

GOVERNING BODY WORKSHOP AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, July 10, 2017 6:00 PM

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

Finance

Safety

Public Works

Fast

Janssen

Rhoades

McNeil

Kelly

Thompson

Kellerman

Poppa

I. APPROVAL OF MINUTES

- A. May 8, 2017
- B. May 15, 2017

II. DISCUSSION ITEMS:

1. Animal Control Service Options Update (est.time 15 min.)
2. 2018 Budget Review – Continued (est. time 30 min.)
3. 2nd Quarter Safety Statistics (est. time 5 min.)
4. Approve Purchase of Public Works Truck (est. time 5 min.)
5. Financial Report (est. time 5 min.)
6. Discuss Grading, Retaining Wall and Sanitary Sewer Work at the Rocks (est. time 10 min.)
7. Contract Logo Design Services (est. time 15 min.)
8. Resolution Establishing Reserve Amount for Major Retailer (est. time 10 min.)
9. Discuss Certain Aspects of the Roeland Park Pool Dome (est. time 30 min.)

III. NON-ACTION ITEMS:

IV. ADJOURN

Welcome to this meeting of the Committee of the Whole of Roeland

Park.

Below are the Procedural Rules of the Committee

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

- A. **Audience Decorum.** Members of the audience shall not engage in disorderly or boisterous conduct, including but not limited to; the utterance of loud, obnoxious, threatening, or abusive language; clapping; cheering; whistling; stomping; or any other acts that disrupt, impede, or otherwise render the orderly conduct of the Committee of the Whole meeting unfeasible. Any member(s) of the audience engaging in such conduct shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or removal from that meeting. **Please turn all cellular telephones and other noise-making devices off or to "silent mode" before the meeting begins.**
- B. **Public Comment Request to Speak Form.** The request form's purpose is to have a record for the City Clerk. Members of the public may address the Committee of the Whole during Public Comments and/or before consideration of any agenda item; however, no person shall address the Committee of the Whole without first being recognized by the Chair or Committee Chair. Any person wishing to speak at the beginning of an agenda topic, shall first complete a Request to Speak form and submit this form to the City Clerk before discussion begins on that topic.
- C. **Purpose.** The purpose of addressing the Committee of the Whole is to communicate formally with the governing body with a question or comment regarding matters that are on the Committee's agenda.
- D. **Speaker Decorum.** Each person addressing the Committee of the Whole, shall do so in an orderly, respectful, dignified manner and shall not engage in conduct or language that disturbs, or otherwise impedes the orderly conduct of the committee meeting. Any person, who so disrupts the meeting shall, at the discretion of the City Council President (Chair) or a majority of the Council Members, be declared out of order and shall be subject to reprimand and/or be subject to removal from that meeting.
- E. **Time Limit.** In the interest of fairness to other persons wishing to speak and to other individuals or groups having business before the Committee

of the Whole, each speaker shall limit comments to two minutes per agenda item. If a large number of people wish to speak, this time may be shortened by the Chair so that the number of persons wishing to speak may be accommodated within the time available.

- F. **Speak Only Once Per Agenda Item.** Second opportunities for the public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of his/her time to another, and no speaker will be credited with time requested but not used by another.
- G. **Addressing the Committee of the Whole.** Comment and testimony are to be directed to the Chair. Dialogue between and inquiries from citizens and individual Committee Members, members of staff, or the seated audience is not permitted. Only one speaker shall have the floor at one time. Before addressing Committee speakers shall state their full name, address and/or resident/non-resident group affiliation, if any, before delivering any remarks.
- H. **Agendas and minutes** can be accessed at www.roelandpark.org or by contacting the City Clerk

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

Item Number: **APPROVAL OF MINUTES- I.-A.**
Committee **7/10/2017**
Meeting Date:



City of Roeland Park
Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **May 8, 2017**
Item Type:

Recommendation:

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
May 8, 2017	Cover Memo

GOVERNING BODY WORKSHOP MINUTES
Roeland Park City Hall
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- Ryan Kellerman, Council Member

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CMBR Fast called the meeting to order. CMBR Kelly appeared by phone.

PUBLIC COMMENT

Tom Madigan (5316 W. 49th St.) Mr. Madigan spoke in favor of pay-as-you-go project funding and cautioned the Governing Body on issuing bonds. He also suggested posting public signs advertising the upcoming budget forum.

I. DISCUSSION ITEMS

1.Executive Session – Legal Matters

MOTION: CMBR POPPA MOVED AND CMBR MCNEIL SECONDED THAT THE COMMITTEE RECESS INTO EXECUTIVE SESSION TO DISCUSS LEGAL MATTERS PURSUANT TO THE EXEMPTION OF OPEN MEETINGS WITH THE OPEN MEETING TO RESUME AT 6:17.

CMBR Fast recalled the meeting to order at 6:18 p.m.

2.Budget Presentation – All Funds

CMBR Fast inquired about the voting process to pass bond funding.

City Attorney Mauer said the City can issue bonding authority to a certain amount. If they need more authority, then they can ask the voters for that authority. It is all dependent upon the types of bond requests.

Ms. Jones-Lacy has spoken to Gary Anderson who said they must make sure charter ordinances allow them to issue debt service for specific purposes. The ordinance currently on the books states they can issue debt service for anything that is considered a major roadway. They will be amending the ordinance to include all roadways within Roeland Park as most bond projects are for road projects.

City Administrator Moody opened the budget presentation with a Fund Summary that outlines revenues and expenditures.

CMBR McNeil reiterated her desire to lower the mill levy noting that with the property level increases bringing in more funds to the City it would be her desire to lower it even more than the two mills she previously recommended. She further stated that since the City has built up their reserves in anticipation of Walmart leaving, it is wrong to continue with the higher mill levy.

City Administrator Moody said that the General Fund begins with the cash carryforward from the prior year. In 2016, there was a \$2.3 million cash carryforward. Based upon the auditor's work to date the preliminary ending fund balance for the General Fund for 2017 is anticipated to be \$2.696 million. Cash carryforward for '18, '19 and '20 are projected to continue to increase.

Ms. Jones-Lacy stated that Interest on Investments is a difficult one to try to project. Columbia Capital provided them their best estimate and that was then divided out amongst all the funds that have idle cash on hand. It is projected the same for years out, but will likely change. It is based on \$47,000 of revenue from interest earnings on invested dollars, but does not take into account any market gains or losses.

City Administrator Moody pointed to the Total Resources and noted that it includes the Cash Carryforward as well as revenues. They back out the Cash Carryforward so it reflects the total actual revenue for the year.

Ms. Jones-Lacy reviewed the General Overhead which is every general expense the City has and includes information technology, auditors and professional services.

Also included was the trial period of issuing more newsletters and the cost of hiring someone to design a more professional looking newsletter.

CMBR Poppa asked if they were able to see detailed information for each line item. City Administrator Moody said their current software does not allow that. Ms. Jones-Lacy has created a separate tab for those line items. She stated that they do not have in-house accounting and use Miller who will be getting a new system that may have more capabilities available. Ms. Jones-Lacy clarified that the General Fund document does not detail what is included in each heading.

CMBR McNeil asked about the increase of 5219, Meeting Expense. Ms. Jones-Lacy created a new line item to account for meeting expenses such as an RFP where they are serving lunch to an interview panel, or hosting an event for the chamber. Previously those costs were in Miscellaneous.

CMBR Rhoades also stated it would be nice to have hyperlinks on each individual item as this would be helpful to the Council. Ms. Jones-Lacy said it would require a new software. City Administrator Moody said they are able to provide the Excel spreadsheet that has that information, but it would not be hyperlinked.

CMBR McNeil asked about the increase in 5220, Streetlight Repair and Maintenance. Ms. Jones-Lacy said the savings are in the traffic signal expense. The traffic signal expense is a fee paid to KCP&L for the traffic signals.

Community Events, 5237, CMBR McNeil questioned the \$27,000 expense in 2013. Ms. Jones-Lacy believed this was part of a reimbursement, but would have to look at the details.

CMBR McNeil noted \$4,000 in the 2017 budget and Ms. Jones-Lacy said this was to meet the objective for Christmas lights at \$2,000. The other \$2,000 is for City-funded events.

Ms. Jones-Lacy did want to state that she would be unable to recall every single expense in the past three years and was not anticipating questions for every single line item. She would be happy to share that information outside of the meeting and believed they should focus the time on the actual budget, what they're doing and what is new.

CMBR Fast said in the past they have been able to go through individual line items.

Mayor Marquardt said they should be able to go through the presentation and then get into the big picture of the mill and bonding.

Ms. Jones-Lacy directed everyone to 5249, Branding Implementation. This is a new objective for 2018 and includes the \$24,000 for the branding launch.

Insurance and surety bonds is the property liability insurance, auto insurance, public official liability insurance, et cetera. 2017 includes what the deductible will be for the stolen vehicle. It is expected to be an average 11 percent increase in property liability insurance. They will be receiving the bill next week and will update the current figures.

It was also noted that there will be city elections in 2017 and 2018.

The Public Relations item includes last year's objective for business networking and is an ongoing expense. It also includes when Councilmembers attend chamber events.

Each committee receives \$1,000 in funding.

Property taxes have decreased as they are no longer paying taxes on the Family Conservancy suite.

5266, Computer Software, includes Planet CIP software and anticipated website maintenance.

Pool Operations, in 2018 there is a full year's worth of expenses budgeted. 2019 is when it is anticipated that Johnson County will end their agreement with the City.

With regard to the TIF funds, 5751, the full amount of the ad valorem taxes must be accounted for including the TIF revenues into the revenue projection. If they do not do that, then Johnson County will short the City on revenues. They are shown as an offset as an expenditure to reflect what is being diverted into the TIF funds.

The expenses for the pool increased a bit because it is an aging structure and there were items that needed to be repaired that were not accounted for.

POLICE DEPARTMENT

Police Chief Morris presented his budget to the Council. He thanked City staff for working very hard with him on the Police and Court budgets.

5206, Travel Training Expenses will be reduced by \$1,000. This item includes annual training. Motor fuels and lubricants are also expected to decrease. And increase is reflected in 5308, Uniforms and Duty Gear. One pair of pants and one shirt per officer is \$109 and for the department would be \$8,720 annually. The uniforms do wear out. The price does not include patches, stripes, rain gear, boots, winter jackets, windbreakers, et cetera. Roeland Park Police Department does supply its officers all of their gear and clothing. They do not have any Class A uniforms that are used for special occasions. He noted that the cost of ammunition has decreased some. Chief Morris said he does not have any major requests from the Governing Body in this budget.

It was noted that there is a six percent increase in salaries to employees. The six percent is in keeping with area cities, but City Administrator Moody said they will develop a merit system proposal to the Governing Body. He added that there is a cost associated with turnover and if they can make adjustments to keep people at Roeland Park, then that will save money to the City in return.

CMBR Fast requested a list of turnover by department, as well as the bond and interest mill levy by cities.

City Administrator Moody added that included in the Police Department's six percent increase is also to address the objective to have a stronger police present in the areas that see the highest crime in the City.

COURT

Police Chief Morris said there is no significant change in court expenses other than prisoner care. After an analysis over the past several years it's impossible to determine how many people would be incarcerated. The rate is \$35 a day and the department does try to recoup that. They have budgeted \$6,000 for that item.

Chief Morris advised everyone to stay safe and call 911.

NEIGHBORHOOD SERVICES

Ms. Jones-Lacy said there are not a lot of changes. Other Contractual Services (5214) in 2016 is when there was a changeover for the building services and they needed to rely on a contractual services until that position was filled. In future years it consists of mowing that is outsourced. Office Equipment includes laptops for Codes Enforcement staff.

ADMINISTRATION

Ms. Jones-Lacy said this includes three full-time employees and two part-time employees. The administrative intern is also covered under this expense. For computer software that was budgeted, that item was moved to General Overhead (101). Office Equipment (5403), is budgeted at \$1,500 to replace a laptop.

PUBLIC WORKS

Public Works Director Leon reported that most of the budget remains the same. They are budgeting \$300 for printing which would include door hangers to notify residents of upcoming street work. Travel expenses and training reflects a \$5,000 increase. In 2018, Kansas City is holding the Public Works Expo and has asked the cities for a donation to the effort. It includes tickets for the staff to attend. Maintenance and repair of building decreased quite a bit. In anticipation of the new Public Works building they have not budgeted as much as in the past.

CMBR McNeil thought that Maintenance Streets Contract (5221) at one point they had raised that to \$400,000. Public Works Director Leon said there are three different line items for streets. One is for contracted street maintenance, in-house, and then reconstruction of streets.

Ms. Jones-Lacy added two of those are in the Special Infrastructure Fund.

CMBR Rhoades asked for clarification on Grounds Maintenance (5261) such as mowing. Public Works Director Leon said mowing is Other Contracted Services (5214). Mr. Rhoades asked for to see what the numbers were to have property mowed versus mowing it in-house.

Traffic Control Signs dropped \$7,500 in anticipation of purchasing traffic counters and a budgeted amount of \$4,500 is appropriate. Computer software includes the maintenance fees for the GIS program. Ground Maintenance covers all things in parks except mowing or the string trimming. It consists of the fertilizers, mulch, landscaping and materials.

City Administrator Moody said the Parks Committee reviewed the City's parks identifying things to repair or to be maintained and they were prioritized for Mr. Leon. The parks have been inventoried and they use these budget resources to address items as they are able.

Public Works Director Leon is recommending to raise the tree maintenance line item \$10,000 for four years. His department needs to trim the trees that are impacting the street lights. The City Forester has put together an inventory and a schedule over the next four years to trim the trees. Mr. Leon said this would most likely be a contracted service.

Mr. Leon said they are budgeting for new office furniture for the new Public Works building. In the past they have taken whatever the City no longer used. The expense would include new desks, chairs, a conference table, and a break room table.

EMPLOYEE BENEFITS

Ms. Jones-Lacy said the highlighted cells are estimates that they have received from LKM, but the state does not release the percentage increases until next month and they will update them at that time. She also noted that last year the City did not have any work comp claims.

SOLID WASTE

City Administrator Moody reported that the Salaries line item reflects the Public Works employees' salary portion for the leaf program. It also includes the equipment used and the disposal of the leaves. The solid waste contract reflects the lowest proposal price they have received.

After discussion the Council reached a consensus to provide some type of documentation, resolution or otherwise, designated what the reserve funds are intended to be used for.

Ms. Jones-Lacy asked if the Council would want to keep those funds in the General Fund as they are currently split up amongst the General Fund, Special Infrastructure Funds, Special Street Fund and the Community Center Fund.

CMBR Rhoades said he would like to see it in one fund to reflect one total number. Ms. Jones-Lacy also said the funds could also be invested. The City's investments are very conservative and are not placed at a risk.

SPECIAL LAW ENFORCEMENT

These funds are based off drug forfeitures and the budget is not complete for this item.

BOND AND INTEREST FUND

This reflects the 4.978 portion of the mill levy for the ad valorem tax. It includes the RV, heavy truck, motor vehicles, and personal property taxes from residents. It also includes special assessments from the drainage districts.

SPECIAL STREET FUND - 27A

This fund includes the sidewalk objectives and the CARS project designed by the resolution recently passed by Council. Professional Services are for general consultation or assistance Public Works would need. An increase in 2019 is anticipated ahead of the 2020 Roe project.

CMBR Fast asked to see a list of the goals that the City has completed and the status of those remaining.

CMBR Rhoades suggested a discussion with regard to adding funds to Sidewalk Project (5454) in 2019 and 2020. Public Works Director Leon said they will be adding sidewalks as part of the reconstruction of streets. They will focus on poor streets that need to be reconstructed, but also streets where they can add sidewalks. Public Works Director Leon will have a presentation coming up on this.

COMMUNITY CENTER FUND - 27C

Mr. Moody said this fund currently has about a \$350,000 balance and is expected to grow through 2020. A portion of the City sales tax goes directly into this fund. Ms. Jones-Lacy said beginning in 2018 for over a period of five years they will start replacing all the T-12 lights in the Community Center. They will also be replacing condenser units.

SPECIAL INFRASTRUCTURE FUND - 27D

This fund reflects the street re-pavement option (4155). The Grants/Donations - Private is for the shade structures in 2018. In 2020, it will be for a shelter. Professional Services (5209) include street work and stormwater maintenance work. Ms. Jones-Lacy added that in 2018 there is \$20,000 for the R Park Master Plan which is an objective. City Administrator Moody said there are a lot of CIP projects paid for out of this fund and reflects \$1 million in bond proceeds coming into it in 2018.

EQUIPMENT & BUILDING RESERVE FUND

Ms. Jones-Lacy said this fund does not have any specific revenue source and monies are transferred in from General Fund and the Special Highway Fund and accounts for all equipment and vehicle purchases. In 2018, the Building Expense increases to account for the new Public Works building. Non-appropriation Expenditures (5707) accounts for savings for reserves for major aquatic center or City Hall repairs or replacement.

TIF 1A/B - BELLA ROE/WALMART

In 2020, there is an expense under 5454 for CARS projects. The plan is to use some proceeds from this fund to cover the 2020 Roe Boulevard project. Staff will be submitting a new project that would allow them to use these funds for that project. The Bond Interest increases substantially in 2017 as the debt will retire early.

TDD #1 FUND - PRICE CHOPPER

TDD #2 FUND - LOWE'S

All of the revenue from the TDD goes to pay off debt service. Both of them are currently in default, but it does not have a financial impact on the City directly.

CID #1 FUND - ROELAND PARK SHOPPING CENTER

This fund was created in 2012 and only \$86 has been spent this year for the city attorney to review documents. This fund continues to increase and will reach a maximum of \$3 million at which point the tax collection will cease. City Administrator Moody said the fund is on track to meet the \$3 million threshold in 2020.

TIF 2A/D - MCDONALD'S/CITY HALL

McDonald's is no longer a part of this TIF. This fund does service debt which is expected to retire in 2019. After redoing the project plan in 2015 funds have been used for some sewer projects. Several CARS projects are scheduled for 2018 and 2019. It also includes ADA improvements to City Hall in 2020. There is a loan from the General Fund in order to do the CARS projects in 2018-2019. In 2020, the General Fund will be repaid that amount. This TIF is set to retire in 2021.

TIF 2C FUND - VALLEY STATE BANK

This fund is only to service debt with the revenues it receives.

TIF 3C - OLD POOL FUND

This TIF will end in 2018, but will receive half of a year of revenue in 2018. In 2017, they are projecting an expense of \$649,000 to the general contractor and engineering. It will also receive a loan from the General Fund, which will be repaid next year.

II. NON-ACTION ITEMS

The discussion moved to a bond and mill levy discussion.

CMBR Poppa said he supported issuing the bond, but would like to discuss lowering the mill levy.

CMBR Thompson said that she did not believe that they could reduce the mill levy, not take out bonds and sufficiently maintain the City to a level that residents would want to live in it. She would be in favor of looking at reducing the mill levy and taking out bonds, all while maintaining the amount in the General Fund that was set aside in anticipation that Walmart might leave the City.

CMBR Kellerman said they compromised on \$2 million of bonds and issuing no more at that point. He would continue with his same answer as last year of only issuing bonds the one time. With regards to lowering the mill levy he said all they hear from residents is to lower the mill levy and he would be in favor of that.

Mayor Marquardt said his feeling is that courthouse money is new money and why not use that to its fullest extent on the next bond and take the first bond down to \$600,000 instead of \$2 million and maybe lower the mill 1.5.

CMBR Rhoades would like to see \$1.4 million put into the Walmart fund. He would like to see the numbers of what the budget would look like in 2018 and what percentage will be left after expenses. He also would like for them to attempt to not do a bond issuance and lower the mill levy two mills.

CMBR Janssen said he would support looking at lowering the mill levy. He believes the City has funded the account and it's time to look at lowering it. He would also like a presentation from a local municipality that does a pay-as-you-go versus bonding just to hear what their challenges might be and what they feel their advantages are.

CMBR McNeil said she is in favoring of lowering the mill levy as much as possible without pulling away from what needs to be done for the City. The most she could see doing with bonds is borrowing less than the \$2 million if possible and from that point on do pay-as-you-go. She does not want to see the City saddled with \$2 million of debt every three years.

CMBR Fast said she is not for taking out bonds. She felt the situation is too tenuous with Walmart and Roe. She would like to see a two mill reduction in the mill levy.

CMBR Poppa, CMBR Thompson and Mayor Marquardt were in support of the bond issuance with the remaining Governing Body not in support of bonds.

CMBR Rhoades said there are a lot of unknown factors such as what they will be doing with the current Public Works property. He felt that if the land is sold, then it could be put towards the construction of a new Public Works building. He did not want to take out a bond and pay the issuance fee when the money is sitting in the General Fund. He asked if they could borrow from the General Fund and pay themselves back versus issuing a bond. City Administrator Moody responded that there are two types of reserves. The 25 percent reserve is a cash flow fluctuation. The other is the special reserve identified in the event of a loss of a major retailer. It then becomes a question with how comfortable the Governing Body is with using the reserve as a loan.

CMBR Rhoades asked what the projections would look like for 2017. Ms. Jones-Lacy said the actual end funding balance for 2016 is \$2.7 million. Currently it is \$2.696 million. In 2018, it increases to \$2.71 million with an estimate for 2019 at \$2.9 million. This balance would fluctuate based on if there are changes in expenditures.

City Administrator Moody added if the mill levy were lowered two mills it would more than consume the projected increase in the General Fund balance that is currently reflected. The money helps to get some of the capital projects completed to prevent having to borrow more.

CMBR Fast said they would like to see the scenario if they were to lower the mill and what it looks like not take out the bonds.

CMBR Rhoades also wants to see a scenario of taking out less of a bond.

City Administrator Moody questioned the borrowing of less than a million dollars in bonds as it raises issuance expenses.

CMBR Fast said she believed looking at the issue in 2019 or 2020 when they are looking at building a new Public Works site. She has heard from constituents that they feel like the City should have enough in reserves from the anticipation of Walmart leaving. She said it's difficult to communicate to the public that Roeland Park has one of the highest mill levies and then asking the citizens to take out more debt.

CMBR Rhoades said one option is to put the issue out to the public and let them vote on it.

III. ADJOURNMENT

CMBR Fast adjourned the meeting.

(Roeland Park Governing Body Workshop Adjourned at 9:45 p.m.)

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Committee **7/10/2017**
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Committee/Department:
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CMBR Fast called the meeting to order. CMBRS Poppa and Thompson were absent.

I. APPROVAL OF MINUTES

1. April 3, 2017

2. April 10, 2017

The minutes were approved as presented.

II. DISCUSSION ITEMS

1. 2016 Audit Presentation by Auditors

Ms. Jones-Lacy said the results of the audit have been given to the Governing Body. She introduced Kristen Hughes, an auditor from RSM.

Ms. Hughes directed the Governing Body to look at the beginning of the report which is the required communication and it defines their responsibilities over the financial statements and standards the auditor is following.

When GASB (Governmental Accounting Standards Board) is implemented it adds some additional disclosures about how investments are fair valued and the City has implemented all the required disclosures as a part of that implementation.

Page 2 - There were no uncorrected misstatements.

Page 3 - Significant accounting estimates were reviewed such as balances or transactions in the financials where management has come up with a process for their estimates. They ensure management is following the process that it has developed, as well as whether they are consistent with what they would expect to see in the industry.

There was one significant deficiency reported as an audit adjustment. Management was tracking funds related to some ongoing construction as payments. In full accrual or governmental activities those are capitalized as construction in progress and that entry had not been made. Management had the cost tracked, but it was not fully accounted for. An adjustment has been made to capitalize that construction in progress.

Included in the report is a letter that management has signed that attests the financials are complete and accurate to the best of their knowledge as well the information they were provided during the audit.

A few items to note in the Comprehensive Financial Report (CAFR) is an unmodified audit opinion stating that financials are presented in accordance with GAAP (Generally Accepted Accounting Principles) which is the highest opinion they can give.

A couple highlights of the CAFR are the Transmittal Letter required to be submitted by management. The City receives a GFOA (Government Finance Officers Association) certificate which is a positive. Bondholders look at that for ratings. It was mentioned that management was awarded the certificate last year. The transmittal letter is a good analysis of what is transpiring in the City. Management's Discussion and Analysis goes through and compares 2016 results to 2015 and highlights any significant differences in funds. There are no significant changes when comparing this year's report to last year's.

After the footnotes is required supplementary information. There is information on the City's net pension liability into the KPERS plan. There is a required ten-year history for areas such as debt and revenue. This is also a good place to look for trend analysis on the City's revenues and debt.

CMBR Fast felt the bottom of page 6 gave a good overview and asked for a description of that page, noting that the City's total revenue increased \$576,000. She added that expenses decreased \$330,000. She asked for a further explanation of beginning net and ending net position. Ms. Hughes said these numbers are all of the City's funds combined. Net position is the GASB term for equity and page 6 is actually an income statement for the City. The City's net position (equity) did increase from \$14 million to \$16 million during 2016.

Ms. Hughes directed everyone to page 48 of the report. There are several budget to actual schedules that the City is required to report in the RSI (required supplementary information). It is required to show the General Fund and any major special revenue funds. This reflects the actual results compared to what the City budgeted for in the current year.

On pages 11 and 12 are the City's financials as a whole, which shows all governmental funds combined. It further breaks out current assets, long-term assets. Of the \$16.6 million in equity, \$15 million of that is invested in capital assets.

CMBR McNeil asked about where the figure for art assets was derived from. Ms. Jones-Lacy said staff keeps track of all the City's assets that depreciate as well as those that do not depreciate. Art work does not depreciate and was based upon original value when it was installed or donated or put into place.

CMBR Rhoades said the report states a monetary goal of the City is to issue \$2 million in general obligation bonds every three years and did not feel that reflects a goal of the Governing Body last year. Ms. Jones-Lacy said that should have been stricken as that would probably not be occurring.

CMBR Kellerman felt that it should be removed or maybe add a letter to the report amending the bond as a stated goal. Ms. Jones-Lacy said this is a finalized document and it is not the place to put an amended letter removing the goal. City Administrator Moody said that the Governing Body has not historically adopted the audit on an annual basis and did not see it as a problem to remove the language from the document.

CMBR Kellerman said he would like to see it moved to New Business at the Council meeting to formalize removal of the line.

CMBR Kelly said since the Governing Body does not adopt the budget she sees no reason to take formal action on it and they cannot bind future councils to any decisions the current Governing Body makes.

There was majority consensus to place this on the Council agenda under New Business.

Ms. Hughes continued her review with Major Funds. The City has approximately 20 governmental funds. Major funds are usually classified as those that have ten percent of the City's activity which could include the City's assets, revenues or expenditures. Pages 14 and 15 reflect the balance sheet of the City's major governmental funds.

Pages 17 and 18 show the income statement for those major funds.

Page 31, Footnote 4 details information on the City's outstanding bonds at year's end.

Page 35, Footnote 6 is detailed information about the City's participation in the KPERS pension plan and risk required disclosures.

CMBR McNeil asked for what the City's final debt number owed on bonds and debt service. Ms. Hughes said on the top of page 31 is the long-term debt roll-forward. It begins with the outstanding debt beginning of year, any new debt incurred, payments down on the debt and the ending balance. This is further broken down by category.

CMBR Fast inquired about how long the City had to carry the TDD debt. Ms. Jones-Lacy said one TDD was issued in 2005, two were issued in 2006 and they were 20-year issues set to expire in 2025.

III. ADJOURNMENT

CMBR Fast adjourned the meeting.

(Roeland Park Governing Body Workshop Adjourned at 6:54 p.m.)

Item Number: DISCUSSION ITEMS- II.-1.
Committee 7/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 6/26/2017
Submitted By: Chief Morris
Committee/Department: Safety
Title: **Animal Control Service Options Update (est.time 15 min.)**
Item Type: Discussion

Recommendation:

To continue the discussion and alternative options of animal control services for the City of Roeland Park. Staff recommends no significant changes for 2018 other than enhancement of current NEAAC procedures. Future possible options will continue to be explored.

Details:

A meeting of the NEAAC board was on June 20th with several members present. A financial report and review of NEAAC was presented along with an agreement to further explore what measures can be taken too improve services. Board members from each community were requested to respond to Roeland Park to discuss or ask questions from the NEAAC coordinator. Members of NEJCAC were also invited and encouraged to attend the 7/10 Roeland Park Council Workshop.

At the NEJC Animal Control meeting the members of that Board indicated an interest in investigating alternative service delivery options for their members which may include a combination of contracted animal pick up services along with staff (contracted services would cover the times when staff are not on duty such as evenings and weekends). They currently contract for the sheltering and care of animals. They will be discussing this in the next couple months. This could provide for a lower cost of service. Currently the agency is operating at a \$25,000 annual deficit (see attached 2017 budget), using reserves that have accumulated to cover the shortfall. This will need to be remedied through cost reductions or membership contribution increases.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

Chief Morris and I support holding off on implementing any change in Roeland Parks approach to animal control until 2019, this will provide sufficient time for NEJCAC to decide upon any changes in service delivery they are now considering and also provide sufficient time for the participating communities to make budget adjustments. This also provides Roeland Park more time to complete any RFP procedures and contracting for services related to the approach we have contemplated and it affords us the opportunity to see what changes NEJCAC may settle on.

ATTACHMENTS:

Description	Type
❑ Financial report & Impounds	Cover Memo
❑ Update and Summary of Information Gathered by Roeland Park	Cover Memo
❑ Animal Control Procedures Manual Based on Contracting for Services	Cover Memo
❑ Westwood letter	Cover Memo

	2017 Budget	% Total Revenue from Cities	2017 YTD Actual	2017 Est	2018 Budget	% Total Revenue from Cities
Revenues						
Carryover					\$ 92,425	
Fairway	\$ 32,435	17.6%	\$ 32,435	\$ 32,435	\$ 32,435	25%
Mission	\$ 77,541	42.1%	\$ 77,541	\$ 77,541	\$ 77,541	60%
Mission Woods	\$ 1,487	0.8%	\$ 1,487	\$ 1,487	\$ 1,487	1%
Roeland Park	\$ 55,777	30.3%	\$ 55,777	\$ 55,777	\$ -	
Westwood	\$ 14,044	7.6%	\$ 14,044	\$ 14,044	\$ 14,044	11%
Westwood Hills	\$ 2,974	1.6%	\$ 2,974	\$ 2,974	\$ 2,974	2%
Subtotal City Contributions	\$ 184,258	100.0%	\$ 184,258	\$ 184,258	\$ 128,481	100%
Misc Revenue	\$ -		\$ 68	\$ 100	\$ -	
Subtotal Misc Revenue	\$ -		\$ 68	\$ 100	\$ -	
Total Revenues	\$ 184,258		\$ 184,326	\$ 184,358	\$ 220,906	

Expenses

						% Change 2017-2018
Personnel						
Payroll	\$ 98,400		\$ 32,429	\$ 98,400	\$ 101,536	3%
Payroll Service Charges	\$ 1,800		\$ 896	\$ 1,800	\$ 1,800	0%
Payroll Taxes	\$ 30,000		\$ 13,593	\$ 30,000	\$ 32,000	7%
Health/Dental/Life/Disability	\$ 35,640		\$ 34,854	\$ 70,494	\$ 37,000	4%
KPERS	\$ 9,000		\$ 5,793	\$ 9,000	\$ 10,000	11%
Money Purchase Plan (Principal)	\$ 2,220		\$ -	\$ 2,220	\$ 2,400	8%
Worker's Compensation Insurance	\$ 1,440		\$ -	\$ 1,440	\$ 1,500	4%
Sub-total Personnel Expenses	\$ 178,500		\$ 87,565	\$ 213,354	\$ 186,236	4%
Contractuals						
Administrative Fees	\$ 9,600		\$ 9,198	\$ 18,798	\$ 9,735	1%
General Liability Insurance	\$ 1,000		\$ 981	\$ 981	\$ 1,000	0%
Legal & Professional Services	\$ 750		\$ 990	\$ 1,200	\$ 1,200	60%
Vehicle Insurance	\$ 1,672		\$ 1,672	\$ 1,672	\$ 1,672	0%
Taxes & Licenses	\$ 400		\$ -	\$ 400	\$ 400	0%
Training/Education	\$ 600		\$ -	\$ 600	\$ 600	0%
Meals & Entertainment	\$ 300		\$ 19	\$ 300	\$ 300	0%
Animal Sheltering Services	\$ 8,460		\$ 1,025	\$ 7,500	\$ 8,460	0%
Cellular Phone Service	\$ 1,440		\$ 589	\$ 1,440	\$ 1,440	0%
Dead Animal Incineration	\$ 600		\$ 44	\$ 600	\$ 600	0%
Sub-total Contractual Expenses	\$ 24,822		\$ 14,517	\$ 33,491	\$ 25,407	2%
Commodities						
Equipment	\$ 600		\$ 61	\$ 600	\$ 600	0%
Gasoline	\$ 3,360		\$ 1,622	\$ 3,360	\$ 3,360	0%
Office Supplies	\$ 180		\$ -	\$ 180	\$ 180	0%
Vehicle Maintenance & Repair	\$ 1,560		\$ 1,074	\$ 1,560	\$ 1,560	0%
Sub-total Commodities Expenses	\$ 5,700		\$ 2,757	\$ 5,700	\$ 5,700	0%
Total Expenses	\$ 209,022		\$ 104,840	\$ 252,544	\$ 217,343	4%
Revenues/Expenses	\$ (24,764)			\$ (68,186)	\$ 3,563	
					\$ (15,191)	Accrued leave liability
					\$ (11,628)	

Current Assets		
Money Market	\$	192,251
Checking Account	\$	47,877
Cash Balance	\$	240,129
2017 Estimated	\$	252,544
2017 YTD	\$	(104,840)
Expenses remaining to 12/31/2017	\$	147,704
Cash Balance	\$	240,129
Expenses Remaining	\$	(147,704)
Fund Balance at 12/31/2017	\$	92,425
Carryover available for 2018	\$	92,425

Accrued leave liabilities:	\$	15,191
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Without Roeland Park in 2018

Annual revenues	\$	128,481
Annual expenses	\$	(217,343)
Funding gap	\$	(88,862)

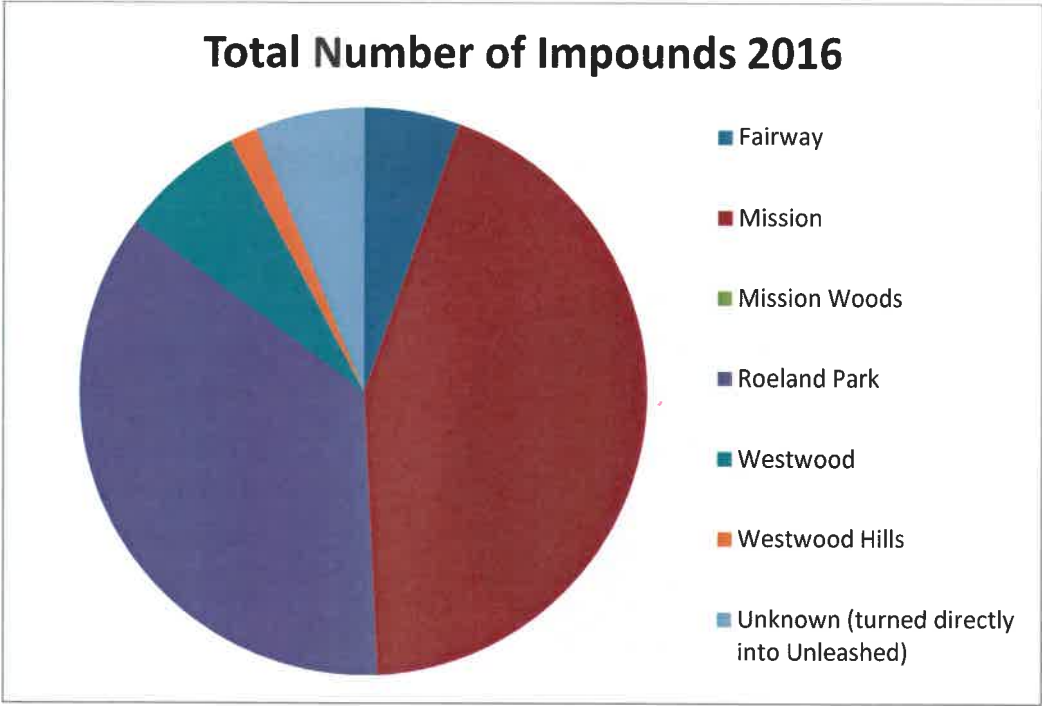
With Roeland Park in 2018

Annual revenues	\$	184,258
Annual expenses	\$	(217,343)
Funding gap	\$	(33,085)

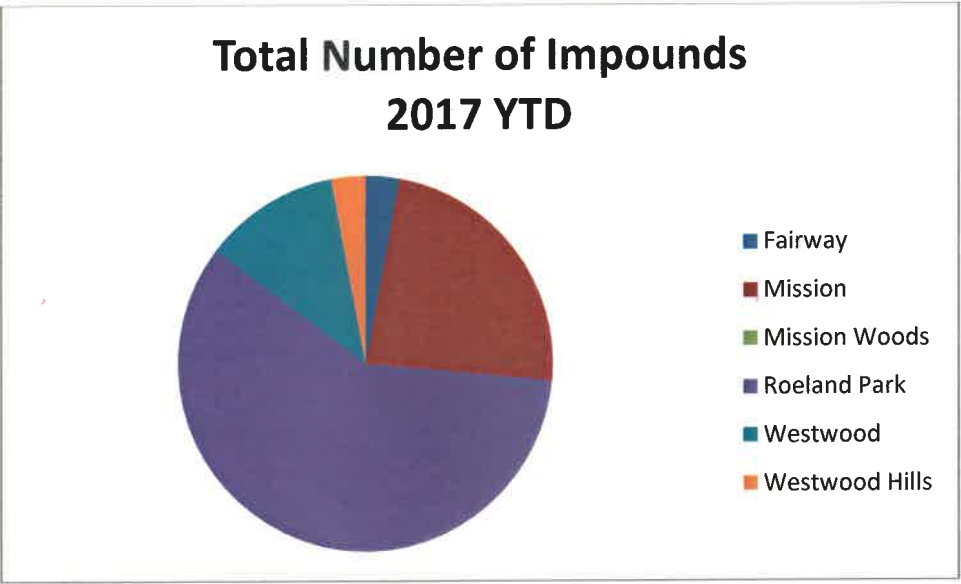
Contributions to balance budget in future years: Expense target of \$220,000

		% Share of Expense Target	2018 Contribution	Difference	Increase over current
Fairway	25%	\$ 55,000	\$ 32,435	\$ 22,565	69.6%
Mission	60%	\$ 132,000	\$ 77,541	\$ 54,459	70.2%
Mission Woods	1%	\$ 2,200	\$ 1,487	\$ 713	48.0%
Roeland Park	0%	\$ -	\$ -	\$ -	
Westwood	11%	\$ 24,200	\$ 14,044	\$ 10,156	72.3%
Westwood Hills	2%	\$ 4,400	\$ 2,974	\$ 1,426	48.0%
				\$ 89,319	

City	Total Impounds	Returned to Owners (Owner Pays)	Number Adopted Out (NEACC Pays)	Amount Billed to NEACC
Fairway	7	5	2	\$200
Mission	56	23	33	\$2,845
Mission Woods	0	0	0	\$0
Roeland Park	46	21	25	\$2,420
Westwood	9	5	4	\$325
Westwood Hills	2	1	1	\$75
Unknown	8	3	5	\$375
Totals	128	58	70	\$6,240



City	Total Impounds	Returned to Owners (Owner Pays)	Number Adopted Out (NEACC Pays)	Amount Billed to NEACC
Fairway	1	1	0	\$0
Mission	8	6	2	\$200
Mission Woods	0	0	0	\$0
Roeland Park	20	10	10	\$800
Westwood	4	3	1	\$50
Westwood Hills	1	1	0	\$0
Totals	34	21	13	\$1,050



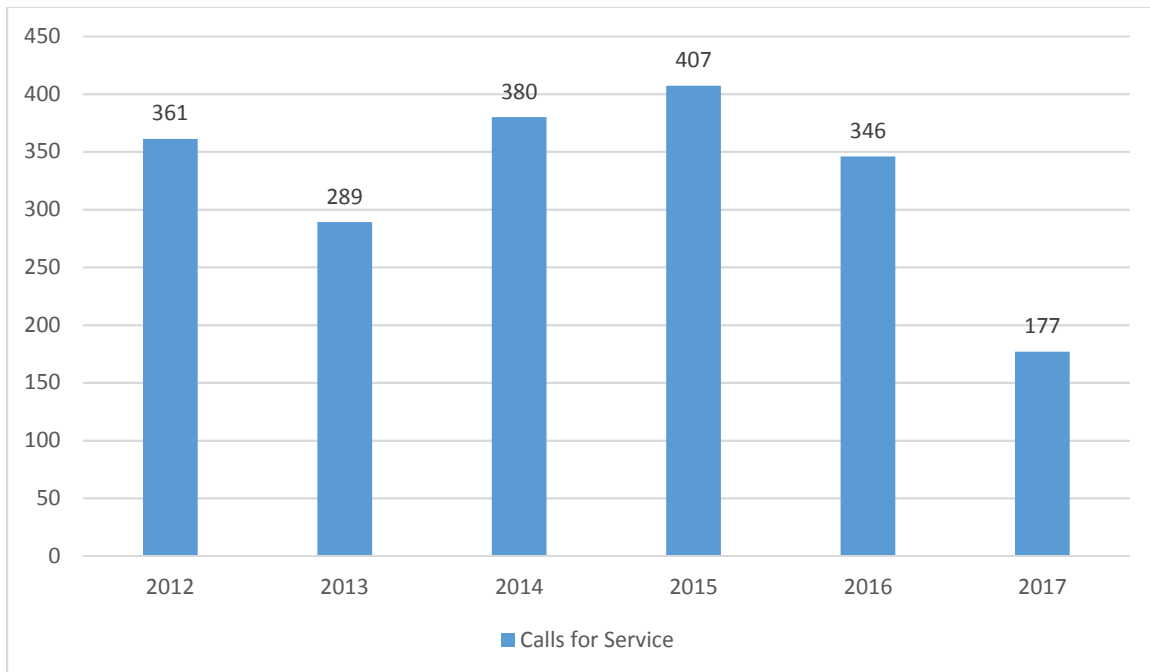
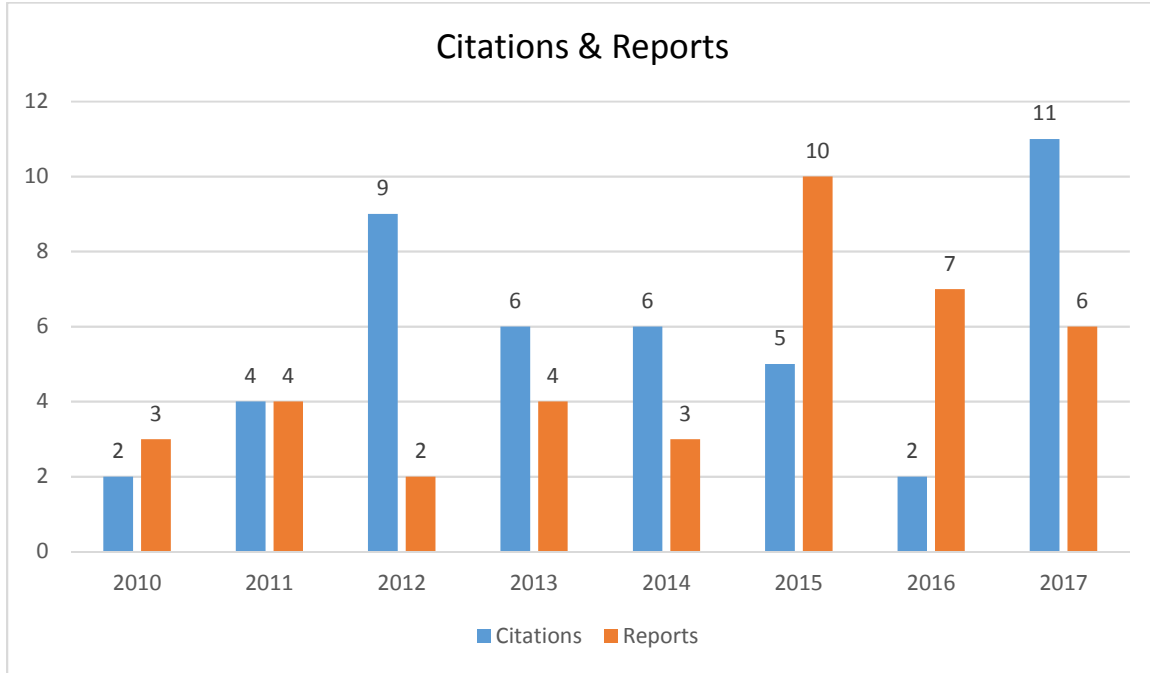
Roeland Park Police Department / Animal Control Information

RECAP:

The City of Roeland Park is contracted with NEAAC (Northeast Animal Control Commission) that provides animal control services such as dead animal pick-up and impounds of stray or loose canines. The communities contracted with the NEAAC are Roeland Park, Mission, Fairway, Mission Woods, Westwood Hills, & Westwood. The current budget for animal control services for Roeland Park is approximately \$57,680. In recent months a discussion and research of possible alternative options to NEAAC include the use of a private contractor, community service officer, other city animal control unit, and in-house resources. The current location for animal impounds are at "Unleashed" pet rescue in Mission. A second location "Great Plains" is located in Merriam. Contact has been made with both of those locations to see if they could still provide a service to Roeland Park if we choose to leave the NEAAC program. Both have indicated that is an option if approved by the city and we obtain a contract. Some revisions are still being completed and no definite primary choice of location has been decided. Two choices of a private contractor for dead animal removal and impounds have been contacted, interviewed, and initial cost analysis completed. The cost estimate before any animal impound is b/t \$36,000 - \$39,000 per year. Contact has been made with two neighboring communities that have full time animal control and we asked if they would be interested in contracting services with other agencies and we have been told no. The next NEAAC meeting is on June 20th for further discussion. Attached below you will find related information that applies to Roeland Park.

Roeland Park Police Department / Animal Control Information

NEACC Activity for Roeland Park (to date)



Dispatched calls for service as listed through CAD system to date.

Animal control calls for service in Roeland Park for 2016 – 346

NEACC response – 290

RPPD response – 56

Impounds 2016 – 22 canines / 11 felines

Animal control calls for service 1st quarter 2017 – 71

NEACC response – 57

RPPD response – 14

Animal control impounds 2017 1st quarter – 4 canines / 1 feline

Roeland Park average of animal calls per year – 356 (less than 1 per day). This does not include general patrol by NEACC.

“Unleashed” information: As long as we keep the current procedures in place that are followed by NEAAC impounds, a private contractor or other provider would be fine.

\$50 admin fee + \$15/day for stray hold / 5 day max.

\$50 flat fee for feral cats (no other fee are charged).

Up to \$500 for injured pets that need to go to the vet immediately upon intake.

