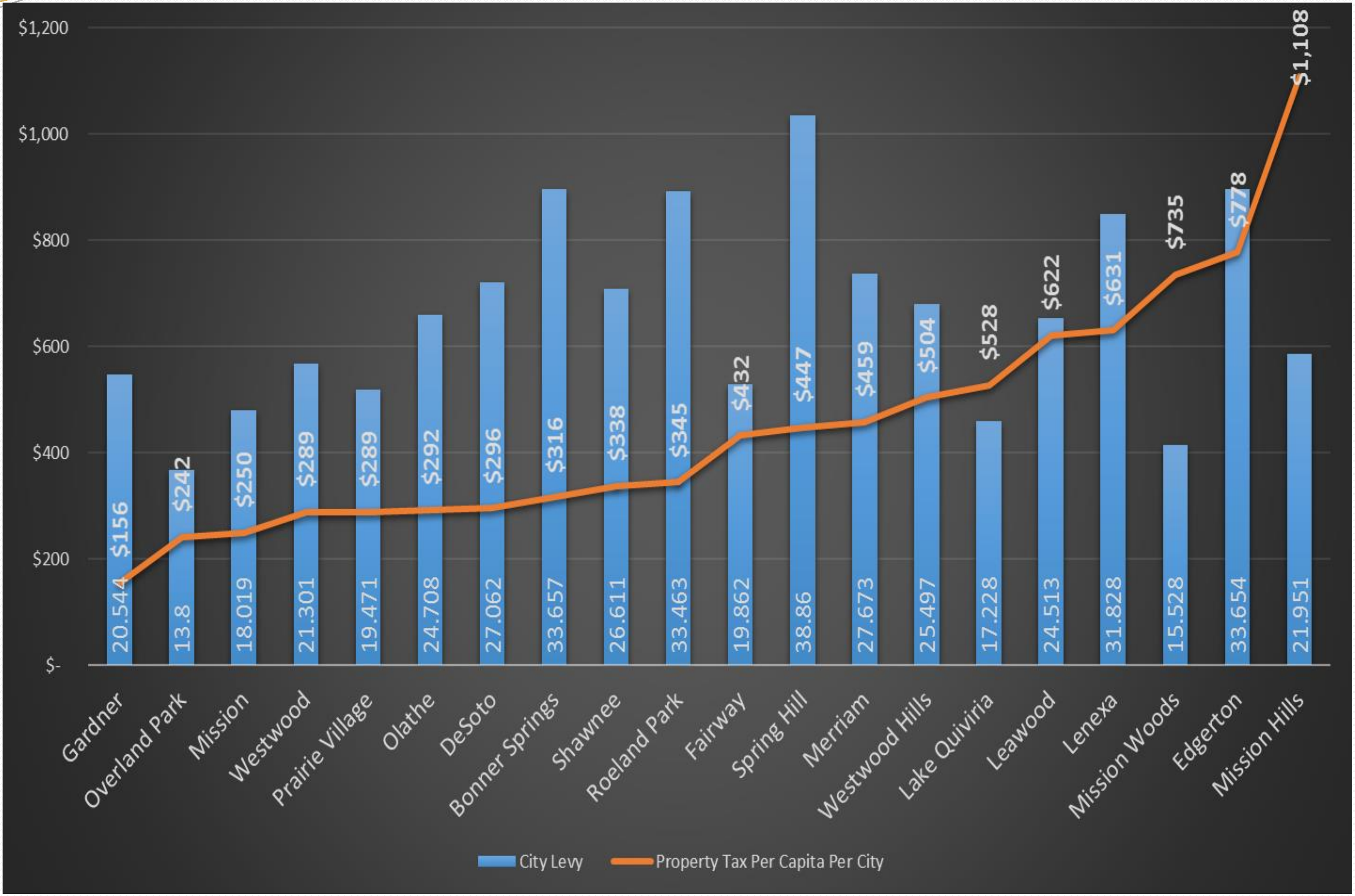
Example of the Property Tax Benefits of Commercial/Industrial Uses

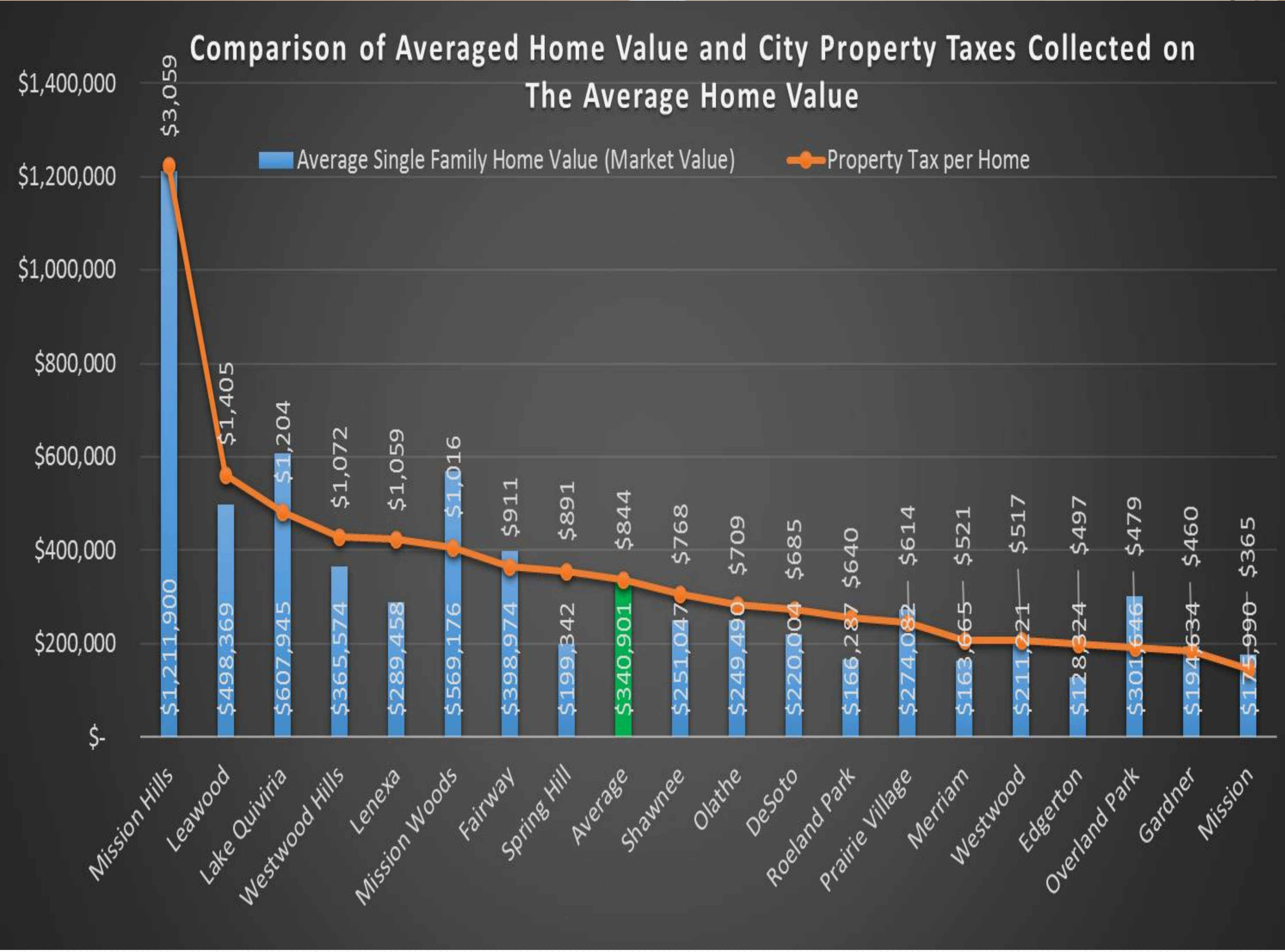
	Appraised Value	Assessment %	Property Tax	
Commercial Investment	$ 1,000,000	25.0%	$ 8,365	Property tax in Roeland Park on a Commercial Property
Residential Investment	$ 1,000,000	11.5%	$ 3,848	Property tax in Roeland Park on a Residential Property
			$ 4,517	More in Property Taxes Paid on The Commercial Investment or
			217%	More Tax Than the Residential Investment

Mill Levy and City Property Tax Revenue Generated



Comparison of Mill Levy and Property Tax Generated Per Capita




Comparison of Averaged Home Value and City Property Taxes Collected on The Average Home Value
Average Single Family Home Value (Market Value)
Property Tax per Home
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Mission Hills $1,211,900 $3,059
Leawood $498,369 $1,405
Lake Quiviria $607,945 $1,204
Westwood Hills $365,574 $1,072
Lenexa $289,458 $1,059
Mission Woods $569,176 $1,016
Fairway $398,974 $911
Spring Hill $199,342 $891
Average $340,901 $844
Shawnee $251,047 $768
Olathe $249,490 $709
DeSoto $220,004 $685
Roeland Park $166,287 $640
Prairie Village $274,082 $614
Merriam $163,665 $521
Westwood $211,221 $517
Edgerton $128,324 $497
Overland Park $301,646 $479
Gardner $194,634 $460
Mission $175,990 $365