\$300 per heartworm positive dogs.

“Great Plains” Information: (From current contract)

Fees: **UNDER REVISION FOR 2018**

A one-time administrative fee of \$65.00 per dog, puppy, cat, kitten or other small animal impounded, which includes the first day of board.

Each day following the first day of impoundment, boarding will be billed at \$30.00 per day, or fraction of a day, for each dog, cat or other small animal impounded.

\$25.00 for each bite certificate.

\$50.00 per euthanasia fee, which includes disposal.

\$30.00 disposal fee for each animal delivered deceased.

\$100.00 for each non-place-able animal delivered to Great Plains. For purposes of this section, “non-place-able” shall mean an animal designated as such by the City, which due to its aggressive disposition or specific legislation cannot be adopted by a citizen of the City, including feral cats.

A fee of \$75 for the first offence and \$100 for a second and so on, will be charged to the monthly bill if the dropping off of an animal after hours (7pm-7am) results in an Alarm Event and the dispatch of Merriam PD to clear the premises.

Other:

- 1- A conservative estimate for impounds if not passed on to an owner is approximately \$3,500 per year based on an average of 20 canines and 10 felines. Obvious other circumstances may apply.
- 2- Calls for animal control complaints for RPPD would increase however a response now is often required. Enforcement action by RPPD would be enhanced by the elimination of a hard copy citation used by NEACC and replaced by our faster more efficient DIGI-TICKET units that automatically downloads into our court system.
- 3- The average number of reports taken by NEACC has been 4.7 per year since 2010. A report by RPPD officers for most animal related situations would be less than one hour.
- 4- Based on an estimate of calls for service, citations issued, reports taken, and general patrol provided by NEACC, the number of man hours associated to actual animal related concerns in Roeland Park would be 365 (1 hour per day but not general patrol by RPPD and Neighborhood Services). This does not include private contracted patrol.
- 5- Contracted service would provide impound transfers and emergency response 24/7 compared to NEACC current schedule and call out procedures. Dead animal removal and limited street patrol also would be performed by a contracted service 7 days each week. If the NEACC vehicle is out of service, an officer is sick, or b/t Saturday night through Monday mornings, there is no NEACC officer available thus limits our resources to the community and creates poor citizen satisfaction of service.
- 6- A conservative estimate of \$40,000 for a private contractor and \$4,000 for impound fees (total \$44,000) would create about a 24% savings (\$14,000) from the budget of approximately \$58,000 we currently use for NEACC.



YOU HAVE THE VISION / LOOK AT OUR FUTURE

ANIMAL CONTROL

Table of Contents:

Section 1- Animal Control Authority

Section 2- Duty Assignment and Responsibilities

Section 3- Calls for Service

Section 4- Impounds and Disposal

Section 5- Domestic Animals

Section 6- Wildlife

Section 7 – Animal Bites / Injured Animals

Section 8 – Neighborhood Services

SECTION 1- Animal Control Authority

The City of Roeland Park Animal Control Authority (A.C.A. / a contracted provider) will be assigned and directed under the supervision of the Roeland Park Police Department Support Services Division. The A.C.A. will work in partnership with the Police Department and Neighborhood Services to ensure the operational integrity for the community and citizens of Roeland Park. The A.C.A. will respond to calls for service initiated by the police department and assigned tasks requested under the authority of the division. The A.C.A. has no enforcement responsibilities and will refer all required actions to the Police Department.

SECTION 2- Duty Assignment and Responsibilities

All requests for A.C.A. services must be approved prior to any response or action being taken **EXCEPT** for standard dead animal pick-up during regular patrol of the city. The A.C.A. will provide assistance with domestic animal impounds, dead animal removal and destruction, injured animal rescue, inspections, and any other animal related assignment under the direction of the Chief of Police or designated authority.

SECTION 3 – Calls for Service

The A.C.A. will be available for call-out 24/7 as required to ensure the integrity of providing animal control services to the City of Roeland Park and will be documented in the police department shift log. General patrol of the city for dead animals will not be considered a call for service. The A.C.A. will provide a weekly report of all city patrols, calls for services, and requested enforcement. A quarterly A.C.A. report will be completed by the Chief of Police.

SECTION 4- Impounds and Disposal

The A.C.A. will have the responsibility to transport all impounded animals at the direction and authority of the Police Department to an animal holding impound facility. All dead animals picked up on public property will be maintained in the custody of the A.C.A. and destroyed by set regulated standards under all legal requirements. Any deceased animal on private property will be the owner's responsibility for removal unless otherwise directed by the Chief of Police or Neighborhood Services.

SECTION 5- Domestic Animals

Domestic animals under the A.C.A. shall normally include dogs, and cats unless otherwise noted.

SECTION 6- Wildlife

Wildlife will be considered all animals not considered as domesticated unless otherwise noted.

SECTION 7- Animal Bites / Injured Animals

All animal bites will be investigated by the police department and will require a documented report to ensure the integrity of the division. Animals may be restricted to a confined location if a quarantine is necessary. Injured animals will be handled on an individual basis to determine the proper action to be taken and will require a documented report.

SECTION 8 – Neighborhood Services

The Neighborhood Services Officer will be designated as a secondary animal control unit authorized to provide home inspections and enforcement action for animal ordinance violations as directed by the Chief of Police or designated authority to ensure proper compliance of the Roeland Park City Code.



WESTWOOD POLICE DEPARTMENT

4700 RAINBOW BLVD • WESTWOOD KANSAS 66205

Gregory J. O'Halloran
Chief of Police

Keith Moody
City Administrator
4600 W. 51st Street
Roeland Park, KS 66205

July 7, 2017

Dear Mr. Moody:

Northeast Animal Control Commission "NEACC" has been serving Northeast Johnson County for well over two decades. It was one of the first comprehensive collaborative efforts put forward in the northeast to share costs while addressing common service needs for all of our citizens. At the June 20th meeting of the NEACC, Chief Morris outlined some of his research into alternative means of covering animal control services for Roeland Park. His work is certainly well researched to this point and several good discussion points were brought forward. Some of your citizens' and council's concerns were outlined. However, you asked that we as a group bring forward any concern we had relative to the possible dissolving of NEACC. Below are some of the concerns as seen by Westwood, Westwood Hills and Mission Woods (the "Cities").

It took a great deal of time and effort to originally create NEACC. In the years of operation assets and resources have been acquired and relationships formed. For all that has gone into this collaborative effort, the possible dissolution of NEACC seems to be happening far more rapidly than the original formation. While none of us individually were involved in the original formation of NEACC, the Cities believe we owe it to the spirit of cooperation that brought the member communities together to ensure that the members either get all of the possible efficiencies out of the current or an operationally modified NEACC or that we dissolve it in a well-planned and agreed-upon collaborative process. The Cities believe that singular reliance on privately owned businesses poses risks. Should one or both of those businesses go under for any reason there could be dramatic price swings or no service at all. Roeland Park's proposal would duplicate in part NEACC's current agreement and require individual contracts for the housing of animals and veterinarian care proliferating the number of contracts to be administered by Roeland Park staff and potentially all member cities.

We are concerned that the current cost analysis is based mostly on the "hard dollar" impacts and potentially misses the "softer dollar" true impacts such as taking officers off regular patrol duties to handle both short and lengthy animal investigations. There looms the unintended consequence of impacting morale of the police officers as they generally don't feel that animal calls are an effective and efficient use of their time. Lastly, if sole reliance on private contracting does not work out, then re-instituting NEACC would be far more difficult and costly at a later date.

For all these reasons, the Cities would highly encourage Roeland Park to stay in the NEACC for the 2018 budget year and work alongside the member cities to make sure that we find all the possible operational efficiencies and then make a final decision regarding its membership in NEACC.

No matter what Roeland Park decides, we appreciate the opportunity to give feedback and appreciate our good working relationship.

Regards,

A handwritten signature in cursive script, appearing to read "G. J. O'Halloran".

Greg O'Halloran

Item Number: DISCUSSION ITEMS- II.-2.
Committee Meeting 7/10/2017
Date:



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: Discussion

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 decision pending on the year round operation of the pool could afford around a 3 mill reduction (if the pool were to operate 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?

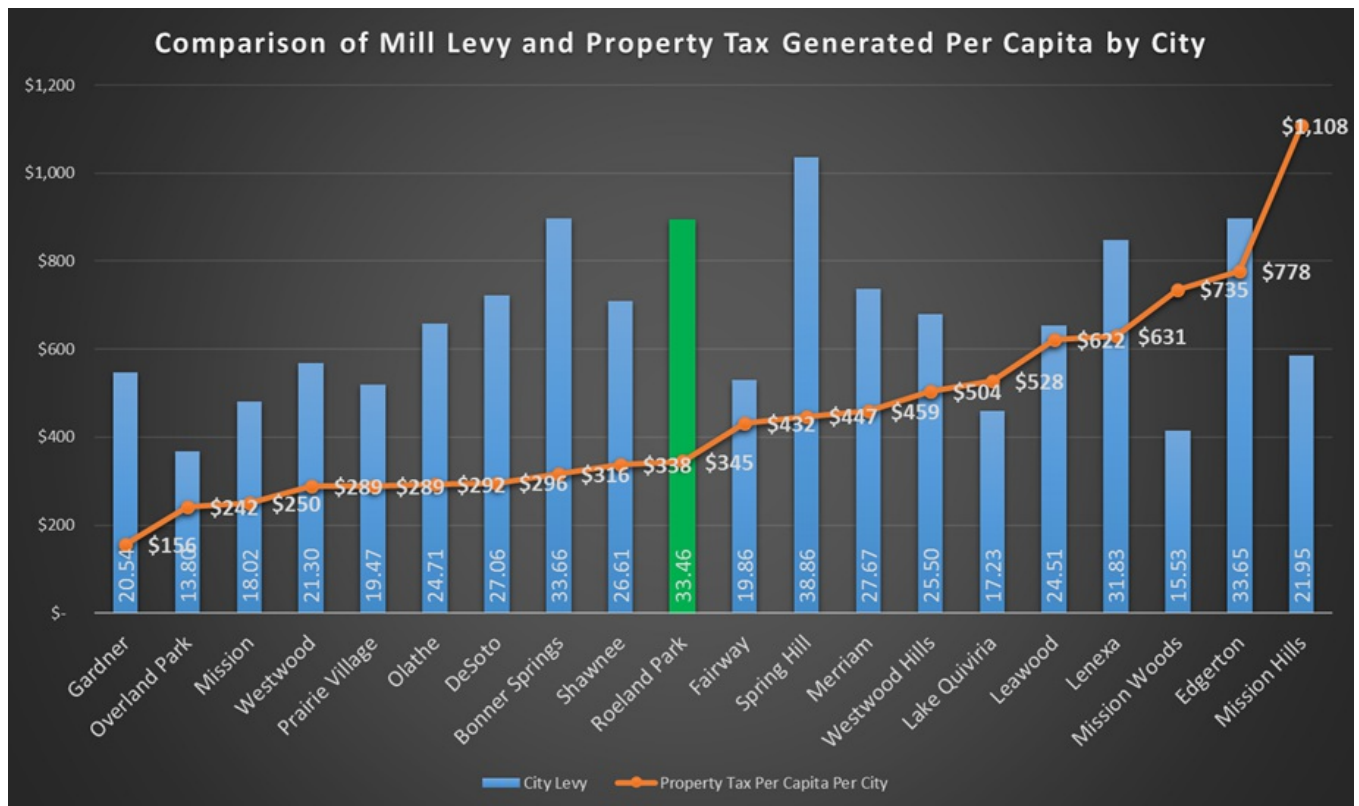
Additional Information

Changes since the last budget presentation:

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- Redlined	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	<u>8,486,431.89</u>	<u>9,301,666.30</u>	<u>9,841,750.55</u>	<u>11,988,235.00</u>	<u>1,708,767.68</u>	<u>9,114,369.97</u>	<u>15,355,093.81</u>	<u>9,932,288.47</u>	<u>16,180,638.27</u>
Change in Net Assets	<u>\$ 6,426,635.98</u>	<u>\$ 7,194,087.86</u>	<u>\$ 7,858,646.39</u>	<u>\$ 5,282,309.58</u>	<u>\$ 2,557,798.04</u>	<u>\$ 8,614,606.49</u>	<u>\$ 4,407,212.49</u>	<u>\$ 5,920,087.20</u>	<u>\$ 6,974,703.09</u>



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		2014	2015	2016	2017 Budget	2017 YTD ACTUAL	2017 Projected	2018 Budget	2019 Budget	2020 Budget
Revenues										
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-delinquent	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	<u>1,487,232.70</u>	<u>1,480,906.31</u>	<u>1,562,716.96</u>	<u>2,017,201.00</u>	<u>918,643.74</u>	<u>1,650,603.00</u>	<u>2,148,623.21</u>	<u>2,180,748.31</u>	<u>2,213,355.28</u>
	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	<u>517,296.85</u>	<u>485,822.57</u>	<u>487,924.05</u>	<u>491,186.00</u>	<u>159,543.72</u>	<u>498,335.00</u>	<u>501,516.75</u>	<u>504,838.46</u>	<u>508,818.06</u>
	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	<u>3,008.42</u>	<u>3,402.72</u>	<u>3,723.22</u>	<u>3,403.00</u>	<u>-</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
	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	<u>1,665,960.74</u>	<u>1,689,699.58</u>	<u>1,720,804.23</u>	<u>1,705,840.00</u>	<u>564,335.95</u>	<u>1,731,200.00</u>	<u>1,750,985.00</u>	<u>1,772,783.10</u>	<u>1,794,912.65</u>



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

	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

I-GF

		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	<u>626,918.16</u>	<u>677,178.38</u>	<u>706,887.35</u>	<u>668,492.00</u>	<u>369,421.54</u>	<u>693,058.96</u>	<u>766,639.56</u>	<u>772,140.57</u>	<u>754,241.60</u>
	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	<u>203.90</u>	<u>208.91</u>	<u>5,106.73</u>	<u>33,385.00</u>	<u>8,576.80</u>	<u>24,910.00</u>	<u>24,910.00</u>	<u>24,910.00</u>	<u>24,910.00</u>
	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	<u>210,465.00</u>	<u>-</u>	<u>125,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>126,500.00</u>	<u>-</u>	<u>229,000.00</u>
	Total	<u>6,351,377.95</u>	<u>6,832,610.96</u>	<u>7,440,390.42</u>	<u>8,121,867.00</u>	<u>2,203,106.13</u>	<u>7,852,259.96</u>	<u>8,453,681.51</u>	<u>8,426,216.87</u>	<u>8,712,551.05</u>
(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

	General Overhead									
A	Salaries & Benefits									
5101..5102	Salaries - Regular	(2,132.00)	-	-	-	-	-	-	-	-
A	Salaries & Benefits Total	<u>(2,132.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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

I-GF

		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

I-GF

		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	<u>1,258,773.85</u>	<u>1,314,130.06</u>	<u>1,302,690.98</u>	<u>1,697,747.00</u>	<u>228,531.76</u>	<u>1,709,756.85</u>	<u>1,873,678.89</u>	<u>1,654,354.58</u>	<u>1,874,830.31</u>
	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	<u>9,322.70</u>	<u>6,102.84</u>	<u>10,503.51</u>	<u>19,200.00</u>	<u>5,733.21</u>	<u>19,200.00</u>	<u>23,318.00</u>	<u>24,017.54</u>	<u>24,738.07</u>
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

I-GF

		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

I-GF

		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	<u>110,347.81</u>	<u>110,956.84</u>	<u>103,456.16</u>	<u>133,130.00</u>	<u>30,255.35</u>	<u>117,155.00</u>	<u>119,112.00</u>	<u>121,948.28</u>	<u>124,898.01</u>
	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

I-GF

		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		<u>104,859.89</u>	<u>111,761.61</u>	<u>116,128.16</u>	<u>124,131.00</u>	<u>35,443.92</u>	<u>125,291.00</u>	<u>130,577.00</u>	<u>137,060.88</u>	<u>140,928.12</u>
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

I-GF

		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

I-GF

		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	<u>256,235.17</u>	<u>38,098.59</u>	<u>238,445.07</u>	<u>383,689.00</u>	<u>27,417.51</u>	<u>369,961.54</u>	<u>405,720.00</u>	<u>381,620.00</u>	<u>382,620.00</u>
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	<u>33,348.29</u>	<u>28,508.66</u>	<u>19,293.79</u>	<u>42,020.00</u>	<u>7,905.98</u>	<u>21,950.00</u>	<u>22,750.00</u>	<u>23,275.00</u>	<u>23,826.25</u>
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	<u>23,701.25</u>	<u>13,169.99</u>	<u>1,896.38</u>	<u>4,500.00</u>	<u>134.89</u>	<u>4,500.00</u>	<u>9,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
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	<u>54,999.96</u>	<u>67,415.00</u>	<u>112,500.00</u>	<u>12,500.00</u>	<u>-</u>	<u>12,500.00</u>	<u>123,500.00</u>	<u>216,000.00</u>	<u>43,000.00</u>
Total Public Works		<u>618,871.89</u>	<u>418,145.66</u>	<u>633,340.48</u>	<u>725,065.00</u>	<u>144,757.66</u>	<u>691,267.54</u>	<u>827,925.58</u>	<u>902,418.69</u>	<u>741,958.08</u>



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

		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	<u>671,558.19</u>	<u>764,419.81</u>	<u>721,249.92</u>	<u>787,254.00</u>	<u>238,473.16</u>	<u>769,482.00</u>	<u>808,700.00</u>	<u>848,372.00</u>	<u>888,430.88</u>
	Total Employee Benefits	<u>671,558.19</u>	<u>764,419.81</u>	<u>721,249.92</u>	<u>787,254.00</u>	<u>238,473.16</u>	<u>769,482.00</u>	<u>808,700.00</u>	<u>848,372.00</u>	<u>888,430.88</u>
City Council										
A	Salaries & Benefits									
5103	Salaries - Elected Officials	<u>46,239.61</u>	<u>47,551.00</u>	<u>45,356.00</u>	<u>46,920.00</u>	<u>15,700.00</u>	<u>46,920.00</u>	<u>46,920.00</u>	<u>46,920.00</u>	<u>46,920.00</u>
A	Salaries & Benefits Total	<u>46,239.61</u>	<u>47,551.00</u>	<u>45,356.00</u>	<u>46,920.00</u>	<u>15,700.00</u>	<u>46,920.00</u>	<u>46,920.00</u>	<u>46,920.00</u>	<u>46,920.00</u>
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	<u>1,000.00</u>	<u>620.76</u>	<u>497.50</u>	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
B	Contracted Services Total	<u>3,181.73</u>	<u>3,678.76</u>	<u>4,117.24</u>	<u>8,700.00</u>	<u>2,179.07</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	<u>8,700.00</u>
C	Commodities									
5305	Dues, Subscriptions, & Books	<u>392.72</u>	<u>390.00</u>	<u>390.00</u>	<u>400.00</u>	<u>-</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
C	Commodities Total	<u>392.72</u>	<u>390.00</u>	<u>390.00</u>	<u>400.00</u>	<u>-</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
	Total City Council	<u>49,814.06</u>	<u>51,619.76</u>	<u>49,863.24</u>	<u>56,020.00</u>	<u>17,879.07</u>	<u>56,020.00</u>	<u>56,020.00</u>	<u>56,020.00</u>	<u>56,020.00</u>
Solid Waste										
A	Salaries & Benefits									
5101	Salaries - Regular	<u>-</u>	<u>11,161.08</u>	<u>25,091.00</u>	<u>10,270.00</u>	<u>-</u>	<u>10,270.00</u>	<u>41,000.00</u>	<u>42,640.00</u>	<u>44,345.60</u>



City of Roeland Park
Statement of Activities - General Operating Fund

I-GF

	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 Maintenance & 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

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



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-delinquen	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	Maintenance & 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	<u>1,072,850.47</u>	<u>1,135,835.91</u>	<u>1,423,239.81</u>	<u>1,156,466.00</u>	<u>256,204.29</u>	<u>1,270,565.50</u>	<u>1,907,052.50</u>	<u>1,180,554.80</u>	<u>6,993,827.79</u>
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	<u>36,626.40</u>	<u>46,172.48</u>	<u>56,579.41</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>26,961.97</u>	<u>412,324.35</u>	<u>365,680.00</u>	<u>-</u>	<u>535,313.00</u>	<u>1,314,000.00</u>	<u>480,000.00</u>	<u>6,017,423.00</u>
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	<u>555,000.00</u>	<u>455,000.00</u>	<u>428,841.00</u>	<u>416,000.00</u>	<u>-</u>	<u>416,000.00</u>	<u>354,000.00</u>	<u>420,000.00</u>	<u>200,000.00</u>
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	<u>678,282.85</u>	<u>738,329.87</u>	<u>1,013,496.98</u>	<u>881,680.00</u>	<u>10,033.89</u>	<u>1,051,313.00</u>	<u>1,898,000.00</u>	<u>1,010,000.00</u>	<u>6,427,423.00</u>
	Change in Net Assets	<u>\$ 394,567.62</u>	<u>\$ 397,506.04</u>	<u>\$ 409,742.83</u>	<u>\$ 274,786.00</u>	<u>\$ 246,170.40</u>	<u>\$ 219,252.50</u>	<u>\$ 9,052.50</u>	<u>\$ 170,554.80</u>	<u>\$ 566,404.79</u>



City of Roeland Park

Statement of Activities - Community Center Fund 27C

		2017 YTD								
		2014	2015	2016	2017 Budget	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		<u>275,445.30</u>	<u>421,902.09</u>	<u>451,524.89</u>	<u>536,570.00</u>	<u>64,415.24</u>	<u>536,583.00</u>	<u>586,819.60</u>	<u>639,736.93</u>	<u>702,770.61</u>
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	<u>4,047.60</u>	<u>-</u>	<u>608.33</u>	<u>4,000.00</u>	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,107.50</u>	<u>6,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
C	Commodities Total	-	-	-	-	5,107.50	6,000.00	-	-	-
E Capital Outlay										
5425	Other Capital Outlay	<u>-</u>	<u>45,011.50</u>	<u>-</u>	<u>3,200.00</u>	<u>-</u>	<u>18,500.00</u>	<u>24,400.00</u>	<u>19,000.00</u>	<u>25,500.00</u>
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	<u>111,997.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
T	Transfers Total	111,997.96	-	-	-	-	-	-	-	-
Total Expenditures		<u>210,337.89</u>	<u>164,514.31</u>	<u>100,269.98</u>	<u>117,200.00</u>	<u>49,318.45</u>	<u>138,800.00</u>	<u>139,900.00</u>	<u>133,640.00</u>	<u>141,812.80</u>
Change in Net Assets		<u>\$ 65,107.41</u>	<u>\$ 257,387.78</u>	<u>\$ 351,254.91</u>	<u>\$ 419,370.00</u>	<u>\$ 15,096.79</u>	<u>\$ 397,783.00</u>	<u>\$ 446,919.60</u>	<u>\$ 506,096.93</u>	<u>\$ 560,957.81</u>



City of Roeland Park
Statement of Activities - Special Infrastructure 27D

		2017 YTD								
		2014	2015	2016	2017 Budget	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

		2017 YTD								
		2014	2015	2016	2017 Budget	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 Expenditures									
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 Expenditures 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

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



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		<u>860,179.86</u>	<u>1,306,293.52</u>	<u>1,764,486.30</u>	<u>2,220,342.00</u>	<u>157,385.07</u>	<u>2,225,185.00</u>	<u>2,698,765.00</u>	<u>952,647.40</u>	<u>1,445,018.25</u>
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		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,960,403.00</u>	<u>86.00</u>	<u>-</u>	<u>2,229,000.00</u>	<u>-</u>	<u>-</u>
Change in Net Assets		<u>\$ 860,179.86</u>	<u>\$ 1,306,293.52</u>	<u>\$ 1,764,486.30</u>	<u>\$ 259,939.00</u>	<u>\$ 157,299.07</u>	<u>\$ 2,225,185.00</u>	<u>469,765.00</u>	<u>952,647.40</u>	<u>1,445,018.25</u>



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	<u>47,748.17</u>	<u>48,330.16</u>	<u>57,597.32</u>	<u>48,330.00</u>	<u>52,981.09</u>	<u>69,374.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	
	Total Revenues	<u>49,707.23</u>	<u>48,237.32</u>	<u>58,202.54</u>	<u>49,499.00</u>	<u>52,981.09</u>	<u>70,543.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	<u>-</u>
B	Contracted Services									
5209	Professional Services	-	-	-	-	-	-	-	-	-
5214	Other Contracted Services	<u>1,950.00</u>	<u>1,682.00</u>	<u>1,682.00</u>	<u>2,500.00</u>	<u>825.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
B	Contracted Services Total	<u>1,950.00</u>	<u>1,682.00</u>	<u>1,682.00</u>	<u>2,500.00</u>	<u>825.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>28,454.14</u>	<u>45,240.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
E	Debt Service Total	<u>47,850.12</u>	<u>45,950.17</u>	<u>55,350.14</u>	<u>45,240.00</u>	<u>52,156.20</u>	<u>66,874.00</u>	<u>68,261.48</u>	<u>33,588.35</u>	<u>-</u>
	Total Expenditures	<u>49,800.12</u>	<u>47,632.17</u>	<u>57,032.14</u>	<u>47,740.00</u>	<u>52,981.20</u>	<u>69,374.00</u>	<u>70,761.48</u>	<u>36,088.35</u>	<u>-</u>
	Change in Net Assets	<u>\$ (92.89)</u>	<u>\$ 605.15</u>	<u>\$ 1,170.40</u>	<u>\$ 1,759.00</u>	<u>\$ (0.11)</u>	<u>\$ 1,169.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TIF expires May 1, 2019



City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area

						2017 YTD				
		2014	2015	2016	2017 Budget	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												
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												
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												
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
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

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

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 26-PW-008 Replacement										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
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
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 $\geq$ 0.20)

Increase Current Emphasis (0.10 $\leq$ 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

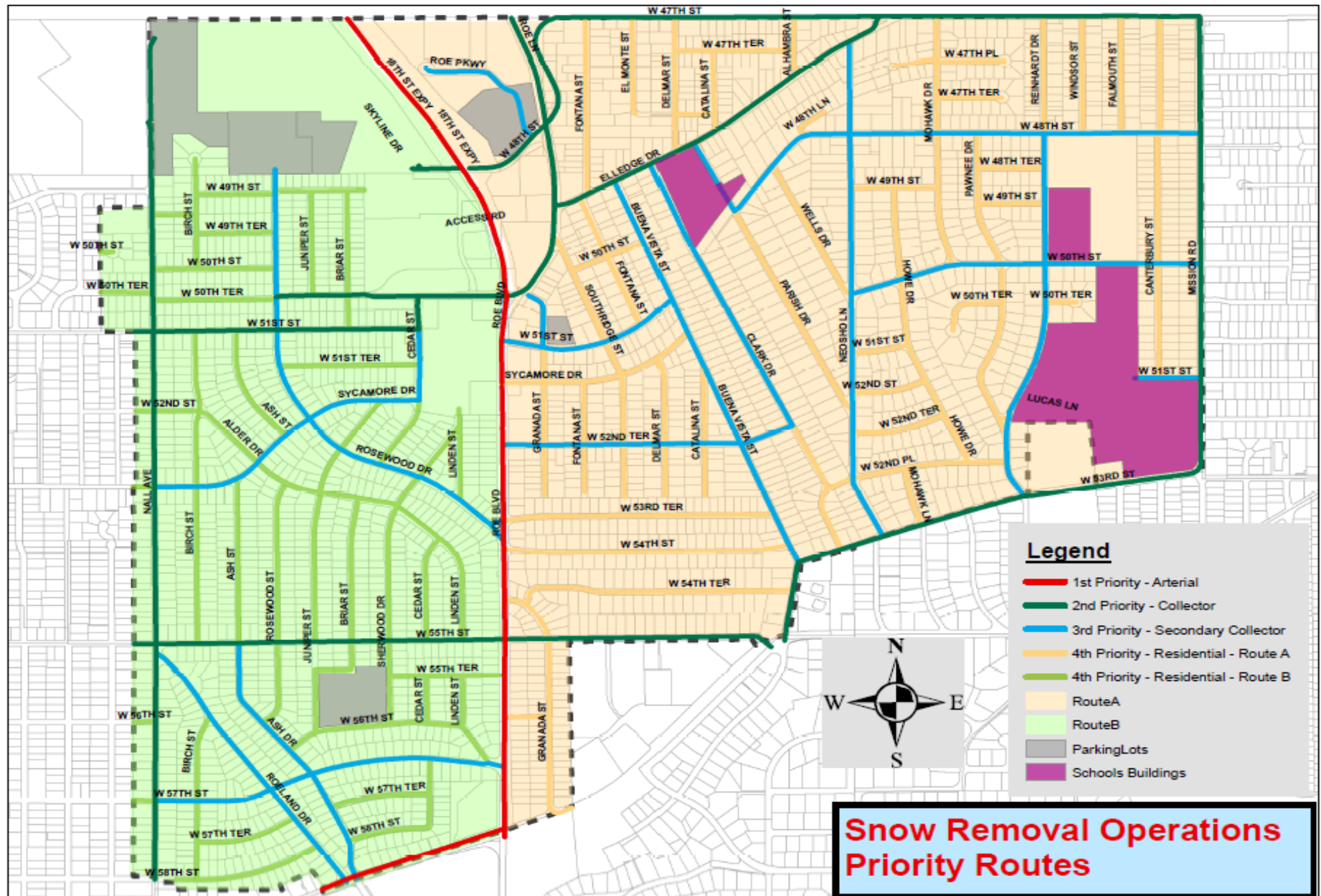
Overall Satisfaction with Maintenance Services

TRENDS: 2016 vs. 2013 vs. 2008

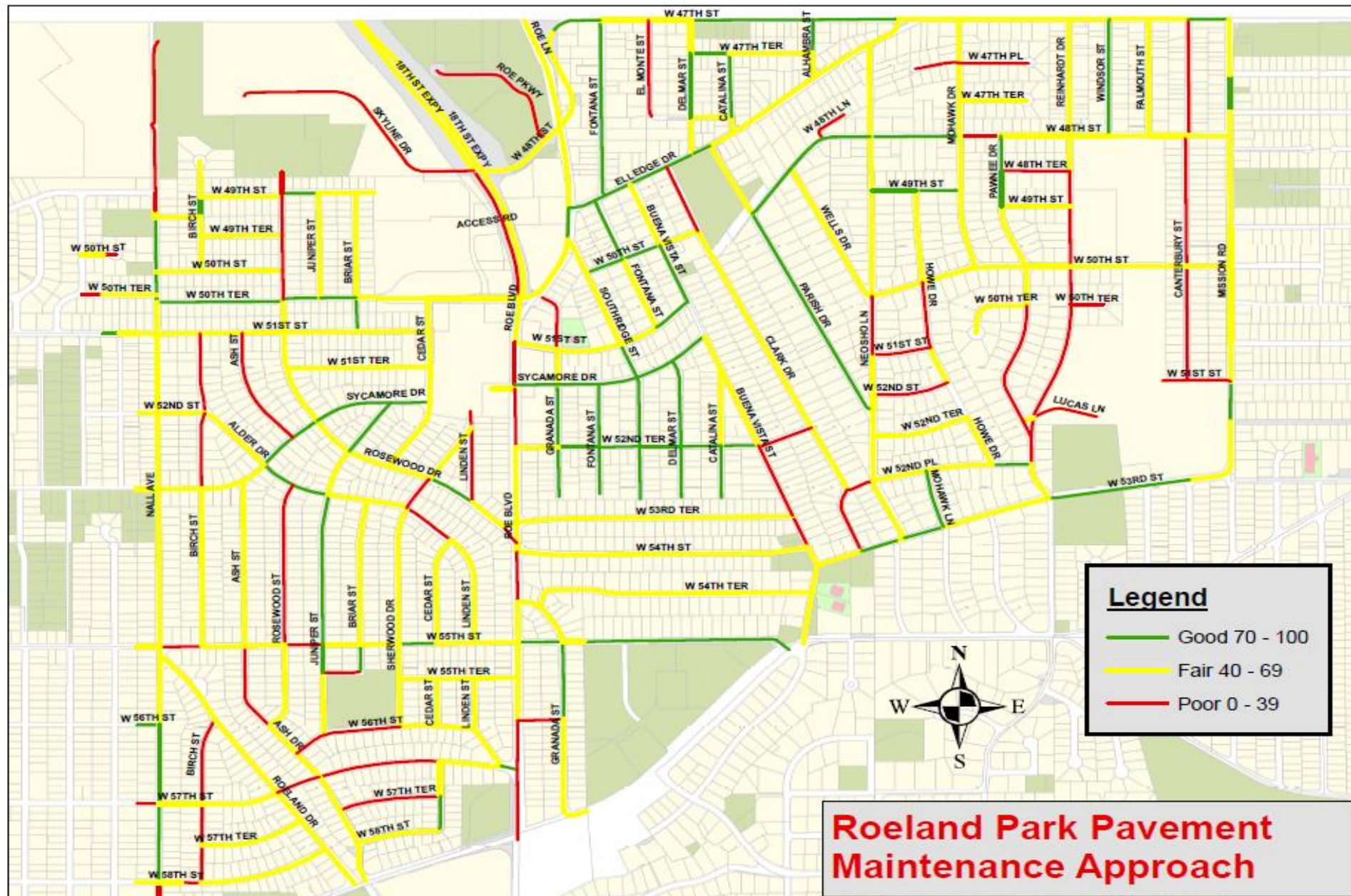
by percentage of respondents who rated the item 4 or 5 on a 5-point scale
where 5 was "very satisfied" and 1 was "very dissatisfied"



Planning for & Communicating Priorities



Planning for & Communicating Priorities



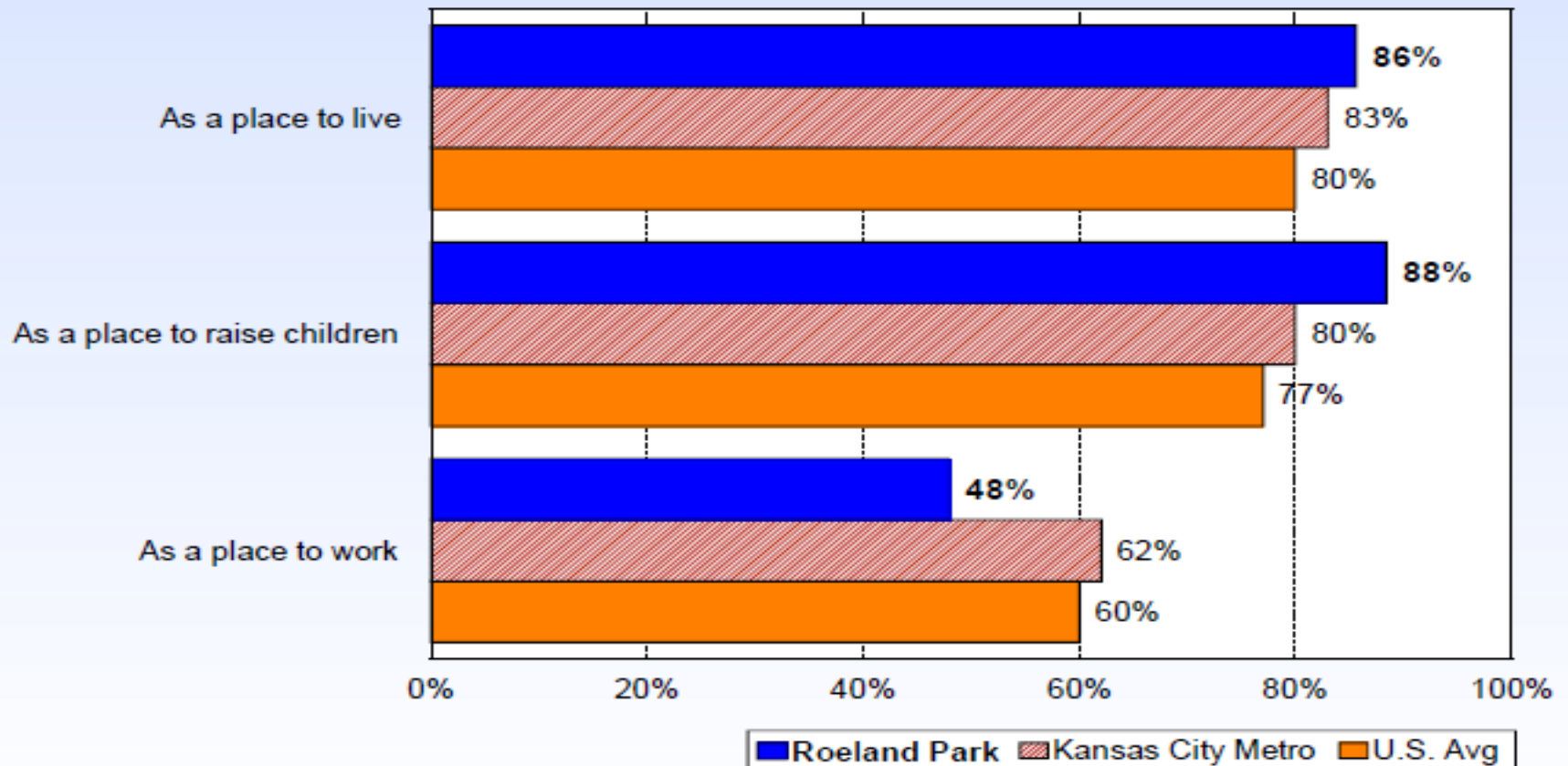
Planning for & Communicating Priorities



Specific Items Below Benchmarks

Rating of the Community Where Residents Live: Roeland Park vs. Kansas City Metro vs. U.S.

by percentage of respondents who rated the item as a 4 or 5 on a 5-point scale
where 5 was "excellent"



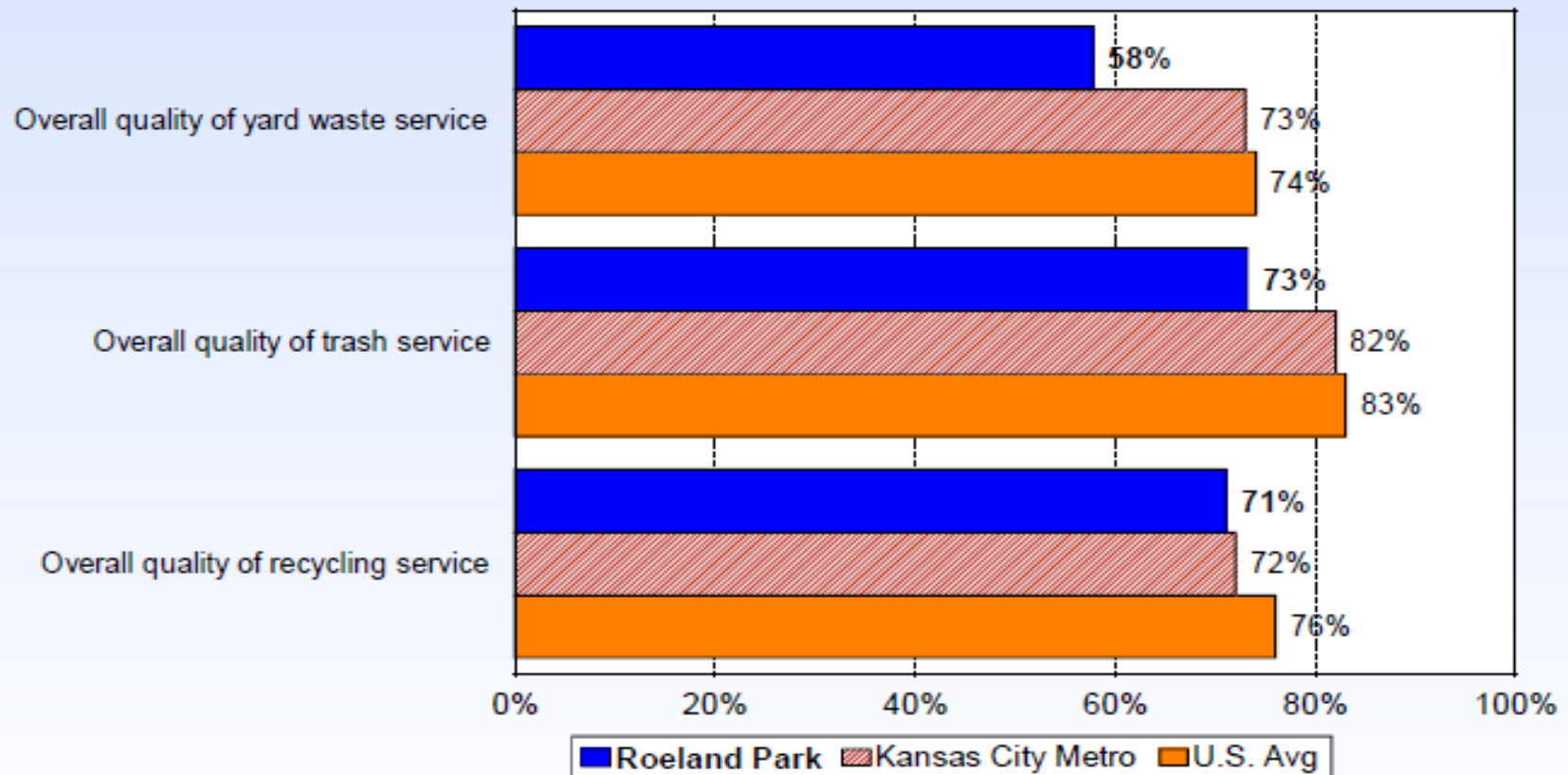
Source: ETC Institute (2016)

National Benchmarking Data - All Communities

Specific Items Below Benchmarks

Overall Satisfaction with Trash Services: City of Roeland Park vs. Kansas City Metro vs. U.S.

by percentage of respondents who rated the item 4 or 5 on a 5-point scale
where 5 was "very satisfied" and 1 was "very dissatisfied"

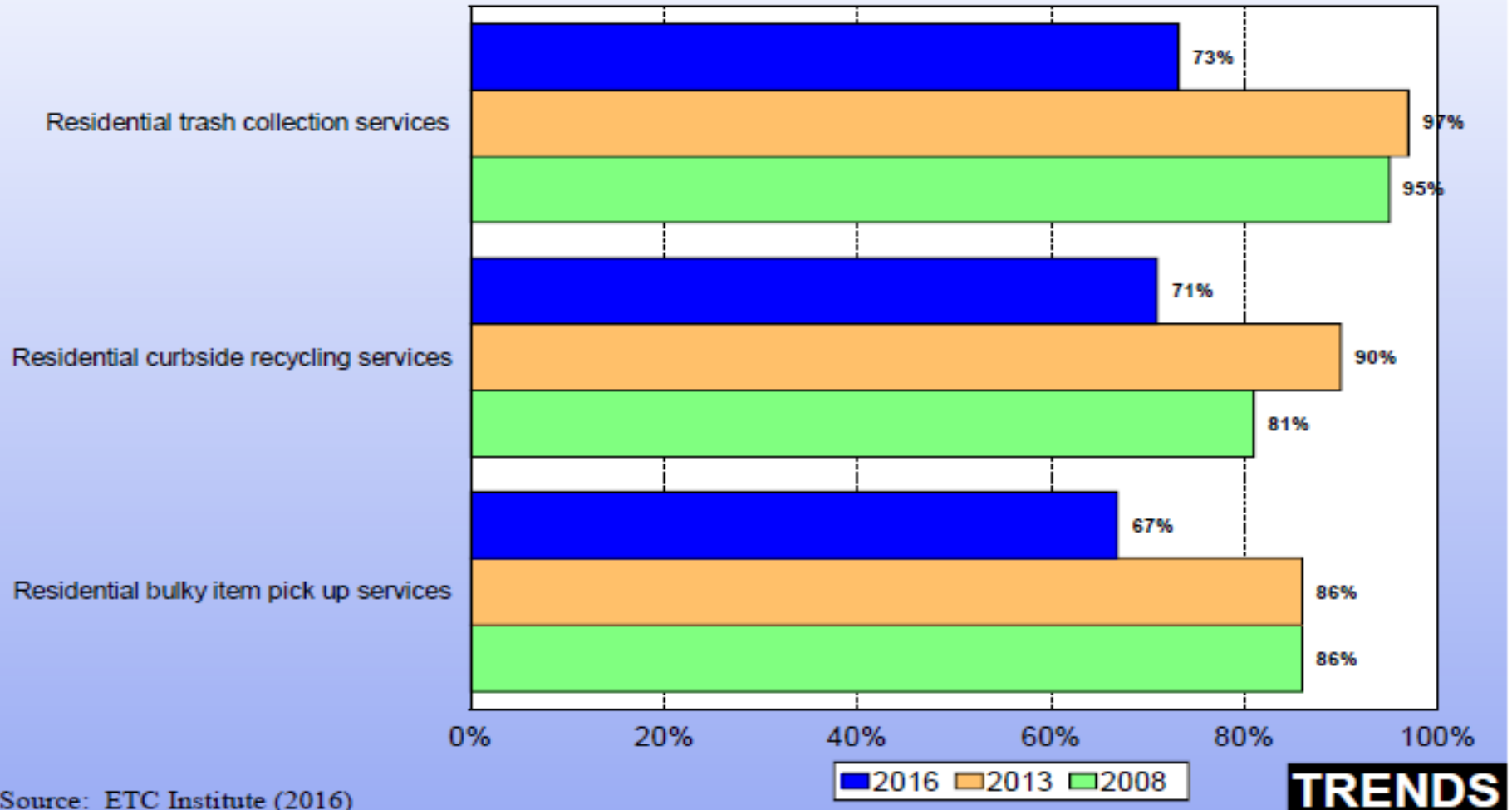


Satisfaction Trends

Overall Satisfaction with Trash Issues

TRENDS: 2016 vs. 2013 vs. 2008

by percentage of respondents who rated the item 4 or 5 on a 5-point scale
where 5 was "very satisfied" and 1 was "very dissatisfied"



Definitely Increase Emphasis (IS $\geq$ 0.20)

Increase Current Emphasis (0.10 $\leq$ IS<0.20)

Maintain Current Emphasis (IS<0.10)

2016 Importance-Satisfaction Rating

City of Roeland Park

Public Safety Services

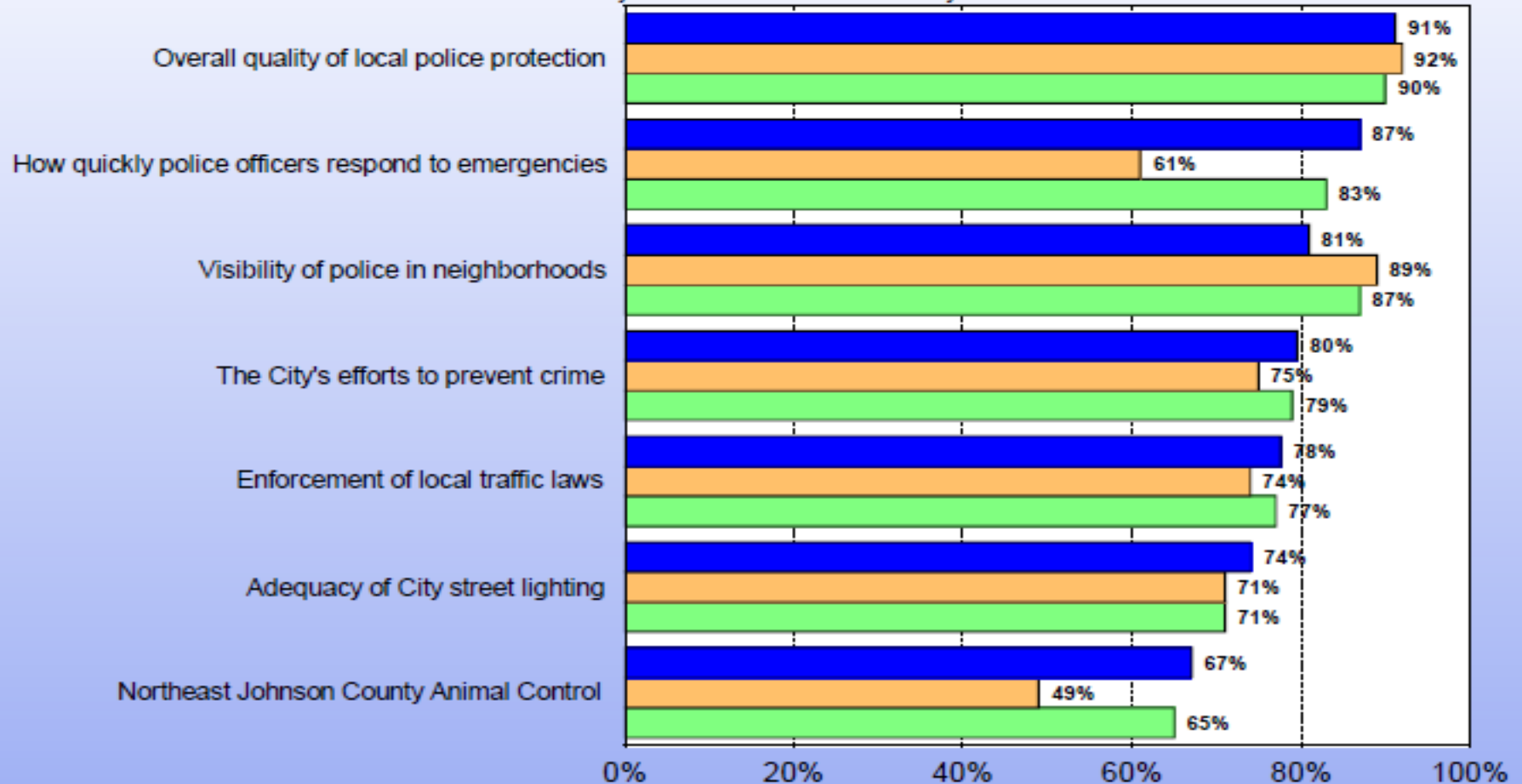
Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
<u>High Priority (IS .10-.20)</u>						
The City's efforts to prevent crime	51%	1	80%	4	0.1047	1
<u>Medium Priority (IS <.10)</u>						
Adequacy of City street lighting	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

Overall Satisfaction with Public Safety Services

TRENDS: 2016 vs. 2013 vs. 2008

by percentage of respondents who rated the item 4 or 5 on a 5-point scale
where 5 was "very satisfied" and 1 was "very dissatisfied"



Source: ETC Institute (2016)

2016 2013 2008

TRENDS

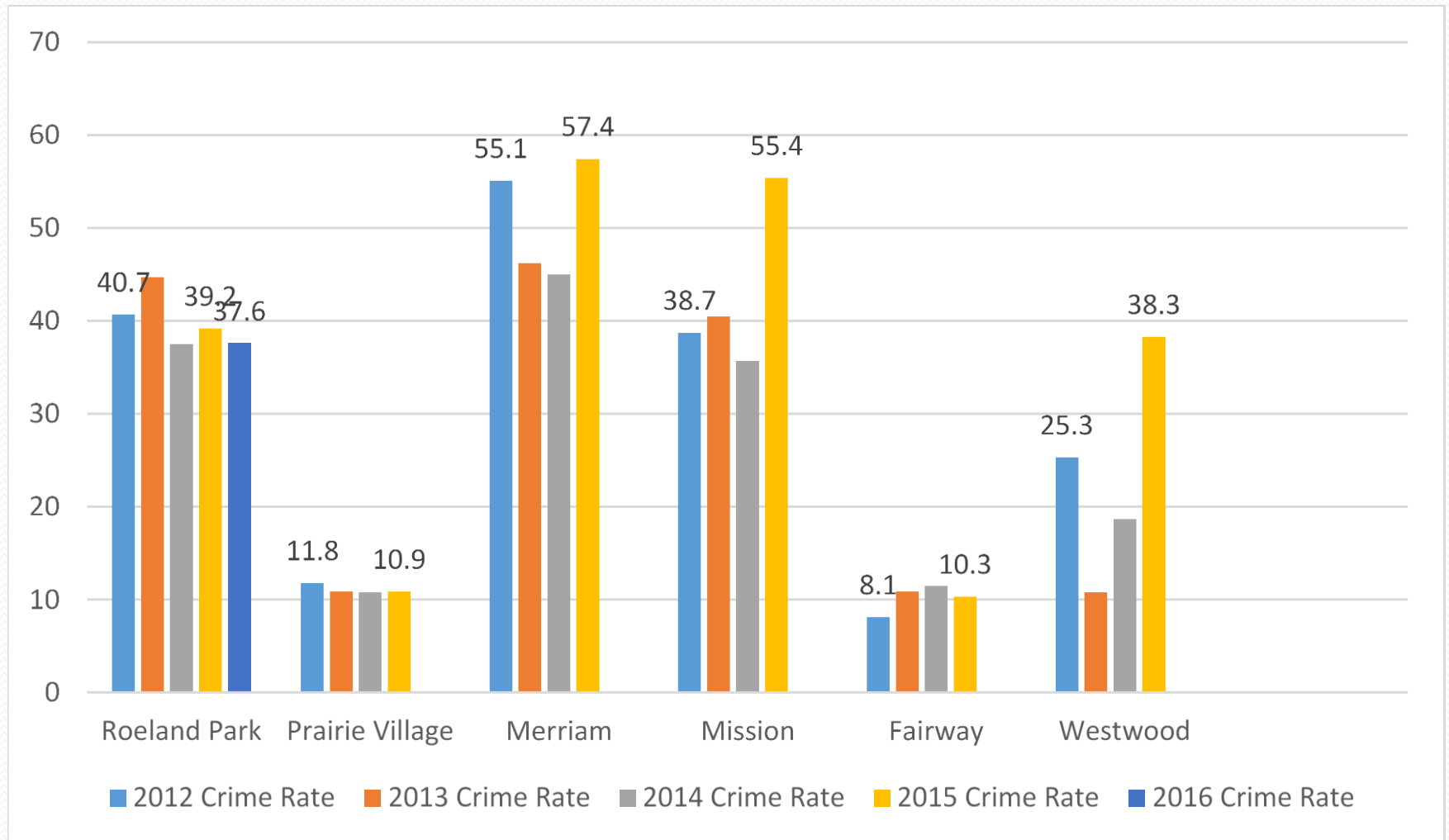
Comparison of Kansas Cities

Information provided by each Police Chief and KBI reports

[illegible]

Comparing to Peers

CRIME INDEX COMPARISON CHART



Police Measures / 1000 (Under 25k Population)- 2015



Definitely Increase Emphasis (IS $\geq$ 0.20)

Increase Current Emphasis (0.10 $\leq$ IS $<$ 0.20)

Maintain Current Emphasis (IS $<$ 0.10)

2016 Importance-Satisfaction Rating

City of Roeland Park

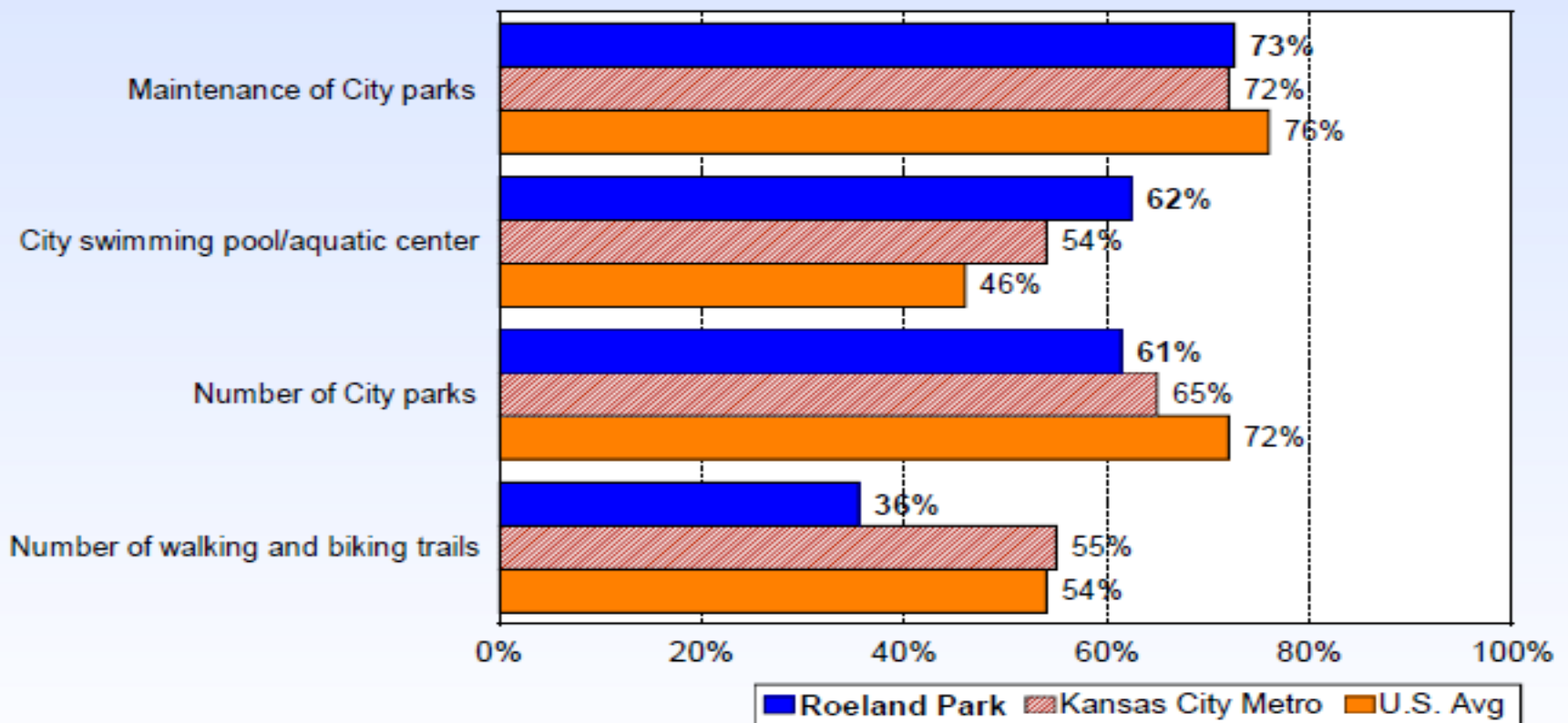
Parks and Recreation

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
<u>Very High Priority (IS $>$.20)</u>						
Number of walking & biking trails	40%	1	36%	12	0.2548	1
<u>High Priority (IS .10-.20)</u>						
Quality of the Community Center	26%	4	53%	11	0.1222	2
Maintenance of City parks	39%	2	73%	1	0.1066	3
<u>Medium Priority (IS $<$.10)</u>						
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

Overall Satisfaction with Parks and Recreation Services: City of Roeland Park vs. Kansas City Metro vs. U.S

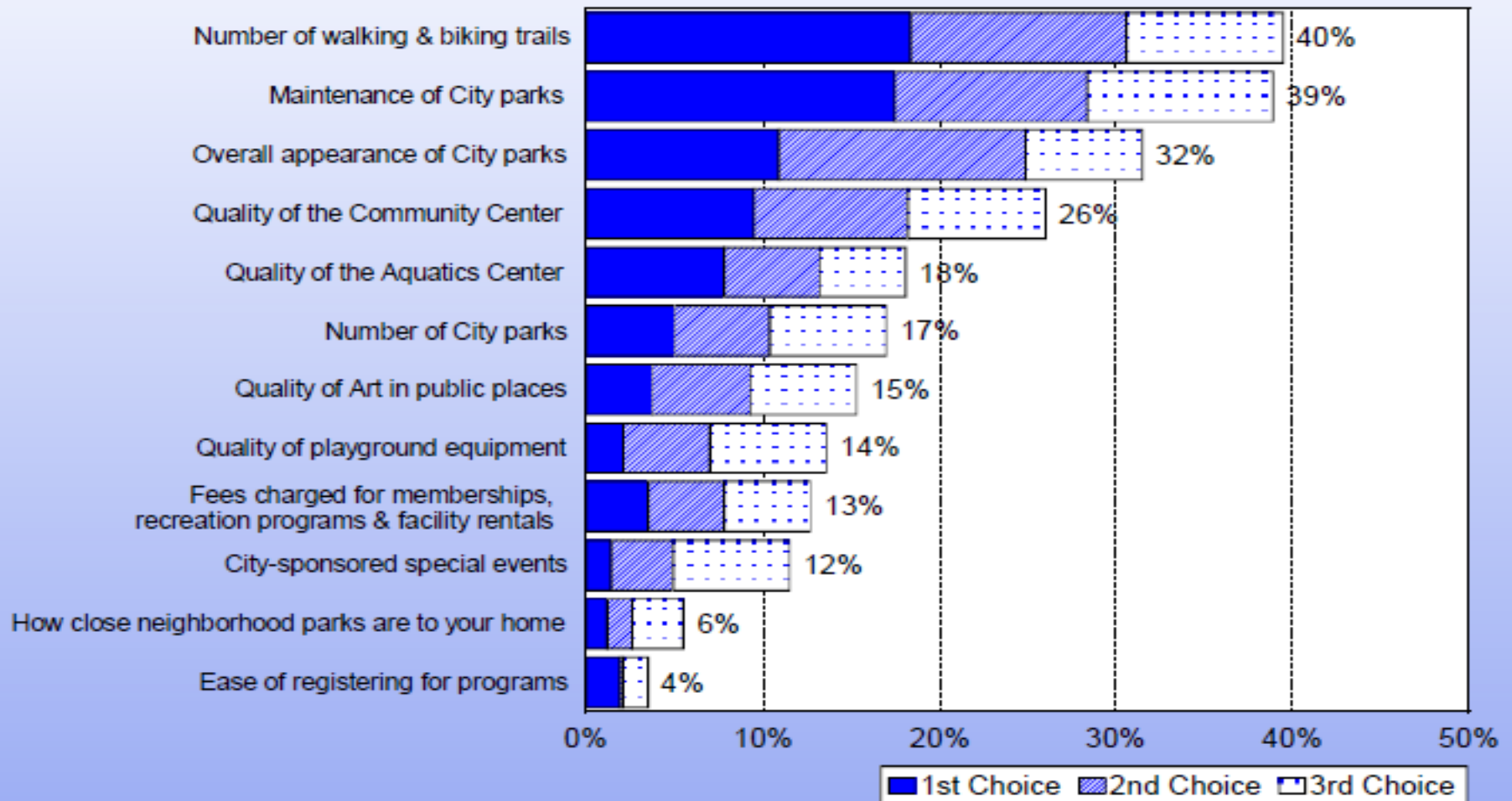
by percentage of respondents who rated the item 4 or 5 on a 5-point scale
where 5 was "very satisfied" and 1 was "very dissatisfied"



Items to Emphasize

Q10. Which Three Parks and Recreation Issues Should Receive the Most Emphasis Over the Next Two Years

by percentage of respondents who selected the item as one of their top three choices

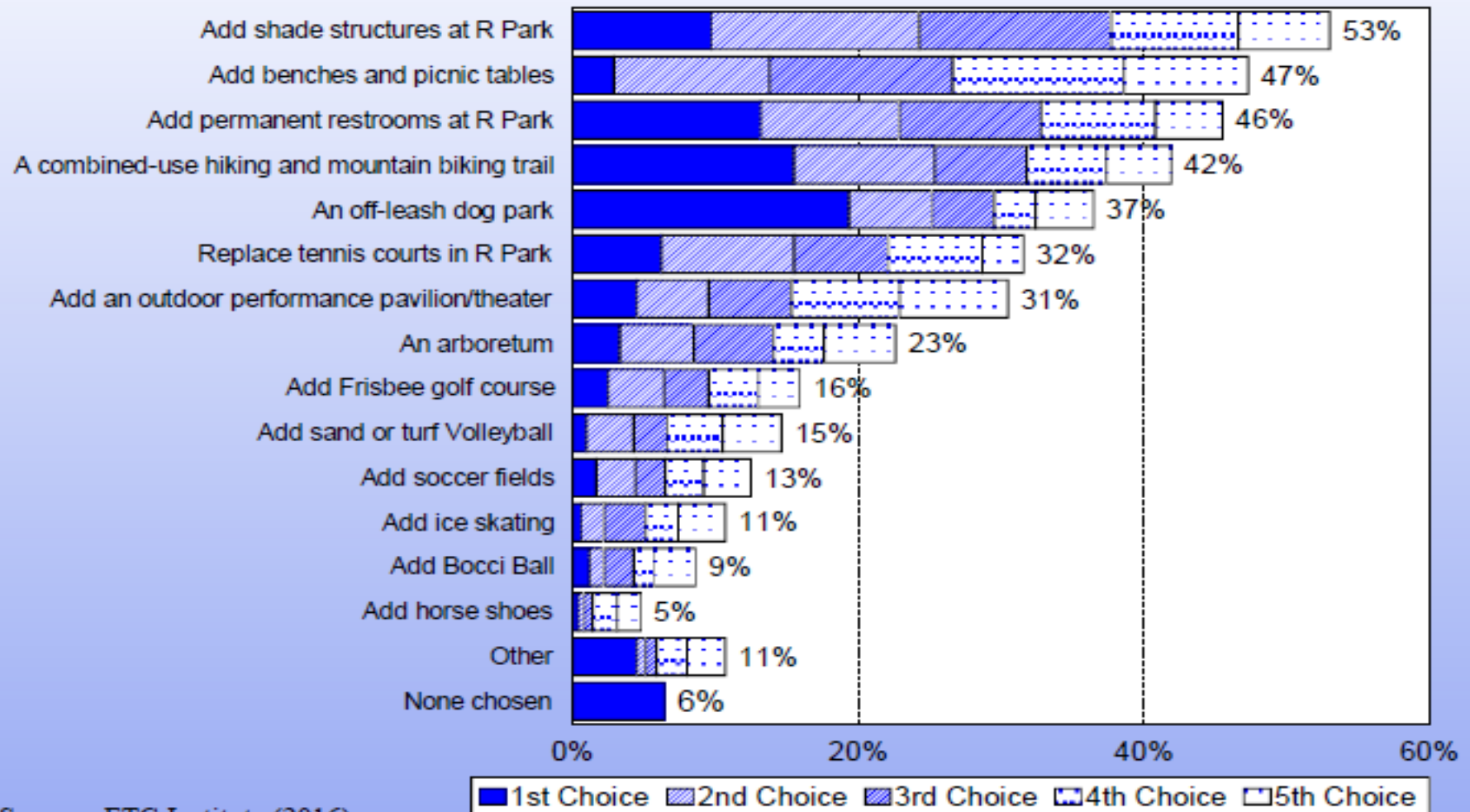


Source: ETC Institute (2016)

Items to Emphasize

Q11. Top Five Most Important Improvements You Would Like to See Made to City Parks

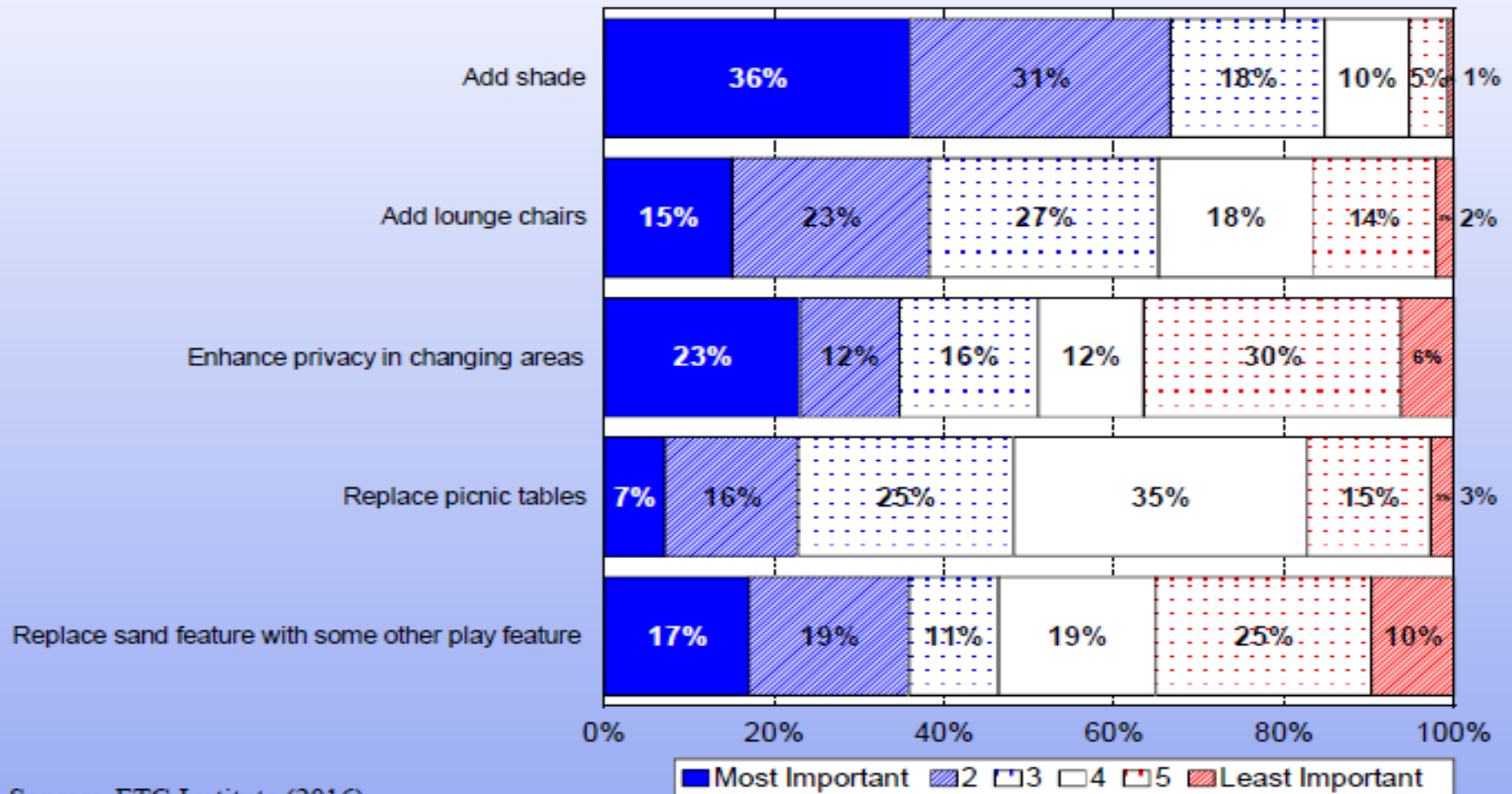
by percentage of respondents who selected the item as one of their top five choices



Items to Emphasize

Q12. Importance of Potential Improvements at the Aquatics Center

by percentage of respondents who rated the item as a 1 to 6 on a 6-point scale where 1 is most important and 6 is least important

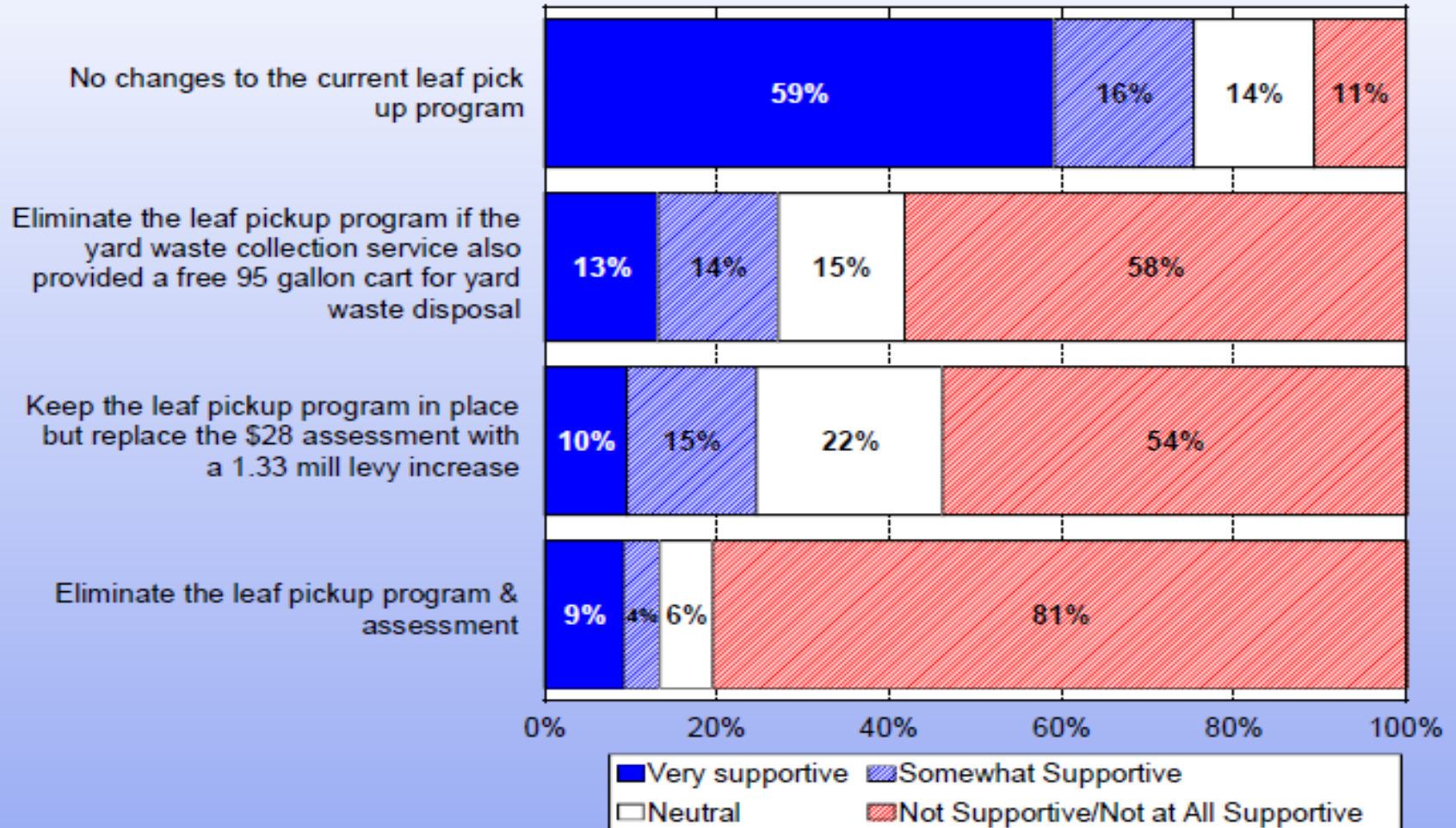


Source: ETC Institute (2016)

Feedback on Changes

Q21. Level of Support for Each Action the City Could Take Regarding the Leaf Pickup Program

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")

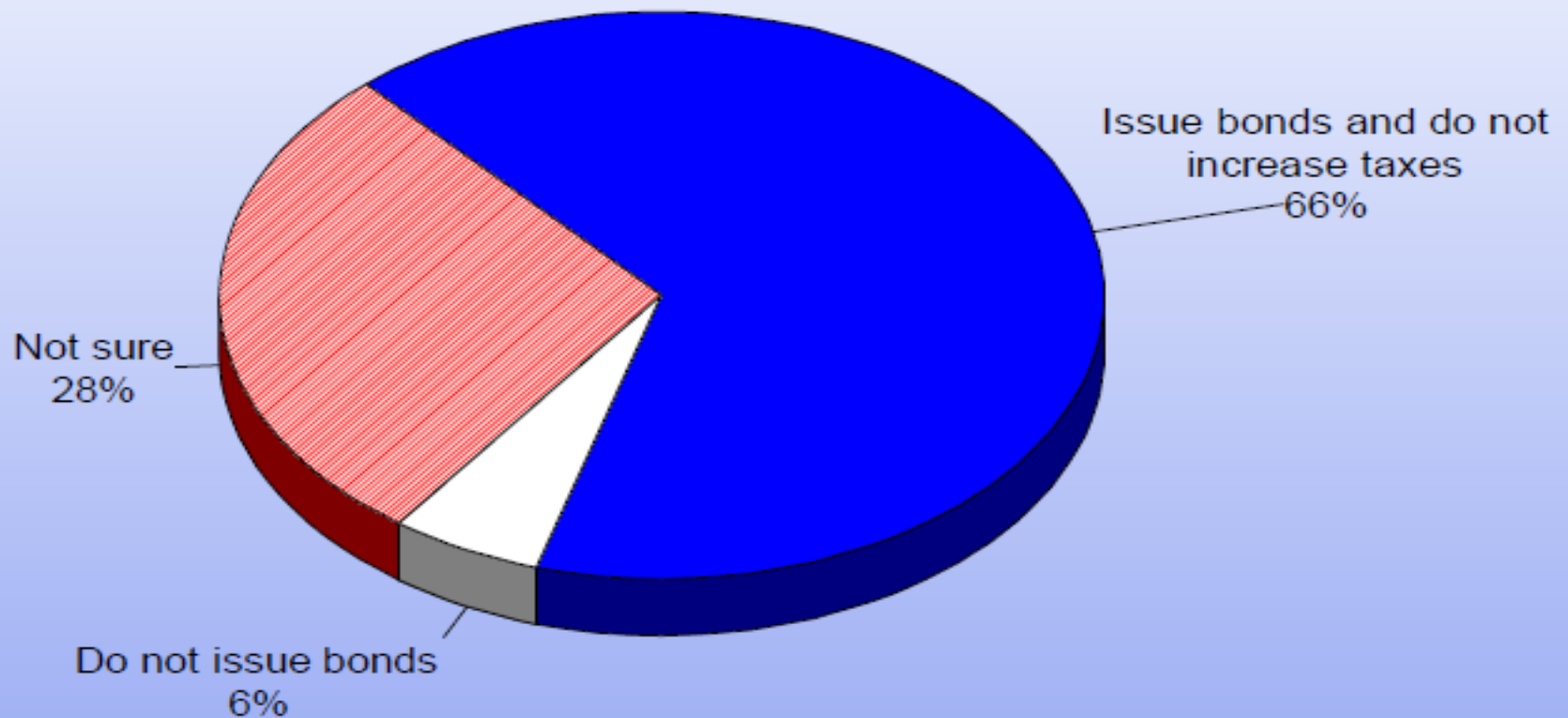


Source: ETC Institute (2016)

Feedback on Bonds

Q27. Knowing Issuing Bonds will Not Increase Taxes and Not Issuing Bonds Will Delay Capital Projects Three to Five Years, Which is Your Preference

by percentage of respondents

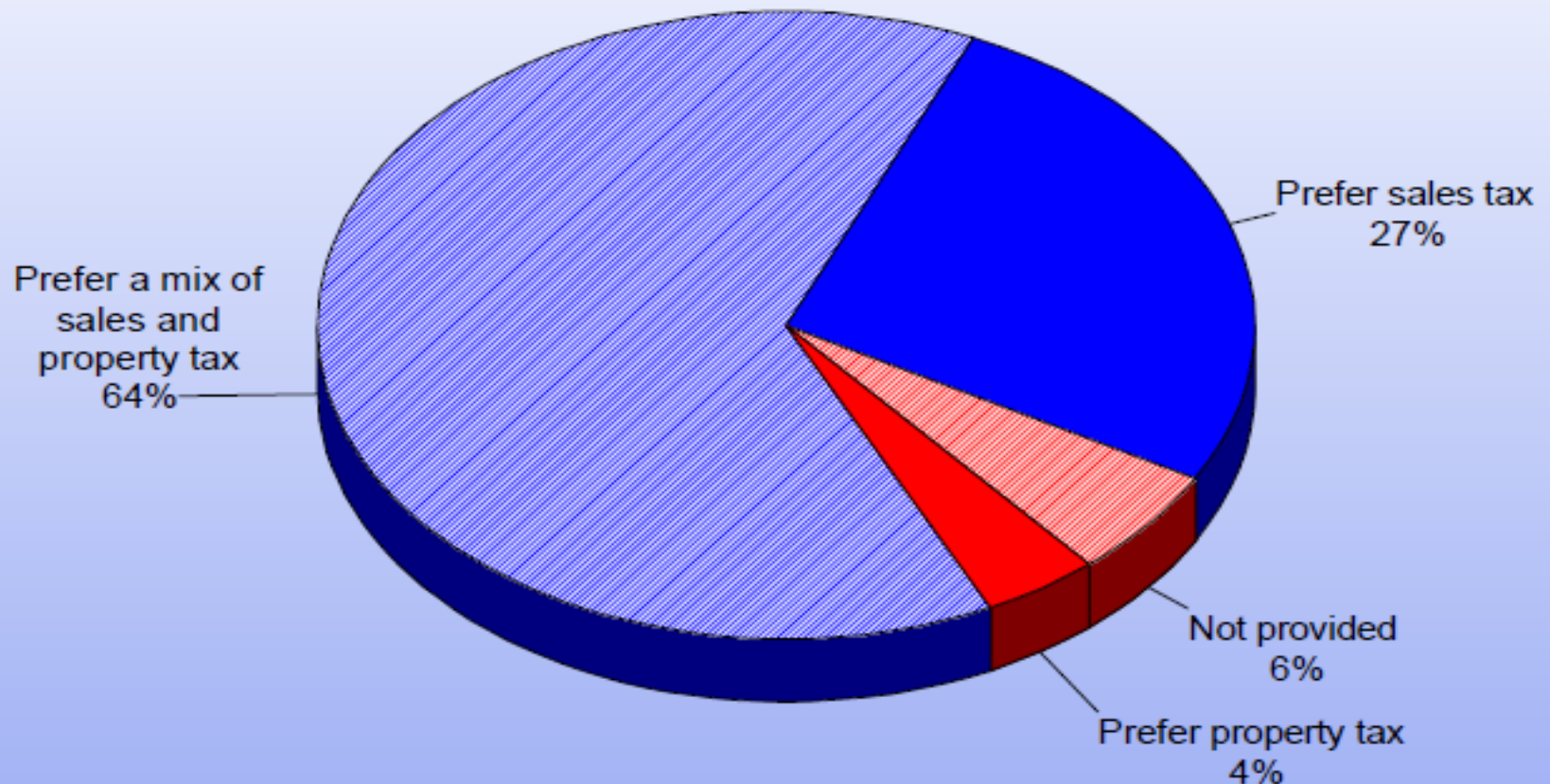


Source: ETC Institute (2016)

Feedback on Tax Structure

Q28-1. Preference for Sales Tax Versus Property Tax as a Way to Fund City Operations

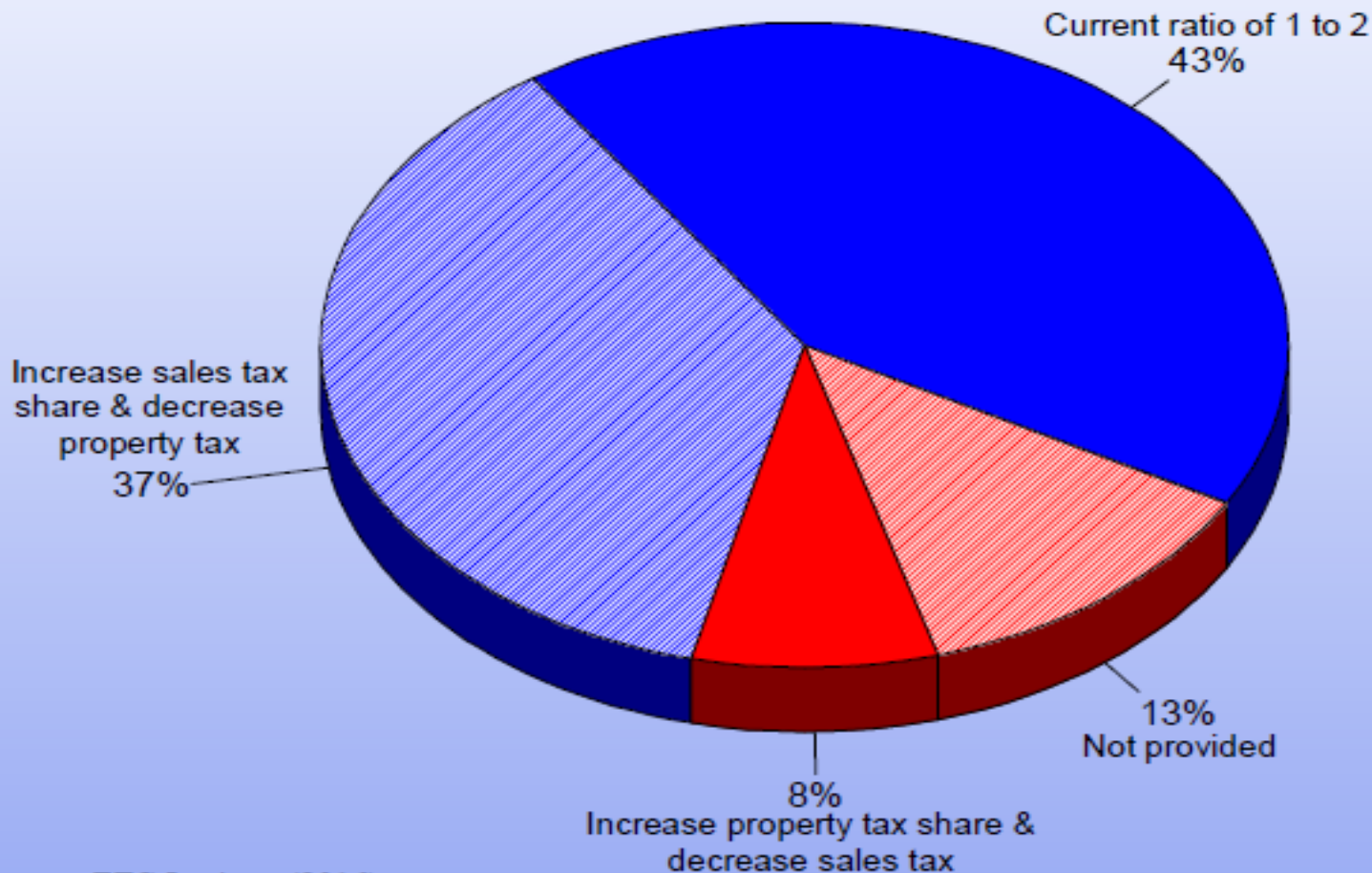
by percentage of respondents



Feedback on Tax Structure

Q28-2. What is Your Preferred Ratio of Sales Tax to Property Tax

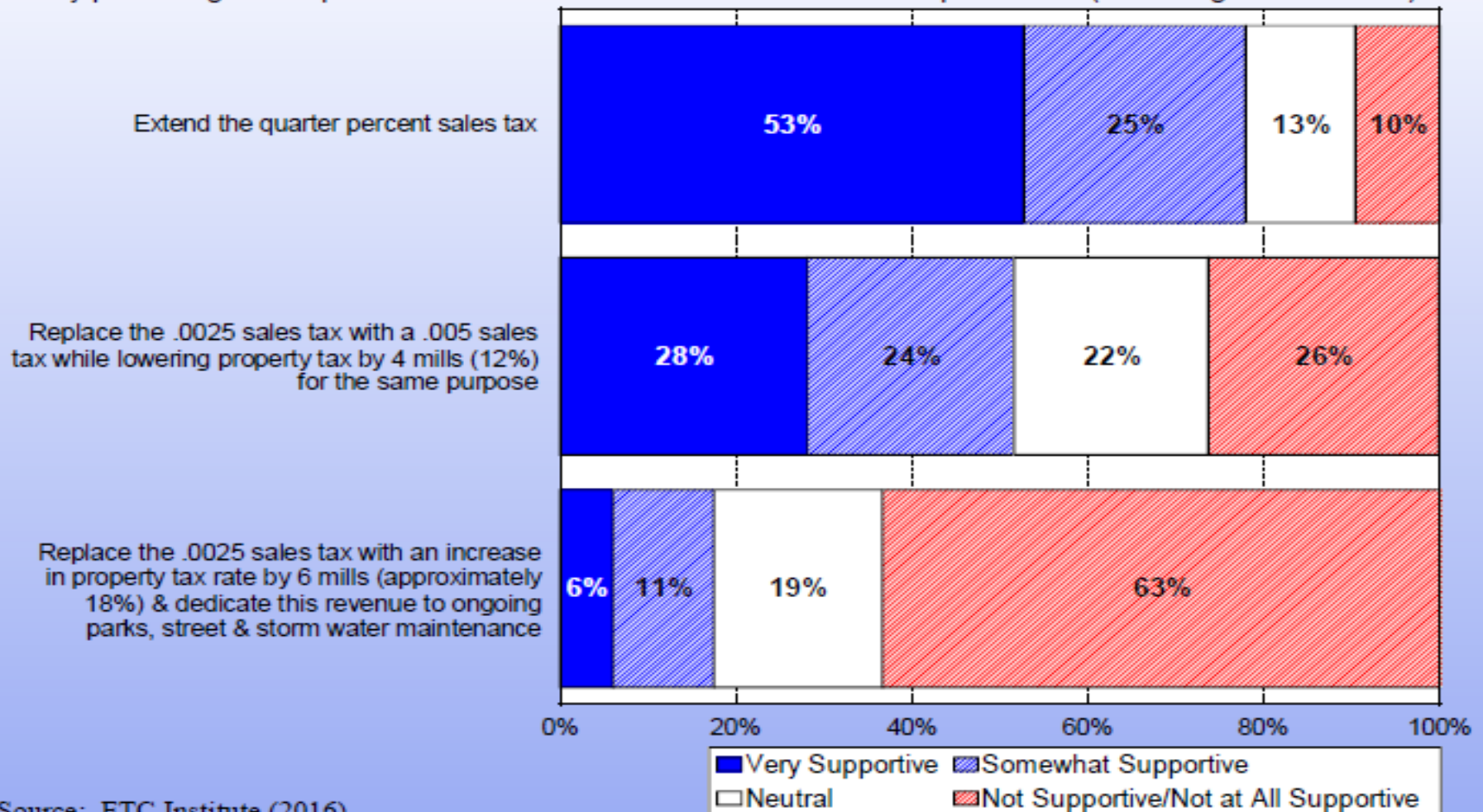
by percentage of respondents



Feedback on Future Funding

Q29. Level of Support For Each of the Potential Funding Initiatives

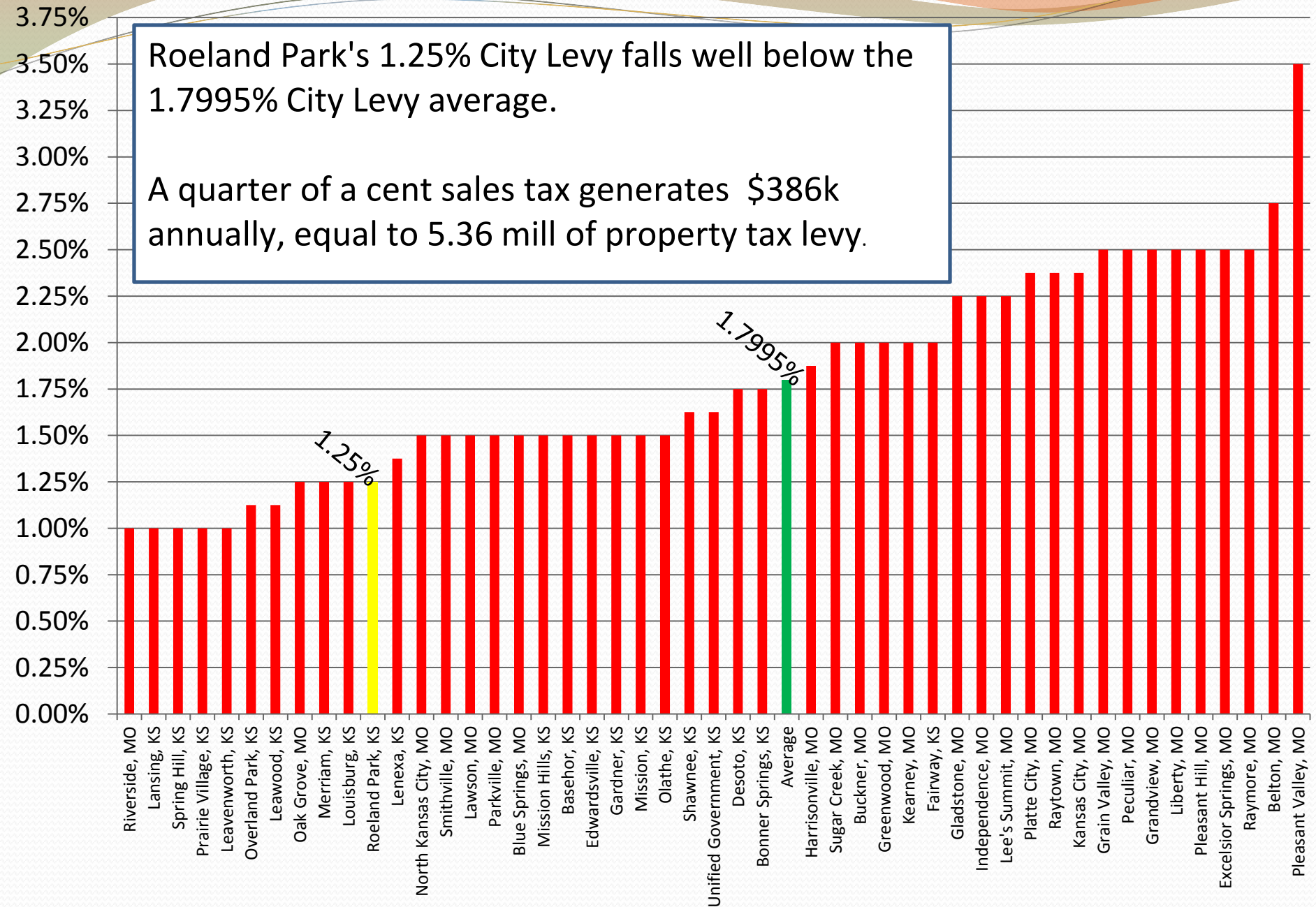
by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (Excluding "Don't Know")