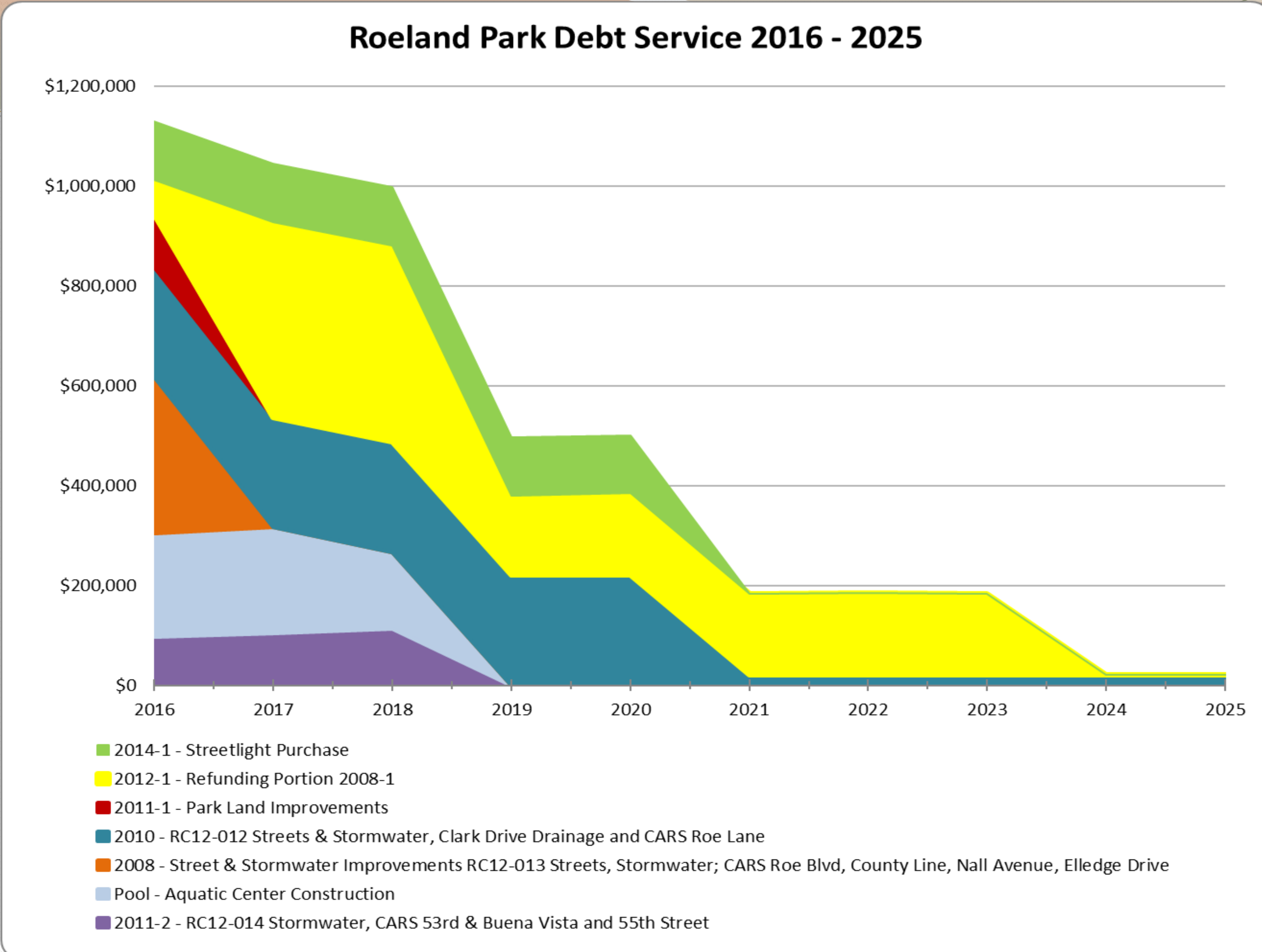
Goals and Objectives for 2018

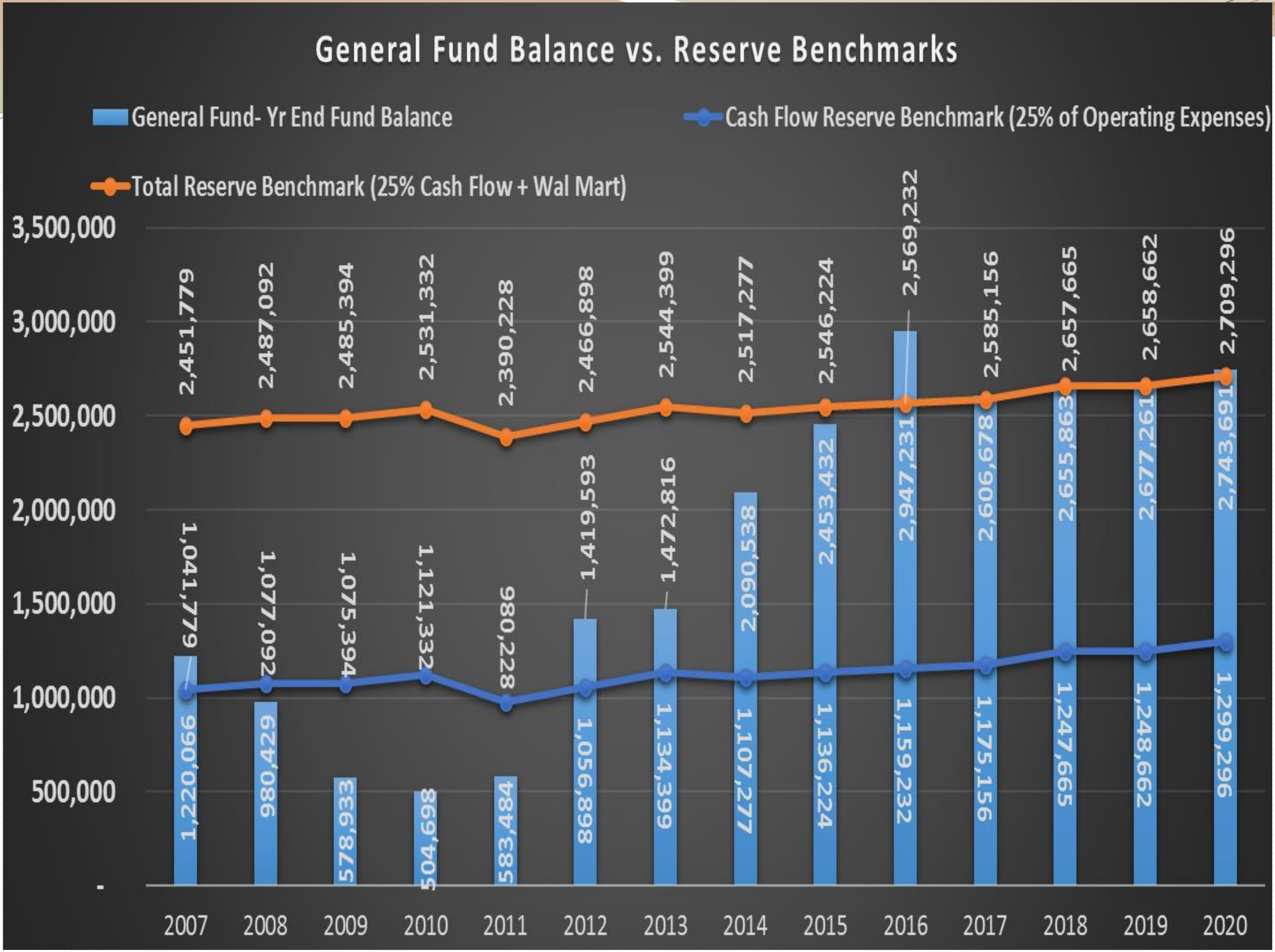
- Goals and Objectives for 2018 Budget
- Objectives are focused on areas where the Citizen Survey shows we are below benchmarks as well as on areas that residents view as the greatest return on investment