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 assess 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

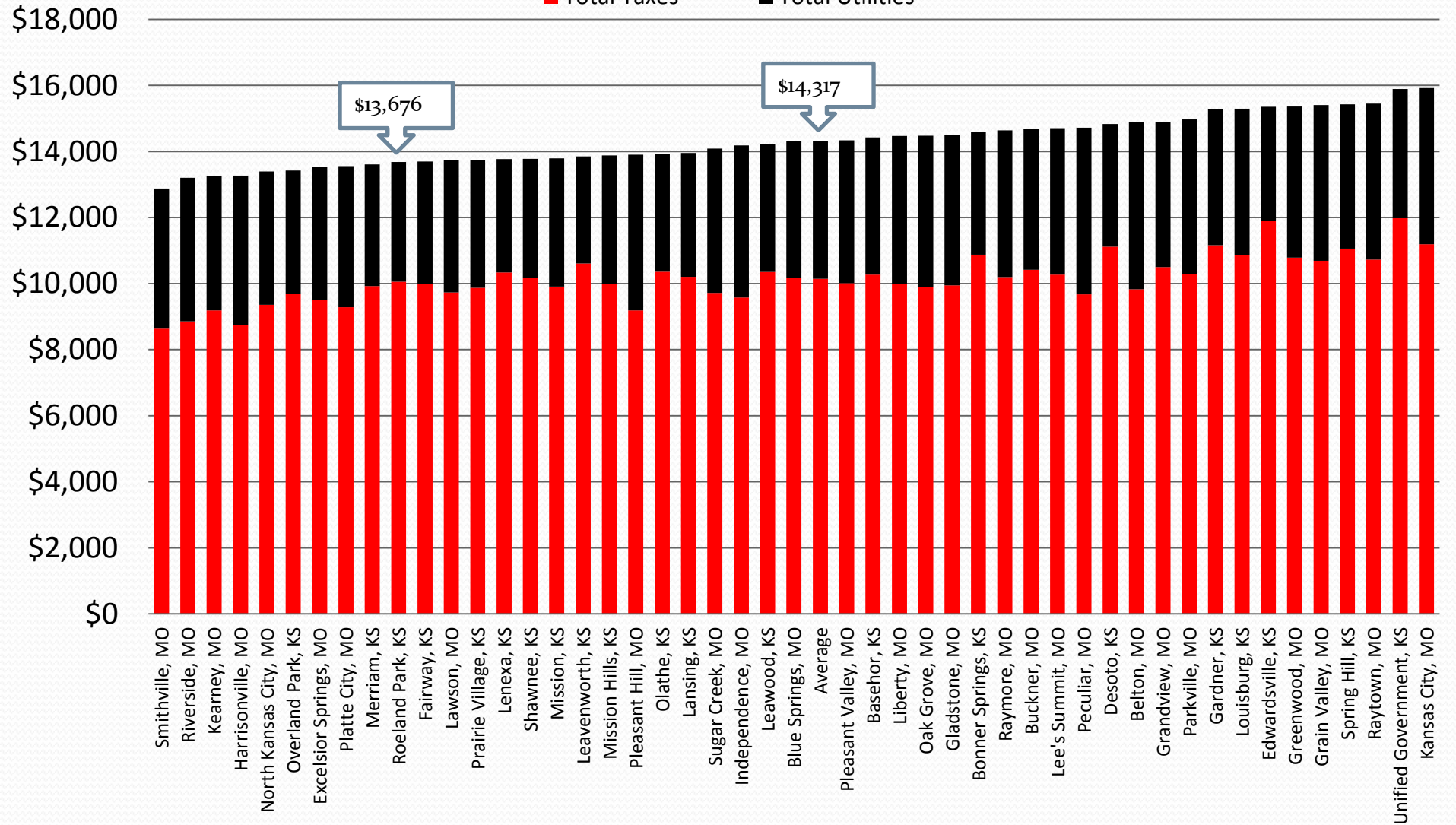
Assumptions:

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

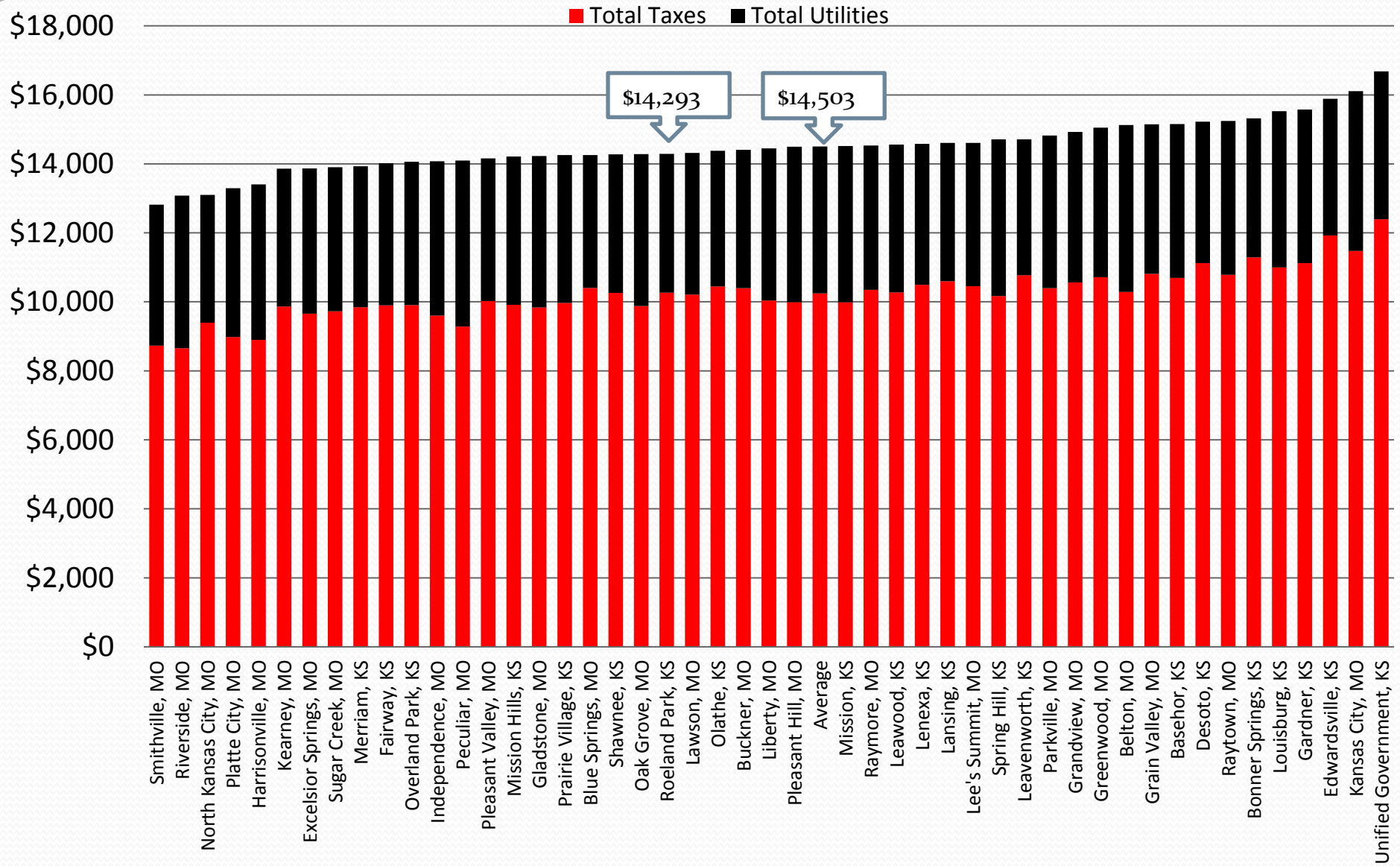
Total Single Family Cost 2011

■ Total Taxes

■ Total Utilities



Total Single Family Cost 2013

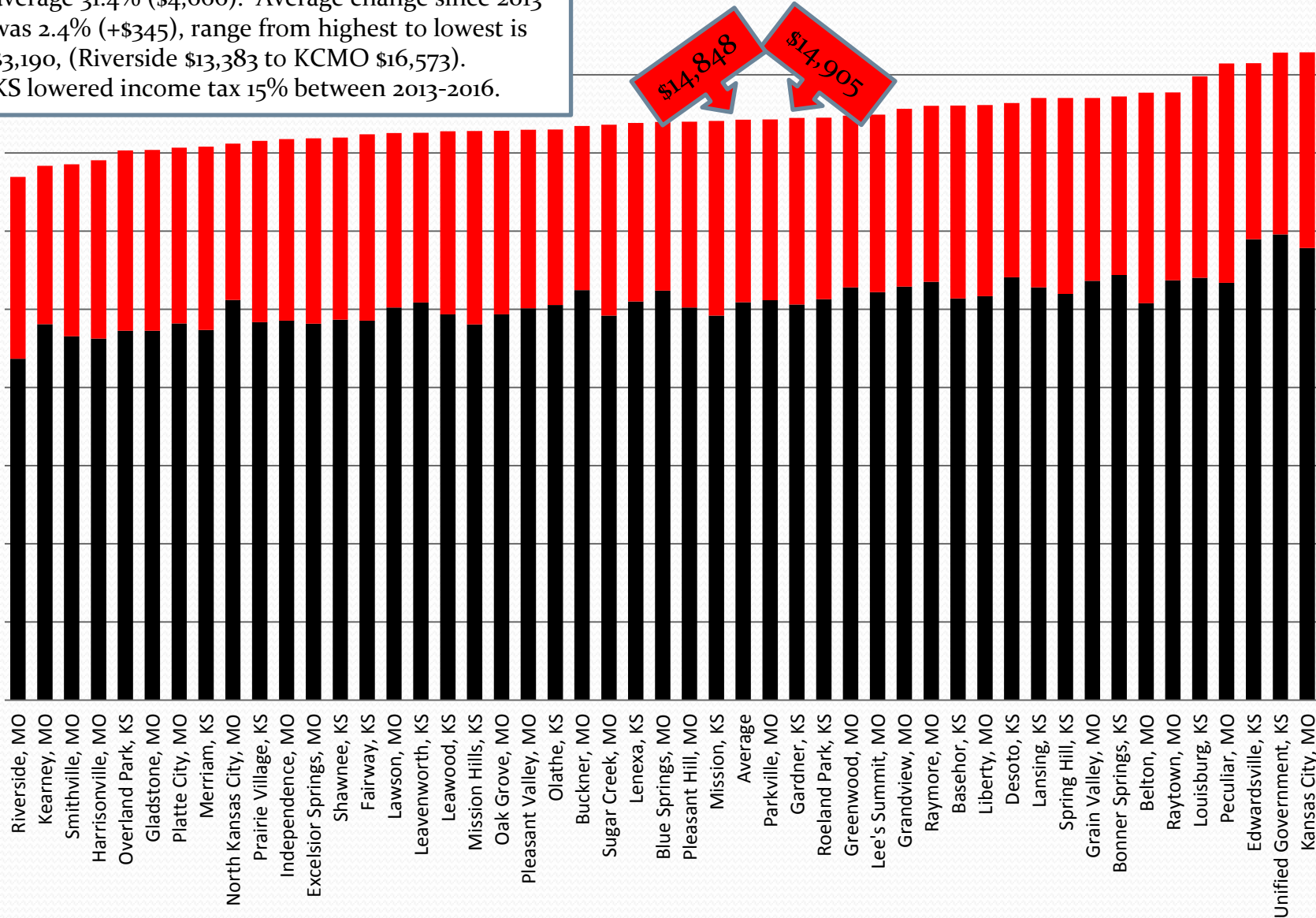


Total Single Family Cost 2016

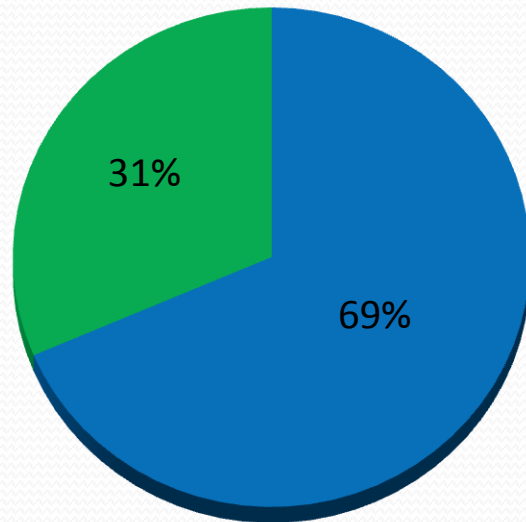
Taxes averaged 68.6% (\$10,181) of total, utilities average 31.4% (\$4,666). Average change since 2013 was 2.4% (+\$345), range from highest to lowest is \$3,190, (Riverside \$13,383 to KCMO \$16,573). KS lowered income tax 15% between 2013-2016.

■ Total Taxes

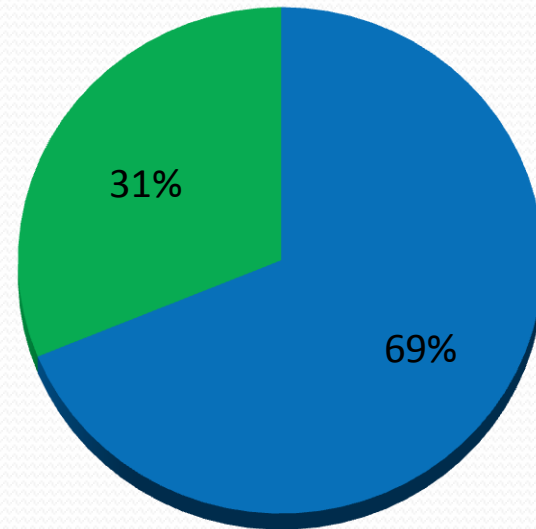
\$18,000
\$16,000
\$14,000
\$12,000
\$10,000
\$8,000
\$6,000
\$4,000
\$2,000
\$0



■ Metro Average Taxes
■ Metro Average Utilities



■ Roeland Park Taxes
■ Roeland Park Utilities



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

City, 24.86%

State, 1.12%

County, 17.31%

JCCC, 7.11%

Shawnee Mission School
District, 41.41%

Fire District #2, 8.19%



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
-----------------	--------------	--------------

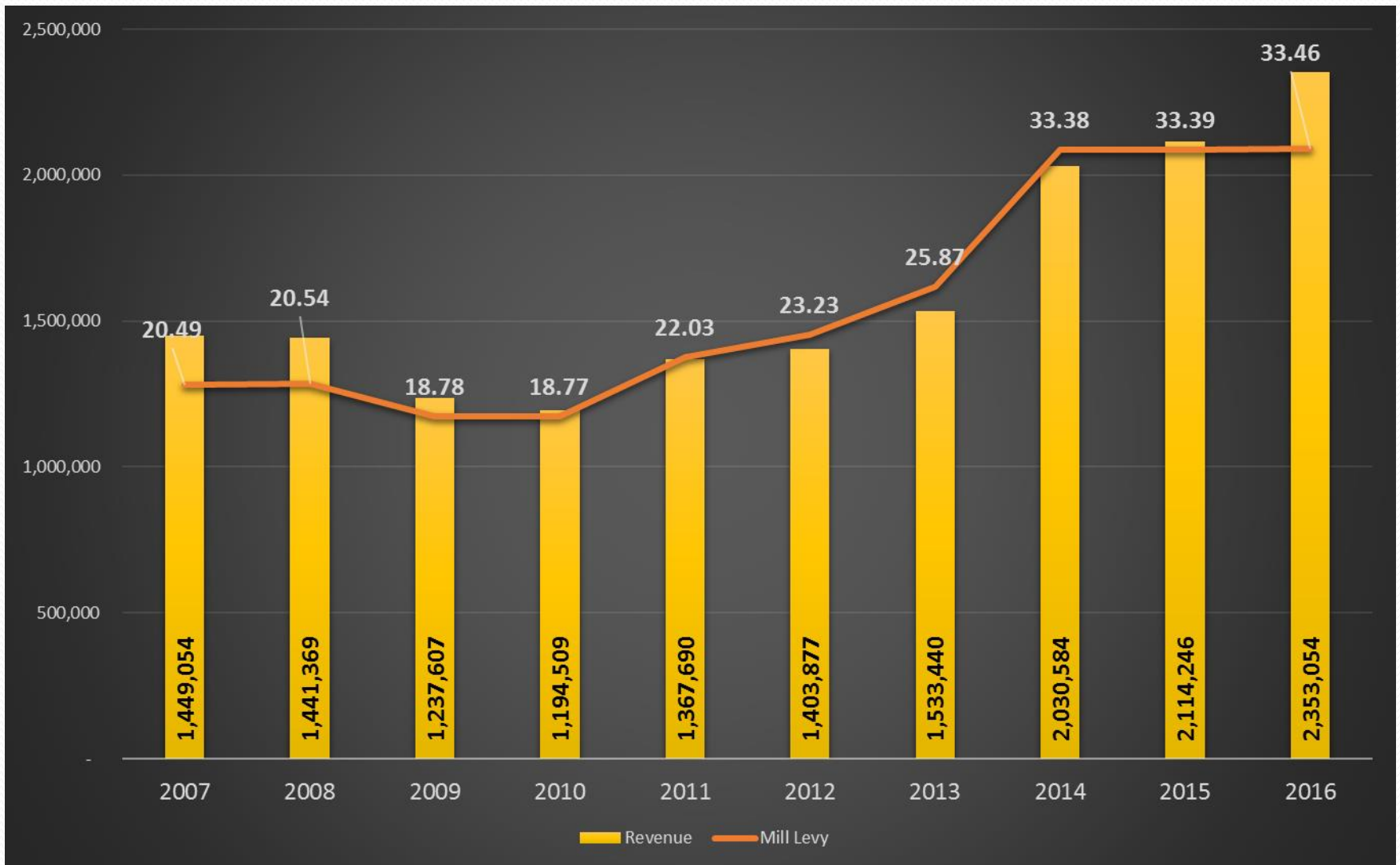
Commercial Investment	\$ 1,000,000	25.0%	\$ 8,365	Property tax in Roeland Park on a Commercial Property
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Residential Investment	\$ 1,000,000	11.5%	\$ 3,848	Property tax in Roeland Park on a Residential Property
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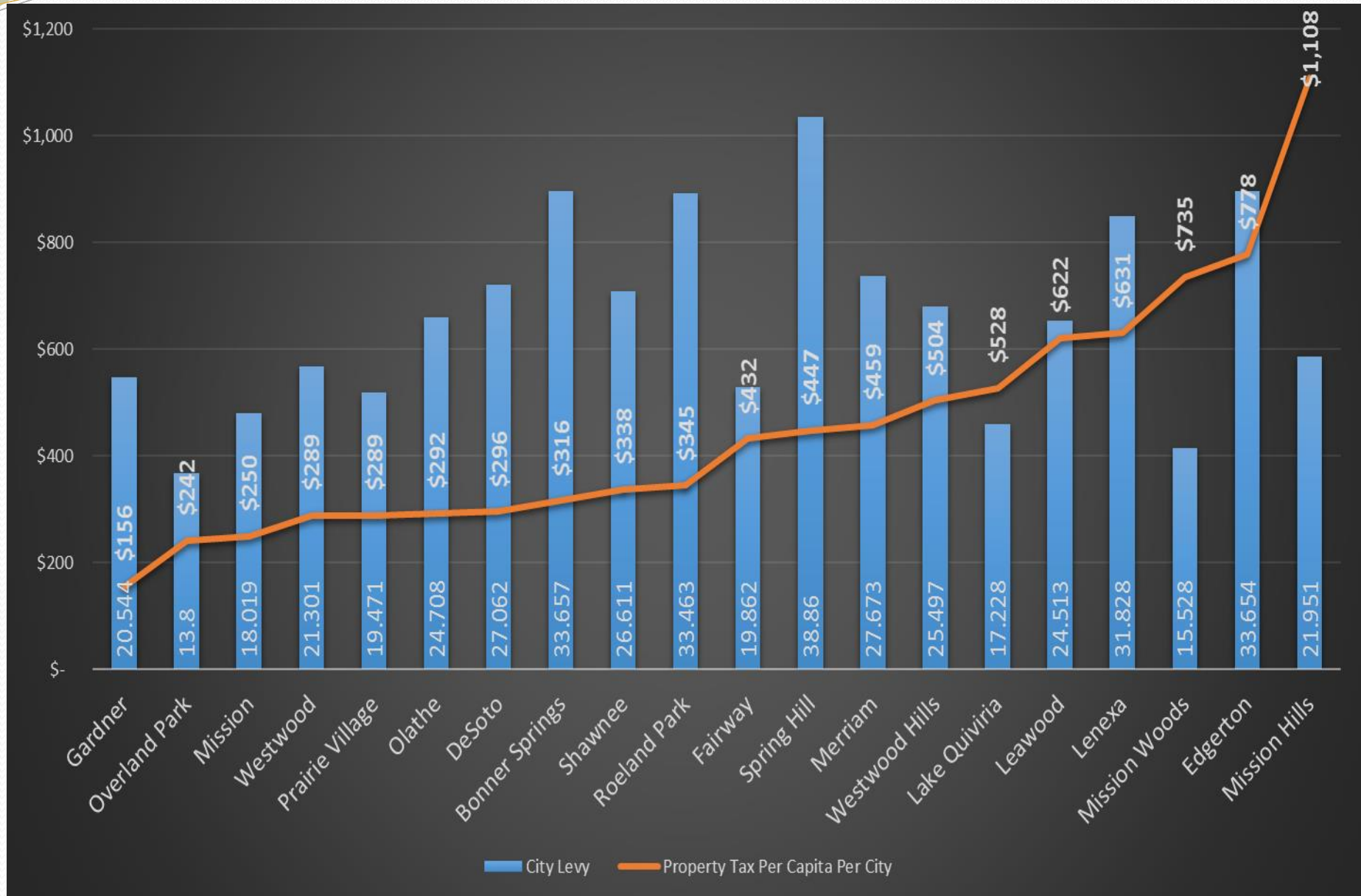
\$ 4,517 More in Property Taxes Paid on The Commercial Investment or

More Tax Than the Residential Investment
217%

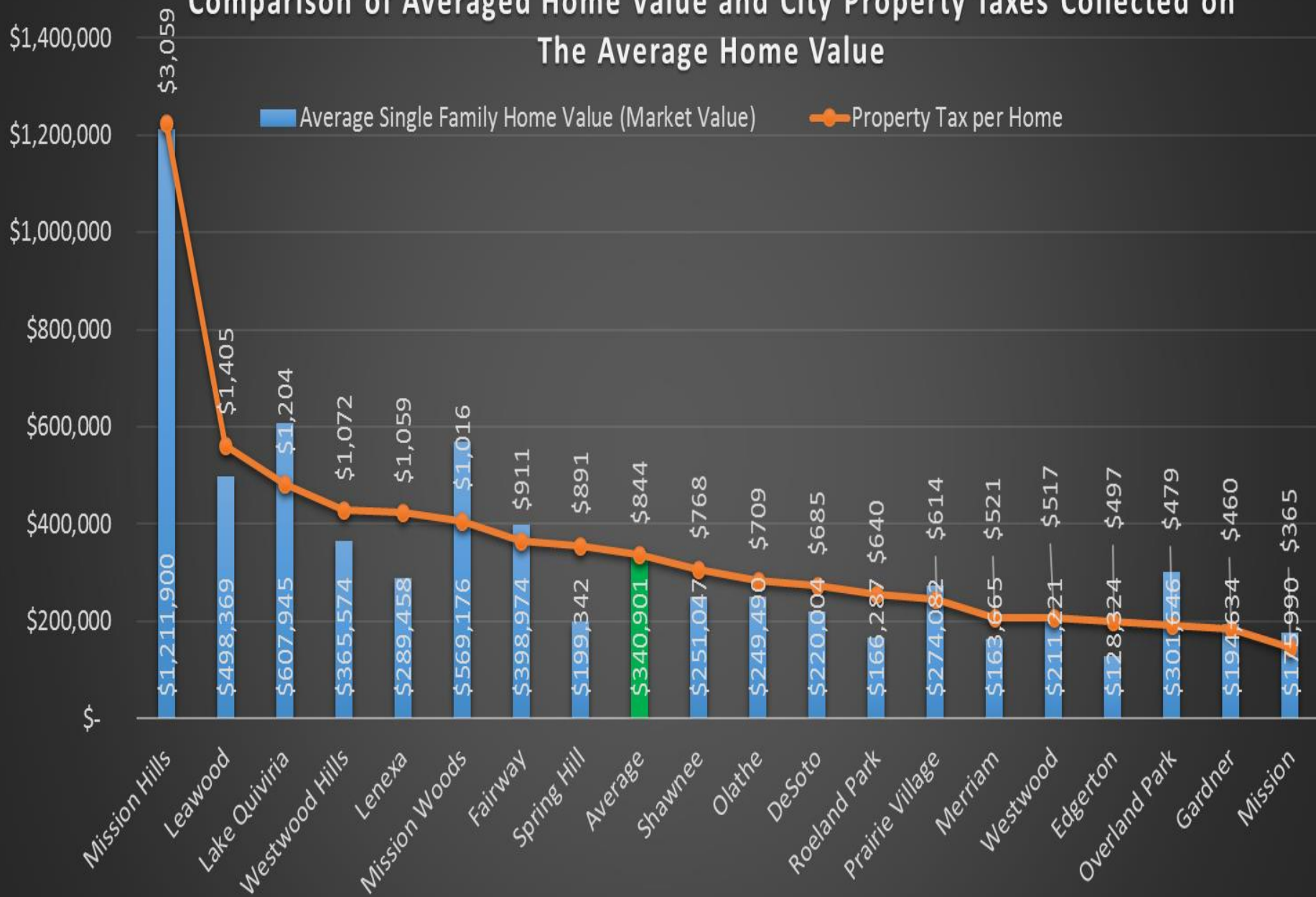
Mill Levy and City Property Tax Revenue Generated



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



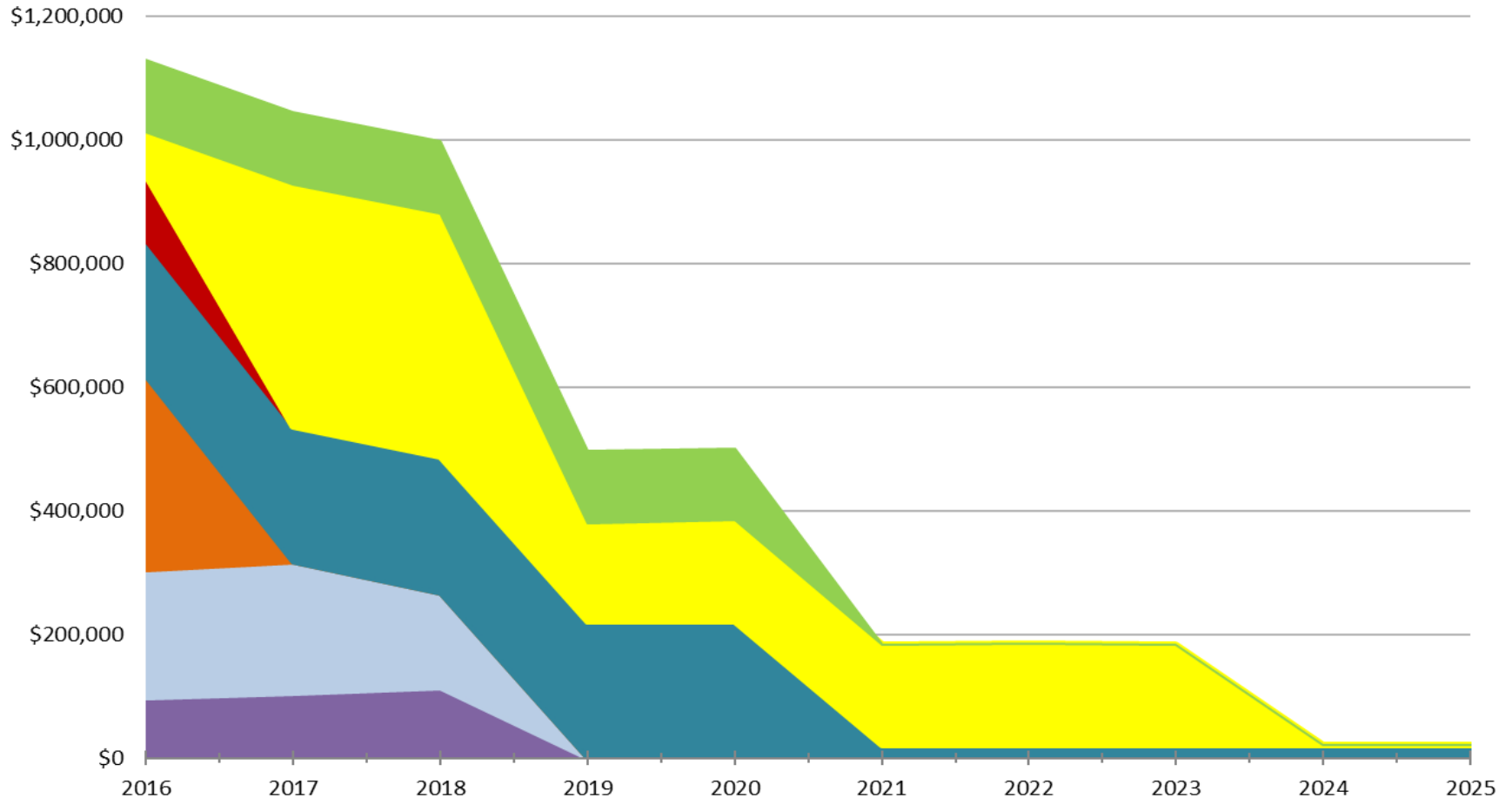
Goals and Objectives for 2018

- 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

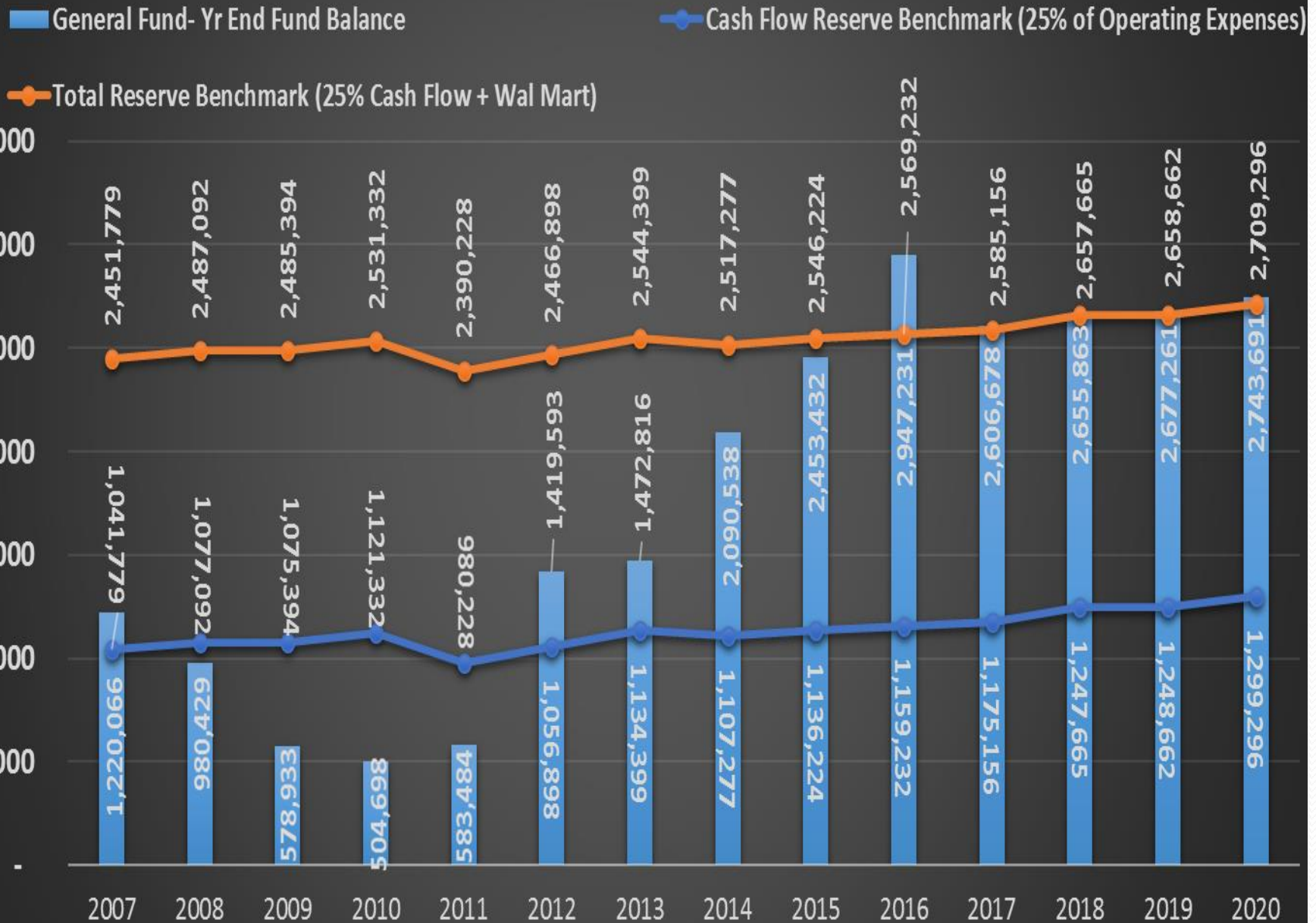
- 10 Year CIP
- Does not include bond funding, pay as you go approach.
- \$26 million invested over 10 year period.
- \$18.75 million invested in first five years (2017-2021).
- A relocated Public Works facility is the only substantial investment anticipated in buildings, funding anticipated to come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

Roeland Park Debt Service 2016 - 2025

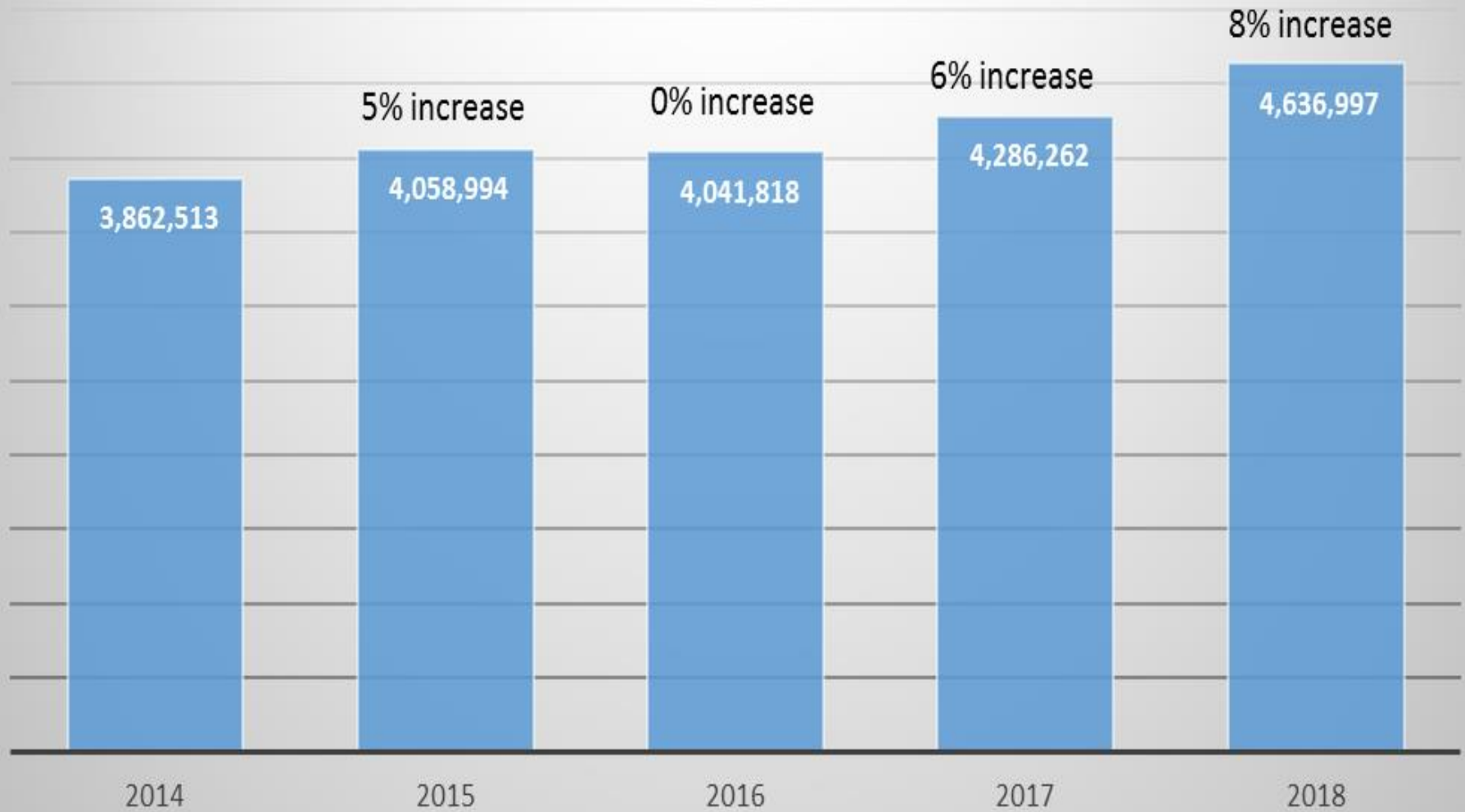


- 2014-1 - Streetlight Purchase
- 2012-1 - Refunding Portion 2008-1
- 2011-1 - Park Land Improvements
- 2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane
- 2008 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive
- Pool - Aquatic Center Construction
- 2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street

General Fund Balance vs. Reserve Benchmarks

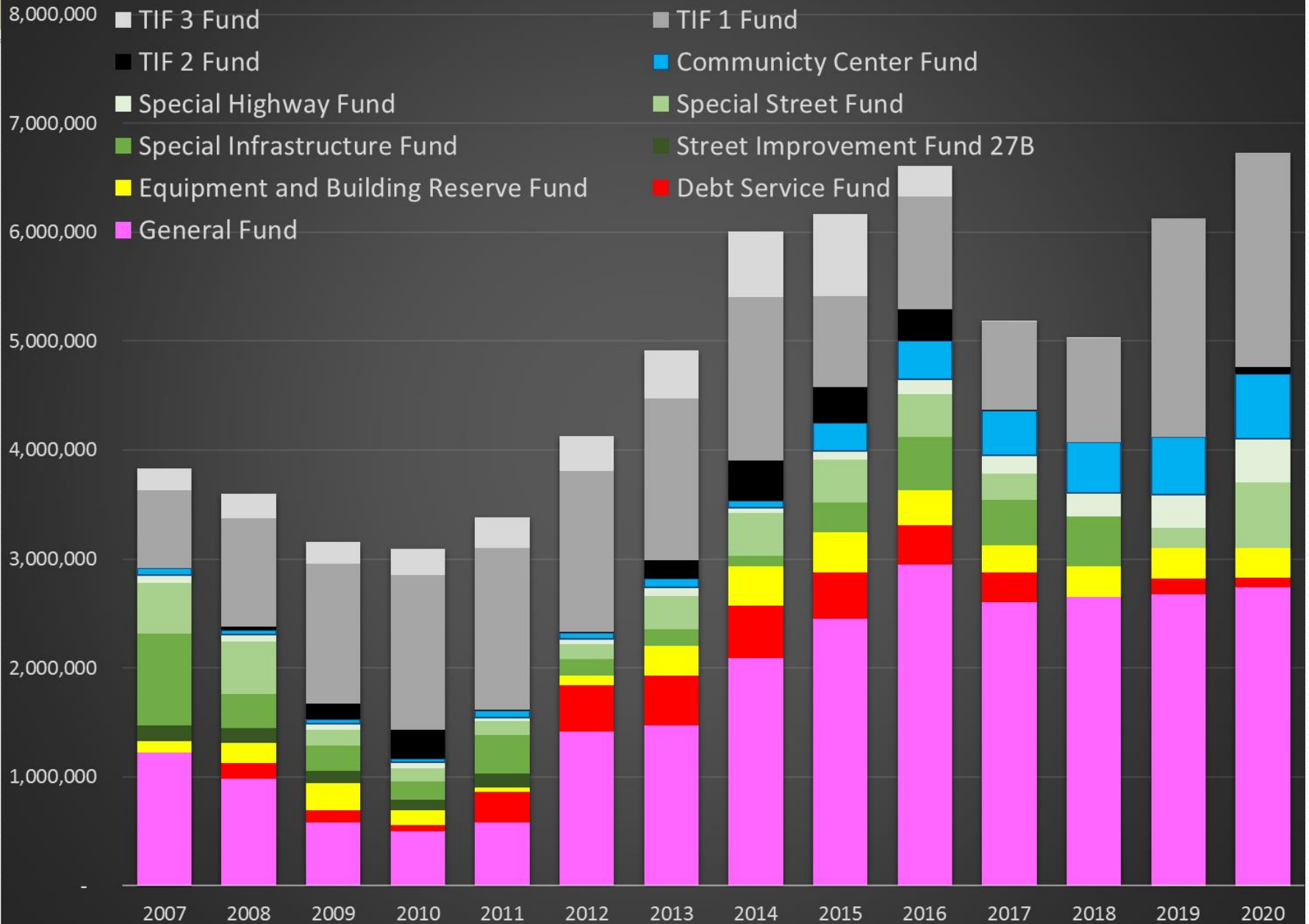


GF Operating Expenses



*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



2018 – 2020 Projected Budgets

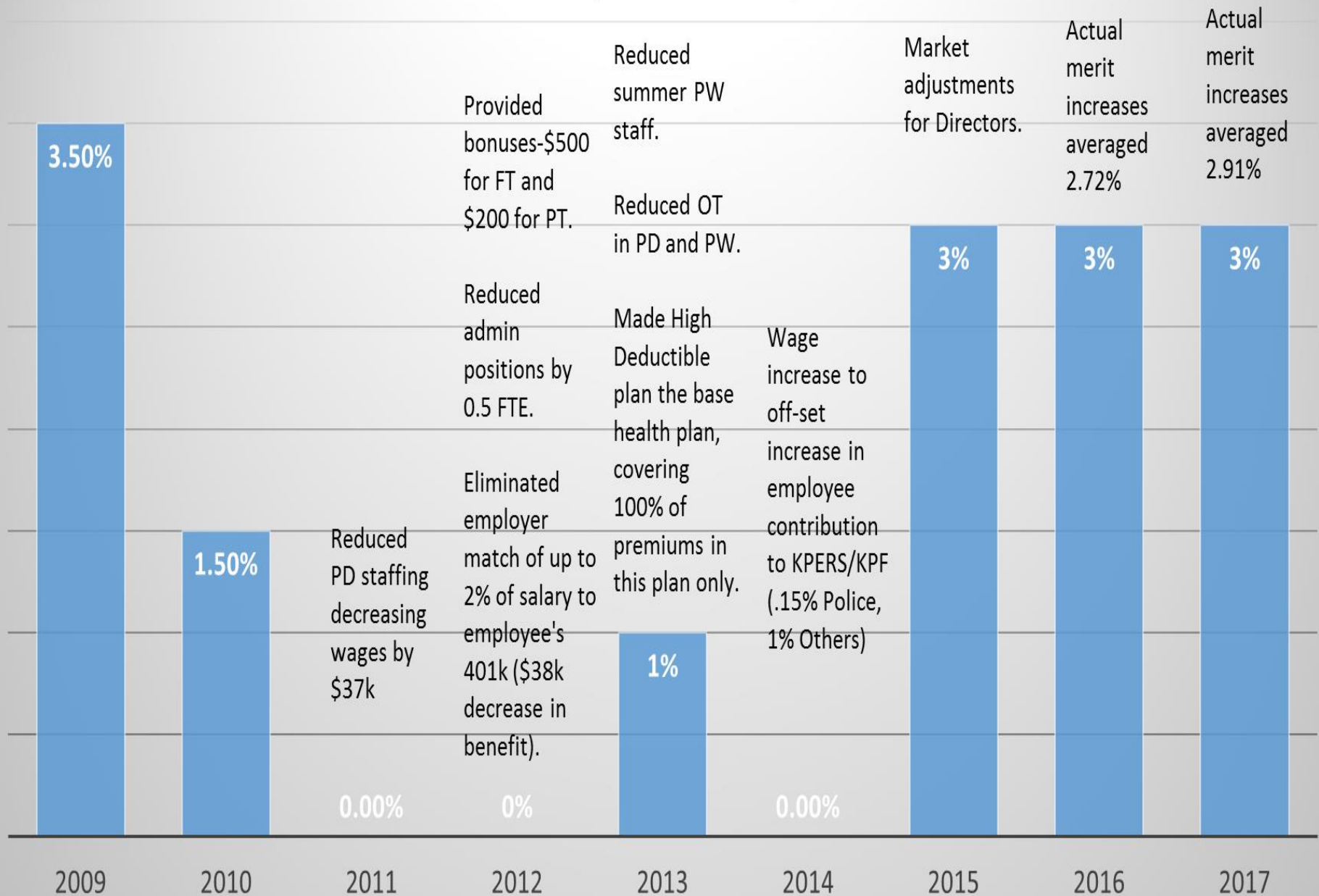
- Preliminary Budget Detail
- Most comprehensive budget document ever used (3 yrs. of actual history, current budget and 3 yrs. of projected budgets).
- Fiscal impacts of Objectives and 2017-2020 CIP are reflected in the budget detail.
- A 2 mill decrease in property tax levy reflected.
- Fiscal impact 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



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?**

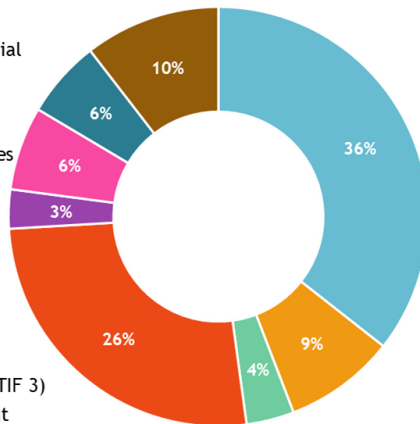
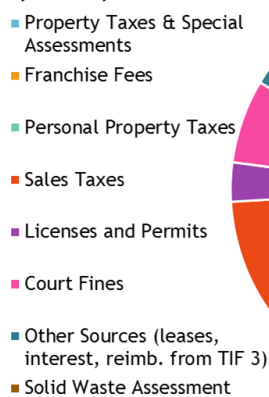
FY 2018-2020 Budget

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

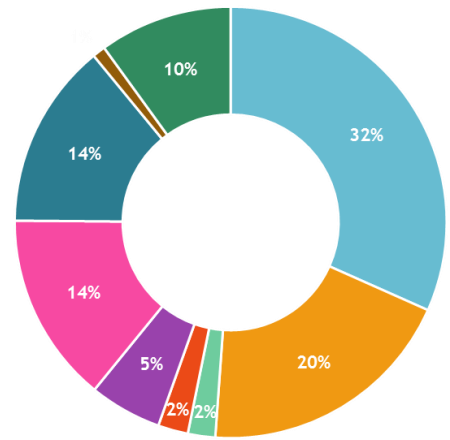
REVENUE:

\$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 initiative.
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



Citizen Satisfaction

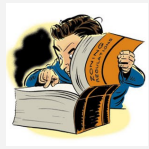
Residents who participated in the 2016 Citizen Satisfaction Survey named these City services as the highest priority:



1. Maintenance of streets, buildings and facilities



2. Parks & recreation programs and facilities



3. Enforcement of Codes and ordinances



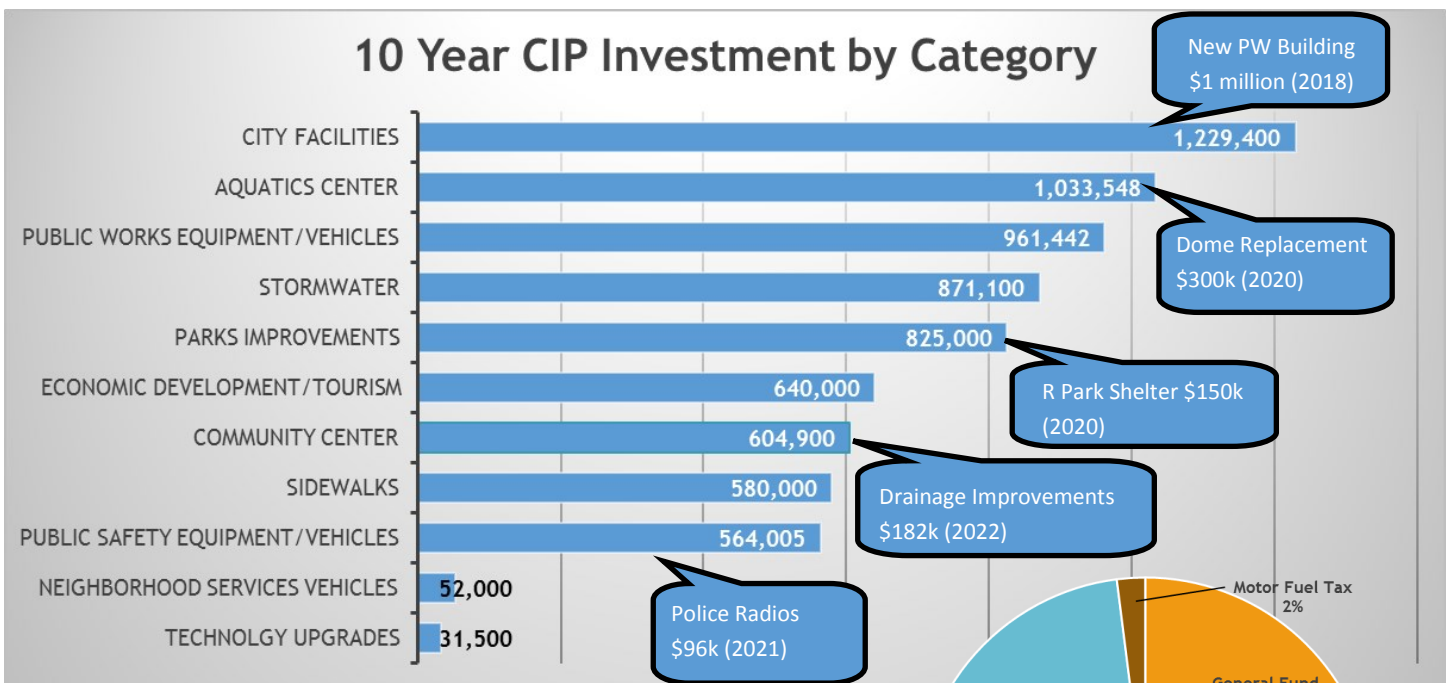
4. Solid Waste Services

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...