10 Year Capital Improvement Plan

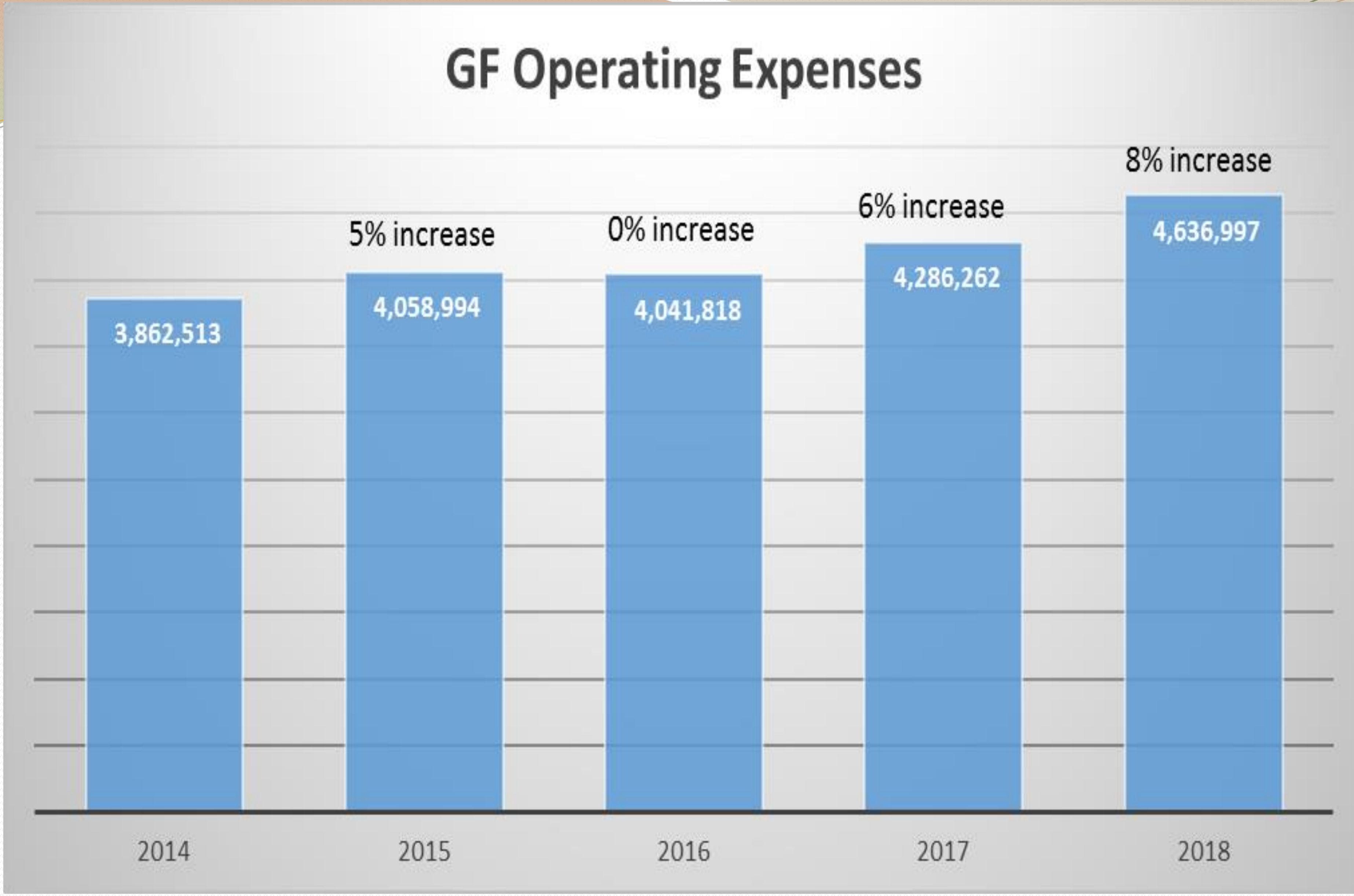
- 10 Year CIP

- Does not include bond funding, pay as you go approach.
- $26 million invested over 10 year period.
- $18.75 million invested in first five years (2017-2021).
- A relocated Public Works facility is the only substantial investment anticipated in buildings, funding anticipated to come from land sale (or lease) of existing public works site.

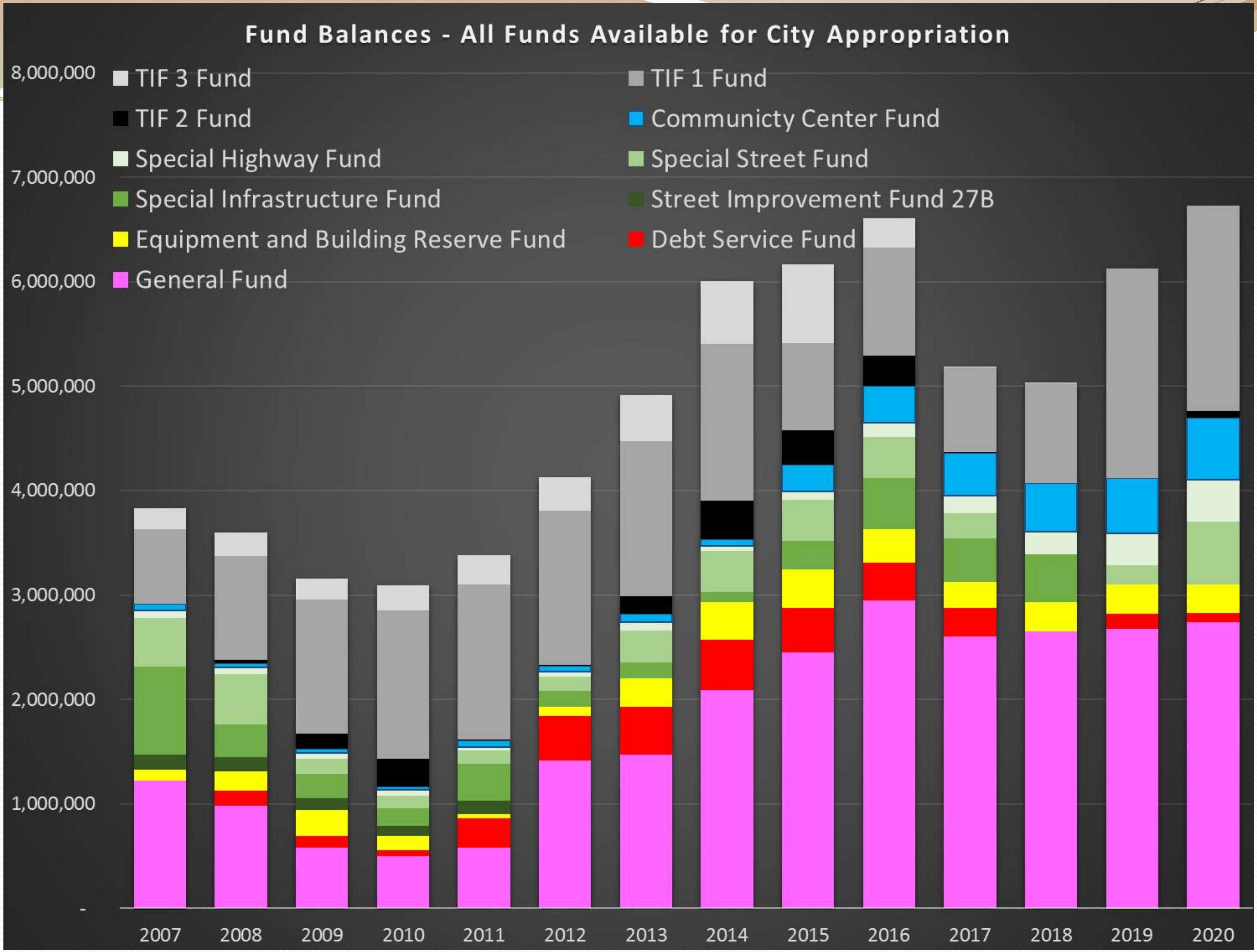

Roeland Park Debt Service 2016 - 2025
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2014-1 - Streetlight Purchase
2012-1 - Refunding Portion 2008-1
2011-1 - Park Land Improvements
2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane
2008 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive
Pool - Aquatic Center Construction
2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street



General Fund Balance vs. Reserve Benchmarks
General Fund- Yr End Fund Balance
Cash Flow Reserve Benchmark (25% of Operating Expenses)
Total Reserve Benchmark (25% Cash Flow + Wal Mart)
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2,451,779
2,487,092
2,485,394
2,531,332
2,390,228
2,466,898
2,544,399
2,517,277
2,546,224
2,569,232
2,585,156
2,657,665
2,658,662
2,709,296
1,041,779
1,077,092
1,075,394
1,121,332
980,228
1,056,898
1,134,399
1,107,277
1,136,224
1,159,232
1,175,156
1,247,665
1,248,662
1,299,296
1,220,066
980,429
578,933
504,698
583,484
1,419,593
1,472,816
2,090,538
2,453,432
2,947,231
2,606,678
2,655,863
2,677,261
2,743,691



*Debt Service, transfers out, TIF Fund Expenditures and contracted street maintenance are excluded as these expenses are not purely operational costs.


Fund Balances - All Funds Available for City Appropriation
TIF 3 Fund
TIF 1 Fund
TIF 2 Fund
Communicty Center Fund
Special Highway Fund
Special Street Fund
Special Infrastructure Fund
Street Improvement Fund 27B
Equipment and Building Reserve Fund
Debt Service Fund
General Fund
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020

2018 – 2020 Projected Budgets

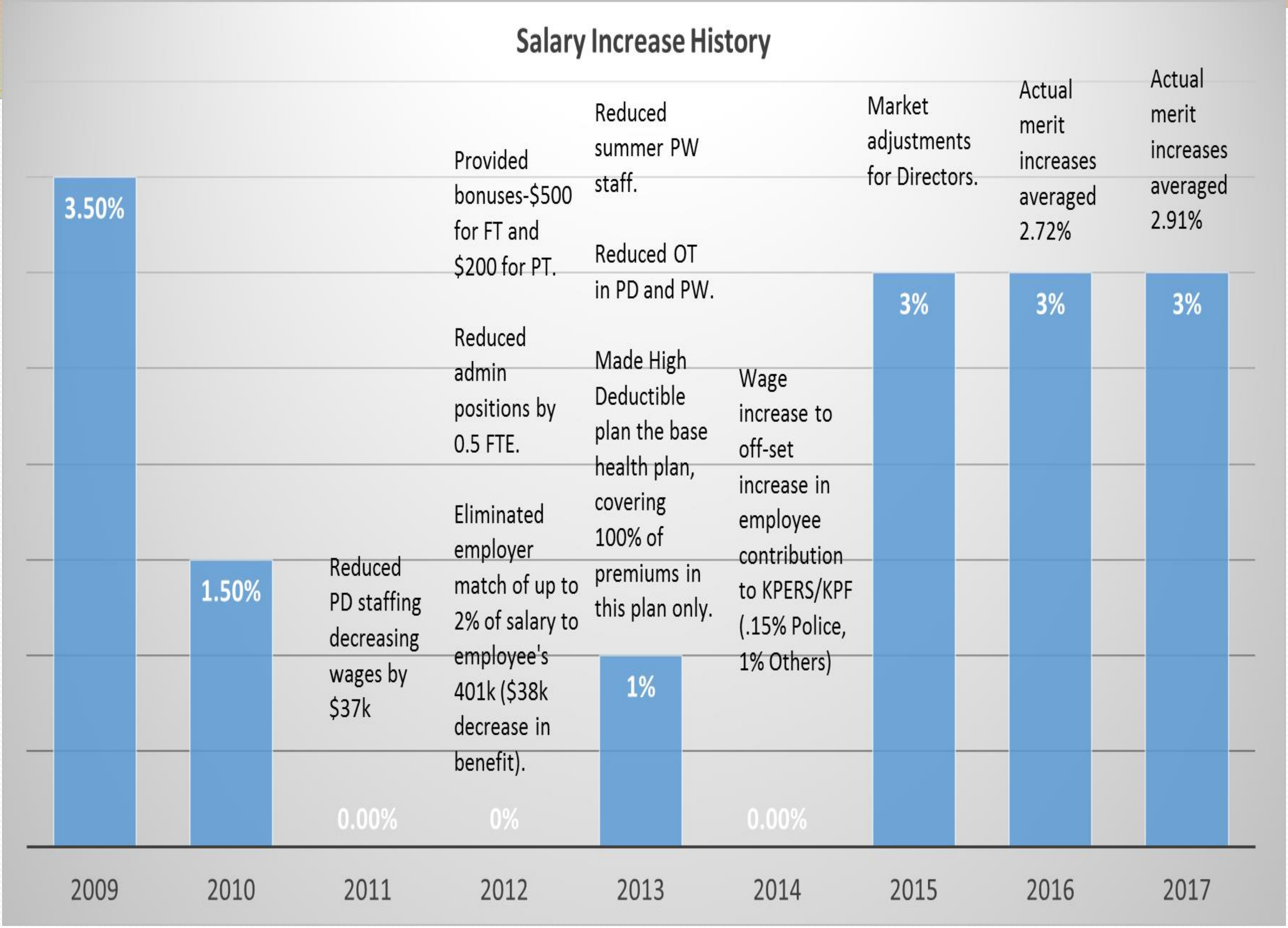
- Preliminary Budget Detail

- Most comprehensive budget document ever used (3 yrs. of actual history, current budget and 3 yrs. of projected budgets).
- Fiscal impacts of Objectives and 2017-2020 CIP are reflected in the budget detail.
- A 2 mill decrease in property tax levy reflected.
- Fiscal impact of year round operation of pool is included, with 2020 reflecting 100% of annual operating subsidy being charged to the General Fund (a $200,000 increase in expense).

Comparing Staff Size per capita

City	Population (LKM 2014)	FTE Staff 2017	Staff per 1,000 residents
Mission Hills	3,582	9	2.51
Roeland Park	6,845	32	4.70
De Soto	5,911	28	4.74
Overland Park	181,260	903	4.98
Shawnee	64,323	342	5.32
Fairway	3,963	22	5.55
Prairie Village	21,892	132	6.01
Olathe	131,885	903	6.85
Gardner	20,473	146	7.11
Average	34,577	198	7.28
Leawood	32,991	296	8.97
Lenexa	50,344	500	9.93
Merriam	11,281	112	9.95
Westwood	1,528	16	10.47
Mission	9,516	105	11.03
Edgerton	1,700	19	11.06

Roeland Park provides similar services to other City's in Johnson County with 35% less staff than average. (Please note that this is a comparison of the services provided by each City which might differ between Cities)


Salary Increase History
3.50%
1.50%
Reduced PD staffing decreasing wages by $37k
0.00%
Provided bonuses-$500 for FT and $200 for PT.
Reduced admin positions by 0.5 FTE.
Eliminated employer match of up to 2% of salary to employee's 401k ($38k decrease in benefit).
0%
Reduced summer PW staff.
Reduced OT in PD and PW.
Made High Deductible plan the base health plan, covering 100% of premiums in this plan only.
1%
Wage increase to off-set increase in employee contribution to KPERS/KPF (.15% Police, 1% Others)
0.00%
Market adjustments for Directors.
3%
Actual merit increases averaged 2.72%
3%
Actual merit increases averaged 2.91%
3%
2009
2010
2011
2012
2013
2014
2015
2016
2017

Impact of Lag in Pay Increase

Assuming an employee started work in 2009 at $15/hour, based on budgeted merit increases (for 2010 through 2017), the employee would be making $16.80/hour in 2017 (averaging $.225/hr. increase over the eight years).

Had that employee received a 2.5% annual wage increase (a modest estimate) their pay would be $18.28/hour in 2017. The difference is 9%.

Because of no or below market pay increases for 5 of the past 8 years employee's pay has not kept pace with market, this makes those now experienced employees prone to leaving for opportunities that provide market competitive wages.

A 4% merit increase pool is reflected in the budget and a market adjustment pool is included (equal to 2% of wages).

Staff Turnover History

	2011	2012	2013	2014	2015	2016	2017 YTD	EE's in Dept.
Admin			1	1	2	1		4
Court						1		1
NS								2
Police		1	1	3	1	1	1	15
PW		1		1	1	1	1	7
Total		2	2	5	4	4	2	28
T/O %		7%	7%	18%	14%	14%	7%	

Bureau of Labor Statistics reports quits for March 2017 at .6% for State and Local Government Workers-Excluding Education.

ICMA Performance Analytics reports Public Safety turnover of 5% and Other Public Positions turnover of 6% for 2013.

Significant Issues Facing the City

- Tax lid impacts
- Quarter Cent Capital Sales Tax Sunsets In 2023
- Long Term Plan for Aquatics Facility
- Establish a sustainable Capital Improvements Plan
- Dependence upon Big Box Retailers Can be viewed as a negative and a positive.

Good News for the City

- Trend in new home construction and reinvestment in housing, leading to growing tax base.
- An estimated $180,000/yr. of County 1/4 Sales Tax is available for capital improvements (10 year sunset).
- Two Properties Owned by the City Will Produce Resources in the Near Future.
- CIP Will Serve as Basis for Applying for CDBG Funds Annually, which has not been done since 2000.
- General Fund reserves have been expanded and can be used on Capital Improvements.
- Walmart committed to staying for 3 years.
- Citizen Satisfaction is Among the Highest in the KC Metro.

What Questions Do You Have?

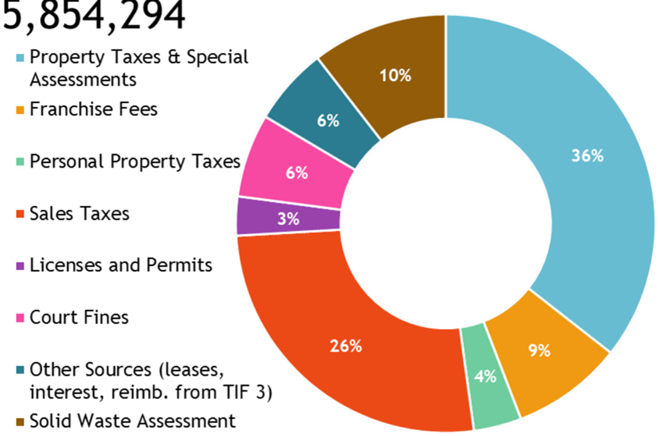
FY 2018-2020 Budget

The City of Roeland Park is working on its annual budget for FY 2018-2020. The City adopts a multi-year budget each year to ensure that the City maintains a structurally balanced budget. Below is a snapshot of the City's Proposed Budget and Capital Improvements Program (CIP). Below is information for the Preliminary Budget

2018 General Fund at a Glance

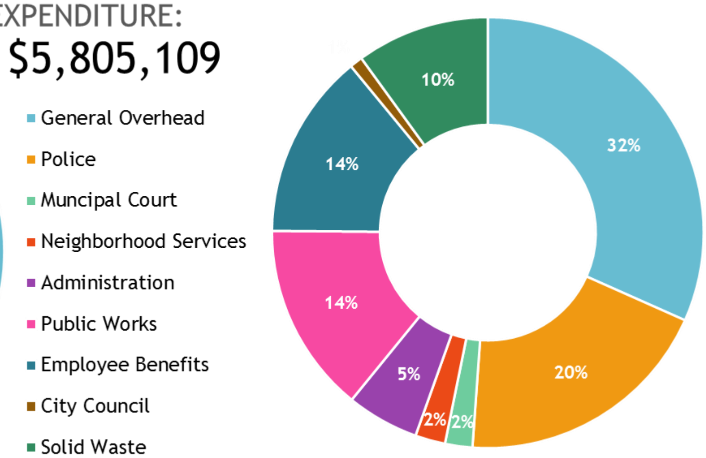
REVENUE:

$5,854,294



EXPENDITURE:

$5,805,109



Organizational Goals and Objectives

The Council established 20 objectives to be completed beginning in 2018.