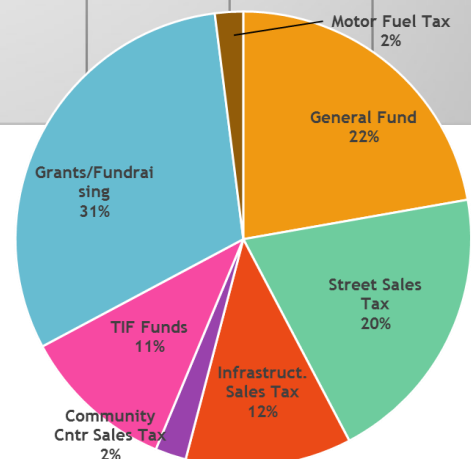
Investment in street projects over the next 10 years. The largest investment is the Roe Boulevard reconstruction in 2020 at \$8.19 million. *Here's how the remaining \$7.39 million investment will be spent.*



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-Revised as of 7-7-17

- 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

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.
 - Provide assistance to 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

1. 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.

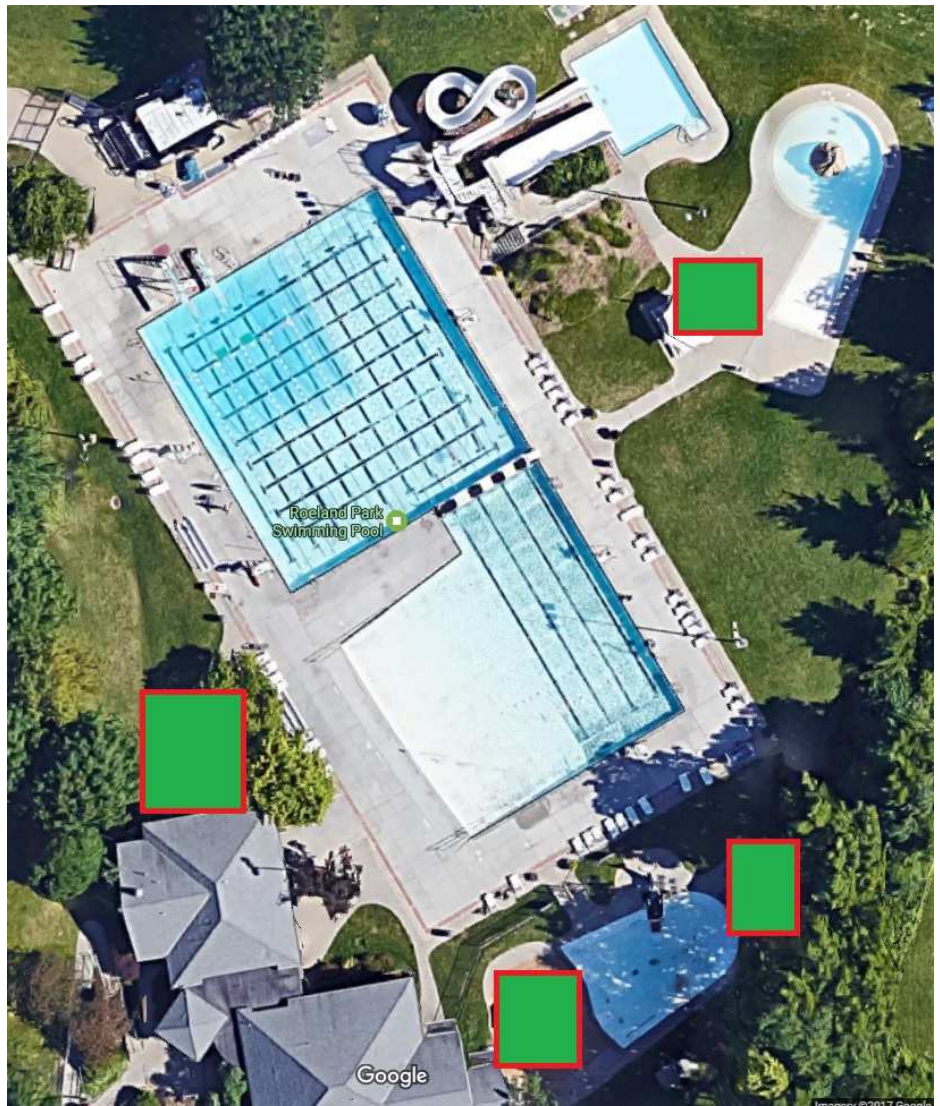
Objectives:

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.





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 ~~initial enforcement~~ would be implemented at ~~for approximately 2 hours per day 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 ~~so we do not limit our minimum staffing requirements~~. 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: \$~~105~~,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 \$1483 per issue, 2 issues 4 pages full color \$1273 per issue, design template \$2000 full year cost estimate \$13,200 Account 5208.101

Cost Estimate: **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 hypothetical 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 situation 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.

<u>Community for All Ages Impact:</u>	N/A
<u>Cost Estimate:</u>	\$500.00 Account
<u>Completion Date:</u>	January 1, 2018
<u>Responsible Party:</u>	Jose Leon, Kelley Bohon
<u>Submitted By:</u>	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- 2.1 building 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

Item Number: DISCUSSION ITEMS- II.-3.
Committee 7/10/2017
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/6/2017
Submitted By: Chief John Morris
Committee/Department: Public Safety
Title: **2nd Quarter Safety Statistics (est. time 5 min.)**
Item Type: Other

Recommendation:

To review 2nd quarter activity & crime statistics.

Details:

Presentation of the 2nd quarter (April-June 2017) police activity and crime statistics.
How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

The 1st quarter is also attached (Jan-March 2017) .

ATTACHMENTS:

Description	Type
2nd Quarter Activity Report	Cover Memo

Roeland Park Police Department / January 2017 U.C.R. & Activity Report

Incident Reports – 77

UCR Reports – 22

Non UCR Reports – 55

Arrests – 20

Adult – 18

Juvenile – 2

Accidents – 13

RPPD – 10

Other – 3

Incidents by Location:

Blvd Apts. – 6

Price Chopper – 1

Lowe's – 4

Wal-Mart – 4

Business District – 16

RPPD – 6

Other – 5

Roe / East - 19

Roe / West - 16

Citations – 173

Warnings – 25

U.C.R. Incidents / January 2017

Homicide – 0

Rape – 0

Robbery – 1

Assault – 0

Burglary – 1

Theft – 18

Auto Theft – 2

Arson – 0

Case #	Homicide	Rape	Robbery	Assault	Burglary	Theft	Auto Theft	Arson	Note or Cleared
045			xxxx						
057					xxxx				
055						XXXX			ID
060						XXXX			ID
079						XXXX			ID
088						XXXX			ID xxxx
067						XXXX			
075						XXXX			
004						XXXX			
013						XXXX			xxxx
016						XXXX			xxxx
054						XXXX			
056						XXXX			
058						XXXX			
062						XXXX			
078						XXXX			
087						XXXX			xxxx
089						XXXX			xxxx
094						XXXX			
006						XXXX			
005							XXXX		xxxx
077							XXXX		xxxx
Total	0	0	1	0	1	18	2	0	7 32%

Roeland Park Police / February 2017 U.C.R. & Activity Report

Incident Reports – 55

UCR Reports – 17

Non UCR Reports – 38

Arrests – 20

Adult – 20

Juvenile – 0

Accidents – 5

RPPD – 4

Other – 1

Incidents by Location:

Blvd. Apts. – 4

Price Chopper – 1

Lowe's – 6

Wal-Mart – 7

Business District – 9

RPPD – 1

Other – 3

Roe / East – 17

Roe / West – 7

Citations – 252

Warnings - 43

U.C.R. Incidents / February 2017

Homicide – 0

Rape – 1

Robbery – 0

Assault – 1

Burglary – 2

Theft – 11

Auto Theft – 2

Arson – 0

Case #	Homicide	Rape	Robbery	Assault	Burglary	Theft	Auto Theft	Arson	Note or Cleared
0149		XXXX							XXXX
0142				XXXX					XXXX
0106					XXXX				
0122					XXXX				
0108						XXXX			
0138						XXXX			
0143						XXXX			XXXX
0111						XXXX			
0113						XXXX			
0117						XXXX			
0121						XXXX			XXXX
0103						XXXX			XXXX
0139						XXXX			XXXX
0146						XXXX			XXXX
0148						XXXX			
0100							XXXX		XXXX
0141							XXXX		
Total	0	1	0	1	2	11	2	0	8 47%

Roeland Park Police Department / March 2017 U.C.R. & Activity report

Incident Reports – 66

UCR Reports – 14

Non UCR reports – 52

Arrests – 15

Adult – 13

Juvenile- 2

Accidents – 11

Incidents by Location:

Blvd Apts. – 10

Price Chopper – 1

Lowe's – 3

Wal-Mart – 6

Business District – 20

RPPD – 3

Other – 1

Roe / East – 16

Roe / West – 6

Citations – 181

Warnings - 44

U.C.R. Incidents / March 2017

Homicide – 0

Rape – 0

Robbery – 0

Assault – 0

Burglary – 3

Theft – 9

Auto Theft – 2

Arson – 0

Case #	Homicide	Rape	Robbery	Assault	Burglary	Theft	Auto Theft	Arson	Note or Cleared
0217					XXXX				
0220					XXXX				
0161					XXXX				
0174						XXXX			
0219						XXXX			
0209						XXXX			
0158						XXXX			
0172						XXXX			XXXX
0203						XXXX			XXXX
0228						XXXX			
0230						XXXX			XXXX
0225						XXXX			
0171							XXXX		
0199							XXXX		XXXX
Total	0	0	0	0	3	9	2	0	4 28%

Roeland Park Police Department / 2017 1st Quarter Activity Report

January 1st – March 31st

Incident Reports – 198

UCR Reports – 53

Non UCR Reports – 142

Arrests – 55

Adult- 51

Juvenile – 4

Accidents – 29

RPPD- 25

Other – 4

Citations – 606

Warnings – 112

UCR Incidents

Homicide – 0

Rape – 1

Robbery – 1

Assault – 1

Burglary – 6

Theft – 38

Auto Theft – 6

Arson - 0

Reports by location:

Blvd Apts. – 20

Price Chopper – 3

Lowe's – 13

Wal-Mart – 17

Business District – 45

RPPD – 10

Other – 9

Roe / East – 52

Roe / West – 29

Roeland Park Police Department / April 2017 U.C.R. & Activity Report

Incidents – 76

U.C.R. – 19

Non U.C.R. – 57

Arrests – 27

Adults – 26

Juvenile – 1

Accidents – 8

Citations – 246

Warnings – 43

U.C R. Incidents - 19

Homicide – 0

Rape – 0

Robbery – 0

Assault- 0

Burglary – 1

Theft – 16

Auto Theft – 2

Arson – 0

Reports by location:

Blvd. Apts. – 7

Price Chopper – 2

Lowe's – 4

Wal-Mart – 8

Business District – 17

P.D. – 3

Roe / West – 12

Roe / East – 16

Other – 7

Case #	Homicide	Rape	Robbery	Assault	Burglary	Theft	Auto Theft	Arson	Note Cleared
0254					XXXX				
0276						XXXX			XXXX
0304						XXXX			
0239						XXXX			XXXX
0261						XXXX			XXXX
0267						XXXX			XXXX
0295						XXXX			
0303						XXXX			
0308						XXXX			
0323						XXXX			
0305						XXXX			XXXX
0306						XXXX			XXXX
0291						XXXX			XXXX
0284						XXXX			
0268						XXXX			XXXX
0296						XXXX			
0248						XXXX			
0260							XXXX		XXXX
0271							XXXX		XXXX
Total	0	0	0	0	1	16	2	0	10 52%

Roeland Park Police Department / May 2017 U.C.R. & Activity Report

Incidents – 89

U.C.R. – 18

Non U.C.R. – 71

Arrests – 25

Adult- 21

Juvenile – 4

Accidents – 10

Citations – 305

Warnings – 33

U.C.R. Incidents – 18

Homicide – 0

Rape – 0

Robbery – 0

Assault – 1

Burglary – 1

Theft – 14

Auto Theft – 2

Arson – 0

Reports by Location:

Blvd. Apts. – 11

Price Chopper – 3

Lowe's – 1

Wal-Mart – 6

Business District – 13

P.D. – 3

Roe / East – 36

Roe / West – 13

Other – 3

Case #	Homicide	Rape	Robbery	Assault	Burglary	Theft	Auto Theft	Arson	Note Cleared
0413				XXXX					
0377					XXXX				
0349						XXXX			XXXX
0373						XXXX			XXXX
0341						XXXX			
0342						XXXX			
0356						XXXX			XXXX
0357						XXXX			
0364						XXXX			
0369						XXXX			
0368						XXXX			
0375						XXXX			
0381						XXXX			
0406						XXXX			
0407						XXXX			
0362						XXXX			
0350							XXXX		
0407							XXXX		
Total	0	0	0	1	1	14	2	0	3 16%

Roeland Park Police Department / June 2017 U.C.R. & Activity Report

Incident Reports – 81

UCR Reports – 18

Non UCR Reports – 63

Arrests – 25

Adult – 21

Juvenile – 4

Accidents – 10

RPPD – 10

Other – 0

Citations – 310

Warnings – 28

Incidents by Location:

Blvd. Apts. – 9

Price Chopper – 0

Lowe's – 0

Wal-Mart – 11

Business District – 20

P.D. – 1

Other – 2

Roe / East – 21

Roe / West – 17

UCR Incidents / June 2017

Homicide – 0

Rape – 0

Robbery – 0

Assault – 1

Burglary – 0

Theft – 15

Auto Theft – 2

Arson – 0

Case #	Homicide	Rape	Robbery	Assault	Burglary	Theft	Auto Theft	Arson	Note / Cleared
0457				XXXX					XXXX
0441						XXXX			XXXX
0454						XXXX			XXXX
0467						XXXX			
0472						XXXX			
0483						XXXX			
0488						XXXX			XXXX
0491						XXXX			
0493						XXXX			
0524						XXXX			
0526						XXXX			
0450						XXXX			
0486						XXXX			
0492						XXXX			
0494						XXXX			XXXX
0464						XXXX			XXXX
0462							XXXX		XXXX
0475							XXXX		XXXX
Total	0	0	0	1	0	15	2		8 53%

Roeland Park Police Department / 2017 2nd Quarter Activity Report

April 1 – June 30

Incident Reports – 246

U.C.R. Reports – 54

Non U.C.R. Reports – 192

Arrests – 77

Adult – 68

Juvenile – 9

Accidents – 28

RPPD – 28

Other – 0

Citations – 861

Warnings – 104

U.C.R. Incidents – 54

Homicide – 0

Rape – 0

Robbery – 0

Assault – 1

Burglary – 2

Theft – 45

Auto Theft – 6

Arson – 0

Reports by Location: April 1 – June 30

Blvd. Apts. – 27

Price Chopper – 5

Lowe's – 5

Wal-Mart – 25

Business District – 50

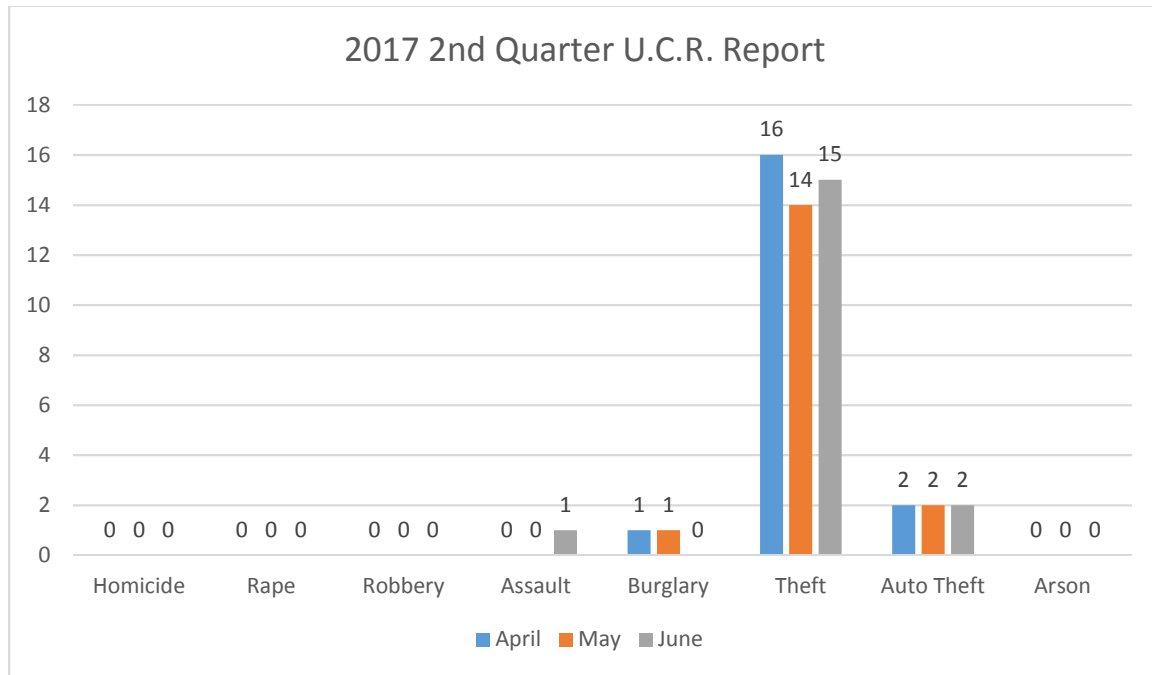
RPPD – 7

Other – 12

Roe / East - 73

Roe / West - 42

Roeland Park Police Department



U.C.R. Incidents: 54

Homicide – 0

Rape – 0

Robbery – 0

Assault – 1

Burglary – 2

Theft – 45

Auto Theft – 6

Arson – 0

Item Number: DISCUSSION ITEMS- II.-4.
Committee 7/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 7/6/2017
Submitted By: Jose Leon, Director of Public Works
Committee/Department: Public Works
Title: **Approve Purchase of Public Works Truck (est. time 5 min.)**
Item Type: Agreement

Recommendation:

Staff recommends for Council to approve the purchase of a 2017 Ford F-250 Super Cab 4x4 at a cost not to exceed \$38,500.

Details:

On April 11, 2017 Public Works had asset number #105 stolen. This was a 2008 Chevy 2500 extended cab, 4 wheel drive, V8 gas engine, pickup truck. Since that time, staff has worked with our insurance company to develop a cost to repair the truck. The insurance company determined the truck was a total loss and compensated the City \$26,146 minus the City's \$500 deductible, the total compensation was \$25,646 for the truck and equipment stolen.

Using the Mid-America Regional Council Cooperative Purchasing bid process for fleet vehicles, staff contacted Shawnee Mission Ford to provide a new three quarter ton, extended cab, V8 gas, four wheel drive replacement truck. Staff also obtained quotes to install the lighting package on the truck and a hand-held radio. Altogether the total cost for truck, lighting package, and radio equate to \$38,456.

The difference between the bid of \$38,456 and the insurance payment of \$25,646 is \$12,810, this amount equates to the City's cost, the Equipment Reserve Fund will be charged this amount, the projected 2017 budget reflects this.

Staff will use this truck for grounds maintenance, street maintenance, and various other tasks. The amount shown to pay for this purchase is reflected in the CIP.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

The City's purchasing policy is attached. Section D.3 specifies that bids must be solicited by a notice in the paper and the sealed bids are to be opened by the City Clerk for items over \$10,000. Roeland Park has in the past used either the state bids or the MARC Cooperative Purchasing bids for acquisition of vehicles that exceed \$10,000. Although these other agencies follow a similar competitive bid process as ours technically we did not published the notice and the bids were not received by our City Clerk. This leaves the City open to criticism for not following adopted policy. If the City is comfortable using the state bid and MARC Cooperative purchasing in lieu of the formal bid process then I would suggest that the purchasing policy be amended to specify what other bids are permissible as an alternate to the process spelled out in the purchasing policy.

ATTACHMENTS:

Description	Type
☐ Quotes for Truck Purchase	Backup Material
☐ Picture of Truck (similar)	Backup Material
☐ Roeland Park Purchasing Policy	Cover Memo

Shawnee Mission Ford

11501 SHAWNEE MISSION PARKWAY • P.O. BOX 3179
SHAWNEE, KANSAS 66203-0179 • 913/631-0000 • FAX 913/268-6521

June 26, 2017

City of Roeland Park

2017 Ford F-250 Super Cab 4x4 6.75 Bed (**X2B/148**)

Exterior: Race Red (**PQ**)

Interior: Cloth 40/20/40 (**1S**)

Base Price: \$22,508

Options:

- Super Cab (**X2**) \$2,100
- Short Bed (**148**) \$(150)
- 4x4 (**2B**) \$3,461
- LT265/70Rx17E OWL AT (**TCD**) \$419
- 3.73 E-Locking Rear Axle (**X3E**) \$359
- Power Group \$ included in base price
- Cab Steps (**18B**) \$341
- Electric Shift on the Fly (**213**) \$171
- Brake Controler (**52B**) \$249
- Cruise Control \$included in base price
- Roof Clearance Lights (**592**) \$73
- Up Fitter Switches (**66S**) \$152
- Back up alarm (**76C**) \$128
- Reverse Sensors (**76R**) \$225
- Tailgate Step (**85G**) \$320
- Cloth 40/20/40 (**1S**) \$92
- Rear View Camera (**872**) \$341
- Floor Mats \$ included in base price
- Rear Defroster \$ included in base price

Total \$30,789

Additional Options

- Extra Extra HD Alternator (67E) \$79
- Line X spray in bed liner \$509
- Rhino spray in bed liner \$465
- Med Duty Battery Dual (86M) \$193

Thank you for your time and interest.

Sincerely,

Jay Cooper

Government Fleet Sales





EQUIPMENT CO.

3250 Harvester Road

Kansas City, Kansas 66115

(Phone) 913-342-1450 (Fax) 913-342-1377

sales@americanequipment.us

QUOTATION

DATE	Quotation #
5/12/2017	051217/5RK

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

TO CONFIRM ORDER

Quote Accepted by _____

Date _____

P.O. # _____

LEAD TIME	TERMS	REP	FOB	PHONE	FAX #
	Due on Rece...	REK		913-722-5435	
QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	300	Equipment for 2017 F-350 pickup: Whelen Justice 50" full size lightbar with built-in arrow stick Duramag aluminum headache rack - all black powder coat (ordered) or aluminum finish (in stock) Surface mount LED strobes in front grill Surface mount LED strobes on rear Installation using Ford upfitter switches when possible		4,459.00	4,459.00
Quoted by Ryan Keith				Total	\$4,459.00

This quote is valid for 30 days. Applicable taxes not included.



KA-COMM, INC

1201 W. Old 56 Highway
Olathe, KS 66061
(913) 764-7314
(913) 764-7514 Fax
www.ka-comminc.com
joehm@ka-comminc.com

Quote

Date	Quote #
6/12/2017	14301

Customer:
CITY OF ROELAND PARK 4600 W. 51ST ROELAND PARK, KS 66205

		Terms	Rep	Freight Charges	
		Due on receipt	JDO	FOB	
Item	Description	Qty	Cost	Total	
DM-M78B	DM-M78B, MOBILE, XG-25M, 700/800 MHZ, 35W	1	1,511.95	1,511.95	
DM-PL3R	DM-PL3R, FEATURE, MAXIMUM (1024+) SYSTEM/GROUP	1	157.24	157.24	
DM-PKGPT	DM-PKGPT, FEATURE PACKAGE, P25 TRUNKING	1	539.98	539.98	
DM-ZN9Z	DM-ZN9Z, KIT, CONVERSION, CH-25 REMOTE CONTROL HEAD, 30 FT. (ONLY NEEDED IF REMOTE MOUNT)	1	323.99	323.99	
DM-ZN9X	DM-ZN9X, KIT, ACCESSORIES, XG-25M	1	140.40	140.40	
DM-MC9R	DM-MC9R, MICROPHONE, STANDARD, XG-25M	1	57.60	57.60	
DM-PL4U	DM-PL4U, FEATURE, SINGLE-KEY DES ENCRYPTION	1	0.01	0.01	
DM-PL8Y	DM-PL8Y, FEATURE, ENCRYPTION LITE	1	0.01	0.01	
AN-125001-001	AN-125001-001, ANTENNA, BASE, STANDARD ROOF MOUNT	1	33.68	33.68	
AN-225001-004	AN-225001-004, ANTENNA, ELEMENT, 700/800 2dB, LOW PROFILE	1	43.20	43.20	
MAEV-NPL7M	MAEV-NPL7M, FEATURE, 256-AES ENCRYPTION, MULTI-KEY	0	356.39	0.00	
DM-Y3EWM	DM-Y3EWM, WARRANTY, EXTENDED 3 YR, MOBILE	1	180.00	180.00	
Quote is valid for 90 days!		Subtotal			
		Sales Tax (0.0%)			
		Total			

Signature:

Quote is valid for 90 days!



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Olathe, KS 66061
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Quote

Date	Quote #
6/12/2017	14301

Customer:
CITY OF ROELAND PARK 4600 W. 51ST ROELAND PARK, KS 66205

Terms	Rep	Freight Charges
Due on receipt	JDO	FOB

Item	Description	Qty	Cost	Total
INSTALLATION	EXTENDED WARRANTY PROVIDES FOR 5 YEAR TOTAL WARRANTY MARC CONTRACT 64 PRICING - DISCOUNT APPLIED 28% OFF LIST INSTALLATION/SETUP	4	55.00	220.00

Quote is valid for 90 days!

Subtotal	\$3,208.06
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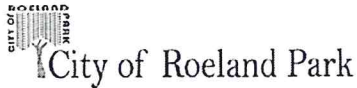
Sales Tax (0.0%)	\$0.00
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Total	\$3,208.06
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Signature: _____

Quote is valid for 90 days!





Purchasing Policy

Approved 3/16/2015

Effective 3/17/2015

Revised 3/2015

I. SCOPE

This purchasing policy shall apply to all Officers and employees of all departments without exception. The policy shall include: (1) a statement of procedures to be followed in making purchases of goods and services, which statement shall be consistent with the policies contained herein; (2) limitations on the authority of employees and Officers to make purchases of goods and services and (3) a statement governing all budgeted expenditures for departments. Generally, however, it is the responsibility of the Department Head, with their Council appointed Committee Chair, to manage their budgets and to keep the Chair, the City Administrator/City Clerk and, when required, the City Council informed of significant and material expenditures. The City Administrator or his/her designee shall submit a monthly listing of expenditures in aggregate to the City Council for approval. So long as the Cash Basis Law and Budget Law are complied with, the failure to comply with the policy shall not be deemed to be an illegal expenditure of public funds.

II. PURPOSE

To establish a uniform policy for bid solicitation, purchase order system. This policy is intended to provide a method for the most prudent and effective expenditure of City funds and for maximum protection of the taxpayer.

III. RESPONSIBILITY

City Administrator

IV. POLICY**A. Purchasing**

1. A commodity or service should be obtained at the lowest cost possible consistent with the quality required to maintain efficient operations of city departments.
2. Even though the Governing Body approves a level of expenditures for any given program, that in itself is not a permit nor a directive to expend funds unless the need exists at the time of purchase and the item to be purchased is within the budget limits. Purchases will not be made only because funds are available.
3. No employee of any department shall make any purchase of an unbudgeted item without prior notice and approval from the Department Head who will in turn work with the City Administrator. The City Administrator will work with the Governing Body if the spending limit exceeds limits set per this policy. The Department Head will inform and receive consent in advance from the Governing Body for unbudgeted expenses when funds cannot be used from other approved sources within the department's approved annual budget. In general, even if an expense is considered unbudgeted, but necessary for the

fulfillment of a City program or project need, the unbudgeted item must be consistent with the established programs and projects approved by the City Council and established either by ordinance, policy or the annual budget and Capital Improvement Plan.

- B. Sustainable/Green Purchasing** – Purchases will be made in accordance with the City's Green Purchasing Policy (as adopted).

C. Local Preference Purchasing

Whenever possible the City of Roeland Park will make purchases of goods and services within the city limits. If the product can be found cheaper outside of city limits, the Roeland Park based business will be given the opportunity to match or beat those expenses. Exceptions to this policy can be considered if the product or service does not meet one of the following conditions:

- a.) The product is not available within the city limits
- b.) Buying locally increases the costs by more than a 2.5 percent cost variation.

- D. Bids or informal price quotes** from a minimum of three (3) vendors will be taken for any single item purchased for the following amounts and by the following method:

1. No bids will be required for any single item costing less than \$1,000. All departments are encouraged to solicit three (3) informal written price quotes.
2. Informal written price quotes will be required for any single item costing \$1,000 or more, but less than \$10,000.
3. For any single item costing \$10,000 or more, bids must be solicited by a notice in the paper and sealed bids will be received and opened by the City Clerk.

E. Exceptions:

1. The goods or services are available from only one vendor; or
2. It is advantageous to purchase through the purchasing contracts of other governmental agencies.
3. Professional services are being obtained pursuant to qualification-based selection.

F. Expenditure limitations will be set as follows:

1. Directors/Department Heads shall have the authority to spend up to \$2,500 on a single item. \$2,501 - \$7,500 will require approval by the City Administrator.
2. City Administrator shall have the authority to spend up to \$7,500 on a single item.
3. Council approval shall be required for purchases beyond \$7,500 for a single item unless the item is preapproved during the Budget process and the amount of the item falls within the parameters of the established budget.

G. Expenditures Not Requiring special approval by the City Administrator or Council are:

1. Expenditures of less than \$2,500 not outlined in item F of this policy.
2. Monthly or regular expenditures for contractual agreements such as, but not limited to, the following:
 - a.) Lease agreement payments
 - b.) Utility payments
 - c.) Debt service payments
 - d.) Motor Fuel
 - e.) Payroll liability payments
3. Blanket purchase authority may be used for those merchants from whom

many repetitive purchases are made, as supplies are required. Blanket purchase authority may be used for items such as, but not limited to, the following: Office Supplies, Salt, Asphalt, Auto Parts, Tires, Tree Service, and Printing. If there is more than one accessible supplier, the bids will be taken and awarded to the best bidder. Bids may be taken on a yearly basis.

4. Emergency Purchases – An emergency shall be defined as situations when the department's operations would be severely hampered if the purchase were not made immediately. In these instances, the purchase authority policy may be bypassed and the purchasing department will furnish a requisition as soon as possible. In these instances the City Administrator shall have the authority to approve purchases in excess of \$7,500. "EMERGENCY" should be boldly written across the purchase requisition. The purchase authority process should only be bypassed in extreme emergencies with department head approval.

H. Tax Exempt Status

The City is tax exempt as a political subdivision under Section 4221(b) of the IRS Code and K.S.A. 79-3606. Under Missouri Statute, the City's exempt status is valid only when items purchased from Missouri vendors are delivered within the State of Kansas.

I. Declaration of Surplus Property

1. Department Heads shall notify the City Clerk in writing when there is equipment or supplies that are no longer of value to the department.
2. Surplus property may be disposed through online or live auction or online sales sites. Sale of property will go to the highest legitimate offer.
3. Department heads shall notify the Administrative office of the disposition of all items in order that fixed asset records may be maintained.
4. The disposal of real-property must be authorized by the Governing Body.

V. PROCEDURES

- A.** Department heads shall maintain a list of qualified vendors for the purchase of routine or on-call services. A vendor may be deleted for late delivery, failure to meet specifications and failure to provide the necessary maintenance or service. The above will be noted and placed in the vendor file.
- B.** In no case shall vendors or bidders for goods and services purchased by the City have any direct familial, business or other monetary relationship to anyone serving as a Department Head or as a member of the City Council unless proper notification is made to the City Council in advance of the purchase and approval is given by the City Council to make an exception to this guideline.
- C.** The City Governing Body and/or the City Administrator has the right to refuse all or any part of the bid when it is felt it is in the best interest of the City.
- D.** The City Administrator may approve a single change order on Capital Improvements projects up to 10 percent of the contract value up to a maximum of \$20,000 to account for elements that were unknown at the time a work package was assembled.
- E.** An original invoice showing place, amount and date of purchase must accompany each purchase. All individual expenditures from the Department will be

marked with the Department budget line item and initialed by the Department Head and/or City Administrator prior to submission for payment with the requisite documentation of the purchase.

- F.** Quotes will be furnished when repairs involve an insurance loss or claim
- G.** Petty cash fund may be used for the reimbursable purchase of miscellaneous small items of supplies or equipment, meals, and mileage, under control and supervision of the appropriate Department Head. Anyone being reimbursed for expenses with petty cash must furnish a receipt in order to be reimbursed. All reimbursements must be signed off by the designated petty cash custodian.
- H.** Certain goods or services are required on an "as needed" basis to enable departments to maintain their level of service. The invoice of service products purchased will be turned in to the Administrative Office within 24 hours. Examples are: sand and salt, asphalt, gravel, emergency needs, automobile parts and repairs.
- I.** The purchase of real property must be authorized by the Governing Body.
- J.** Any deviation of this purchasing policy shall be first approved by the City Administrator for items less than \$7,500.
- K.** The City Council at their discretion and for good cause shown can waive the purchasing policy.

Item Number: DISCUSSION ITEMS- II.-5.
Committee 7/10/2017
Meeting Date:



City of Roeland Park
Action Item Summary

Date: 7/10/2017
Submitted By: Jennifer Jones-Lacy
Committee/Department: Finance
Title: **Financial Report (est. time 5 min.)**
Item Type: Report

Recommendation:

For Informational Purposes Only.

Details:

Please see attached financial report for May 2017.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
☐ May Financial Report	Exhibit
☐ May 2017 Financial Details	Exhibit
☐ CERl Report - June	Exhibit

Monthly Financial Status Report

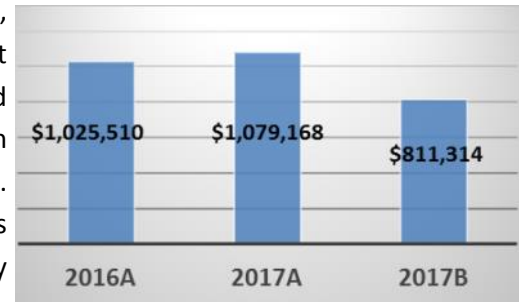
May 2017



KEY REVENUE INDICATORS OVERVIEW—ALL FUNDS

The ad valorem tax revenues are derived from taxes levied on real property, personal property and state assessed utilities. This is one of the largest revenue sources for the City of Roeland Park, with ad valorem taxes levied for the General and Bond Funds. Property tax collections for 2017 through May generated \$1.1 million, a 5.2% increase over the 2016 collections. Projections year-to-date reflect three months of the year. The City receives property tax allocations from the County primarily twice a year in January and June with smaller allocations in the fall.

PROPERTY TAX



SALES/USE TAX



The City receives 1.25 cent sales tax for general purposes with the following allocation: 1/2 cent - street infrastructure (27A), 1/8 cent - community center operations and improvements (27C), 1/4 cent - general infrastructure (27D), and 3/8 cent - General Fund (27B). In addition, the City receives distributions from the County sales/use taxes. Sales taxes as of May are 5.1% above target for the year and 4.6% above this time in 2016. The City receives monthly disbursements from the State. The information in the chart includes accruals. See page 8 for more details on retail sales data.

Franchise agreements are long term and result in payments to the City of 5% of utility fees. All franchise fee revenues are credited to the General Fund. Collections are 3.5% higher than they were in 2016 through May, yet are 9.4% lower than Budgeted. Gas is up 22% from this time last year and Cable is up 3%. All other utilities are down between 3% (electric) and 25% (Video/DSL). Gas and electric franchise fee collections vary month to month depending on the weather conditions. Phone franchise fees continue to decline due to the trend of the public's general preference of cell phones over land lines.

FRANCHISE FEES



COURT FINES



Court fines and fees represent about 7% of General Fund revenue. Court fines are down 18.7% in 2017 compared to the prior year. The decline is due to a lower fee schedule than the prior year. The municipal judge adopted a new fine structure which began in April 2016. Revenues are up from Budget projections, however, by 5.8%. The revenues include pass through funds sent to the state for fees as well as court costs and state drug and alcohol reimbursements.

POSITIVE

CAUTION

NEGATIVE

*Graphs indicate 2016 and 2017 Actuals and 2017 Budgeted

Monthly Financial Status Report

May 2017



GENERAL FUND OVERVIEW

REVENUE

General Fund revenue collected through May 2017 is \$2,420,282. Revenue is up \$14,821 compared to the prior year. As of May revenues exceed expectations as we have collected 47.8% of our total annual revenue projections 42% through the year. The City received about half of its property taxes in January and will receive the majority of the remainder in June.

Fines and forfeitures are down from the prior year due to a change in the municipal court fine schedule. Other/interest income consists of lease payments, solid waste fees, donations, interest earnings, reimbursed expenses and miscellaneous revenues. Licenses and permit revenue is up 72% from May 2016 as we have almost doubled the amount collected for building permits compared to this time last year. Much of this can be attributed to new home permits as well as permits for Commerce Bank and the small hospital. We anticipate building permit revenue will continue to exceed the prior year substantially. There are no transfers into the General fund in 2017. Excluding transfers, revenue is up 3.3% from the prior year.

General Fund Operating						
Department	Actuals			As of May 31, 2017 (42% of budget year)		
	2016 YTD	2017 YTD	Difference	2017 Projections	% of 2017 Total Projected Budget	\$ Diff Compared to 2016 Projections
BEGINNING FUND BALANCE	\$ 2,287,719	\$ 2,696,653	\$ 408,934			
Revenues						
Property Taxes & Assessments	\$ 875,960	\$ 918,644	\$ 42,684	\$ 1,662,604.00	55.25%	\$ (743,960)
Franchise Fees	\$ 181,179	\$ 187,445	\$ 6,266	\$ 491,186	38.16%	\$ (303,741)
Intergovernmental/Grants	\$ 51,802	\$ 56,583	\$ 4,781	\$ 207,505	27.27%	\$ (150,922)
Sales Tax	\$ 616,859	\$ 644,734	\$ 27,874	\$ 1,498,335	43.03%	\$ (853,601)
Licenses and Permits	\$ 40,291	\$ 69,432	\$ 29,141	\$ 165,108	42.05%	\$ (95,676)
Fines/forfeitures	\$ 184,943	\$ 150,289	\$ (34,654)	\$ 340,599	44.12%	\$ (190,310)
Other/Interest Income	\$ 391,926	\$ 393,156	\$ 1,230	\$ 701,877	56.01%	\$ (308,721)
Transfers In	\$ 62,500	\$ -	\$ (62,500)	\$ -	100.00%	\$ -
TOTAL REVENUES	\$ 2,405,461	\$ 2,420,282	\$ 14,821	\$ 5,067,214	47.76%	\$ (2,646,932)
Expenditures						
General Overhead	\$ 351,232	\$ 278,685	\$ (72,547)	\$ 1,339,747	20.80%	\$ 1,061,062
Police Department	\$ 445,865	\$ 413,987	\$ (31,878)	\$ 1,074,248	38.54%	\$ 660,261
Court	\$ 45,906	\$ 38,874	\$ (7,032)	\$ 133,130	29.20%	\$ 94,256
Neighborhood Services	\$ 45,334	\$ 45,884	\$ 550	\$ 124,131	36.96%	\$ 78,247
Administration	\$ 105,242	\$ 115,057	\$ 9,815	\$ 304,055	37.84%	\$ 188,998
Public Works	\$ 199,547	\$ 184,925	\$ (14,622)	\$ 725,065	25.50%	\$ 540,140
Employee Benefits	\$ 249,493	\$ 316,585	\$ 67,092	\$ 787,254	40.21%	\$ 470,669
City Council	\$ 20,678	\$ 22,087	\$ 1,409	\$ 56,020	39.43%	\$ 33,933
Solid Waste	\$ 188,415	\$ 172,468	\$ (15,947)	\$ 459,245	37.55%	\$ 286,777
TOTAL EXPENDITURES	\$ 1,651,712	\$ 1,588,552	\$ (63,160)	\$ 5,002,895	31.75%	\$ 3,414,343
INCREASE/DECREASE TO FUND BALANCE	\$ 753,749	\$ 831,730				
ENDING FUND BALANCE	\$ 3,041,468	\$ 3,528,383	\$ 486,915			

Fund Balances reflect unrestricted cash. An additional \$157,500 is being held for pool debt which will return to the General Fund as unrestricted in 2019 after the debt is retired.

Monthly Financial Status Report

May 2017



GENERAL FUND OVERVIEW (CONT)

EXPENDITURES

General Fund expenditures through May of 2017 are 4% lower than this time last year. Through May the City has spent 31.8% of projected expenditures, which is well below the budgeted target. The primary reason that expenses are down is because we haven't transferred funds from the General fund to the Equipment Reserve Fund for the year. These transfer amounts will see some adjustment with mid-year projections which is the reason for the delay in transfer. If all transfers had occurred as projected, expenditures in the General Fund would be *\$1,814,298 through May 2017, or 9.8% higher than the prior year.* The reason for the increase in transfers to other funds is due to the loan to TIF 2 and 3 funds to cover temporary shortfalls, a new transfer to the Special Infrastructure Fund which shifts excess revenues over our 25% reserves and reserves for Wal-Mart to CIP funds, and an increase in transfers to the Equipment Reserve fund to cover additional repairs at the Aquatic Center. If Council adopts the budget with these transfers, the financial reports will be updated to reflect these changes.

The year-to-date report includes the \$55,776 annual fee for animal control services and the annual workman's compensation payment of \$46,910. This expense is higher than last year by 28% due to 2015 being a particularly expensive year for the city in workman's compensation expenses. Fortunately, 2016 was a notably good year with zero work comp incidents so we anticipate that expense to go down the future. The reason the Employee Benefits Department is up so much from May 2016 is because the total doesn't include the audit adjustment for the 2016 workman's compensation expense.

Pooled Cash & Investments

Type of Investment	Actual %	Market Value	Yield to Maturity
Fixed Income			
Government Bonds	7%	\$ 617,844	3%
Agency Bonds	75%	\$ 6,118,087	1%
Cash and Equivalents			
TD Ameritrade and US Bank	18%	\$ 1,449,288	
Total Portfolio		\$ 8,185,219	1%
Accrued Interest Year-to-Date as of May 31, 2017		\$ 30,217	

Starting in December 2015 the City began to invest its idle cash using Columbia Capital Management as the City's asset managers. The City's initial investment was \$2,423,718. The City now has a total of \$8,185,219 invested. The Cash and Equivalents value illustrates the amount held in cash in the City's bank and investment accounts. Actual interest accrues at bond maturity. The yield to maturity is the anticipated return on a bond if held to maturity expressed in annual rate percentage terms. Year-to-date performance through the month of April reflects accrued interest of \$30,217. The majority of all investment revenues from matured assets are reinvested in the City's portfolio.