1. Install holiday lights and decorations on Roe Blvd.
2. Engage the public and provide communications reports.
3. Use electronic voting for elected officials.
4. Evaluate alternatives for meeting management software.
5. Evaluate, repair or replace of public art in the City.
6. Begin Phase I of R Park Development Plan
7. Identify & complete a high priority sidewalk extension.
8. Install shade structures in parks and Aquatics Center
9. Remove dead trees in Nall Park.
10. Start a business district crime prevention imitative.
11. Increase Police visibility in neighborhoods.
12. Increase publication of the Roeland Parker to 8 issues/year.
13. Apply/achieve the GFOA Distinguished Budget Award.
14. Start automated time/attendance to payroll program.
15. Incentivize emergency responses for Public Works staff.
16. Join Local Governments for Sustainability.
17. Include Comprehensive Plan Update in 2019 Capital Budget.
18. Implement branding launch program.
19. Build interface among finance modules; improve operations.
20. Purchase street maintenance equipment.

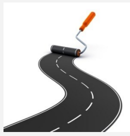
For more information on the City Budget, CIP, and budget adoption schedule visit

www.roelandpark.net/2018-budget

CITY OF ROELAND PARK

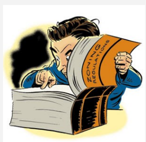
Citizen Satisfaction

Residents who participated in the 2016 Citizen Satisfaction Survey named these City services as the highest priority:



1. Maintenance of streets, buildings and facilities

2. Parks & recreation programs and facilities



3. Enforcement of Codes and ordinances

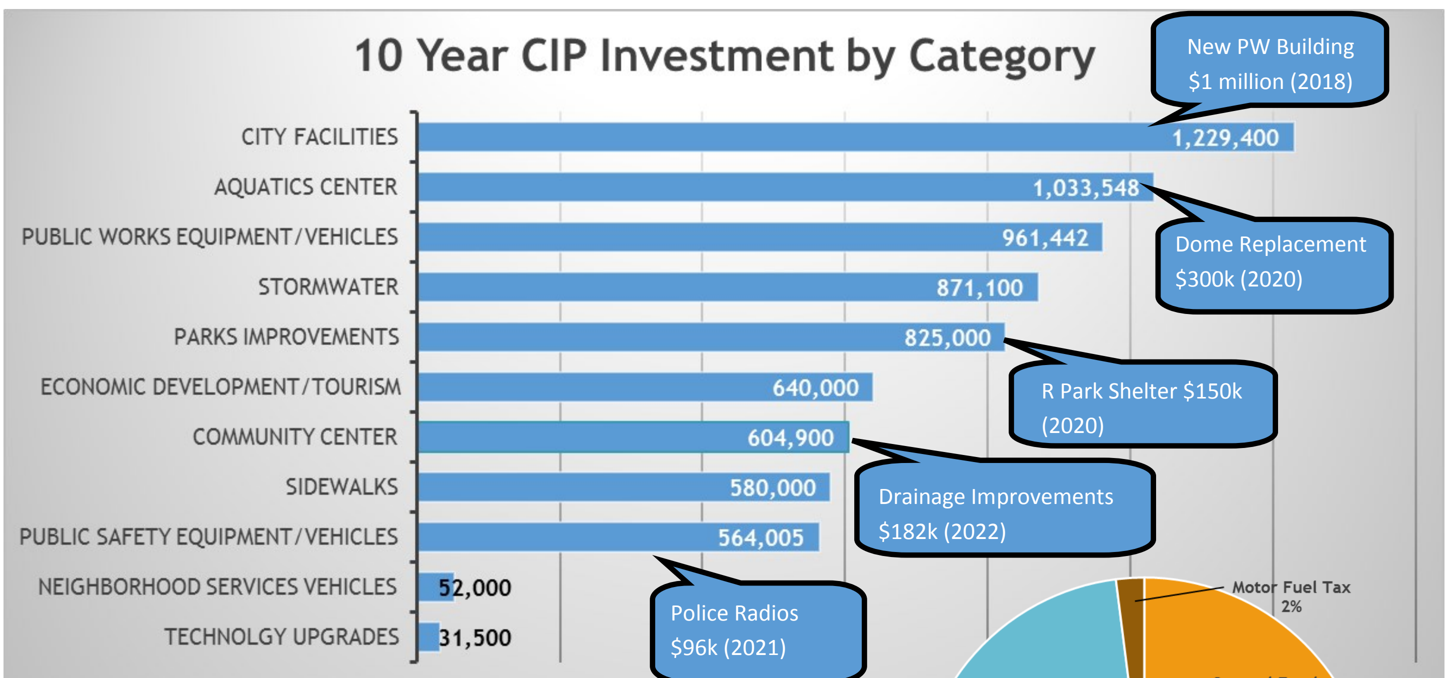
4. Solid Waste Services

Capital Improvements Program

Between 2017 and 2026, the City plans to spend **$26.14 million** to improve roads, facilities, storm sewers and parks and recreation amenities and purchase equipment to help carry out municipal duties all without issuing General Obligation Bonds. Programs are prioritized based partly on results from the Citizen Survey.

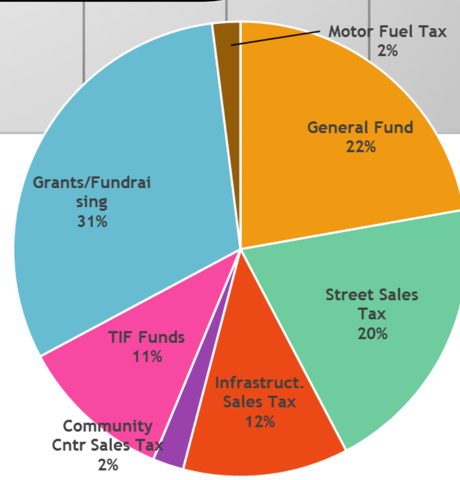
$18.75 million...

Investment in street projects over the next 10 years. The largest investment is the Roe Boulevard reconstruction in 2020 at $8.19 million. *Here's how the remaining $7.39 million investment will be spent.*



CIP by Funding Source

31% of the 10 year CIP is funded using federal and local grants and private fundraising through the Citizen's Initiative for R Park.



Fiscal Year 2018

Organizational Goals & Current Objectives

A. Enhance Communication and Engagement with the Community

– by expanding opportunities to inform and engage citizens in an open and participatory manner.

Objectives:

1. Creating Connection through Celebrating and Recognizing the Community with Holiday Spirit

Justification: Many cities in the greater metro area celebrate community pride and create a sense of connection through holiday lights on trees, light pole banners for downtown avenues or flags for holidays. Many residents remark that Roeland Park lacks a sense of community connection because Roe Blvd is divider versus uniting the community due to being a major thoroughfare into Johnson County.

The first step is to place holiday lights on key gateway trees on Roe Blvd. to create a downtown feeling, beauty, visual interest, and a sense of belonging to Roeland Park. Currently Roeland Park has a holiday tree lighting at Sweeny Park. Most residents or visitors who travel through Roeland Park never see or know about the event due to its neighborhood location. Holiday lights would be placed prior to the Roe Blvd development and each budget year additional lights will be purchased with the end goal of having the north and south gateway of Roe Blvd with tree lights.

The second phase of this goal would be to research and develop a plan for holiday decorations for Roe Blvd. for budgeting purposes in the 2019 and 2020 budget. The research would pursue options like holiday banners or garland on light poles and other possible decorations such as flags for Memorial Day to facilitate community connection.

Cost Estimate: $2,000 **Account 5237.101 – Community Events**

Completion Date: December 1, 2018

Responsible Party: Administrative Staff and Public Works

Submitted By: Becky Fast

2. Monthly Communications Report and Public Engagement Plan

Justification: Communication is an essential function of government. Communications and public engagement strategies should be reviewed and analyzed monthly to understand the effectiveness of communication tools and their effectiveness in reaching residents. Social media is an ever-increasing tool to reach residents and stakeholders. The City of Roeland Park currently has numerous options available for communication but it is currently unknown how these tools are being utilized by the public and how we can increase that utilization in the future.

1. Data Gathering and Monthly Communications Reports

   This first goal is to gather data on the current engagement with our social media tools and our website traffic to provide a baseline to help the city target resources for further attracting and engaging online users.

   The monthly report would provide useful data on current online users and tracking engagement through using social media management and analytics tools like google and twitter analytics and Facebook insights and current website traffic.

   Provide monthly reporting of Google analytics and trends for the city website prior to building a new website. Reporting will include insights into use of the site as well as key topics and searches. In addition, data would also be provided on resident engagement with the city's email newsletters and Novus agenda.

2. Develop a Public and Communications Plan

   After data gathering and reporting the following communication areas would be discussed in the plan and goals developed for each of the following communication areas:

   - **News Releases and Email Subscriptions**
     - The use of news releases for communication purposes for the city.
     - How many email addresses is it declining or increasing and why? How many residents open the email? What would increase subscriptions and create a more powerful tool to provide information on city services and department news. Is a new email subscription system like MailChimp needed? Does the city need to provide more news related content like the City of Mission?
   - **City Website**
     - The City has committed to rebuild its website but further research and analysis is needed on options for this website to ensure a web-based system that provide a better end-user

access to city government (searchable/indexable files, agenda keywords, a searchable staff contact database, etc.)

  - What is user feedback with the agenda and meeting notification system currently used by the current website and what should be used?

  - The plan would outline the goals for the city website with communication and the engagement with residents and how it differs from the current website.

- **Social Media**
  - The plan will develop strategies to increase engagement metrics and ensure city accounts are comparable to efforts in peer cities. The monthly reporting of social media activities, analytics and trends will provide direction on strategies and resources needed to build a robust operation such as training, equipment needed, video production, etc.
  - Facebook's video, advertising and event promotion tools have been particularly successful for city communications. The plan will review use of Facebook events manager and sponsored advertising in Facebook to grow the follower base of city accounts overall each year.

Cost Estimate: $10,000 currently in staff training budget that can be accessed for consultation and staff training and Admin General Fund, **Account 5214.105 Other Contractual Services**

Completion Date: Begin in 2017 and end in June 30, 2018

Responsible Party: Administrative Staff

Submitted By: Becky Fast

3. Evaluation of NOVUS and Potential Meeting Management Software

Justification: In March 2018 – City of Roeland Park will have Novus software for three years for meeting management. As the City develops a new website the need for Novus should be evaluated and if such software is still needed with the new website development.

The city pays for renewal on an annual basis of $5,000 and new software applications for meeting management are now available for civic engagement that provide more options with mobile access and easier interface with social media communications.

This goal requires evaluating other platforms that are available and their costs for providing meeting management.

In addition, as a part of this goal to evaluate other city's website agenda and meeting management such as the City of Lawrence that have easy access to agenda, minutes, video and audio and easy access to multiple meetings with one click. https://lawrenceks.org/agendas/

As stated above this goal requires research and evaluation of other providers of civic engagement solutions for government like www.accela.com which:

- Provides quicker, searchable access to past meeting agendas and minutes and even live video
- Provides low-cost video streaming of meetings for live viewing or later playback.
- Gives full smartphone and tablet agenda access.

Cost Estimate: $5,000 (current cost for NOVUS annual renewal) **Account 5305.101**

Completion Date: March 31, 2018 prior to the next renewal of Novus to determine if Novus should be renewed or another software purchased or if new website can provide such functions.

Responsible Party: Administrative Staff

Submitted By: Becky Fast

4. Electronic Voting Log System for Council Chambers

Justification: Deploying an electronic method of voting will ensure votes are impartial and accurate. Electronic voting can ensure each council member has entered a vote and that vote is not displayed until the conclusion of voting. A system could be implemented to record votes as part of the computer system in the Council Chambers. Novus offers this capability currently (additional $600 per year fee), to use this system the Governing Body would need to have access to tablets or lap tops at the dais.

Cost Estimate: $4,500 **Account 5211.101 Equipment**
$600 **Account 5305.101 Dues/Subscriptions**

Completion Date: February 28, 2018

Responsible Party: Administrative Staff

Submitted By: Michael Rhoades

B. Improve Community Assets – through timely maintenance and replacement as well as improving assets to modern standards.

Objectives:

1. Provide Maintenance, Removal or Add Public Art in Roeland Park.

Justification: The city is undergoing a rejuvenation. Impending projects will impact the appearance of our primary north/south entryway including aesthetic improvement to the Walmart site, new development at the northeast gateway (old pool site), and new development on the southern gateway. Planning for the 2020 Roe Boulevard construction project is also taking place; this objective could serve repair or relocated art along this corridor in anticipation of the 2020 project. Roeland Park was once the forerunner in the realm of public art. With budget cuts and other constraints many art installations have aged past their prime and life expectancy. The objective would continue working to remove and repair our public art based upon the inventory and condition assessment completed in 2017.

Community for All Ages Impact: Checklist Item 1, encouraging a sense of community and pride for residents. From the Toolkit: Strategy 2- Support existence of "third places" in first suburbs and Strategy 3- Maintaining existing visual and physical character of the first Suburbs, especially those neighborhoods that can be considered historic.

Cost Estimate: $10,000 **Account 5214.101 – Other Contractual Services**

Completion Date: November 30, 2018

Responsible Party: Public Works Director

Submitted By: Teresa Kelly and Becky Fast

2. R Park Phased Development Plan & Design of 1st Phase

Justification: The Parks and Trees Committee is spending 2017 prioritizing and researching the amenities outlined in the 2017 approved R Park Master Plan. Incorporating the priorities into a phased development plan will be necessary to ensure the site is developed in a cohesive approach. Hiring a professional services firm to design the phased plan as well as the construction plans for the 1st phase are steps that must be completed prior to construction. The professional services firm will also develop refined costs estimates for each phase, this will be beneficial as we incorporate the phases into the Capital Improvement Plan. The work included in this objective includes:

- Review of existing survey (SKW 2015)
- Utility Coordination

- Coordinate with existing utility owners to determine if existing utilities will be required to be relocated or replaced, and will coordinate public and private utility services to the site.
- Site Development Plan
  - Prepare plans showing the proposed improvement at R Park shall include:
    - Cover Sheet
    - Site Horizontal Layout
    - Grading Plan
    - Utility Plan
    - Phasing Plan
- Cost Estimating
  - Prepare opinions of probable construction costs, and project costs for individual phases of the site development. Assume 3 major phases of development.
- Progress Meetings
  - Attend all necessary progress meetings with City and representatives. Assume 2 meetings.
- Report
  - Prepare a brief report describing the project, phases, costs, and any specific challenges or issues to be addressed in further site development phases.
- Phase 1 – Shelter/Pavilion Construction Plans
  - Prepare site plans for constructions. Coordinate inclusion of pavilion design to be provided by others.
  - Bore 3 locations to confirm subsurface suitability, and provide foundation recommendations.
  - Prepare manual for project bidding. Coordinate inclusion of pavilion specifications.
  - Aid City in bidding and recommendation of contractor.

Community for All Ages Impact: Community and Neighborhood Environment, planning with universal design elements and enhancing public gathering spaces that encourage intergenerational exchange, physical activity and time in nature.

Cost Estimate: $26,000 **Account 5209.300 – Professional Services**

Completion Date: November 30, 2018

Responsible Party: Staff, Parks Committee

Submitted By: Teresa Kelly

3. Identify and Complete a High Priority Sidewalk Extension Project

Justification: The extension of sidewalks identified as “High Priority” in the 2010 Sidewalk Master Plan should be pursued to further implementation of the plan. Public Works is reviewing the document and providing updates to reflect where sidewalk has been completed since 2010, in addition sidewalks anticipated being completed with street resurfacing and reconstruction reflected in the Capital Improvement Plan.