Monthly Financial Status Report

May 2017



ALL BUDGETED FUNDS ACTUAL COMPARED TO BUDGET/PROJECTIONS

Fund	YTD Actual Revenues	2017 YTD Revenue Budgeted	Difference	% of Total Projection
General	\$ 2,420,282	\$ 2,111,339	\$ 308,943	48%
Bond & Interest	\$ 315,630	\$ 468,375	\$ (152,745)	28%
Special Highway	\$ 88,885	\$ 73,750	\$ 15,135	50%
Special Street (27A)	\$ 331,119	\$ 311,135	\$ 19,984	44%
Community Center (27C)	\$ 83,651	\$ 77,215	\$ 6,436	45%
Special Infrastructure (27D)	\$ 165,556	\$ 162,764	\$ 2,792	42%
Equip & Building Reserve	\$ 856	\$ 55,596	\$ (54,740)	1%
TIF 1 A/B-Bella Roe	\$ 549,422	\$ 310,623	\$ 238,799	74%
TDD #1 - Price Chopper	\$ 117,032	\$ 112,644	\$ 4,388	43%
TDD #2 - Lowes	\$ 53,123	\$ 54,792	\$ (1,669)	40%
CID #1 - Bella Roe/Walmart	\$ 197,368	\$ 190,427	\$ 6,941	43%
TIF 2A/D-McDonalds	\$ 163,319	\$ 127,500	\$ 35,819	53%
TIC 2C - Valley State Bank	\$ 52,981	\$ 20,138	\$ 32,844	110%
TIF 3A/C - 4800 Roe/Blvd Apts	\$ 124,562	\$ 104,791	\$ 19,771	50%
Property Owners Association	\$ 33,847	\$ 14,103	\$ 19,744	100%
TOTAL	\$ 4,697,633	\$ 4,195,192	\$ 502,442	47%

Fund	YTD Actual Expenditures	2017 YTD Expen. Projections	Difference	% of Total Projection
General	\$ 1,588,552	\$ 1,935,373	\$ 346,821	34%
Bond & Interest	\$ 60,787	\$ 484,201	\$ 423,414	5%
Special Highway	\$ -	\$ 66,395	\$ 66,395	0%
Special Street (27A)	\$ 16,055	\$ 367,367	\$ 351,312	2%
Community Center (27C)	\$ 50,015	\$ 48,833	\$ (1,182)	43%
Special Infrastructure (27D)	\$ 15,911	\$ 143,750	\$ 127,839	5%
Equip & Building Reserve	\$ 66,849	\$ 127,442	\$ 60,593	22%
TIF 1 A/B-Bella Roe	\$ 56,548	\$ 159,357	\$ 102,809	15%
TDD #1 - Price Chopper	\$ 3,127	\$ 112,644	\$ 109,517	1%
TDD #2 - Lowes	\$ 2,510	\$ 54,792	\$ 52,282	2%
CID #1 - Bella Roe/Walmart	\$ 86	\$ 32,673	\$ 32,587	0%
TIF 2A/D-McDonalds	\$ 72,706	\$ 73,129	\$ 423	41%
TIC 2C - Valley State Bank	\$ 52,981	\$ 19,892	\$ (33,089)	111%
TIF 3A/C - 4800 Roe/Blvd Apts	\$ 175,535	\$ 273,474	\$ 97,939	27%
Property Owners Association	\$ 31,908	\$ 13,281	\$ (18,627)	100%
TOTAL	\$ 2,193,570	\$ 3,912,603	\$ 1,719,033	19%

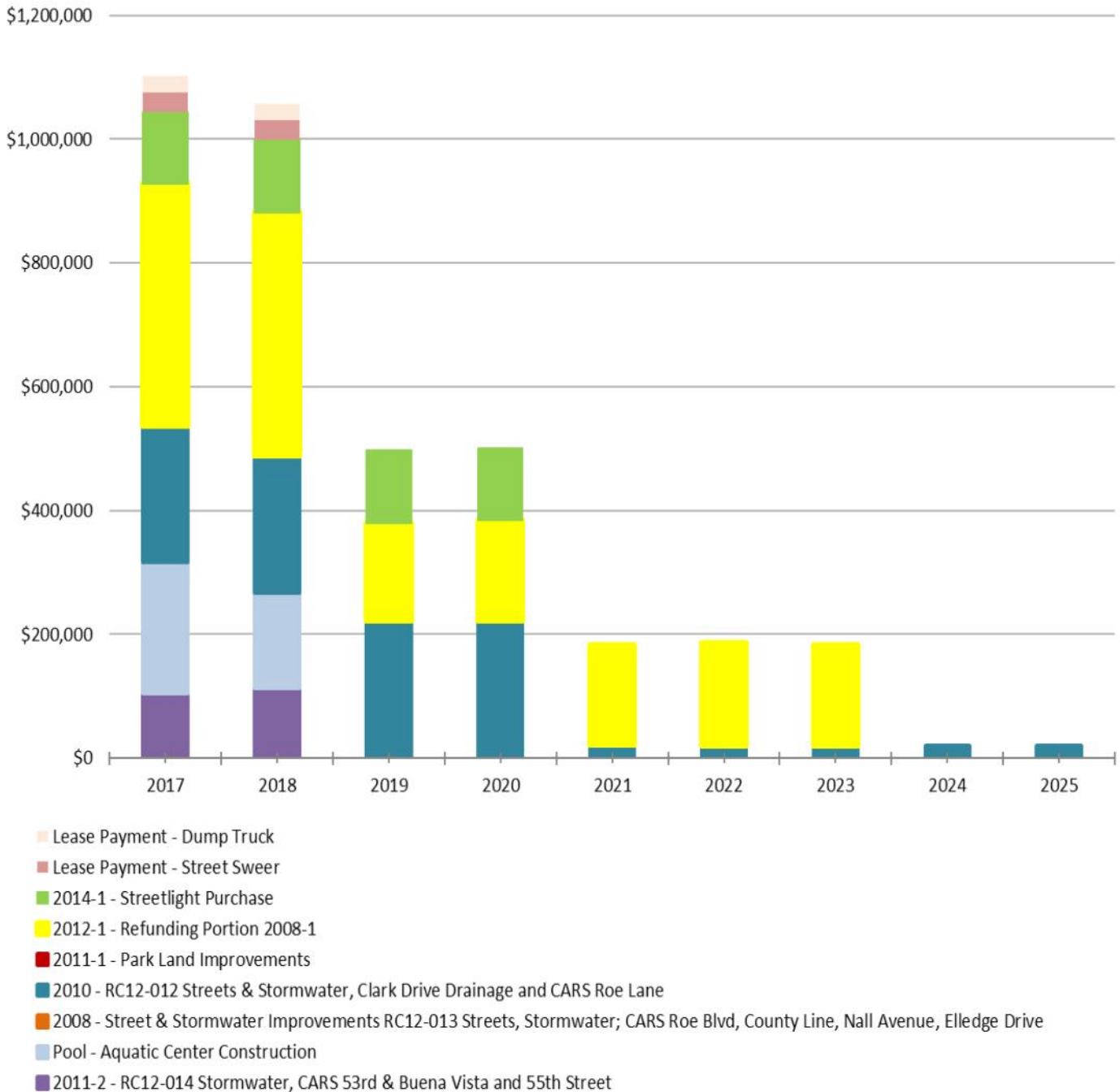
Monthly Financial Status Report

May 2017



DEBT MANAGEMENT

Roeland Park Debt Service 2017 - 2025



*Total Debt is less reimbursements from special assessments. Chart reflects principal & interest payments.

Monthly Financial Status Report

May 2017



BOND & INTEREST—DEBT SERVICE

Debt Issue	Approved by Council	Date Issued	Original Amount	Interest Rate	1/1/2017 Balance (w/ interest)	Date Expire	2017 Total Payment
General Obligations Bonds:							
2010 Bond Issue: RC12-012 Street Improvements RC12-012 Stormwater Improvements Clark Drive Drainage CARS Roe Lane	2004 2004 2007 2008	Aug-10	\$ 3,345,000	1.50-3.50	\$ 2,046,705	12/1/2025	\$ 311,660
2011-2 Bond Issue: RC12-014 Stormwater CARS 53rd & Buena Vista CARS 55th Street	2007 2010 2011	Aug-11	\$ 1,565,000	2.00-3.40	\$ 1,321,530	9/1/2026	\$ 211,598
2012-1 Bond Issue: Refunding Portion 2008-1 (streets/stormwater)	Various See original issue	May-12	\$ 1,970,000	.65-2.4	\$ 2,021,500	12/1/2023	\$ 453,553
2012-1 Bond Issue (not shown on graph) City Hall Improvements - Paid From TIF Proceeds	2011	May-12	\$ 980,000	.65-1.7	\$ 515,675	12/1/2019	\$ 172,510
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	\$ 650,000	2.25	\$ 468,183	9/1/2020	\$ 116,969
					\$ 6,373,593		\$ 1,266,290
Capital Lease Obligation*:							
Pool, Refunding		Jan-10	\$ 1,750,000	2.0-4.0%	\$ 366,300	12/1/2018	\$ 211,860
Street Sweeper		Sep-10	\$ 212,550	4%	\$ 31,251	8/1/2018	\$ 62,502
Dump Trucks (2)		Jun-11	\$ 167,788	2.8-3.0%	\$ 26,718	8/1/2018	\$ 53,437
					\$ 424,269		\$ 327,799
Special Obligation Tax Increment							
Revenue Bonds: *Debt service resources are limited to TIF revenues received - City is not liable for debt							
Series 2000, Valley State Bank Project		Feb-00	\$ 695,000	7.00	\$ 357,203		\$ 66,874
Series 2005, Roeland Park Redevelopment LLC Project		Feb-05	\$ 4,495,000	4.60-5.75	\$ 1,980,000		\$ 1,230,456
					\$ 2,337,203		\$ 1,297,330
Revenue Bonds:							
Transportation Development District: *Debt service resources are limited to TDD revenues received - City is not liable for debt							
Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center		Nov-05	\$ 3,555,000	4.50-5.75	\$ 2,291,359	12/1/2025	\$ 263,500
Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center		Jan-06	\$ 1,090,000	5.875	\$ 835,000	12/1/2025	\$ -
Sales Tax Revenue Bonds, 2006B - Lowes		Jan-06	\$ 1,690,000	5.125 - 5.875	\$ 1,106,273	12/1/2025	\$ 131,000
					\$ 4,232,632		\$ 394,500

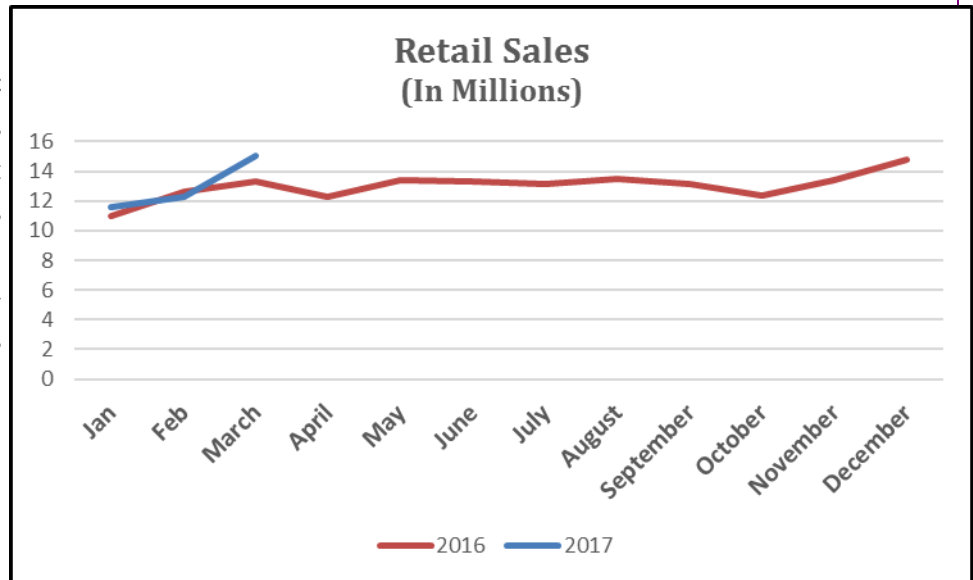
Monthly Financial Status Report

May 2017



COMMUNITY STATISTICS

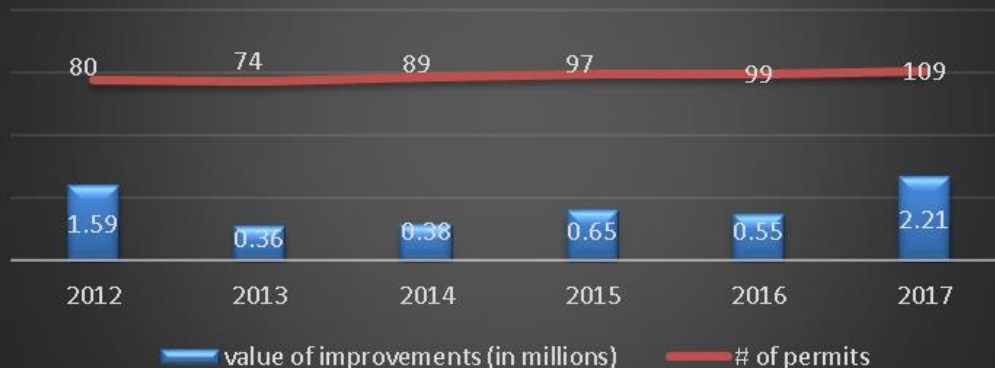
Retail Sales: The County Economic Research Institute (CERI) provides information for the thirteen largest cities in Johnson County. CERI has provided retail sales figures through March 2017 which shows a 5.5% year-to-date increase compared to this time in 2016. Sales tax receipts are remitted by the state and are issued to the City two months after actual collection.



Attached is the latest report from CERI. For the month of June 2017 Johnson County as a whole has seen a 2.9% increase in March 2017 from March 2016 and a 3.8% from year to year overall.

Building Permits: The City of Roeland Park has seen higher than normal new building construction in recent months. So far in 2017, the City has issued 109 building permits at a value of \$2.21 million which is the highest value we have seen through the first quarter in six years. The primary reason for this increase is due to issuing permits for four new single family homes in the City. The permits for the new hospital and Commerce Bank were issued in April 2017. Permits issued and Improvements provide an indicator as to the economic health and reinvestment in the community. The chart below illustrates the number and value of building permits through 1st quarter comparing the current and prior years. Permits have remained relatively constant over time. The City anticipates 2017 will be the best year in building permit activity in the past five years.

Building Permits through 1st Quarter 2017



City of Roeland Park, Kansas

Monthly Financial Statements May 2017

Prepared by:



Training | Consulting | Accounting Services

Management Responsibility

The organization's management is responsible for the information contained in these reports and for the development, implementation, and adherence of all financial policies and procedures. We recommend management carefully review all transactions contained in these reports to insure accuracy and clarity.

Table of Contents

➤ **Statement of Financial Position**

The statement of financial position gives a financial picture of the organization as of the end of the reporting period. It reflects the assets, liabilities, and net assets of the organization.

Definition of Fund Accounting Terms

Net Assets – Total Assets minus Total Liabilities. Net assets fall into one of three categories (from most restricted to least restricted):

1. **Permanently Restricted** – funds that may not be spent because of permanent restrictions by the donor. Depending on the donor's restrictions, investment "earnings" may be directed to a specific purpose (temporarily restricted) or may be used for unrestricted purposes.
2. **Temporarily Restricted** – funds that may be spent only for designated uses.
3. **Unrestricted** – funds available for general operations. These may be further separated as follows:
 - a. **Net Investment in Fixed Assets** - total fixed assets minus accumulated depreciation minus any loans related to the fixed assets.
 - b. **Board Designated** - although unrestricted, these amounts have been segregated by the board (or finance committee, elders, etc.) for special purposes.
 - c. **Unrestricted Funds – Prior Years** – cumulative net activity (revenues minus expenses) from all prior years.
 - d. **Unrestricted Funds – Current Year** – current year net activity (detailed on the Statement of Activities).

➤ **Statement of Activities**

The statement of activities reflects the revenues and expenses of the organization for the current period of time—typically the current month and year-to-date. It can also be used to compare actual revenues and expenses to those budgeted.



City of Roeland Park
Statement of Net Assets
5/31/2017

Assets

Cash

Cash in General Checking - Pooled

1010	General Fund	\$ 27,478.09	
1010	Bond & Interest Fund	99,826.96	
1010	Special Highway Fund	170,246.26	
1010	Special Street Fund 27 - A	111,693.29	
1010	Community Center Fund Fund 27 - C	80,397.25	
1010	Special Infrastructure 27 - D	275,416.63	
1010	Equipment & Bldg Reserve Fund	64,740.04	
1010	TIF 1A/B - Bella Roe / Walmart	315,388.10	
1010	TDD #1 - Price Chopper	30,983.82	
1010	TDD #2 - Lowes	27,821.34	
1010	CID #1 - RP Shopping Center	260,258.09	
1010	TIF 2A/D - McDonalds / City Hall	89,696.00	
1010	TIF 2C - Valley State Bank	1,170.31	
1010	TIF 3C - Old Pool Area	26,977.43	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	7,912.83	
	Total Cash in General Checking - Pooled		1,717,006.44

Cash in Other Accounts

1020	Cash - Municipal Court	19,732.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	16,519.51	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		193,951.97

Restricted Cash

1060	Cash - Debt Service - Revenue Restricted	199,608.73	
1070	Cash - Restricted Asset - Bond Reserve	465,354.37	
1080	Cash - With Trustee	639,265.68	
	Total Restricted Cash		1,304,228.78

Total Cash

3,215,187.19

Other Current Assets

1110..1115	Accounts Receivable	1,914,098.69	
1140	Interfund Receivable	-	
1130..1135	Interest & Taxes Receivable	4,941,558.57	
1310	Invested Assets	6,746,817.80	
1210	Prepaid Expenses	48,879.52	
	Total Other Current Assets		13,651,354.58

Total Assets

\$ 16,866,541.77



City of Roeland Park
Statement of Net Assets
5/31/2017

Liabilities & Net Assets

Current Liabilities		
2005	Accounts Payable	39,598.15
2006	Accrued Wages	42,690.91
2010	Federal Withholding Payable	(37.53)
2020	State Withholding Payable	2,516.07
2030	City Withholding Payable	146.56
2040	KPERS Accrued Employee	(727.77)
2045	KP&F Employee Withholding Payable	335.65
2050	Insurance Withholding Payable	767.92
2035,2052	Other Withholding Payable	(1,508.24)
2055	Employee Garnishment Payable	-
2060	Section 457 Employee Payable	(1,221.40)
2065	Due to General Fund	-
Total Current Liabilities		<u>82,560.32</u>
Other Liabilities		
2080	Liability for Court Bonds	19,732.38
2085	Liability for Temporary Notes	-
2090	Bond Premium	-
2110	Deferred Revenue	6,079,024.91
2805	Bond Payment Liability	<u>1,228,491.00</u>
Total Other Liabilities		<u>7,327,248.29</u>
Total Liabilities		<u>7,409,808.61</u>
Net Assets		
2910..2970	Net Assets - General	3,685,885.65
2910..2970	Net Assets - Special Law Enforcement Fund	7,912.83
2910..2970	Net Assets - Debt Service	618,461.79
2910..2970	Net Assets - Special Revenue Projects	4,883,638.70
2910..2970	Net Assets - Capital Projects	244,314.68
2910..2970	Net Assets - Property Owners Association	<u>16,519.51</u>
Total Net Assets		<u>9,456,733.16</u>
Total Liabilities & Net Assets		<u>\$ 16,866,541.77</u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
5/31/2017

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	\$ 27,478.09				\$ 27,478.09
Bond & Interest Fund		99,826.96			99,826.96
Special Highway Fund			170,246.26		170,246.26
Special Street Fund 27 - A			111,693.29		111,693.29
Special Street Fund 27 - C			80,397.25		80,397.25
Special Infrastructure 27 - D			275,416.63		275,416.63
Equipment & Bldg Reserve Fund				64,740.04	64,740.04
TIF 1A/B - Bella Roe / Walmart			315,388.10		315,388.10
TDD#1 - Price Chopper			30,983.82		30,983.82
TDD#2 - Lowes			27,821.34		27,821.34
CID #1 - RP Shopping Center			260,258.09		260,258.09
TIF 2A/D - McDonalds / City Hall			89,696.00		89,696.00
TIF 2C - Valley State Bank			1,170.31		1,170.31
TIF 3C - Old Pool Area			26,977.43		26,977.43
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	7,912.83	-	-	-	7,912.83
Total Cash in General Checking - Pooled	35,390.92	99,826.96	1,517,048.52	64,740.04	1,717,006.44



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
5/31/2017

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets (continued)					
Cash in Other Accounts					
Cash - Municipal Court	19,732.38				19,732.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			16,519.51		16,519.51
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	<u>177,432.46</u>	<u>-</u>	<u>16,519.51</u>	<u>-</u>	<u>193,951.97</u>
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	199,608.73	-	199,608.73
Cash - Restricted Asset - Bond Reserve	-	-	465,354.37	-	465,354.37
Cash - With Trustee	-	-	639,265.68	-	639,265.68
Total Restricted Cash	<u>-</u>	<u>-</u>	<u>1,304,228.78</u>	<u>-</u>	<u>1,304,228.78</u>
Total Cash	<u>212,823.38</u>	<u>99,826.96</u>	<u>2,837,796.81</u>	<u>64,740.04</u>	<u>3,215,187.19</u>
Other Current Assets					
Accounts Receivable	1,940.04	1,912,158.40	0.25	-	1,914,098.69
Interest & Taxes Receivable	2,538,139.46	386,311.08	2,017,108.03	-	4,941,558.57
Invested Assets	3,188,062.69	518,634.83	2,848,696.99	191,423.29	6,746,817.80
Prepaid Expenses	48,879.52	-	-	-	48,879.52
Total Other Current Assets	<u>5,777,021.71</u>	<u>2,817,104.31</u>	<u>4,865,805.27</u>	<u>191,423.29</u>	<u>13,651,354.58</u>
Total Assets	<u>\$ 5,989,845.09</u>	<u>\$ 2,916,931.27</u>	<u>\$ 7,703,602.08</u>	<u>\$ 256,163.33</u>	<u>16,866,541.77</u>



City of Roeland Park
Statement of Net Assets - BY FUND GROUP
5/31/2017

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	27,749.50	-	-	11,848.65	39,598.15
Accrued Wages	42,690.91	-	-	-	42,690.91
Federal Withholding Payable	(37.53)	-	-	-	(37.53)
State Withholding Payable	2,516.07	-	-	-	2,516.07
Payroll Payables	256.56	-	-	-	256.56
KPERS Accrued Employee	(727.77)	-	-	-	(727.77)
KP&F Employee Withholding Payable	335.65	-	-	-	335.65
Insurance Withholding Payable	767.92	-	-	-	767.92
Supplemental Insurance Payable	(1,618.24)	-	-	-	(1,618.24)
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,221.40)	-	-	-	(1,221.40)
Due to General Fund	-	-	-	-	-
Total Current Liabilities	70,711.67	-	-	11,848.65	82,560.32
Other Liabilities					
Liability for Court Bonds	19,732.38	-	-	-	19,732.38
Liability for Temporary Notes	-	-	-	-	-
Deferred Revenue	2,205,602.56	2,298,469.48	1,574,952.87	-	6,079,024.91
Bond Payment Liability	-	-	1,228,491.00	-	1,228,491.00
Total Other Liabilities	2,225,334.94	2,298,469.48	2,803,443.87	-	7,327,248.29
Total Liabilities	2,296,046.61	2,298,469.48	2,803,443.87	11,848.65	7,409,808.61
Net Assets					
Net Assets	2,622,694.61	363,620.37	1,583,294.91	280,307.82	4,849,917.71
Net Assets - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Net Assets - Reserved Future Projects	-	-	-	-	-
Net Assets - Reserved for Encumbrances	-	-	-	-	-
Net Assets - Restricted Special Law	-	-	-	-	-
Net Assets - Building Reserve	-	-	-	30,000.00	30,000.00
Net Assets - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Net Assets	2,862,067.61	363,620.37	3,416,675.61	310,307.82	6,952,671.41
Current Fund Balance	831,730.87	254,841.42	1,483,482.60	(65,993.14)	2,504,061.75
Total Net Assets	3,693,798.48	618,461.79	4,900,158.21	244,314.68	9,456,733.16
Total Liabilities & Net Assets	\$ 5,989,845.09	\$ 2,916,931.27	\$ 7,703,602.08	\$ 256,163.33	\$ 16,866,541.77



City of Roeland Park
Schedule of Cash Balances
For the Period Ended 5/31/2017

		2017 Activity				
		12/31/2016			5/31/2017	
Cash & Cash Equivalents		Balance	Receipts	Disbursements	Transfers to/from Trustee Accounts	Balance
Cash in US Bank - Pooled						
1010	General Fund	111,489.98	2,401,846.04	2,485,857.93	-	27,478.09
1010	Bond & Interest Fund	107,996.96	313,555.65	321,725.65	-	99,826.96
1010	Special Highway Fund	90,754.90	88,885.33	9,393.97	-	170,246.26
1010	Special Street Fund 27 - A	77,727.02	527,678.78	493,712.51	-	111,693.29
1010	Community Center Fund Fund 27 - C	323,870.35	82,777.99	326,251.09	-	80,397.25
1010	Special Infrastructure 27 - D	126,490.80	165,555.97	16,630.14	-	275,416.63
1010	Equipment & Bldg Reserve Fund	322,156.47	-	257,416.43	-	64,740.04
1010	TIF 1A/B - Bella Roe / Walmart	270,898.07	540,850.49	-	(496,360.46)	315,388.10
1010	TDD #1 - Price Chopper	52,342.58	117,021.24	1,100.00	(137,280.00)	30,983.82
1010	TDD #2 - Lowes	37,748.02	53,119.32	400.00	(62,646.00)	27,821.34
1010	CID #1 - RP Shopping Center	306,044.65	191,130.22	236,916.78	-	260,258.09
1010	TIF 2A/D - McDonalds / City Hall	164,119.98	161,970.88	236,394.86	-	89,696.00
1010	TIF 2C - Valley State Bank	1,170.31	52,981.09	-	(52,981.09)	1,170.31
1010	TIF 3C - Old Pool Area	131,261.03	124,176.18	228,459.78	-	26,977.43
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	7,912.83	-	-	-	7,912.83
Total Cash in US Bank - Pooled		2,258,983.95	4,821,549.18	4,614,259.14	(749,267.55)	1,717,006.44
Cash in Other Accounts						
1020	Cash - Municipal Court	21,765.38	2,697.00	4,730.00	-	19,732.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	14,580.01	33,847.00	31,907.50	-	16,519.51
1090	Petty Cash	200.00	-	-	-	200.00
Total Cash in Other Accounts		194,045.47	36,544.00	36,637.50	-	193,951.97
Restricted Cash						
1060	Cash - Debt Service - Revenue Restricted	3,809.30	12.66	5,457.00	201,243.77	199,608.73
1070	Cash - Restricted Asset - Bond Reserve	465,352.84	8,429.66	-	(8,428.13)	465,354.37
1080	Cash - With Trustee	190,879.93	143.17	108,209.33	556,451.91	639,265.68
Total Restricted Cash		660,042.07	8,585.49	113,666.33	749,267.55	1,304,228.78
Total Cash		\$ 3,113,071.49	\$ 4,866,678.67	\$ 4,764,562.97	\$ -	\$ 3,215,187.19



City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 5/31/2017

	<u>General</u>	<u>Debt Service</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total Funds</u>
Total Revenue	\$ <u>2,420,281.81</u>	\$ <u>315,630.17</u>	\$ <u>1,960,864.15</u>	\$ <u>855.51</u>	\$ <u>4,697,631.64</u>
Total Expenditures	\$ <u>1,588,550.94</u>	\$ <u>60,788.75</u>	\$ <u>477,381.55</u>	\$ <u>66,848.65</u>	\$ <u>2,193,569.89</u>
Change in Net Assets	\$ <u><u>831,730.87</u></u>	\$ <u><u>254,841.42</u></u>	\$ <u><u>1,483,482.60</u></u>	\$ <u><u>(65,993.14)</u></u>	\$ <u><u>2,504,061.75</u></u>



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2017

I-All

		Unencumbered						
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 8,041,249.00	\$ (8,041,249.00)	\$ 8,041,249.00	\$ 8,041,249.00	0.00%
4020	Recreational Vehicle Tax	-	272.86	335.00	(62.14)	799.00	526.14	34.15%
4021	Commercial Vehicle Tax	-	-	410.00	(410.00)	981.00	981.00	0.00%
4040	Heavy Trucks Tax	-	489.06	130.00	359.06	315.00	(174.06)	155.26%
4050	Ad Valorem Tax	-	1,071,198.57	980,355.00	90,843.57	2,352,848.00	1,281,649.43	45.53%
4060	Motor Vehicle Tax	-	65,710.95	100,745.00	(35,034.05)	241,790.00	176,079.05	27.18%
4070	Personal Property Tax-delinquent	-	56.46	200.00	(143.54)	472.00	415.54	11.96%
4080	Real Property Tax - Delinquent	-	7,912.69	6,375.00	1,537.69	15,305.00	7,392.31	51.70%
4110	City/county Sales & Use Tax	261,309.64	1,204,982.88	1,157,325.00	47,657.88	2,777,595.00	1,572,612.12	43.38%
4115	Sales Tax 27B (280 Fund)	56,183.17	248,333.93	231,645.00	16,688.93	555,951.00	307,617.07	44.67%
4120	County Jail Tax	13,466.26	66,066.71	64,570.00	1,496.71	154,965.00	88,898.29	42.63%
4130	Safety Sales Tax	13,466.26	66,066.71	64,585.00	1,481.71	155,004.00	88,937.29	42.62%
4140	Spec City/county Highway Fund	-	88,885.33	73,750.00	15,135.33	177,000.00	88,114.67	50.22%
4161	Grants/Donations - Private	-	-	10,420.00	(10,420.00)	25,000.00	25,000.00	0.00%
4210	Street Cutting Permit	1,435.00	5,053.00	2,045.00	3,008.00	4,910.00	(143.00)	102.91%
4215	Building Permit	2,766.00	33,315.80	20,835.00	12,480.80	50,000.00	16,684.20	66.63%
4220	Electrical Permit	266.00	997.00	1,445.00	(448.00)	3,470.00	2,473.00	28.73%
4225	Mechanical Permit	340.00	2,050.00	3,220.00	(1,170.00)	7,728.00	5,678.00	26.53%
4230	Plumbing Permit	-	502.00	605.00	(103.00)	1,450.00	948.00	34.62%
4235	Garage Sale Permit	20.00	70.00	210.00	(140.00)	500.00	430.00	14.00%
4240	Sign Permit	-	620.00	105.00	515.00	250.00	(370.00)	248.00%
4245	Cereal Malt Beverage License	-	(125.00)	250.00	(375.00)	600.00	725.00	-20.83%
4250	Animal Licenses	461.00	3,816.00	3,715.00	101.00	8,913.00	5,097.00	42.81%
4255	Home Occupational Licenses	-	160.00	705.00	(545.00)	1,693.00	1,533.00	9.45%
4260	Rental Licenses	4,371.51	14,334.99	14,415.00	(80.01)	34,595.00	20,260.01	41.44%
4265	Business Occupational Licenses	1,520.00	8,638.00	21,250.00	(12,612.00)	50,999.00	42,361.00	16.94%
4310	Franchise Tax - Electric	16,466.05	76,488.08	117,700.00	(41,211.92)	282,477.00	205,988.92	27.08%
4320	Franchise Tax - Gas	-	65,127.20	46,960.00	18,167.20	112,709.00	47,581.80	57.78%
4330	Franchise Tax - Telephone	467.60	3,297.20	3,750.00	(452.80)	9,000.00	5,702.80	36.64%
4340	Franchise Tax - Telecable	10,967.52	32,383.24	26,665.00	5,718.24	64,000.00	31,616.76	50.60%
4350	Franchise Tax - DSL	-	10,149.17	9,585.00	564.17	23,000.00	12,850.83	44.13%
4410	Fine	6,154.14	130,486.24	117,125.00	13,361.24	281,099.00	150,612.76	46.42%
4415	Court Costs	9,041.00	9,041.00	7,290.00	1,751.00	17,500.00	8,459.00	51.66%
4420	State Fees	10,762.00	10,762.00	17,500.00	(6,738.00)	42,000.00	31,238.00	25.62%
4510..4511	Interest on Investment	16,304.49	38,802.31	30,295.00	8,507.31	72,701.00	33,898.69	53.37%
4530	Reimbursed Expense	-	3,239.00	5,835.00	(2,596.00)	14,000.00	10,761.00	23.14%
4610	Special Assessments	-	-	1,420.00	(1,420.00)	3,403.00	3,403.00	0.00%
4620	Special Assmnt Tax - Delinquent	-	-	150.00	(150.00)	364.00	364.00	0.00%
4630	Storm Drainage RC12-013	-	32,933.55	26,145.00	6,788.55	62,750.00	29,816.45	52.48%
4640	Storm Drainage RC12-012	-	52,051.34	38,005.00	14,046.34	91,206.00	39,154.66	57.07%
4650	Storm Drainage RC12-014	-	58,156.91	44,395.00	13,761.91	106,551.00	48,394.09	54.58%
4710	Apt Tower Lease Payment	-	7,452.29	8,100.00	(647.71)	19,441.00	11,988.71	38.33%
4713	Voicestream Wireless Payment	-	7,452.28	8,100.00	(647.72)	19,441.00	11,988.72	38.33%
4716	Clearwire Tower Lease Paymt	-	7,452.31	8,100.00	(647.69)	19,441.00	11,988.69	38.33%
4720	Plans & Spec's	250.00	5,120.70	615.00	4,505.70	1,474.00	(3,646.70)	347.40%
4725	Police Reports	440.00	2,763.00	2,285.00	478.00	5,488.00	2,725.00	50.35%
4730	Tax Increment Income	-	479,939.39	290,945.00	188,994.39	698,256.00	218,316.61	68.73%
4731	Tax Increment Income 3A	-	105,740.69	84,405.00	21,335.69	202,572.00	96,831.31	52.20%
4735	Tax Increment Income IB	-	294,298.56	178,335.00	115,963.56	428,000.00	133,701.44	68.76%
4755	3rd Floor Lease Revenues	3,441.67	17,208.35	15,680.00	1,528.35	37,632.00	20,423.65	45.73%
4768	Service Line Agreement	-	-	1,085.00	(1,085.00)	2,607.00	2,607.00	0.00%
4770	Solid Waste Agreement	120.75	286,245.20	211,080.00	75,165.20	506,588.00	220,342.80	56.50%
4775	RPPOA Contract	-	31,875.00	13,280.00	18,595.00	31,875.00	-	100.00%
4795	Miscellaneous	1,045.86	39,618.69	18,270.00	21,348.69	43,847.00	4,228.31	90.36%
4785	Administrative Fee Reimbsmnt	-	-	210.00	(210.00)	505.00	505.00	0.00%



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2017

I-All

		Unencumbered					
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	% Used
4787	RP Community Foundation Donations	-	140.00	-	140.00	-	N/A
4830	Transfer from 27A Fund	-	-	173,335.00	(173,335.00)	416,000.00	0.00%
4840	Transfer From General Fund	-	-	80,180.00	(80,180.00)	192,430.00	0.00%
4860	Transfer from Special Highway	-	-	24,155.00	(24,155.00)	57,970.00	0.00%
Total Revenues		431,065.92	4,697,631.64	12,411,874.00	(7,714,242.36)	18,530,709.00	25.35%

Expenditures

5101	Salaries - Regular	118,676.99	593,807.16	647,720.00	(53,912.84)	1,554,512.00	960,704.84	38.20%
5102	Salaries-Overtime	737.17	13,457.61	24,605.00	(11,147.39)	59,058.00	45,600.39	22.79%
5103	Salaries - Elected Officials	3,910.00	19,610.00	19,550.00	60.00	46,920.00	27,310.00	41.79%
5104	Salaries - Part-time	3,619.15	19,489.64	22,105.00	(2,615.36)	53,050.00	33,560.36	36.74%
5107	Salaries - Intern	896.00	4,039.00	2,420.00	1,619.00	5,805.00	1,766.00	69.58%
5108	Salaries - Judge	1,183.33	5,354.65	5,915.00	(560.35)	14,200.00	8,845.35	37.71%
5109	Salaries - Prosecutor	977.50	4,352.00	4,890.00	(538.00)	11,730.00	7,378.00	37.10%
5122	Fica City Contribution	9,817.61	50,261.88	57,940.00	(7,678.12)	139,050.00	88,788.12	36.15%
5123	KPERS City Contribution	5,259.31	26,347.75	30,625.00	(4,277.25)	73,500.00	47,152.25	35.85%
5124	Ks Unemployment Insurance	-	16.57	1,250.00	(1,233.43)	3,000.00	2,983.43	0.55%
5125	Worker's Compensation	-	46,910.00	20,835.00	26,075.00	50,000.00	3,090.00	93.82%
5126	Health Insurance	47,489.59	115,075.43	139,610.00	(24,534.57)	335,060.00	219,984.57	34.34%
5127	Health Savings Account	2,837.50	13,837.50	9,085.00	4,752.50	21,800.00	7,962.50	63.47%
5128	401A City Contribution	369.22	1,846.10	-	1,846.10	-	(1,846.10)	N/A
5130	City Paid Life/ST Disability	867.91	4,139.01	4,125.00	14.01	9,900.00	5,760.99	41.81%
5131	KP&F City Contribution	11,470.47	58,525.53	62,500.00	(3,974.47)	150,000.00	91,474.47	39.02%
5132	403A City Contribution	-	-	2,060.00	(2,060.00)	4,944.00	4,944.00	0.00%
5133	Wellness Incentive	-	(375.00)	-	(375.00)	-	375.00	N/A
5201	Electric	6,118.46	19,061.72	18,170.00	891.72	43,611.00	24,549.28	43.71%
5202	Telephone	1,549.11	6,769.88	8,395.00	(1,625.12)	20,136.00	13,366.12	33.62%
5203	Printing & Advertising	207.97	542.97	1,955.00	(1,412.03)	4,700.00	4,157.03	11.55%
5204	Legal Printing	208.87	(256.97)	1,335.00	(1,591.97)	3,200.00	3,456.97	-8.03%
5205	Postage & Mailing Permits	880.82	1,805.87	3,750.00	(1,944.13)	9,000.00	7,194.13	20.07%
5206	Travel Expense & Training	1,964.45	8,118.20	13,985.00	(5,866.80)	33,560.00	25,441.80	24.19%
5207	Medical Expense & Drug Testing	90.37	579.37	770.00	(190.63)	1,850.00	1,270.63	31.32%
5208	Newsletter	1,972.63	1,972.21	2,915.00	(942.79)	7,000.00	5,027.79	28.17%
5209	Professional Services	34,388.01	120,711.80	130,760.00	(10,048.20)	313,838.00	193,126.20	38.46%
5210	Maintenace & Repair Building	1,771.62	9,381.59	12,955.00	(3,573.41)	31,100.00	21,718.41	30.17%
5211	Maintenace & Repair Equipment	407.37	6,705.71	19,875.00	(13,169.29)	47,700.00	40,994.29	14.06%
5212	Utility Asst	-	1,341.46	6,250.00	(4,908.54)	15,000.00	13,658.54	8.94%
5213	Audit Fees	-	26,250.00	15,840.00	10,410.00	38,020.00	11,770.00	69.04%
5214	Other Contracted Services	12,432.46	37,684.23	58,890.00	(21,205.77)	141,337.00	103,652.77	26.66%
5215	City Attorney	13,395.00	41,097.51	31,250.00	9,847.51	75,000.00	33,902.49	54.80%
5216	Special Prosecutor Fees	-	-	1,040.00	(1,040.00)	2,500.00	2,500.00	0.00%
5218	IT & Communication	-	6,114.14	7,930.00	(1,815.86)	19,030.00	12,915.86	32.13%
5219	Meeting Expense	-	679.41	-	679.41	-	(679.41)	N/A
5220	Street Light Repair & Maintenance	7,040.47	12,816.93	27,585.00	(14,768.07)	66,200.00	53,383.07	19.36%
5221	Maintenance Streets-contract	-	(349.59)	87,500.00	(87,849.59)	210,000.00	210,349.59	-0.17%
5222	Traffic Signal Expense	15,291.26	61,093.34	69,165.00	(8,071.66)	166,000.00	104,906.66	36.80%
5224	Laundry Service	192.10	640.05	1,250.00	(609.95)	3,000.00	2,359.95	21.34%
5226	Car Allowance	450.00	2,250.00	2,250.00	-	5,400.00	3,150.00	41.67%
5227	Prisoner Care	-	1,120.00	3,335.00	(2,215.00)	8,000.00	6,880.00	14.00%
5228	Fees Due State of Kansas	1,895.00	8,474.00	17,500.00	(9,026.00)	42,000.00	33,526.00	20.18%
5230	Art Commissioner	100.00	500.00	500.00	-	1,200.00	700.00	41.67%
5232	United Community Services	-	3,930.00	1,640.00	2,290.00	3,930.00	-	100.00%
5233	JoCo Home Repair - Minor	-	-	1,875.00	(1,875.00)	4,500.00	4,500.00	0.00%
5234	JoCo Home Repair - Major	-	-	3,335.00	(3,335.00)	8,000.00	8,000.00	0.00%
5235	Leaf Program Disposal Fees	-	-	5,690.00	(5,690.00)	13,658.00	13,658.00	0.00%



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2017

I-All

		Unencumbered					
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	% Used
5236	Community Policing	-	15.14	210.00	(194.86)	500.00	3.03%
5237	Community Events	-	-	1,665.00	(1,665.00)	4,000.00	0.00%
5238	Animal Control	-	55,776.59	24,035.00	31,741.59	57,680.00	96.70%
5244	General Contractor	-	98,400.00	214,585.00	(116,185.00)	515,000.00	19.11%
5245	In-house Street Maintenance	-	-	-	-	-	N/A
5246	In-House Street Maintenance	138.56	1,200.96	47,915.00	(46,714.04)	115,000.00	1.04%
5248	Strategic Planning	-	-	625.00	(625.00)	1,500.00	0.00%
5250	Insurance & Surety Bonds	-	225.00	19,365.00	(19,140.00)	46,477.00	0.48%
5251	Mayor Expenses	-	-	415.00	(415.00)	1,000.00	0.00%
5252	Elections - City	-	-	7,500.00	(7,500.00)	18,000.00	0.00%
5253	Public Relations	-	-	1,460.00	(1,460.00)	3,500.00	0.00%
5254	Miscellaneous Charges	29.50	1,475.34	3,835.00	(2,359.66)	9,200.00	16.04%
5255	JoCo HR	-	41,500.00	33,335.00	8,165.00	80,000.00	51.88%
5256	Committee Funds	205.43	1,435.48	1,665.00	(229.52)	4,000.00	35.89%
5257	Property Tax Payments	-	-	3,250.00	(3,250.00)	7,800.00	0.00%
5258	RPPOA Common Area Expenses	31,875.00	65,722.00	27,385.00	38,337.00	65,722.00	100.00%
5259	Traffic Control Signs	-	2,790.00	3,125.00	(335.00)	7,500.00	37.20%
5260	Vehicle Maintenance	2,416.75	5,212.92	13,230.00	(8,017.08)	31,759.00	16.41%
5262	Grounds Maintenance	2,376.97	5,774.34	10,625.00	(4,850.66)	25,500.00	22.64%
5263	Tree Maintenance	311.72	3,011.72	6,250.00	(3,238.28)	15,000.00	20.08%
5264	Grounds Improvements	-	-	1,665.00	(1,665.00)	4,000.00	0.00%
5265	Computer System R&M	-	-	2,710.00	(2,710.00)	6,500.00	0.00%
5266	Computer Software	-	8,950.00	12,575.00	(3,625.00)	30,180.00	29.66%
5272	Solid Waste Contract	34,493.52	172,467.60	177,590.00	(5,122.40)	426,217.00	40.46%
5283	RP Community Foundation Grant Expense	-	40.00	-	40.00	-	N/A
5285	Pool Operations	160.00	160.00	85,415.00	(85,255.00)	205,000.00	0.08%
5287	Water	681.25	(67.05)	3,025.00	(3,092.05)	7,260.00	-0.92%
5288	Waste Water	51.22	624.17	1,665.00	(1,040.83)	4,000.00	15.60%
5289	Natural Gas	333.13	5,210.06	2,000.00	3,210.06	4,800.00	108.54%
5292	Fireworks	-	-	1,040.00	(1,040.00)	2,500.00	0.00%
5301	Office Supplies	331.65	2,974.39	5,710.00	(2,735.61)	13,700.00	21.71%
5302	Motor Fuels & Lubricants	2,303.21	10,982.55	29,180.00	(18,197.45)	70,023.00	15.68%
5303	Sand and Salt	-	(0.03)	17,995.00	(17,995.03)	43,185.00	0.00%
5304	Janitorial Supplies	402.87	1,086.91	2,175.00	(1,088.09)	5,222.00	20.81%
5305	Dues, Subscriptions, & Books	250.00	15,744.64	7,115.00	8,629.64	17,060.00	92.29%
5306	Materials	4.08	4,473.37	2,500.00	1,973.37	6,000.00	74.56%
5307	Other Commodities	90.41	7,366.65	1,665.00	5,701.65	4,000.00	184.17%
5308	Clothing & Uniforms	593.45	3,014.53	3,940.00	(925.47)	9,450.00	31.90%
5309	Amunition	-	1,806.02	1,125.00	681.02	2,700.00	66.89%
5310	Training Supplies	112.00	112.00	210.00	(98.00)	500.00	22.40%
5311	Pool Equipment	-	-	11,485.00	(11,485.00)	27,563.00	0.00%
5315	Machinery & Auto Equipment	-	-	5,835.00	(5,835.00)	14,001.00	0.00%
5318	Tools	91.99	659.29	1,665.00	(1,005.71)	4,000.00	16.48%
5403	Office Equipment	-	1,562.88	1,665.00	(102.12)	4,000.00	39.07%
5425	Other Capital Outlay	-	-	2,585.00	(2,585.00)	6,200.00	0.00%
5439	Stormwater Maintenance	-	-	-	-	-	N/A
5442	Building Expense	-	66,848.65	5,415.00	61,433.65	13,000.00	514.22%
5444	ADA Improvements	-	12,024.00	-	12,024.00	-	N/A
5454	Sidewalk Project	56,926.94	56,926.94	-	56,926.94	-	N/A
5456	CARS Projects - Streets	-	-	152,365.00	(152,365.00)	365,680.00	0.00%
5469	Stormwater Maintenance	-	-	8,335.00	(8,335.00)	20,000.00	0.00%
5470	Park Maint/Infrastructure	941.09	3,476.09	70,835.00	(67,358.91)	170,000.00	2.04%
5600	Lease/purchase-pool	-	-	82,500.00	(82,500.00)	198,000.00	0.00%
5601	Bond Principal	-	38,827.09	233,960.00	(195,132.91)	561,501.00	6.91%
5602	Bond Interest	-	68,557.24	159,385.00	(90,827.76)	382,512.00	17.92%
5605	Lease/purchase Pool Interest	-	6,930.00	5,775.00	1,155.00	13,860.00	50.00%