Cost Estimate: $130,000 **Account 5454.270 Sidewalk Project**

Completion Date: June 30, 2018

Responsible Party: Public Works

Submitted By: Governing Body

C. Keep Our Community Safe & Secure – for all citizens, businesses, and visitors.

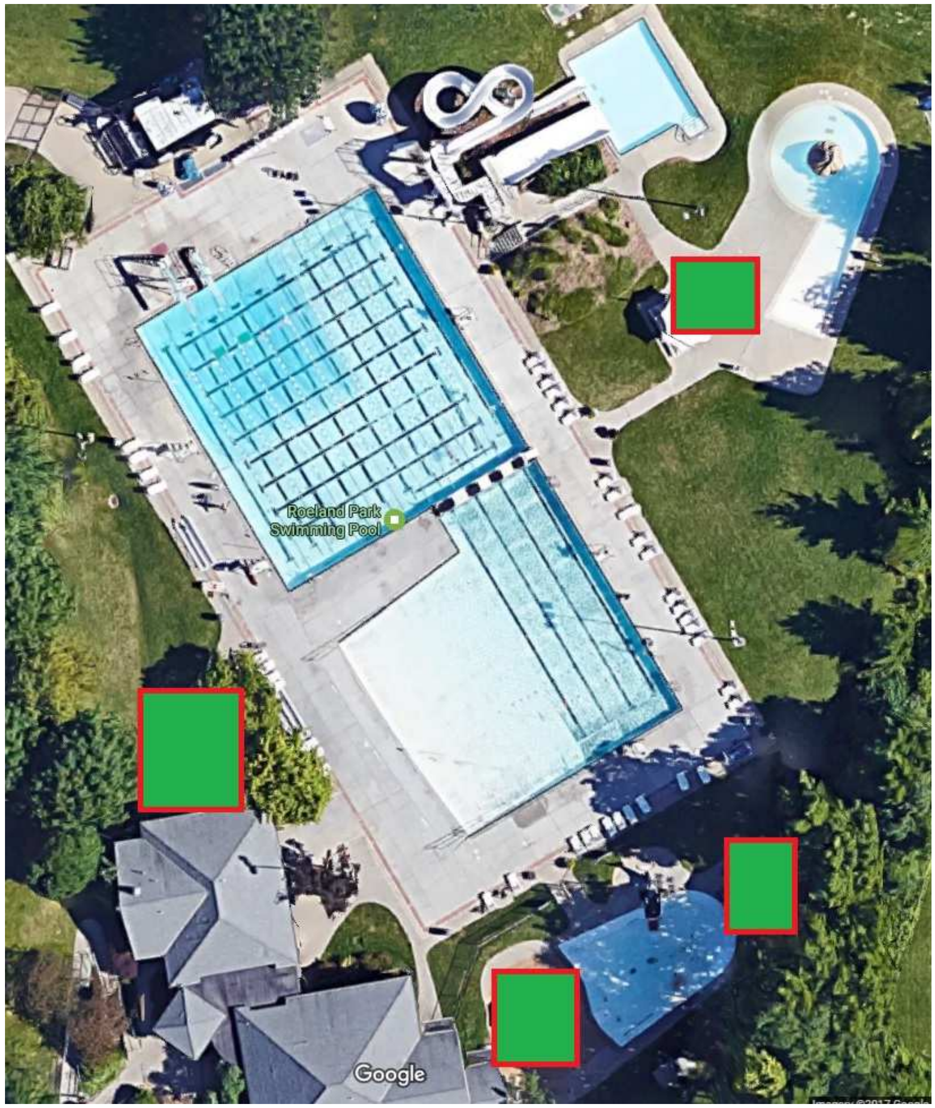
Objectives:

1. Install Shade Structures at R Park, Granada Park, and Aquatic Center

Justification: In our 2016 Citizen Survey 53% of residents stated they would like to the City to invest in Shade structures in R Park. 67% of residents stated adding shade was the most important improvement for the City at the Aquatic Center. With this information, the Parks Committee has researched potential grants the City could apply for and two grants were found. American Academy of Dermatology Shade Structure Program for up to $8,000 and First National Bank Community Grant for up to $20,000. The Parks Committee co-chair Jennifer Provyn has agreed to write the grants for the City in 2018. These grants ask if there is a match the organization is going to make for the money. As the Parks Committee and Staff have agreed shade structures are an important element based on the response we received from our citizens and staff is asking the City to match this grant 135%. $28,000 + $38,000 (135%) equates to $66,000.00 for the City to construct shade structures at R Park, Granada Park, and the Aquatic Center in 2018 and address the residents #1 priority for the City to make improvements. Images below shown for concept purposes. Locations and quantity are as follows:

- 1 at Granada Park over large picnic table area
- 3 at R Park over both picnic table areas and one bench near playground equipment
- 4 at Aquatic Center
  - 1 outside concession stand
  - 2 in Baby Pool Area
  - 1 near the slide area

    The locations at the Aquatic Center are where existing shade structures are located. The condition of the existing shade structures is poor and these shade structures would serve as replacement and provide for more shade in those areas.


Roeland Park
Swimming Pool
Google

Community for All Ages Impact: Shade structures will protect parks and aquatic users from the impacts of the sun during the summer days.

Cost Estimate: $38,000 **Account 5470.300 – Park Maint/Infrastructure and 5311.101 – Pool Equipment**

Completion Date: October 31, 2018

Responsible Party: Parks Committee

Submitted By: Jose Leon, Director of Public Works

2. Dead Tree Removal at Nall Park

Justification: With the revitalization of Nall Park and the invested dollars for the bathroom, shelter, and bike trail PW staff believes there is concern with the dead tree's remaining in the Park area that need to be removed. Most of the trees are still standing in the current "un-used" portion of Nall Park, but over the last couple of years they have begun falling over. PW Staff views this as a safety concern with more walkers and bikers using the park. The City Forester has estimated the cost to remove the dead trees at $30,000. The cost is higher because of the location of the dead trees in hard to get to locations.

Community for All Ages Impact: Removal of dead tree's from Nall Park makes our community and parks safer for all to enjoy.

Cost Estimate: $30,000 **Account 5262.106 – Tree Maintenance**

Completion Date: March 31, 2018

Responsible Party: Public Works

Submitted By: Director of Public Works

3. Business District Crime Prevention Initiative

Justification: The City of Roeland Park number one criminal offense is theft from our business district that usually involves shoplifting or items taken from unattended vehicles. To decrease the crime rate for these offenses, a proactive deterrent is the detection and apprehension of criminals. The use of officers working in uniform and in plain clothes in the parking lots and inside the stores increases the opportunity to detect and deter criminal activity thus reducing the crime rate. By creating this type of special enforcement, it will limit the number of hours officers are working on theft reports and follow-ups and will create more valuable time to general patrol and traffic enforcement. The program would be implemented at the major box store locations as our primary targets. To achieve this objective, it would require officers to work out of their normal patrol duty assignments at an overtime rate or the use of part time officers. We assume half of the hours will occur at an overtime rate and half covered by part time staff. The initiative would entail officers working 5 days per week at 2 hours per day for six months. Crime activity during this period will be compared to prior year activity to assess the effectiveness of the initiative.

Community for All Ages Impact: Reduction of Crime enhances the quality of life for all ages.

Cost Estimate: $5,000 **Account 5102.102 Overtime**
$2,500 **Account 5104.102 and Part Time**

Completion Date: July 1st, 2018

Responsible Party: Chief Morris / Police Department

Submitted By: Chief Morris

4. Increase Police Visibility in Neighborhoods

Justification: A recent citizen survey suggested the increase of visibility of police officers in the neighborhoods. A key aspect of police patrol is providing a high visibility for a police force in the neighborhoods. Patrolling officers provide residents and visitors in an area a strengthened sense of safety and security. Officers will increase neighborhood patrol, provide home safety inspections, and will visit both prominent locations and locations where past crimes have occurred to improve a sense of safety in those areas.

Community for All Ages Impact: Greater sense of security enhances the quality of life for all ages.

Cost Estimate: $0 **Account**

Completion Date: December 31, 2018

Responsible Party: Chief Morris / Police Department

Submitted By: Chief Morris

D. Provide Great Customer Service – with professional, timely and friendly staff.

Objectives:

1. Pilot Program- Increase Roeland Parker to 8 Issues Per Year

Justification: Residents frequently have provided negative feedback regarding Roeland Park's communications. The hard copy publication of the quarterly newsletter is not seen as adequately keeping residents informed of current events and city business. The Strategic Plan Goals includes a recommendation increasing publication of the newsletter to six per year. This objective would give an opportunity to test sending a pared down version of the Roeland Parker with Council actions and seasonal announcements and reminders delivered between the more robust quarterly newsletters.

Community for All Ages Impact: Community Services and Activities- creates an opportunity for engagement and increases the feeling of inclusiveness among residents.

Cost Estimate: 6 issues 6 pages color outside $1,483 per issue, 2 issues 4 pages full color $1,273 per issue, design template $2,000 full year cost estimate $13,200 **Account 5208.101**

Postage: $764 per issue regardless of number of pages

Completion Date: December 15, 2018

Responsible Party: Administrative Staff

Submitted By: Teresa Kelly

2. Apply and Achieve the GFOA Distinguished Budget Presentation Award for the FY 2019 Budget

Justification: The GFOA Distinguished Budget Award is designed to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect GFOA best practices on budgeting and the National Advisory Council on State and Local Budgeting. Those achieving that goal are judged by three independent reviewers on 27 criteria designed to ensure the highest standards in municipal budgeting are achieved. In the most recent budget year, only 24 cities and Counties in the state of Kansas have received the award. Nine of those recipients are in the metro area. Preparing a budget document which meets these standards ensures the City is operating with complete, insightful, and responsible fiscal policy and delivering that policy in a manner that is easy to comprehend. This award acknowledges that Roeland Park is on par with its esteemed colleagues in the metro in terms of professional management.