City of Roeland Park
Statement of Activities
For the Period Ended 5/31/2017

I-All

		Unencumbered					
		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	% Used
5608	Principal Bonds - 2010-1	-	-	110,415.00	(110,415.00)	265,000.00	0.00%
5609	Interest Bonds - 2010-1	-	23,330.00	19,440.00	3,890.00	46,660.00	50.00%
5612	Debt Service - Bond Issue	-	-	18,850.00	(18,850.00)	45,240.00	0.00%
5614	Bond Principal 2014-1	-	-	44,585.00	(44,585.00)	107,000.00	0.00%
5615	Bond Interest 2014-1	4,983.75	4,983.75	4,155.00	828.75	9,971.00	49.98%
5619	L/P - Principal	-	-	22,720.00	(22,720.00)	54,532.00	0.00%
5620	L/P - Interest	-	-	1,430.00	(1,430.00)	3,437.00	0.00%
5628	Principal Bonds - 2011-2	-	-	75,000.00	(75,000.00)	180,000.00	0.00%
5629	Interest Bonds - 2011-2	15,698.75	15,698.75	13,085.00	2,613.75	31,398.00	50.00%
5644	Principal Bonds - 2012-1	-	-	175,000.00	(175,000.00)	420,000.00	0.00%
5645	Interest Bonds - 2012-1	20,531.25	20,531.25	13,980.00	6,551.25	33,553.00	61.19%
5704	Future CIP - Police	-	-	9,330.00	(9,330.00)	22,394.00	0.00%
5705	Future CIP - PW	-	-	6,395.00	(6,395.00)	15,349.00	0.00%
5707	Future CIP - Building Reserve	-	-	76,310.00	(76,310.00)	183,147.00	0.00%
5721	CID #1 Expenses	-	-	816,835.00	(816,835.00)	1,960,403.00	0.00%
5751	TIF Fund Expenditure	-	-	175,415.00	(175,415.00)	421,000.00	0.00%
5818	Transfer To Bond & Intfund	-	-	222,075.00	(222,075.00)	532,970.00	0.00%
5825	Transfer to Equip Reserve Fund	-	-	55,595.00	(55,595.00)	133,430.00	0.00%
Total Expenditures		484,802.21	2,193,569.89	4,995,120.00	(2,801,550.11)	11,988,235.00	18.30%
Change in Net Assets		\$ (53,736.29)	\$ 2,504,061.75	\$ 7,416,754.00	\$ (4,912,692.25)	\$ 6,542,474.00	\$ 4,038,412.25



City of Roeland Park
Statement of Activities - BY FUND
For the Period Ended 5/31/2017

I-By Fund

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4000..4999	Revenues							
000..115	General Fund	\$ 217,175.68	\$ 2,420,281.81	\$ 4,957,158.00	\$ (2,536,876.19)	\$ 8,121,867.00	\$ 5,701,585.19	29.80%
200	Bond & Interest Fund	1,134.61	315,630.17	849,345.00	(533,714.83)	1,541,810.00	1,226,179.83	20.47%
250	Special Highway Fund	-	88,885.33	187,214.00	(98,328.67)	290,464.00	201,578.67	30.60%
270	Special Street Fund 27 - A	74,914.46	331,118.75	915,714.00	(584,595.25)	1,351,302.00	1,020,183.25	24.50%
290	Special Street Fund 27 - C	19,235.89	83,651.13	393,503.00	(309,851.87)	501,605.00	417,953.87	16.68%
300	Special Infrastructure 27 - D	37,455.45	165,555.97	186,039.00	(20,483.03)	413,908.00	248,352.03	40.00%
360	Equipment & Bldg Reserve Fund	497.91	855.51	317,043.00	(316,187.49)	394,878.00	394,022.49	0.22%
370	TIF 1A/B - Bella Roe / Walmart	-	549,421.77	1,350,835.00	(801,413.23)	1,785,706.00	1,236,284.23	30.77%
400	TDD#1 - Price Chopper	26,776.79	117,031.58	112,645.00	4,386.58	270,346.00	153,314.42	43.29%
410	TDD#2 - Lowes	12,935.88	53,123.19	54,790.00	(1,666.81)	131,501.00	78,377.81	40.40%
420	CID #1 - RP Shopping Center	39,982.81	197,367.88	1,953,743.00	(1,756,375.12)	2,220,342.00	2,022,974.12	8.89%
450	TIF 2A/D - McDonalds / City Hall	742.26	163,318.66	443,720.00	(280,401.34)	622,220.00	458,901.34	26.25%
480	TIF 2C - Valley State Bank	-	52,981.09	20,140.00	32,841.09	48,330.00	(4,651.09)	109.62%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	214.18	124,561.80	641,257.00	(516,695.20)	787,960.00	663,398.20	15.81%
520	Property Owners Association	-	33,847.00	28,728.00	5,119.00	48,470.00	14,623.00	69.83%
	Total Revenues	431,065.92	4,697,631.64	12,411,874.00	(7,714,242.36)	18,530,709.00	13,833,077.36	25.35%
5000..9999	Expenditures							
000..115	General Fund	318,532.21	1,588,550.94	2,233,725.00	(645,174.06)	5,360,895.00	3,772,344.06	29.63%
200	Bond & Interest Fund	37,458.75	60,788.75	484,200.00	(423,411.25)	1,162,082.00	1,101,293.25	5.23%
250	Special Highway Fund	-	(0.03)	66,400.00	(66,400.03)	159,349.00	159,349.03	0.00%
270	Special Street Fund 27 - A	6,021.04	16,054.93	367,365.00	(351,310.07)	881,680.00	865,625.07	1.82%
290	Special Street Fund 27 - C	696.15	50,014.60	48,835.00	1,179.60	117,200.00	67,185.40	42.67%
300	Special Infrastructure 27 - D	1,433.55	15,911.14	143,750.00	(127,838.86)	345,000.00	329,088.86	4.61%
360	Equipment & Bldg Reserve Fund	-	66,848.65	127,435.00	(60,586.35)	305,860.00	239,011.35	21.86%
370	TIF 1A/B - Bella Roe / Walmart	-	56,548.13	159,360.00	(102,811.87)	382,456.00	325,907.87	14.79%
400	TDD#1 - Price Chopper	333.33	3,126.65	112,645.00	(109,518.35)	270,346.00	267,219.35	1.16%
410	TDD#2 - Lowes	846.67	2,510.35	54,795.00	(52,284.65)	131,501.00	128,990.65	1.91%
420	CID #1 - RP Shopping Center	-	86.00	816,835.00	(816,749.00)	1,960,403.00	1,960,317.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	60,681.94	72,705.94	73,130.00	(424.06)	175,510.00	102,804.06	41.43%
480	TIF 2C - Valley State Bank	-	52,981.20	19,890.00	33,091.20	47,740.00	(5,241.20)	110.98%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	26,894.07	175,535.14	273,475.00	(97,939.86)	656,338.00	480,802.86	26.74%
520	Property Owners Association	31,904.50	31,907.50	13,280.00	18,627.50	31,875.00	(32.50)	100.10%
	Total Expenditures	484,802.21	2,193,569.89	4,995,120.00	(2,801,550.11)	11,988,235.00	9,794,665.11	18.30%
	Change in Net Assets	\$ (53,736.29)	\$ 2,504,061.75	\$ 7,416,754.00	\$ (4,912,692.25)	\$ 6,542,474.00	\$ 4,038,412.25	



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2017

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 2,696,653.00	\$ (2,696,653.00)	\$ 2,696,653.00	\$ 2,696,653.00	0.00%
Taxes								
4050	Ad Valorem Tax	-	911,849.03	834,495.00	77,354.03	2,002,790.00	1,090,940.97	45.53%
4070	Personal Property Tax-delinquent	-	50.12	165.00	(114.88)	391.00	340.88	12.82%
4080	Real Property Tax - Delinquent	-	6,744.59	5,840.00	904.59	14,020.00	7,275.41	48.11%
	Total Taxes	-	918,643.74	840,500.00	78,143.74	2,017,201.00	1,098,557.26	45.54%
Franchise Taxes								
4310	Franchise Tax - Electric	16,466.05	76,488.08	117,700.00	(41,211.92)	282,477.00	205,988.92	27.08%
4320	Franchise Tax - Gas	-	65,127.20	46,960.00	18,167.20	112,709.00	47,581.80	57.78%
4330	Franchise Tax - Telephone	467.60	3,297.20	3,750.00	(452.80)	9,000.00	5,702.80	36.64%
4340	Franchise Tax - Telecable	10,967.52	32,383.24	26,665.00	5,718.24	64,000.00	31,616.76	50.60%
4350	Franchise Tax - DSL	-	10,149.17	9,585.00	564.17	23,000.00	12,850.83	44.13%
	Total Franchise Taxes	27,901.17	187,444.89	204,660.00	(17,215.11)	491,186.00	303,741.11	38.16%
Special Assessments								
4610	Special Assessments	-	-	1,420.00	(1,420.00)	3,403.00	3,403.00	0.00%
	Total Special Assessments	-	-	1,420.00	(1,420.00)	3,403.00	3,403.00	0.00%
Intergovernmental Revenue								
4020	Recreational Vehicle Tax	-	232.23	285.00	(52.77)	680.00	447.77	34.15%
4021	Commercial Vehicle Tax	-	-	350.00	(350.00)	835.00	835.00	0.00%
4040	Heavy Trucks Tax	-	416.31	70.00	346.31	173.00	(243.31)	240.64%
4060	Motor Vehicle Tax	-	55,934.46	85,755.00	(29,820.54)	205,817.00	149,882.54	27.18%
4110	City/county Sales & Use Tax	53,864.92	264,266.21	263,505.00	761.21	632,415.00	368,148.79	41.79%
4115	Sales Tax 27B (280 Fund)	56,183.17	248,333.93	231,645.00	16,688.93	555,951.00	307,617.07	44.67%
4120	County Jail Tax	13,466.26	66,066.71	64,570.00	1,496.71	154,965.00	88,898.29	42.63%
4130	Safety Sales Tax	13,466.26	66,066.71	64,585.00	1,481.71	155,004.00	88,937.29	42.62%
	Total Intergovernmental Revenue	136,980.61	701,316.56	710,765.00	(9,448.44)	1,705,840.00	1,004,523.44	41.11%
Licenses and Permits								
4210	Street Cutting Permit	1,435.00	5,053.00	2,045.00	3,008.00	4,910.00	(143.00)	102.91%
4215	Building Permit	2,766.00	33,315.80	20,835.00	12,480.80	50,000.00	16,684.20	66.63%
4220	Electrical Permit	266.00	997.00	1,445.00	(448.00)	3,470.00	2,473.00	28.73%
4225	Mechanical Permit	340.00	2,050.00	3,220.00	(1,170.00)	7,728.00	5,678.00	26.53%
4230	Plumbing Permit	-	502.00	605.00	(103.00)	1,450.00	948.00	34.62%
4235	Garage Sale Permit	20.00	70.00	210.00	(140.00)	500.00	430.00	14.00%
4240	Sign Permit	-	620.00	105.00	515.00	250.00	(370.00)	248.00%
4245	Cereal Malt Beverage License	-	(125.00)	250.00	(375.00)	600.00	725.00	-20.83%
4250	Animal Licenses	461.00	3,816.00	3,715.00	101.00	8,913.00	5,097.00	42.81%
4255	Home Occupational Licenses	-	160.00	705.00	(545.00)	1,693.00	1,533.00	9.45%
4260	Rental Licenses	4,371.51	14,334.99	14,415.00	(80.01)	34,595.00	20,260.01	41.44%
4265	Business Occupational Licenses	1,520.00	8,638.00	21,250.00	(12,612.00)	50,999.00	42,361.00	16.94%
	Total Licenses and Permits	11,179.51	69,431.79	68,800.00	631.79	165,108.00	95,676.21	42.05%
Fines and Forfeitures								
4410	Fine	6,154.14	130,486.24	117,125.00	13,361.24	281,099.00	150,612.76	46.42%
4415	Court Costs	9,041.00	9,041.00	7,290.00	1,751.00	17,500.00	8,459.00	51.66%
4420	State Fees	10,762.00	10,762.00	17,500.00	(6,738.00)	42,000.00	31,238.00	25.62%
4440	Alcohol/Drug State Reimbursement	-	-	-	-	-	-	N/A
	Total Fines and Forfeitures	25,957.14	150,289.24	141,915.00	8,374.24	340,599.00	190,309.76	44.12%
Other Sources								
4393	Bullet Proof Vest Grant	-	-	-	-	-	-	N/A
4530	Reimbursed Expense	-	3,239.00	5,835.00	(2,596.00)	14,000.00	10,761.00	23.14%
4710	Apt Tower Lease Payment	-	7,452.29	8,100.00	(647.71)	19,441.00	11,988.71	38.33%
4713	Voicestream Wireless Payment	-	7,452.28	8,100.00	(647.72)	19,441.00	11,988.72	38.33%
4716	Clearwire Tower Lease Paymt	-	7,452.31	8,100.00	(647.69)	19,441.00	11,988.69	38.33%
4720	Plans & Spec's	250.00	5,120.70	615.00	4,505.70	1,474.00	(3,646.70)	347.40%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2017

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Overencumbered Balance	% Used
4725	Police Reports	440.00	2,763.00	2,285.00	478.00	5,488.00	2,725.00	50.35%
4755	3rd Floor Lease Revenues	3,441.67	17,208.35	15,680.00	1,528.35	37,632.00	20,423.65	45.73%
4768	Service Line Agreement	-	-	1,085.00	(1,085.00)	2,607.00	2,607.00	0.00%
4770	Solid Waste Agreement	120.75	286,245.20	211,080.00	75,165.20	506,588.00	220,342.80	56.50%
4775	RPPOA Contract	-	31,875.00	13,280.00	18,595.00	31,875.00	-	100.00%
4785	Administrative Fee Reimbsmnt	-	-	210.00	(210.00)	505.00	505.00	0.00%
4787	RP Community Foundation Donations	-	140.00	-	140.00	-	(140.00)	N/A
4795	Miscellaneous	1,045.86	5,771.69	4,165.00	1,606.69	10,000.00	4,228.31	57.72%
Total Other Sources		<u>5,298.28</u>	<u>374,719.82</u>	<u>278,535.00</u>	<u>96,184.82</u>	<u>668,492.00</u>	<u>293,772.18</u>	56.05%
Other								
4510..4511	Interest on Investment	9,858.97	18,435.77	13,910.00	4,525.77	33,385.00	14,949.23	55.22%
Total Other		<u>9,858.97</u>	<u>18,435.77</u>	<u>13,910.00</u>	<u>4,525.77</u>	<u>33,385.00</u>	<u>14,949.23</u>	55.22%
Transfer-In								
4850	Transfer from 27D Fund	-	-	-	-	-	-	N/A
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
Total Transfer-In		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Total Revenues		<u>217,175.68</u>	<u>2,420,281.81</u>	<u>4,957,158.00</u>	<u>(2,536,876.19)</u>	<u>8,121,867.00</u>	<u>5,701,585.19</u>	29.80%

Expenditures

General Overhead								
5101..5102	Salaries - Regular	-	-	-	-	-	-	N/A
5201	Electric	3,428.45	9,692.68	9,245.00	447.68	22,191.00	12,498.32	43.68%
5202	Telephone	568.42	2,241.83	2,955.00	(713.17)	7,086.00	4,844.17	31.64%
5203	Printing & Advertising	27.97	362.97	750.00	(387.03)	1,800.00	1,437.03	20.17%
5204	Legal Printing	208.87	(256.97)	1,335.00	(1,591.97)	3,200.00	3,456.97	-8.03%
5205	Postage & Mailing Permits	824.84	1,709.94	3,335.00	(1,625.06)	8,000.00	6,290.06	21.37%
5208	Newsletter	1,972.63	1,972.21	2,915.00	(942.79)	7,000.00	5,027.79	28.17%
5209	Professional Services	-	11,663.10	8,335.00	3,328.10	20,000.00	8,336.90	58.32%
5210	Maintenace & Repair Building	1,153.06	5,462.79	2,500.00	2,962.79	6,000.00	537.21	91.05%
5211	Maintenace & Repair Equipment	193.00	193.00	1,250.00	(1,057.00)	3,000.00	2,807.00	6.43%
5212	Utility Asst	-	1,341.46	6,250.00	(4,908.54)	15,000.00	13,658.54	8.94%
5213	Audit Fees	-	26,250.00	15,840.00	10,410.00	38,020.00	11,770.00	69.04%
5214	Other Contracted Services	4,941.71	18,691.00	23,285.00	(4,594.00)	55,887.00	37,196.00	33.44%
5215	City Attorney	13,395.00	41,011.51	31,250.00	9,761.51	75,000.00	33,988.49	54.68%
5216	Special Prosecutor Fees	-	-	1,040.00	(1,040.00)	2,500.00	2,500.00	0.00%
5218	IT & Communication	-	6,114.14	7,930.00	(1,815.86)	19,030.00	12,915.86	32.13%
5219	Meeting Expense	-	538.73	-	538.73	-	(538.73)	N/A
5220	Street Light Repair & Maintenance	7,040.47	12,816.93	27,585.00	(14,768.07)	66,200.00	53,383.07	19.36%
5222	Traffic Signal Expense	15,291.26	61,093.34	69,165.00	(8,071.66)	166,000.00	104,906.66	36.80%
5230	Art Commissioner	100.00	500.00	500.00	-	1,200.00	700.00	41.67%
5232	United Community Services	-	3,930.00	1,640.00	2,290.00	3,930.00	-	100.00%
5233	JoCo Home Repair - Minor	-	-	1,875.00	(1,875.00)	4,500.00	4,500.00	0.00%
5234	JoCo Home Repair - Major	-	-	3,335.00	(3,335.00)	8,000.00	8,000.00	0.00%
5237	Community Events	-	-	1,665.00	(1,665.00)	4,000.00	4,000.00	0.00%
5248	Strategic Planning	-	-	625.00	(625.00)	1,500.00	1,500.00	0.00%
5250	Insurance & Surety Bonds	-	150.00	17,250.00	(17,100.00)	41,402.00	41,252.00	0.36%
5252	Elections - City	-	-	7,500.00	(7,500.00)	18,000.00	18,000.00	0.00%
5253	Public Relations	-	-	1,460.00	(1,460.00)	3,500.00	3,500.00	0.00%
5254	Miscellaneous Charges	-	1,442.84	3,335.00	(1,892.16)	8,000.00	6,557.16	18.04%
5256	Committee Funds	205.43	1,435.48	1,665.00	(229.52)	4,000.00	2,564.52	35.89%
5257	Property Tax Payments	-	-	3,250.00	(3,250.00)	7,800.00	7,800.00	0.00%
5258	RPPOA Common Area Expenses	-	33,847.00	14,105.00	19,742.00	33,847.00	-	100.00%
5265	Computer System R&M	-	-	2,085.00	(2,085.00)	5,000.00	5,000.00	0.00%
5266	Computer Software	-	8,550.00	8,115.00	435.00	19,480.00	10,930.00	43.89%
5283	RP Community Foundation Grant Expense	-	40.00	-	40.00	-	(40.00)	N/A
5285	Pool Operations	160.00	160.00	85,415.00	(85,255.00)	205,000.00	204,840.00	0.08%
5287	Water	112.76	205.33	500.00	(294.67)	1,200.00	994.67	17.11%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2017

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Overencumbered Balance	% Used
5288	Waste Water	17.81	17.81	415.00	(397.19)	1,000.00	982.19	1.78%
5289	Natural Gas	135.62	1,600.60	710.00	890.60	1,700.00	99.40	94.15%
5292	Fireworks	-	-	1,040.00	(1,040.00)	2,500.00	2,500.00	0.00%
5301	Office Supplies	331.65	2,959.76	5,710.00	(2,750.24)	13,700.00	10,740.24	21.60%
5304	Janitorial Supplies	11.39	665.08	1,300.00	(634.92)	3,121.00	2,455.92	21.31%
5305	Dues, Subscriptions, & Books	-	13,328.14	5,460.00	7,868.14	13,100.00	(228.14)	101.74%
5306	Materials	-	1,991.40	-	1,991.40	-	(1,991.40)	N/A
5307	Other Commodities	32.42	32.42	-	32.42	-	(32.42)	N/A
5311	Pool Equipment	-	-	11,485.00	(11,485.00)	27,563.00	27,563.00	0.00%
5600	Lease/purchase-pool	-	-	82,500.00	(82,500.00)	198,000.00	198,000.00	0.00%
5605	Lease/purchase Pool Interest	-	6,930.00	5,775.00	1,155.00	13,860.00	6,930.00	50.00%
5751	TIF Fund Expenditure	-	-	149,165.00	(149,165.00)	358,000.00	358,000.00	0.00%
5818	Transfer To Bond & Intfund	-	-	48,740.00	(48,740.00)	116,970.00	116,970.00	0.00%
5825	Transfer to Equip Reserve Fund	-	-	25,815.00	(25,815.00)	61,960.00	61,960.00	0.00%
	Total General Overhead	<u>50,152.76</u>	<u>278,684.52</u>	<u>707,400.00</u>	<u>(428,715.48)</u>	<u>1,697,747.00</u>	<u>1,419,062.48</u>	16.41%
Police								
5101	Salaries - Regular	62,879.68	311,043.11	345,835.00	(34,791.89)	830,000.00	518,956.89	37.48%
5102	Salaries-Overtime	659.99	11,772.85	20,440.00	(8,667.15)	49,058.00	37,285.15	24.00%
5104	Salaries - Part-time	1,110.90	6,844.11	8,000.00	(1,155.89)	19,200.00	12,355.89	35.65%
5202	Telephone	255.00	2,146.38	3,335.00	(1,188.62)	8,000.00	5,853.62	26.83%
5203	Printing & Advertising	-	-	625.00	(625.00)	1,500.00	1,500.00	0.00%
5205	Postage & Mailing Permits	15.98	55.93	415.00	(359.07)	1,000.00	944.07	5.59%
5206	Travel Expense & Training	364.25	1,124.25	3,335.00	(2,210.75)	8,000.00	6,875.75	14.05%
5207	Medical Expense & Drug Testing	-	431.00	415.00	16.00	1,000.00	569.00	43.10%
5210	Maintenance & Repair Building	-	-	40.00	(40.00)	100.00	100.00	0.00%
5211	Maintenance & Repair Equipment	24.50	1,753.36	3,335.00	(1,581.64)	8,000.00	6,246.64	21.92%
5214	Other Contracted Services	557.37	5,590.73	8,335.00	(2,744.27)	20,000.00	14,409.27	27.95%
5219	Meeting Expense	-	-	-	-	-	-	N/A
5224	Laundry Service	192.10	640.05	1,250.00	(609.95)	3,000.00	2,359.95	21.34%
5236	Community Policing	-	15.14	210.00	(194.86)	500.00	484.86	3.03%
5238	Animal Control	-	55,776.59	24,035.00	31,741.59	57,680.00	1,903.41	96.70%
5254	Miscellaneous Charges	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
5250	Insurance & Surety Bonds	-	25.00	-	25.00	-	(25.00)	N/A
5260	Vehicle Maintenance	1,439.11	4,009.21	6,250.00	(2,240.79)	15,000.00	10,990.79	26.73%
5301	Office Supplies	-	14.63	-	14.63	-	(14.63)	N/A
5302	Motor Fuels & Lubricants	1,524.92	6,404.15	14,585.00	(8,180.85)	35,000.00	28,595.85	18.30%
5306	Materials	-	341.34	835.00	(493.66)	2,000.00	1,658.66	17.07%
5307	Other Commodities	25.56	2,194.30	1,665.00	529.30	4,000.00	1,805.70	54.86%
5308	Clothing & Uniforms	175.98	1,257.11	2,085.00	(827.89)	5,000.00	3,742.89	25.14%
5309	Amunition	-	1,806.02	1,125.00	681.02	2,700.00	893.98	66.89%
5310	Training Supplies	112.00	112.00	210.00	(98.00)	500.00	388.00	22.40%
5305	Dues, Subscriptions, & Books	-	630.00	420.00	210.00	1,010.00	380.00	62.38%
5825	Transfer to Equip Reserve Fund	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
	Total Police	<u>69,337.34</u>	<u>413,987.26</u>	<u>447,610.00</u>	<u>(33,622.74)</u>	<u>1,074,248.00</u>	<u>660,260.74</u>	38.54%
Court								
5101	Salaries - Regular	3,264.00	16,320.00	17,990.00	(1,670.00)	43,170.00	26,850.00	37.80%
5102	Salaries-Overtime	-	214.20	415.00	(200.80)	1,000.00	785.80	21.42%
5108	Salaries - Judge	1,183.33	5,354.65	5,915.00	(560.35)	14,200.00	8,845.35	37.71%
5109	Salaries - Prosecutor	977.50	4,352.00	4,890.00	(538.00)	11,730.00	7,378.00	37.10%
5202	Telephone	-	-	75.00	(75.00)	180.00	180.00	0.00%
5203	Printing & Advertising	180.00	180.00	165.00	15.00	400.00	220.00	45.00%
5206	Travel Expense & Training	-	-	85.00	(85.00)	200.00	200.00	0.00%
5209	Professional Services	1,119.00	2,774.95	2,915.00	(140.05)	7,000.00	4,225.05	39.64%
5211	Maintenance & Repair Equipment	-	(390.62)	85.00	(475.62)	200.00	590.62	-195.31%
5227	Prisoner Care	-	1,120.00	3,335.00	(2,215.00)	8,000.00	6,880.00	14.00%
5228	Fees Due State of Kansas	1,895.00	8,474.00	17,500.00	(9,026.00)	42,000.00	33,526.00	20.18%
5250	Insurance & Surety Bonds	-	25.00	-	25.00	-	(25.00)	N/A



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2017

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Overencumbered Balance	% Used
5254	Miscellaneous Charges	-	-	85.00	(85.00)	200.00	200.00	0.00%
5266	Computer Software	-	400.00	1,835.00	(1,435.00)	4,400.00	4,000.00	9.09%
5308	Clothing & Uniforms	-	-	85.00	(85.00)	200.00	200.00	0.00%
5305	Dues, Subscriptions, & Books	-	50.00	105.00	(55.00)	250.00	200.00	20.00%
Total Court		<u>8,618.83</u>	<u>38,874.18</u>	<u>55,480.00</u>	<u>(16,605.82)</u>	<u>133,130.00</u>	<u>94,255.82</u>	<u>29.20%</u>
Neighborhood Services								
5101	Salaries - Regular	8,316.81	41,584.02	45,255.00	(3,670.98)	108,611.00	67,026.98	38.29%
5102	Salaries-Overtime	-	-	210.00	(210.00)	500.00	500.00	0.00%
5202	Telephone	110.02	500.96	400.00	100.96	960.00	459.04	52.18%
5203	Printing & Advertising	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
5206	Travel Expense & Training	-	169.72	1,275.00	(1,105.28)	3,060.00	2,890.28	5.55%
5214	Other Contracted Services	1,092.00	1,092.00	2,290.00	(1,198.00)	5,500.00	4,408.00	19.85%
5219	Meeting Expense	-	50.68	-	50.68	-	(50.68)	N/A
5260	Vehicle Maintenance	847.76	847.76	415.00	432.76	1,000.00	152.24	84.78%
5302	Motor Fuels & Lubricants	73.06	210.22	835.00	(624.78)	2,000.00	1,789.78	10.51%
5305	Dues, Subscriptions, & Books	-	-	210.00	(210.00)	500.00	500.00	0.00%
5308	Clothing & Uniforms	-	0.22	-	0.22	-	(0.22)	N/A
5403	Office Equipment	-	1,427.99	415.00	1,012.99	1,000.00	(427.99)	142.80%
Total Neighborhood Services		<u>10,439.65</u>	<u>45,883.57</u>	<u>51,720.00</u>	<u>(5,836.43)</u>	<u>124,131.00</u>	<u>78,247.43</u>	<u>36.96%</u>
Administration								
5101	Salaries - Regular	17,976.93	90,714.56	96,005.00	(5,290.44)	230,411.00	139,696.44	39.37%
5104	Salaries - Part-time	2,508.25	12,645.53	14,105.00	(1,459.47)	33,850.00	21,204.47	37.36%
5107	Salaries - Intern	896.00	4,039.00	2,420.00	1,619.00	5,805.00	1,766.00	69.58%
5202	Telephone	160.00	800.00	590.00	210.00	1,410.00	610.00	56.74%
5205	Postage & Mailing Permits	40.00	40.00	-	40.00	-	(40.00)	N/A
5206	Travel Expense & Training	376.95	2,044.46	3,540.00	(1,495.54)	8,500.00	6,455.54	24.05%
5207	Medical Expense & Drug Testing	-	-	20.00	(20.00)	50.00	50.00	0.00%
5214	Other Contracted Services	345.00	930.99	4,375.00	(3,444.01)	10,500.00	9,569.01	8.87%
5226	Car Allowance	450.00	2,250.00	2,250.00	-	5,400.00	3,150.00	41.67%
5250	Insurance & Surety Bonds	-	25.00	30.00	(5.00)	75.00	50.00	33.33%
5265	Computer System R&M	-	-	625.00	(625.00)	1,500.00	1,500.00	0.00%
5266	Computer Software	-	-	1,250.00	(1,250.00)	3,000.00	3,000.00	0.00%
5302	Motor Fuels & Lubricants	-	-	190.00	(190.00)	454.00	454.00	0.00%
5308	Clothing & Uniforms	-	-	105.00	(105.00)	250.00	250.00	0.00%
5305	Dues, Subscriptions, & Books	250.00	1,567.40	565.00	1,002.40	1,350.00	(217.40)	116.10%
5403	Office Equipment	-	-	625.00	(625.00)	1,500.00	1,500.00	0.00%
Total Administration		<u>23,003.13</u>	<u>115,056.94</u>	<u>126,695.00</u>	<u>(11,638.06)</u>	<u>304,055.00</u>	<u>188,998.06</u>	<u>37.84%</u>
Public Works								
5101	Salaries - Regular	26,239.57	134,145.47	114,105.00	20,040.47	273,856.00	139,710.53	48.98%
5102	Salaries-Overtime	77.18	1,470.56	3,540.00	(2,069.44)	8,500.00	7,029.44	17.30%
5201	Electric	2,690.01	9,369.04	8,925.00	444.04	21,420.00	12,050.96	43.74%
5202	Telephone	455.67	1,080.71	1,040.00	40.71	2,500.00	1,419.29	43.23%
5206	Travel Expense & Training	924.85	2,302.30	2,540.00	(237.70)	6,100.00	3,797.70	37.74%
5207	Medical Expense & Drug Testing	90.37	148.37	335.00	(186.63)	800.00	651.63	18.55%
5210	Maintenance & Repair Building	94.84	752.99	4,165.00	(3,412.01)	10,000.00	9,247.01	7.53%
5211	Maintenance & Repair Equipment	189.87	5,149.97	10,415.00	(5,265.03)	25,000.00	19,850.03	20.60%
5214	Other Contracted Services	4,316.38	5,097.51	12,980.00	(7,882.49)	31,150.00	26,052.49	16.36%
5219	Meeting Expense	-	90.00	-	90.00	-	(90.00)	N/A
5221	Maintenance Streets-contract	-	-	87,500.00	(87,500.00)	210,000.00	210,000.00	0.00%
5259	Traffic Control Signs	-	2,790.00	3,125.00	(335.00)	7,500.00	4,710.00	37.20%
5260	Vehicle Maintenance	129.88	355.95	6,565.00	(6,209.05)	15,759.00	15,403.05	2.26%
5262	Grounds Maintenance	2,236.97	5,565.48	9,585.00	(4,019.52)	23,000.00	17,434.52	24.20%
5263	Tree Maintenance	311.72	3,011.72	6,250.00	(3,238.28)	15,000.00	11,988.28	20.08%
5266	Computer Software	-	-	1,375.00	(1,375.00)	3,300.00	3,300.00	0.00%
5287	Water	568.49	(272.38)	2,525.00	(2,797.38)	6,060.00	6,332.38	-4.49%
5288	Waste Water	33.41	606.36	1,250.00	(643.64)	3,000.00	2,393.64	20.21%
5289	Natural Gas	197.51	3,609.46	1,290.00	2,319.46	3,100.00	(509.46)	116.43%



City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 5/31/2017

I-GF

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5302	Motor Fuels & Lubricants	705.23	4,368.18	11,445.00	(7,076.82)	27,469.00	23,100.82	15.90%
5304	Janitorial Supplies	391.48	421.83	875.00	(453.17)	2,101.00	1,679.17	20.08%
5306	Materials	4.08	2,140.63	1,665.00	475.63	4,000.00	1,859.37	53.52%
5308	Clothing & Uniforms	417.47	1,757.20	1,665.00	92.20	4,000.00	2,242.80	43.93%
5318	Tools	91.99	659.29	1,665.00	(1,005.71)	4,000.00	3,340.71	16.48%
5305	Dues, Subscriptions, & Books	-	169.10	190.00	(20.90)	450.00	280.90	37.58%
5403	Office Equipment	-	134.89	625.00	(490.11)	1,500.00	1,365.11	8.99%
5425	Other Capital Outlay	-	-	1,250.00	(1,250.00)	3,000.00	3,000.00	0.00%
5825	Transfer to Equip Reserve Fund	-	-	5,210.00	(5,210.00)	12,500.00	12,500.00	0.00%
	Total Public Works	<u>40,166.97</u>	<u>184,924.63</u>	<u>302,100.00</u>	<u>(117,175.37)</u>	<u>725,065.00</u>	<u>540,140.37</u>	25.50%
Employee Benefits								
5122	Fica City Contribution	9,817.61	50,261.88	57,940.00	(7,678.12)	139,050.00	88,788.12	36.15%
5123	KPERS City Contribution	5,259.31	26,347.75	30,625.00	(4,277.25)	73,500.00	47,152.25	35.85%
5124	Ks Unemployment Insurance	-	16.57	1,250.00	(1,233.43)	3,000.00	2,983.43	0.55%
5125	Worker's Compensation	-	46,910.00	20,835.00	26,075.00	50,000.00	3,090.00	93.82%
5126	Health Insurance	47,489.59	115,075.43	139,610.00	(24,534.57)	335,060.00	219,984.57	34.34%
5127	Health Savings Account	2,837.50	13,837.50	9,085.00	4,752.50	21,800.00	7,962.50	63.47%
5128	401A City Contribution	369.22	1,846.10	-	1,846.10	-	(1,846.10)	N/A
5130	City Paid Life/ST Disability	867.91	4,139.01	4,125.00	14.01	9,900.00	5,760.99	41.81%
5131	KP&F City Contribution	11,470.47	58,525.53	62,500.00	(3,974.47)	150,000.00	91,474.47	39.02%
5132	403A City Contribution	-	-	2,060.00	(2,060.00)	4,944.00	4,944.00	0.00%
5133	Wellness Incentive	-	(375.00)	-	(375.00)	-	375.00	N/A
	Total Employee Benefits	<u>78,111.61</u>	<u>316,584.77</u>	<u>328,030.00</u>	<u>(11,445.23)</u>	<u>787,254.00</u>	<u>470,669.23</u>	40.21%
City Council								
5103	Salaries - Elected Officials	3,910.00	19,610.00	19,550.00	60.00	46,920.00	27,310.00	41.79%
5206	Travel Expense & Training	298.40	2,477.47	3,210.00	(732.53)	7,700.00	5,222.53	32.17%
5251	Mayor Expenses	-	-	415.00	(415.00)	1,000.00	1,000.00	0.00%
5305	Dues, Subscriptions, & Books	-	-	165.00	(165.00)	400.00	400.00	0.00%
	Total City Council	<u>4,208.40</u>	<u>22,087.47</u>	<u>23,340.00</u>	<u>(1,252.53)</u>	<u>56,020.00</u>	<u>33,932.53</u>	39.43%
Solid Waste								
5101	Salaries - Regular	-	-	4,280.00	(4,280.00)	10,270.00	10,270.00	0.00%
5211	Maintenance & Repair Equipment	-	-	1,665.00	(1,665.00)	4,000.00	4,000.00	0.00%
5235	Leaf Program Disposal Fees	-	-	5,690.00	(5,690.00)	13,658.00	13,658.00	0.00%
5272	Solid Waste Contract	34,493.52	172,467.60	177,590.00	(5,122.40)	426,217.00	253,749.40	40.46%
5302	Motor Fuels & Lubricants	-	-	2,125.00	(2,125.00)	5,100.00	5,100.00	0.00%
	Total Solid Waste	<u>34,493.52</u>	<u>172,467.60</u>	<u>191,350.00</u>	<u>(18,882.40)</u>	<u>459,245.00</u>	<u>286,777.40</u>	37.55%
	Total Expenditures	<u>318,532.21</u>	<u>1,588,550.94</u>	<u>2,233,725.00</u>	<u>(645,174.06)</u>	<u>5,360,895.00</u>	<u>3,772,344.06</u>	29.63%
	Change in Net Assets	<u>(101,356.53)</u>	831,730.87	<u>2,723,433.00</u>	<u>(1,891,702.13)</u>	<u>2,760,972.00</u>	<u>1,929,241.13</u>	
2910..2970	Net Assets, Beginning		2,854,154.78					
	Net Assets, Ending		<u>\$ 3,685,885.65</u>					



City of Roeland Park
Statement of Activities - General Fund
Restricted for Special Law Enforcement Fund
For the Period Ended 5/31/2017

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4432	Spec. Law Enforcement Revenues	-	-	-	-	-	-	N/A
	Total Revenues	-	-	-	-	-	-	N/A
Expenditures								
5317	Spec. Law Enforcement Expenses	-	-	-	-	-	-	N/A
	Total Expenditures	-	-	-	-	-	-	N/A
	Change in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
2910..2970	Net Assets, Beginning		<u>7,912.83</u>					
	Net Assets, Ending		<u>\$ 7,912.83</u>					



City of Roeland Park
Statement of Activities - Bond & Interest Fund
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 354,710.00	\$ (354,710.00)	\$ 354,710.00	\$ 354,710.00	0.00%
4020	Recreational Vehicle Tax	-	40.63	50.00	(9.37)	119.00	78.37	34.14%
4021	Commercial Vehicle Tax	-	-	60.00	(60.00)	146.00	146.00	0.00%
4040	Heavy Trucks Tax	-	72.75	60.00	12.75	142.00	69.25	51.23%
4050	Ad Valorem Tax	-	159,349.54	145,860.00	13,489.54	350,058.00	190,708.46	45.52%
4060	Motor Vehicle Tax	-	9,776.49	14,990.00	(5,213.51)	35,973.00	26,196.51	27.18%
4070	Personal Property Tax-delinquent	-	6.34	35.00	(28.66)	81.00	74.66	7.83%
4080	Real Property Tax - Delinquent	-	1,168.10	535.00	633.10	1,285.00	116.90	90.90%
4510..4511	Interest on Investment	1,134.61	2,074.52	2,275.00	(200.48)	5,455.00	3,380.48	38.03%
4620	Special Assmnt Tax - Delinquent	-	-	150.00	(150.00)	364.00	364.00	0.00%
4630	Storm Drainage RC12-013	-	32,933.55	26,145.00	6,788.55	62,750.00	29,816.45	52.48%
4640	Storm Drainage RC12-012	-	52,051.34	38,005.00	14,046.34	91,206.00	39,154.66	57.07%
4650	Storm Drainage RC12-014	-	58,156.91	44,395.00	13,761.91	106,551.00	48,394.09	54.58%
4830	Transfer from 27A Fund	-	-	173,335.00	(173,335.00)	416,000.00	416,000.00	0.00%
4840	Transfer From General Fund	-	-	48,740.00	(48,740.00)	116,970.00	116,970.00	0.00%
Total Revenues		1,134.61	315,630.17	849,345.00	(533,714.83)	1,541,810.00	1,226,179.83	20.47%
5209	Professional Services	-	-	2,290.00	(2,290.00)	5,500.00	5,500.00	0.00%
5608	Principal Bonds - 2010-1	-	-	110,415.00	(110,415.00)	265,000.00	265,000.00	0.00%
5609	Interest Bonds - 2010-1	-	23,330.00	19,440.00	3,890.00	46,660.00	23,330.00	50.00%
5614	Bond Principal 2014-1	-	-	44,585.00	(44,585.00)	107,000.00	107,000.00	0.00%
5615	Bond Interest 2014-1	4,983.75	4,983.75	4,155.00	828.75	9,971.00	4,987.25	49.98%
5628	Principal Bonds - 2011-2	-	-	75,000.00	(75,000.00)	180,000.00	180,000.00	0.00%
5629	Interest Bonds - 2011-2	15,698.75	15,698.75	13,085.00	2,613.75	31,398.00	15,699.25	50.00%
5644	Principal Bonds - 2012-1	-	-	175,000.00	(175,000.00)	420,000.00	420,000.00	0.00%
5645	Interest Bonds - 2012-1	16,776.25	16,776.25	13,980.00	2,796.25	33,553.00	16,776.75	50.00%
5751	TIF Fund Expenditure	-	-	26,250.00	(26,250.00)	63,000.00	63,000.00	0.00%
Total Expenditures		37,458.75	60,788.75	484,200.00	(423,411.25)	1,162,082.00	1,101,293.25	5.23%
Change in Net Assets		\$ (36,324.14)	\$ 254,841.42	\$ 365,145.00	\$ (110,303.58)	\$ 379,728.00	\$ 124,886.58	
2910..2970	Net Assets, Beginning		363,620.37					
Net Assets, Ending			\$ 618,461.79					



City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 113,464.00	\$ (113,464.00)	\$ 113,464.00	\$ 113,464.00	0.00%
4140	Spec City/county Highway Fund	-	88,885.33	73,750.00	15,135.33	177,000.00	88,114.67	50.22%
	Total Revenues	-	88,885.33	187,214.00	(98,328.67)	290,464.00	201,578.67	30.60%
Expenditures								
5101	Salaries - Regular	-	-	24,250.00	(24,250.00)	58,194.00	58,194.00	0.00%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5303	Sand and Salt	-	(0.03)	17,995.00	(17,995.03)	43,185.00	43,185.03	0.00%
5315	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	-	-	24,155.00	(24,155.00)	57,970.00	57,970.00	0.00%
	Total Expenditures	-	(0.03)	66,400.00	(66,400.03)	159,349.00	159,349.03	0.00%
	Change in Net Assets	<u>\$ -</u>	<u>\$ 88,885.36</u>	<u>\$ 120,814.00</u>	<u>\$ (31,928.64)</u>	<u>\$ 131,115.00</u>	<u>\$ 42,229.64</u>	
2910..2970	Net Assets, Beginning		<u>127,445.12</u>					
	Net Assets, Ending		<u>\$ 216,330.48</u>					



City of Roeland Park
Statement of Activities - Special Street Fund 27A
For the Period Ended 5/31/2017

1270

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 604,579.00	\$ (604,579.00)	\$ 604,579.00	\$ 604,579.00	0.00%
4110	City/county Sales & Use Tax	74,910.90	331,111.93	308,860.00	22,251.93	741,268.00	410,156.07	44.67%
4150	CARS Funding	-	-	-	-	-	-	N/A
4520	Other Sources	-	-	-	-	-	-	N/A
4510..4511	Interest on Investment	3.56	6.82	2,275.00	(2,268.18)	5,455.00	5,448.18	0.13%
	Total Revenues	74,914.46	331,118.75	915,714.00	(584,595.25)	1,351,302.00	1,020,183.25	24.50%
Expenditures								
5209	Professional Services	6,021.04	16,054.93	41,665.00	(25,610.07)	100,000.00	83,945.07	16.05%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5245	In-house Street Maintenance	-	-	-	-	-	-	N/A
5456	CARS Projects - Streets	-	-	152,365.00	(152,365.00)	365,680.00	365,680.00	0.00%
5750	Contingency	-	-	-	-	-	-	N/A
5818	Transfer To Bond & Intfund	-	-	173,335.00	(173,335.00)	416,000.00	416,000.00	0.00%
	Total Expenditures	6,021.04	16,054.93	367,365.00	(351,310.07)	881,680.00	865,625.07	1.82%
	Change in Net Assets	\$ 68,893.42	\$ 315,063.82	\$ 548,349.00	\$ (233,285.18)	\$ 469,622.00	\$ 154,558.18	
2910..2970	Net Assets, Beginning		<u>409,742.63</u>					
	Net Assets, Ending		<u>\$ 724,806.45</u>					



City of Roeland Park
Statement of Activities - Community Center Fund 27C
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 316,288.00	\$ (316,288.00)	\$ 316,288.00	\$ 316,288.00	0.00%
4110	City/County Sales & Use Tax	18,727.72	82,777.99	77,215.00	5,562.99	185,317.00	102,539.01	44.67%
4510..4511	Interest on Investment	508.17	873.14	-	873.14	-	(873.14)	N/A
	Total Revenues	<u>19,235.89</u>	<u>83,651.13</u>	<u>393,503.00</u>	<u>(309,851.87)</u>	<u>501,605.00</u>	<u>417,953.87</u>	16.68%
Expenditures								
5210	Maintenace And Repair Building	523.72	3,165.81	6,250.00	(3,084.19)	15,000.00	11,834.19	21.11%
5211	Maintenace & Repair Equipment	-	-	3,125.00	(3,125.00)	7,500.00	7,500.00	0.00%
5250	Insurance & Surety Bonds	-	-	2,085.00	(2,085.00)	5,000.00	5,000.00	0.00%
5255	JoCo HR	-	41,500.00	33,335.00	8,165.00	80,000.00	38,500.00	51.88%
5262	Grounds Maintenance	140.00	208.86	1,040.00	(831.14)	2,500.00	2,291.14	8.35%
5264	Grounds Improvements	-	-	1,665.00	(1,665.00)	4,000.00	4,000.00	0.00%
5307	Other Commodities	32.43	5,139.93	-	5,139.93	-	(5,139.93)	N/A
5425	Other Capital Outlay	-	-	1,335.00	(1,335.00)	3,200.00	3,200.00	0.00%
5756	Community Center Reserve	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
	Total Expenditures	<u>696.15</u>	<u>50,014.60</u>	<u>48,835.00</u>	<u>1,179.60</u>	<u>117,200.00</u>	<u>67,185.40</u>	42.67%
	Change in Net Assets	<u>\$ 18,539.74</u>	\$ 33,636.53	<u>\$ 344,668.00</u>	<u>\$ (311,031.47)</u>	<u>\$ 384,405.00</u>	<u>\$ 350,768.47</u>	
2910..2970	Net Assets, Beginning		<u>351,255.02</u>					
	Net Assets, Ending		<u>\$ 384,891.55</u>					



City of Roeland Park
Statement of Activities - Special Infrastructure 27D
For the Period Ended 5/31/2017