Community for All Ages Impact: N/A

Cost Estimate: $280 application fee **Account 5305.101**

Completion Date: Application will be submitted by December 1, 2018

Responsible Party: Assistant City Administrator/Finance Director

Submitted By: Jennifer Jones-Lacy

E. Cultivate a Rewarding Work Environment – where creativity, efficiency and productivity are continuous pursuits.

Objectives:

1. Add Automated Time and Attendance to Payroll Program

Justification: Currently time sheets are completed in paper form and submitted to supervisors for review and approval. This process is subject to human error. In addition, use of time off is accounted for manually through a standalone Access database, also prone to error. Utilizing an automated time and attendance system which is integrated with a payroll software would reduce staff time associated with time keeping and payroll processing. The system also provides easy access for employees to check leave balances, submit leave requests, and provides supervisors with a simple on-line method of setting up work schedules, approving time off requests and monitoring productivity and expenses (overtime, sick leave use, tardiness). Employees are also able to adjust voluntary deductions on-line and run hypothetic scenarios to see the impacts on take home pay. The advantage is that the system reduces man hours dedicated to the payroll and time keeping process, it improves employee access to their wage and benefit information and it significantly reduces opportunity for human error in our largest accounting area (personnel).

Community for All Ages Impact: N/A

Cost Estimate: $5,000 **Account 5214.101 – Other Contractual Services**

Completion Date: January 1, 2018

Responsible Party: City Clerk

Submitted By: Kelley Bohon

2. Provide Emergency Response Benefit for Staff

Justification: Currently, each Public Works non-exempt staff member is required to rotate through weekly On-Call responsibility. This rotation requires a non-exempt employee to be On-Call up to 9 weeks of the year. Per departmental policy the staff member is required to respond to any after-hours emergency situations Monday thru Friday, including the weekend. Employees give up the ability to travel on week days and more importantly weekends. On the weekends, we ask employees to respond immediately and safely as possible with being onsite with equipment and proper uniform. If an employee had a child that is active in any traveling sports or activities, it makes it very difficult to attend events outside a 30-mile radius. These restrictions and encumbrances on our employee's lead to continued work stress after 5PM and degrade morale of the employees. Providing benefits through the form of a minimum of two hours of overtime pay (or equivalent comp time) to staff who return to work to address an emergency would improve moral. This is a common approach by local governments. Many family events, sporting events, and other activities can only be done on the weekends, and by limiting the employee's ability to travel from the City, this creates conflicts at home and in the families.

Estimating 20 instances where a non-exempt employee would be called in to work an emergency (PD, PW, Admin), under this policy the additional cost to the City would be the half time by 2 hours for 20 occurrences. Assuming an average hourly rate of $25, this equates to $500.

Community for All Ages Impact: N/A

Cost Estimate: $500.00 **Account**

Completion Date: January 1, 2018

Responsible Party: Jose Leon, Kelley Bohon

Submitted By: Jose Leon, Director of Public Works

F. Encourage Investment in Our Community – whether it be redevelopment, new development or maintenance.

Objectives:

1. Become a Member of ICLEI (Local Governments for Sustainability)

Justification: The Sustainability Committee invested committee budget funds in the ICLEI membership in 2017 to support Roeland Park's commitment to fostering sustainability. Utilizing the ICLEI tools and programming available to member municipalities, the Committee will lead the initiatives partnering with staff, collaborating with other communities when appropriate and tracking and reporting progress in cost savings and added value of creating a sustainable place for the residents and visitors of all ages and abilities in Roeland Park.

The Sustainability Committee has set the following goals:

- Set a goal to be 100% carbon neutral within 5 years. Reduce gas emissions by 10-20 % each year until this is achieved.
- Have the most installed solar panels per-capita in Kansas City metro area
- Through the City's waste management partner, have the highest recycling rate in Kansas City metro area
- Continue development of Bicycle/Pedestrian corridors and public transportation connectivity and expand electronic vehicle infrastructure
- Support an annual tree planting plan for parks and other public spaces
- Develop a sustainable municipal water plan for the City.

Community for All Ages Impact: Tool Kit: Community and Neighborhood Environment-2.1building a sense of community, 2.2 Strategy 8; Transportation-4.1 planning and design, 4.2 Walkability

Cost Estimate: $ 700 annually **Account 5305.101 – Dues & Subscriptions**

Completion Date: January 31, 2018

Responsible Party: Staff, Sustainability Committee

Submitted By: Teresa Kelly

2. Reflect Update to Comprehensive Plan for 2019 in CIP

Justification: The Roeland Park Comprehensive Plan is the City's official plan and guideline for all development. It must clearly indicate the community's vision for our future with specific goals, direction and implementation strategy. Currently, the Roeland Park Comprehensive Plan needs critical updates that definitively guide necessary economic development and support community identity.

Updates and additions to include:

- Site-specific & citywide development/design guidelines
  - Zoning, Subdivision regulations, Impact review, Landscape/buffering, Aesthetics, Sustainable development standards
- Parks/green space Master Plans:
  - Layouts, Amenities, Tree planting program
- City Initiatives
  - Strategic Plan information
  - Community for All Ages
  - Bike-Walk
  - Complete Streets

Cost Estimate: $50,000 **Account 5209.101**

Completion Date: With Adoption of 2018 Budget

Responsible Party: City Admin/Governing Body/Planning Commission

Submitted By: Michael Poppa

G. Work to Implement Strategic Plan Goals – in concert with the Strategic Plan Advocate Group.

Objectives:

1. Implement Branding Launch Plan

Justification: The branding initiative is a goal of the Strategic Plan. The branding process completed in 2017 includes a launch plan with timeline and related budget. This objective would follow that timeline and is based upon the budget for the implementation tasks contained therein. $7,500 is also included for outside marketing services. It is anticipated that the City will complete final logo development in 2017, and that final logo would be incorporated into the artwork that would be included with many of the implementation steps of the launch.

Cost Estimate: $24,000 **Account 5249.101 – Branding Implementation**

Completion Date: December 31, 2018

Responsible Party: City Administrator

Submitted By: Keith Moody

2. Interface Modules Between Receipts, Credit Transactions, General Ledger & Court

Justification: This objective is intended to improve operating efficiencies, a basic theme within the Strategic Plan. Currently staff enters receipts into the receipts system. This information is then given to Miller Accounting to code to the appropriate General Ledger account. This process should be automated, eliminating the opportunity for human error. When receipts are accepted for Court activities at City Hall a manual entry must also be made to the Court software. There should be an interface between the two programs to eliminate dual manual entries. Finally, because the credit card payment system does not interface with our receipts module a manual process of reconciling must take place each time a bank deposit occurs. Again, this creates opportunity for human error, the credit card payments should interface with the receipts program.

Community for All Ages Impact: N/A

Cost Estimate: $3,000 **Account 5266.101 – Computer Software**

Completion Date: January 1, 2018

Responsible Party: Assistant City Administrator, City Clerk and Court Clerk

Submitted By: Keith Moody

3. Purchase Equipment to Make Street Maintenance Operations More Efficient

Justification: This objective is intended to improve operating efficiencies, a theme within the Strategic Plan. Over the last 3 years, Public Works has transitioned into a skilled street maintenance department. Staff turnover has provided the opportunity to hire experienced staff with skills to operate street maintenance equipment which has made Public Works more efficient with regards to street maintenance operations. In 2015 and 2016, the Public Works department prepared nearly 15% of our street network for surface treatment with the existing equipment in public works. However, to be even more effective and make our staff more efficient the purchase of a large equipment trailer and asphalt float attachment would provide time savings which would lead to cost savings. Currently, PW staff must make multiple daily trips when transporting equipment for street maintenance operations. A larger trailer would minimize the number of trips and allow staff to place more pieces on equipment on a larger trailer. Further, with the inevitable relocation of PW facility which could place PW outside City limits, the multiple trips could take much longer and reduce the amount of time spent performing the work. The larger trailer cost is $6,000.

In 2016, Public Works staff researched attachments we could use to place on our skid steer to make the placing of the asphalt less physical and more efficient. We could use an asphalt float attachment for one week to see how much it would help in these two areas. Currently, Public Works takes one-hour with current tools and equipment to place 8 tons of asphalt. 8 Tons is a dump truck load of asphalt. With the asphalt float, we could cut down the time spent placing the asphalt to approximately 30 minutes.

Making the placement of asphalt more efficient is an important part of our operations because it minimizes the amount of physical labor on our staff and minimizes the amount of time in the sun standing around 360-degree asphalt most of their day. These are two key elements to think about when discussing the health of our staff members. The quicker we place the asphalt, the more we can accomplish in street work and our other responsibilities around the City. The asphalt float attachment costs $15,000.

Community for All Ages Impact: Street Maintenance Operations keeps the City streets in good condition for safe travel in and around the City for all.

Cost Estimate: $21,000 **Account 5504.360 – Equipment Reserve, funded from Public Works Department, General Fund (5825.106)**

Completion Date: March 31,2018

Responsible Party: Public Works

Submitted By: Jose Leon, Director of Public Works