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 23,274.00	\$ (23,274.00)	\$ 23,274.00	\$ 23,274.00	0.00%
4110	City/county Sales & Use Tax	37,455.45	165,555.97	154,430.00	11,125.97	370,634.00	205,078.03	44.67%
4161	Grants/Donations - Private	-	-	8,335.00	(8,335.00)	20,000.00	20,000.00	0.00%
Total Revenues		37,455.45	165,555.97	186,039.00	(20,483.03)	413,908.00	248,352.03	40.00%
Expenditures								
5209	Professional Services	353.90	11,583.68	16,665.00	(5,081.32)	40,000.00	28,416.32	28.96%
5221	Maintenance Streets-contract	-	(349.59)	-	(349.59)	-	349.59	N/A
5246	In-House Street Maintenance	138.56	1,200.96	47,915.00	(46,714.04)	115,000.00	113,799.04	1.04%
5469	Stormwater Maintenance	-	-	8,335.00	(8,335.00)	20,000.00	20,000.00	0.00%
5470	Park Maint/Infrastructure	941.09	3,476.09	70,835.00	(67,358.91)	170,000.00	166,523.91	2.04%
5750	Contingency	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
Total Expenditures		1,433.55	15,911.14	143,750.00	(127,838.86)	345,000.00	329,088.86	4.61%
Change in Net Assets		\$ 36,021.90	\$ 149,644.83	\$ 42,289.00	\$ 107,355.83	\$ 68,908.00	\$ (80,736.83)	
2910..2970	Net Assets, Beginning		<u>194,022.15</u>					
	Net Assets, Ending		<u>\$ 343,666.98</u>					



City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 261,448.00	\$ (261,448.00)	\$ 261,448.00	\$ 261,448.00	0.00%
4511	Interest on Invested Assets	497.91	855.51	-	855.51	-	(855.51)	N/A
4840	Transfer From General Fund	-	-	31,440.00	(31,440.00)	75,460.00	75,460.00	0.00%
4842	Transfer from Solid Waste / GF	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	-	-	24,155.00	(24,155.00)	57,970.00	57,970.00	0.00%
	Total Revenues	497.91	855.51	317,043.00	(316,187.49)	394,878.00	394,022.49	0.22%
Expenditures								
5315	Machinery & Auto Equipment	-	-	5,835.00	(5,835.00)	14,001.00	14,001.00	0.00%
5442	Building Expense	-	66,848.65	5,415.00	61,433.65	13,000.00	(53,848.65)	514.22%
5619	L/P - Principal	-	-	22,720.00	(22,720.00)	54,532.00	54,532.00	0.00%
5620	L/P - Interest	-	-	1,430.00	(1,430.00)	3,437.00	3,437.00	0.00%
5704	Future CIP - Police	-	-	9,330.00	(9,330.00)	22,394.00	22,394.00	0.00%
5705	Future CIP - PW	-	-	6,395.00	(6,395.00)	15,349.00	15,349.00	0.00%
5707	Future CIP - Building Reserve	-	-	76,310.00	(76,310.00)	183,147.00	183,147.00	0.00%
	Total Expenditures	-	66,848.65	127,435.00	(60,586.35)	305,860.00	239,011.35	21.86%
	Change in Net Assets	\$ 497.91	\$ (65,993.14)	\$ 189,608.00	\$ (255,601.14)	\$ 89,018.00	\$ 155,011.14	
2910..2970	Net Assets, Beginning		310,307.82					
	Net Assets, Ending		\$ 244,314.68					



City of Roeland Park
Statement of Activities - TIF 1A/B - Bella Roe/Walmart
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 1,040,210.00	\$ (1,040,210.00)	\$ 1,040,210.00	\$ 1,040,210.00	0.00%
4510	Interest on Investment	-	8,571.28	7,290.00	1,281.28	17,496.00	8,924.72	48.99%
4730	Tax Increment Income	-	246,551.93	125,000.00	121,551.93	300,000.00	53,448.07	82.18%
4735	Tax Increment Income IB	-	294,298.56	178,335.00	115,963.56	428,000.00	133,701.44	68.76%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
	Total Revenues	<u>-</u>	<u>549,421.77</u>	<u>1,350,835.00</u>	<u>(801,413.23)</u>	<u>1,785,706.00</u>	<u>1,236,284.23</u>	30.77%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	1,320.00	835.00	485.00	2,000.00	680.00	66.00%
5601	Bond Principal	-	-	112,500.00	(112,500.00)	270,000.00	270,000.00	0.00%
5602	Bond Interest	-	55,228.13	46,025.00	9,203.13	110,456.00	55,227.87	50.00%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	-	-	-	-	N/A
	Total Expenditures	<u>-</u>	<u>56,548.13</u>	<u>159,360.00</u>	<u>(102,811.87)</u>	<u>382,456.00</u>	<u>325,907.87</u>	14.79%
	Change in Net Assets	<u>\$ -</u>	<u>\$ 492,873.64</u>	<u>\$ 1,191,475.00</u>	<u>\$ (698,601.36)</u>	<u>\$ 1,403,250.00</u>	<u>\$ 910,376.36</u>	
2910..2970	Net Assets, Beginning		<u>1,038,280.19</u>					
	Net Assets, Ending		<u>\$ 1,531,153.83</u>					



City of Roeland Park
Statement of Activities - TDD#1 - Price Chopper
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4110	City/county Sales & Use Tax	26,769.31	117,021.24	112,645.00	4,376.24	270,346.00	153,324.76	43.29%
4510	Interest on Investment	7.48	10.34	-	10.34	-	(10.34)	N/A
	Total Revenues	26,776.79	117,031.58	112,645.00	4,386.58	270,346.00	153,314.42	43.29%
Expenditures								
5209	Professional Services	-	1,100.00	-	1,100.00	-	(1,100.00)	N/A
5214	Other Contracted Services	333.33	2,026.65	2,415.00	(388.35)	5,800.00	3,773.35	34.94%
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	-	110,230.00	(110,230.00)	264,546.00	264,546.00	0.00%
5829	F9 [Sage BusinessWorks] No matching account	-	-	-	-	-	-	N/A
	Total Expenditures	333.33	3,126.65	112,645.00	(109,518.35)	270,346.00	267,219.35	1.16%
	Change in Net Assets	\$ 26,443.46	\$ 113,904.93	\$ -	\$ 113,904.93	\$ -	\$ (113,904.93)	
2910..2970	Net Assets, Beginning		(107,319.17)					
	Net Assets, Ending		\$ 6,585.76					



City of Roeland Park
Statement of Activities - TDD#2 - Lowes
For the Period Ended 5/31/2017

I410

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4110	City/county Sales & Use Tax	12,933.12	53,119.32	54,790.00	(1,670.68)	131,501.00	78,381.68	40.39%
4510	Interest on Investment	2.76	3.87	-	3.87	-	(3.87)	N/A
	Total Revenues	12,935.88	53,123.19	54,790.00	(1,666.81)	131,501.00	78,377.81	40.40%
Expenditures								
5209	Professional Services	-	400.00	-	400.00	-	(400.00)	N/A
5214	Other Contracted Services	846.67	2,110.35	2,085.00	25.35	5,000.00	2,889.65	42.21%
5254	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	52,710.00	(52,710.00)	126,501.00	126,501.00	0.00%
5602	Bond Interest	-	-	-	-	-	-	N/A
	Total Expenditures	846.67	2,510.35	54,795.00	(52,284.65)	131,501.00	128,990.65	1.91%
	Change in Net Assets	\$ 12,089.21	\$ 50,612.84	\$ (5.00)	\$ 50,617.84	\$ -	\$ (50,612.84)	
2910..2970	Net Assets, Beginning		(941,726.60)					
	Net Assets, Ending		\$ (891,113.76)					



City of Roeland Park
Statement of Activities - CID #1 - RP Shopping Center
For the Period Ended 5/31/2017

								Unencumbered
		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 1,763,318.00	\$ (1,763,318.00)	\$ 1,763,318.00	\$ 1,763,318.00	0.00%
4110	City/county Sales & Use Tax	36,648.22	191,130.22	185,880.00	5,250.22	446,114.00	254,983.78	42.84%
4510..4511	Interest on Investment	<u>3,334.59</u>	<u>6,237.66</u>	<u>4,545.00</u>	<u>1,692.66</u>	<u>10,910.00</u>	<u>4,672.34</u>	57.17%
Total Revenues		<u>39,982.81</u>	<u>197,367.88</u>	<u>1,953,743.00</u>	<u>(1,756,375.12)</u>	<u>2,220,342.00</u>	<u>2,022,974.12</u>	8.89%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	86.00	-	86.00	-	(86.00)	N/A
5721	CID #1 Expenses	<u>-</u>	<u>-</u>	<u>816,835.00</u>	<u>(816,835.00)</u>	<u>1,960,403.00</u>	<u>1,960,403.00</u>	0.00%
Total Expenditures		<u>-</u>	<u>86.00</u>	<u>816,835.00</u>	<u>(816,749.00)</u>	<u>1,960,403.00</u>	<u>1,960,317.00</u>	0.00%
Change in Net Assets		<u>\$ 39,982.81</u>	<u>\$ 197,281.88</u>	<u>\$ 1,136,908.00</u>	<u>\$ (939,626.12)</u>	<u>\$ 259,939.00</u>	<u>\$ 62,657.12</u>	
2910..2970	Net Assets, Beginning		<u>1,764,485.18</u>					
Net Assets, Ending			<u>\$ 1,961,767.06</u>					



City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 316,220.00	\$ (316,220.00)	\$ 316,220.00	\$ 316,220.00	0.00%
4510..4511	Interest on Investment	742.26	1,347.78	-	1,347.78	-	(1,347.78)	N/A
4730	Tax Increment Income	-	161,970.88	127,500.00	34,470.88	306,000.00	144,029.12	52.93%
	Total Revenues	742.26	163,318.66	443,720.00	(280,401.34)	622,220.00	458,901.34	26.25%
Expenditures								
5214	Other Contracted Services	-	-	1,250.00	(1,250.00)	3,000.00	3,000.00	0.00%
5444	ADA Improvements	-	12,024.00	-	12,024.00	-	(12,024.00)	N/A
5601	Bond Principal	-	-	68,750.00	(68,750.00)	165,000.00	165,000.00	0.00%
5602	Bond Interest	-	-	3,130.00	(3,130.00)	7,510.00	7,510.00	0.00%
5439	Stormwater Maintenance	-	-	-	-	-	-	N/A
5454	Sidewalk Project	56,926.94	56,926.94	-	56,926.94	-	(56,926.94)	N/A
5645	Interest Bonds - 2012-1	3,755.00	3,755.00	-	3,755.00	-	(3,755.00)	N/A
5750	Contingency	-	-	-	-	-	-	N/A
	Total Expenditures	60,681.94	72,705.94	73,130.00	(424.06)	175,510.00	102,804.06	41.43%
	Change in Net Assets	\$ (59,939.68)	\$ 90,612.72	\$ 370,590.00	\$ (279,977.28)	\$ 446,710.00	\$ 356,097.28	
2910..2970	Net Assets, Beginning		284,447.33					
	Net Assets, Ending		\$ 375,060.05					



City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
4510	Interest on Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	-	52,981.09	20,140.00	32,841.09	48,330.00	(4,651.09)	109.62%
	Total Revenues	-	52,981.09	20,140.00	32,841.09	48,330.00	(4,651.09)	109.62%
Expenditures								
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	825.00	1,040.00	(215.00)	2,500.00	1,675.00	33.00%
5601	Bond Principal	-	38,827.09	-	38,827.09	-	(38,827.09)	N/A
5602	Bond Interest	-	13,329.11	-	13,329.11	-	(13,329.11)	N/A
5612	Debt Service - Bond Issue	-	-	18,850.00	(18,850.00)	45,240.00	45,240.00	0.00%
	Total Expenditures	-	52,981.20	19,890.00	33,091.20	47,740.00	(5,241.20)	110.98%
	Change in Net Assets	<u>\$ -</u>	<u>\$ (0.11)</u>	<u>\$ 250.00</u>	<u>\$ (250.11)</u>	<u>\$ 590.00</u>	<u>\$ 590.11</u>	
2910..2970	Net Assets, Beginning		<u>1,170.42</u>					
	Net Assets, Ending		<u><u>\$ 1,170.31</u></u>					



City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the Period Ended 5/31/2017

I510

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 536,462.00	\$ (536,462.00)	\$ 536,462.00	\$ 536,462.00	0.00%
4161	Grants/Donations - Private	-	-	2,085.00	(2,085.00)	5,000.00	5,000.00	0.00%
4511	Interest on Invested Assets	214.18	385.62	-	385.62	-	(385.62)	N/A
4730	Tax Increment Income	-	18,435.49	18,305.00	130.49	43,926.00	25,490.51	41.97%
4731	Tax Increment Income 3A	-	105,740.69	84,405.00	21,335.69	202,572.00	96,831.31	52.20%
	Total Revenues	214.18	124,561.80	641,257.00	(516,695.20)	787,960.00	663,398.20	15.81%
Expenditures								
5204	Legal Printing	-	-	-	-	-	-	N/A
5209	Professional Services	26,894.07	77,135.14	58,890.00	18,245.14	141,338.00	64,202.86	54.57%
5244	General Contractor	-	98,400.00	214,585.00	(116,185.00)	515,000.00	416,600.00	19.11%
5703	Future Project Reserve	-	-	-	-	-	-	N/A
	Total Expenditures	26,894.07	175,535.14	273,475.00	(97,939.86)	656,338.00	480,802.86	26.74%
	Change in Net Assets	\$ (26,679.89)	\$ (50,973.34)	\$ 367,782.00	\$ (418,755.34)	\$ 131,622.00	\$ 182,595.34	
2910..2970	Net Assets, Beginning		<u>280,293.33</u>					
	Net Assets, Ending		<u>\$ 229,319.99</u>					



City of Roeland Park
Statement of Activities - Property Owners Association
For the Period Ended 5/31/2017

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
Revenues								
4010	Cash Carryforward	\$ -	\$ -	\$ 14,623.00	\$ (14,623.00)	\$ 14,623.00	\$ 14,623.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	14,105.00	19,742.00	33,847.00	-	100.00%
	Total Revenues	<u>-</u>	<u>33,847.00</u>	<u>28,728.00</u>	<u>5,119.00</u>	<u>48,470.00</u>	<u>14,623.00</u>	69.83%
Expenditures								
5254	Miscellaneous Charges	29.50	32.50	-	32.50	-	(32.50)	N/A
5258	RPPOA Common Area Expenses	31,875.00	31,875.00	13,280.00	18,595.00	31,875.00	-	100.00%
5750	Contingency	-	-	-	-	-	-	N/A
	Total Expenditures	<u>31,904.50</u>	<u>31,907.50</u>	<u>13,280.00</u>	<u>18,627.50</u>	<u>31,875.00</u>	<u>(32.50)</u>	100.10%
Change in Net Assets		<u>\$ (31,904.50)</u>	\$ 1,939.50	<u>\$ 15,448.00</u>	<u>\$ (13,508.50)</u>	<u>\$ 16,595.00</u>	<u>\$ 14,655.50</u>	
2910..2970	Net Assets, Beginning		<u>14,580.01</u>					
	Net Assets, Ending		<u>\$ 16,519.51</u>					



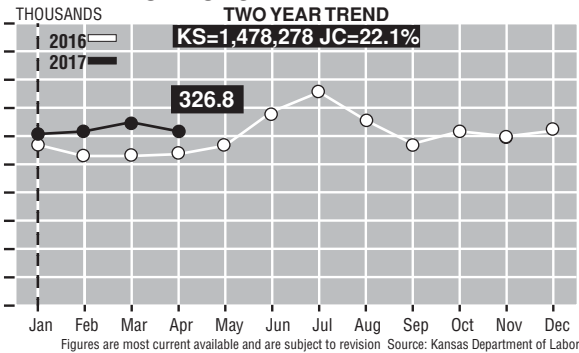
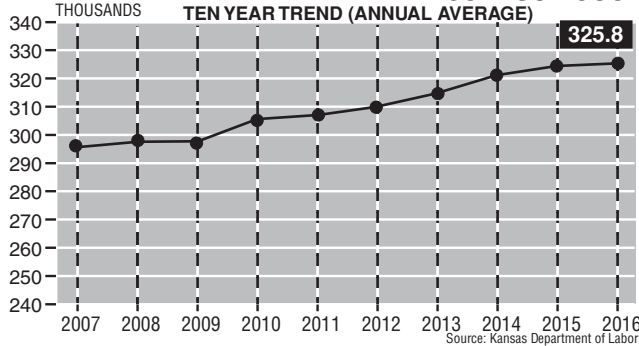
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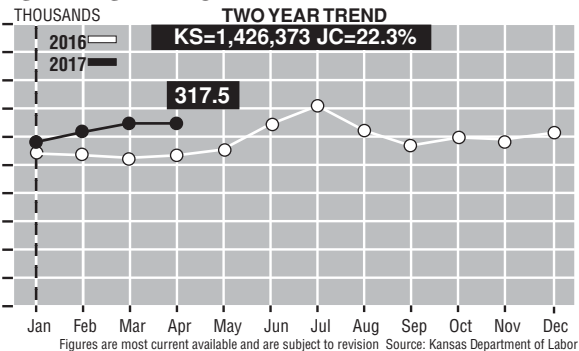
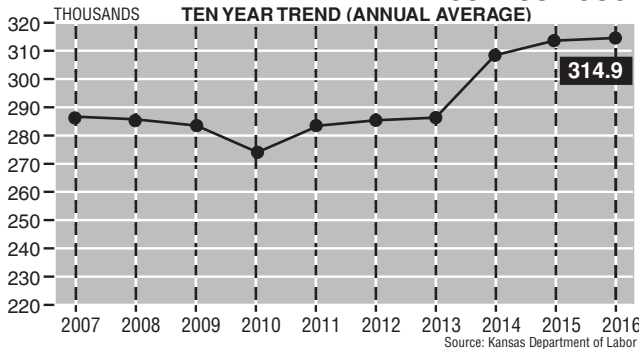
JOHNSON COUNTY: CIVILIAN LABOR FORCE



Current Month
This Year: 326,816
Last Year: 323,095
Change: +1.2%

Y.T.D. Avg:
This Year: 326,484
Last Year: 323,066
Change: +1.1%

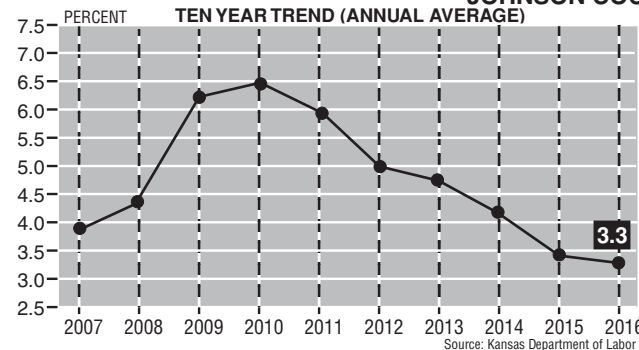
JOHNSON COUNTY: RESIDENTS EMPLOYED



Current Month
This Year: 317,460
Last Year: 313,202
Change: +1.4%

Y.T.D. Avg:
This Year: 316,295
Last Year: 312,598
Change: +1.2%

JOHNSON COUNTY: UNEMPLOYMENT RATE



Current Month
This Year: 2.9%
Last Year: 3.1%
Change: -0.2%

Y.T.D. Avg:
This Year: 3.1%
Last Year: 3.2%
Change: -0.1%

SELECTED STATES AND METRO AREAS: UNEMPLOYMENT RATES - April 2017

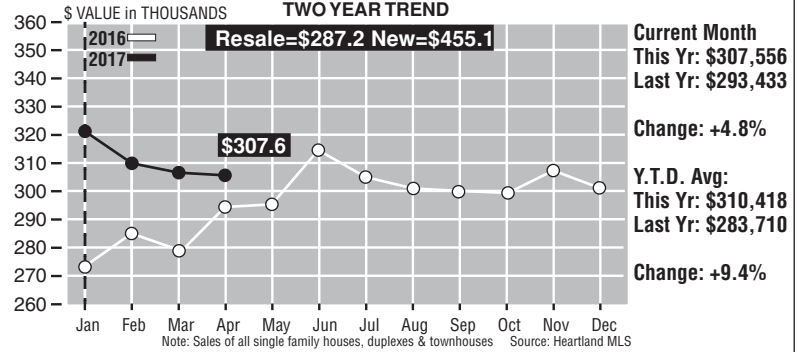
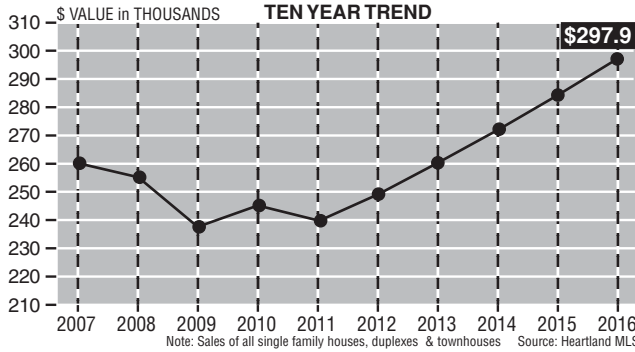
United States.....	4.1%	Michigan.....	3.7%	Kansas City.....	3.6%	Miami.....	4.4%
Kansas.....	3.5%	Minnesota.....	3.7%	Atlanta.....	4.5%	Minneapolis/St. Paul.....	3.3%
Arizona.....	4.5%	Missouri.....	3.7%	Boston.....	3.4%	New Orleans.....	5.1%
Arkansas.....	3.1%	Nebraska.....	2.8%	Charlotte.....	4.0%	New York.....	3.9%
California.....	4.5%	New Jersey.....	3.9%	Chicago.....	4.2%	Omaha.....	2.9%
Colorado.....	2.2%	New York.....	4.2%	Columbus.....	3.4%	Phoenix.....	3.9%
Florida.....	4.0%	N. Carolina.....	4.3%	Dallas.....	3.8%	Pittsburgh.....	4.8%
Georgia.....	4.7%	Ohio.....	4.4%	Denver.....	2.1%	St. Louis.....	3.8%
Illinois.....	4.4%	Oklahoma.....	4.0%	Des Moines.....	2.7%	San Francisco.....	3.1%
Iowa.....	2.9%	Pennsylvania.....	4.7%	Detroit.....	4.0%	Seattle.....	3.4%
Louisiana.....	5.6%	Texas.....	4.5%	Little Rock.....	2.8%	Tulsa.....	4.2%
Massachusetts.....	3.8%	Washington.....	4.3%	Los Angeles.....	3.9%	Wichita.....	4.0%

Not Seasonally Adjusted

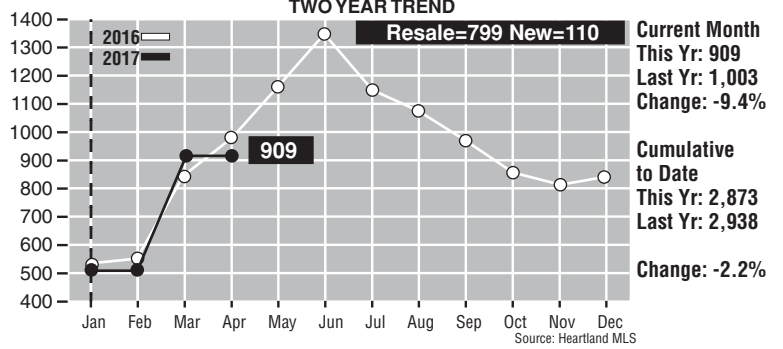
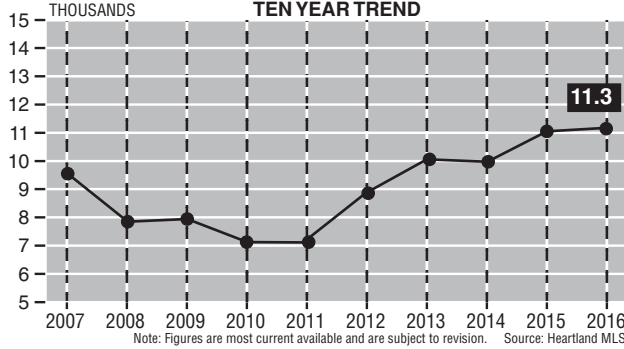
Source: U.S. Bureau of Labor Statistics

CERI

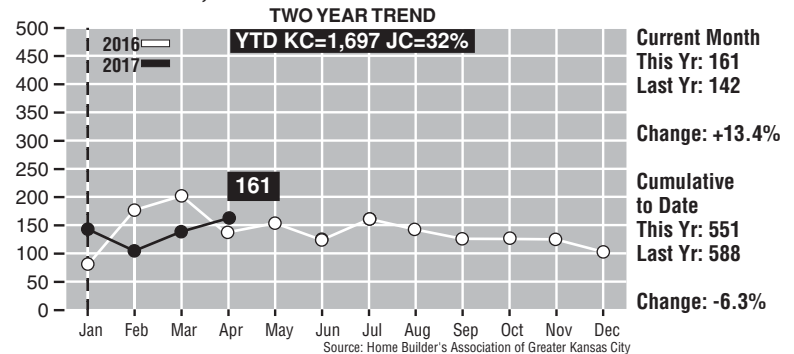
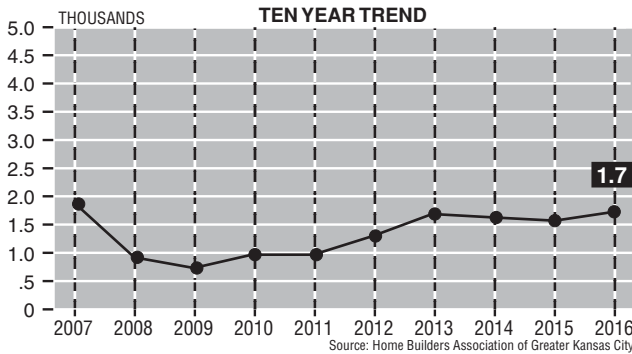
JOHNSON COUNTY: AVERAGE PRICE OF HOMES SOLD



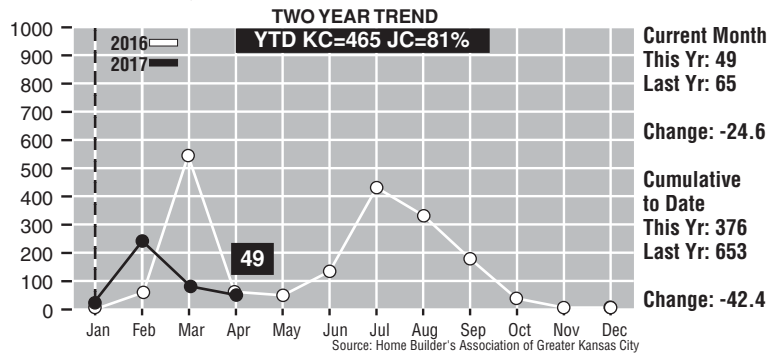
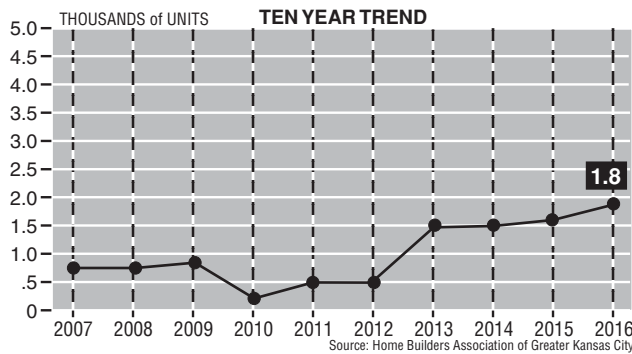
JOHNSON COUNTY: HOME SALES



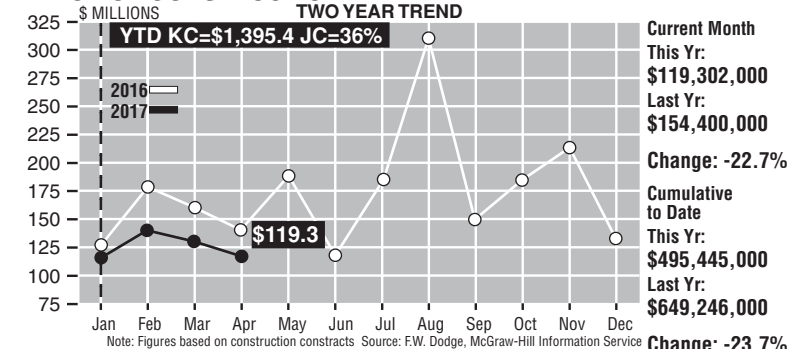
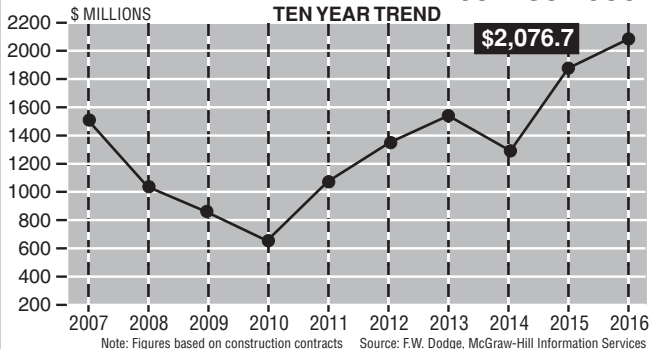
JOHNSON COUNTY: RESIDENTIAL BUILDING PERMITS, SINGLE FAMILY UNITS



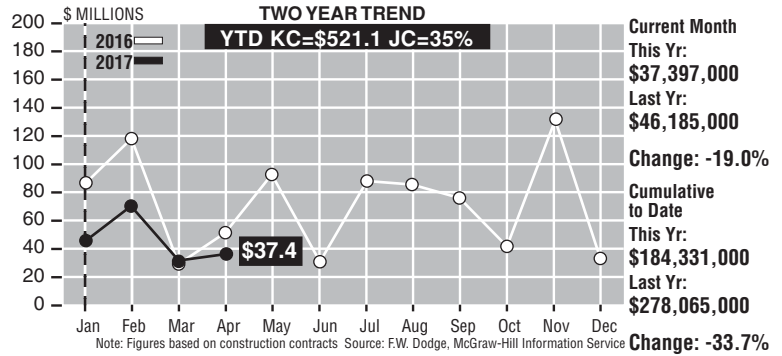
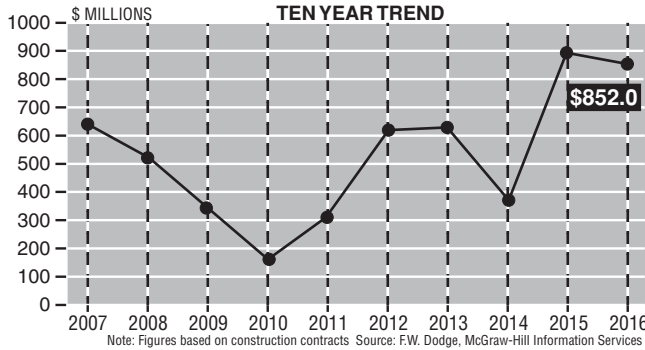
JOHNSON COUNTY: BUILDING PERMITS, MULTI-FAMILY UNITS



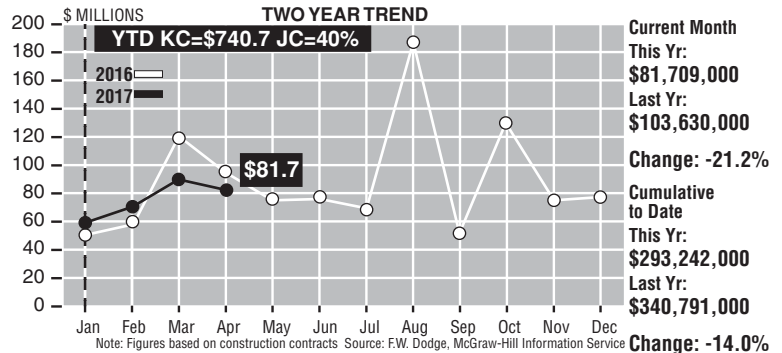
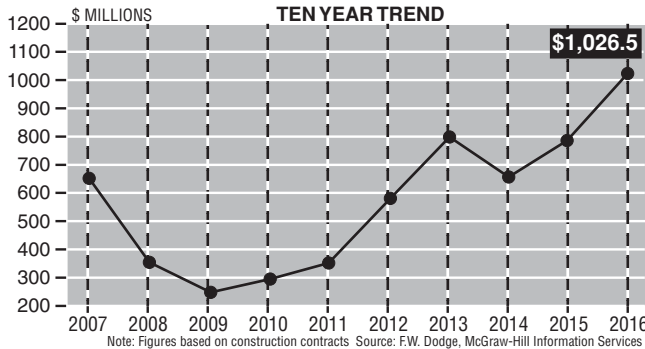
JOHNSON COUNTY: VALUE OF CONSTRUCTION



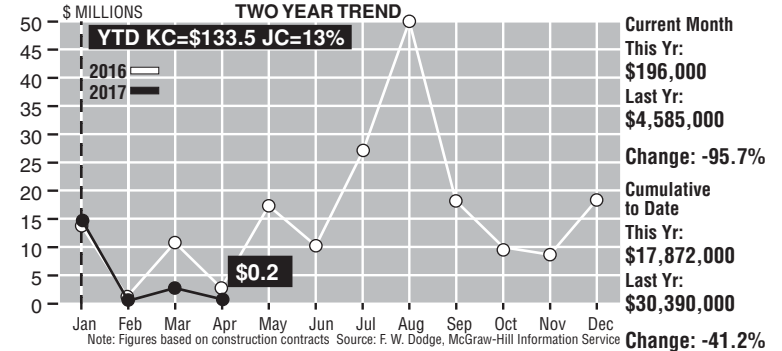
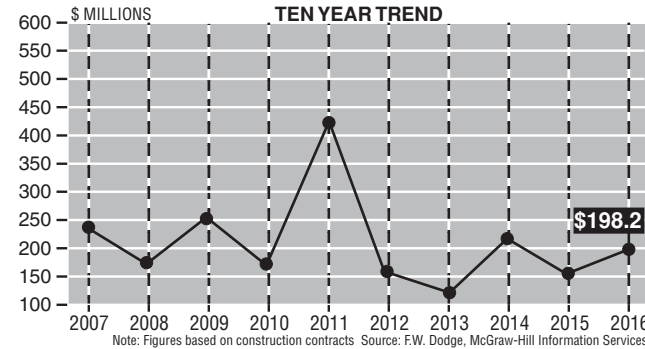
JOHNSON COUNTY: VALUE NON-RESIDENTIAL BUILDING CONSTRUCTION



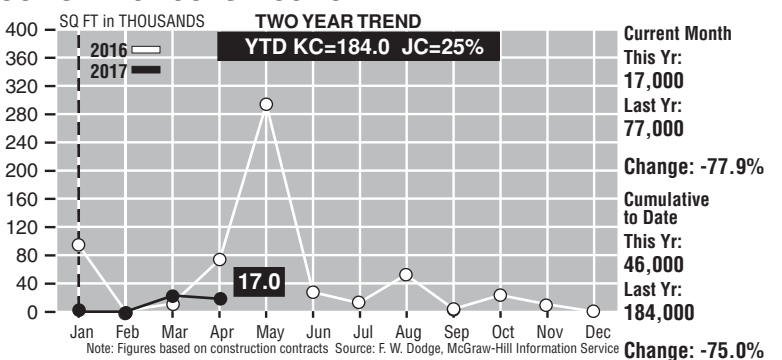
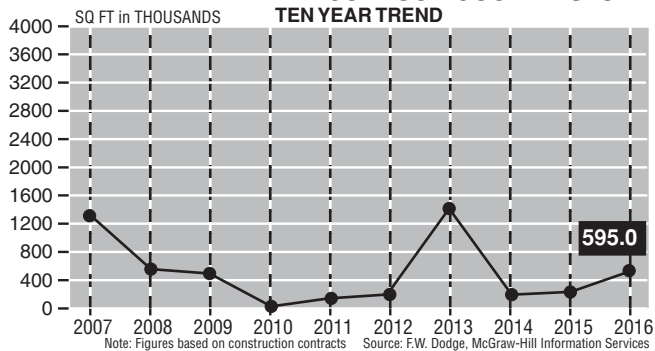
JOHNSON COUNTY: VALUE RESIDENTIAL BUILDING CONSTRUCTION



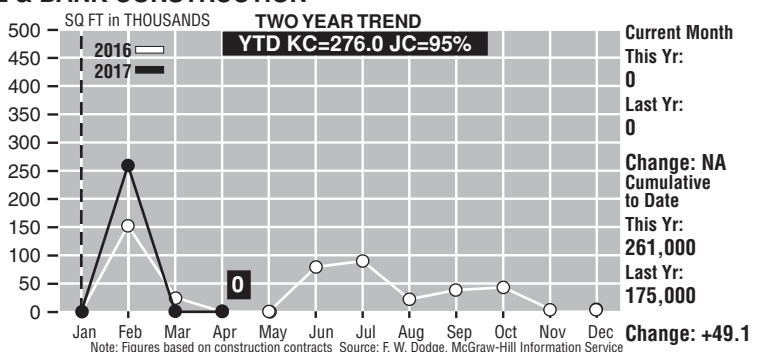
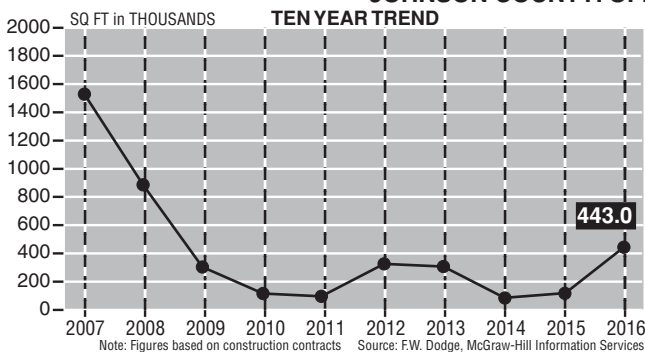
JOHNSON COUNTY: VALUE NON-BUILDING CONSTRUCTION



JOHNSON COUNTY: STORE & FOOD SERVICE CONSTRUCTION



JOHNSON COUNTY: OFFICE & BANK CONSTRUCTION

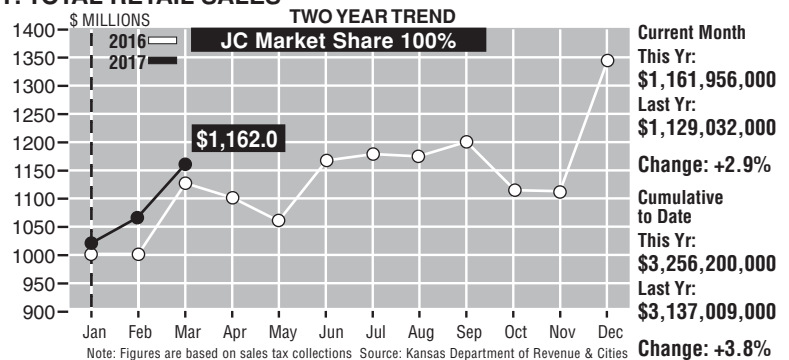
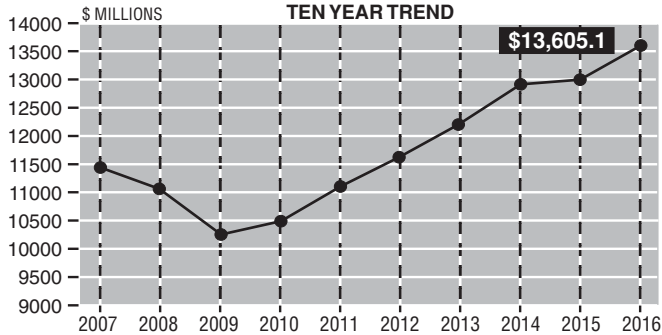


The data presented below represent estimates of the taxable retail sales occurring in the month indicated.

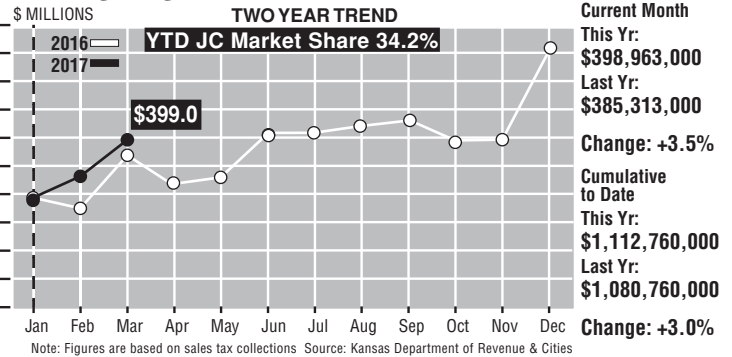
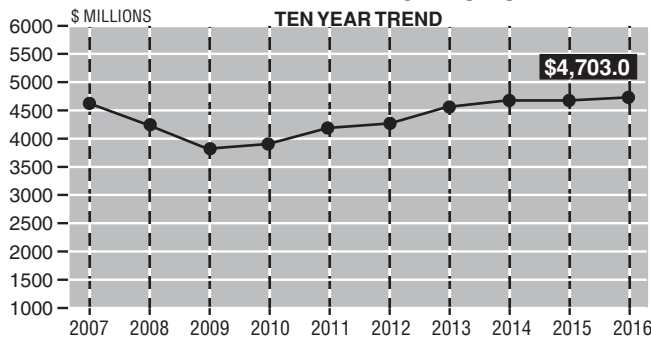
The retail sales estimates for Johnson County's thirteen largest cities shown below are calculated from the local sales and use tax reported by the Kansas Department of Revenue. The Johnson County total is the sum of the retail sales made within each of the county's seventeen cities that levy a city sales tax. The figures shown are the latest available from the Department of Revenue. They are considered preliminary and subject to revision.

Retail sales/use tax data provided by the Department of Revenue have been found to exhibit occasional random anomalies due to reporting and/or recording delays or errors. No attempt has been made by CERI to adjust the data for these anomalies or for seasonality. Monthly figures should be interpreted as the taxable retail sales necessary to generate the local sales tax revenue distributed to the respective city by the Kansas Department of Revenue.

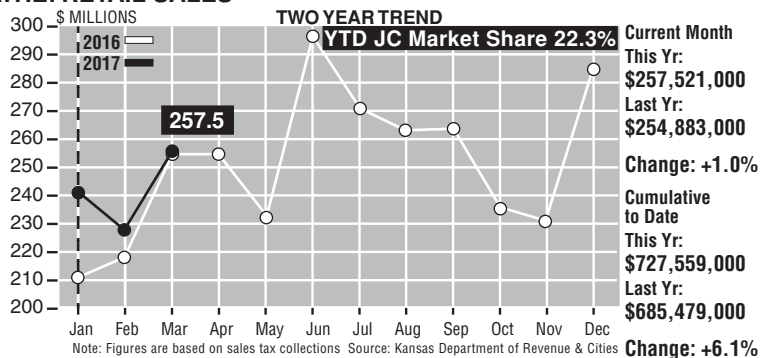
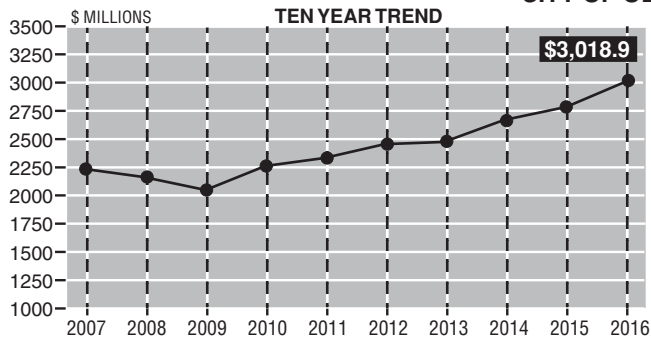
JOHNSON COUNTY: TOTAL RETAIL SALES



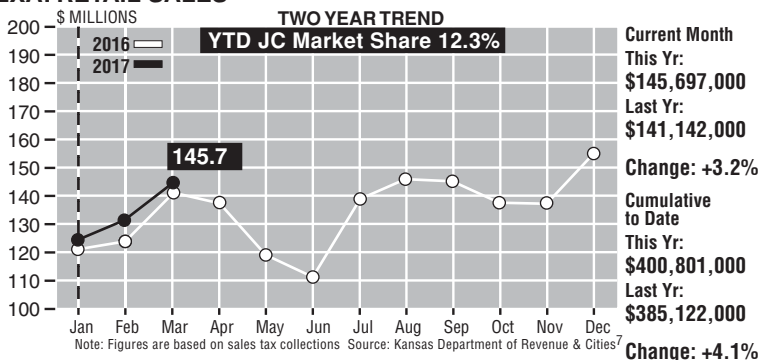
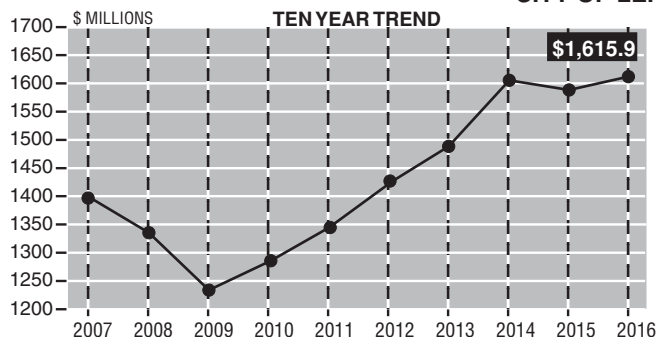
CITY OF OVERLAND PARK: RETAIL SALES



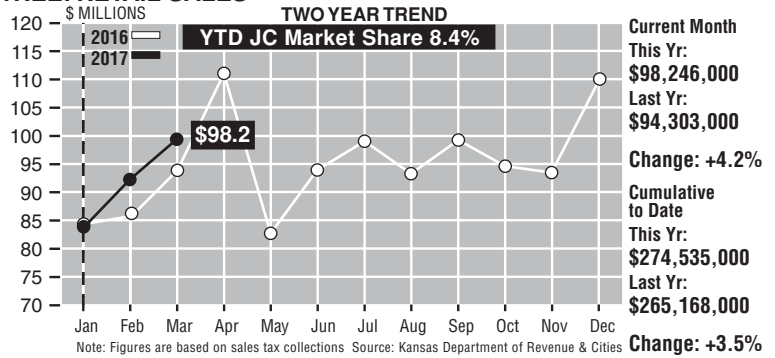
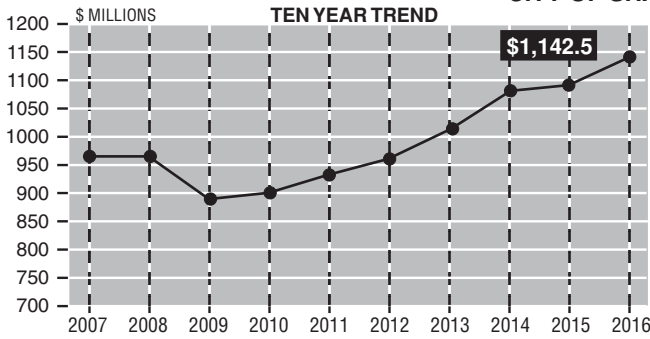
CITY OF OLATHE: RETAIL SALES



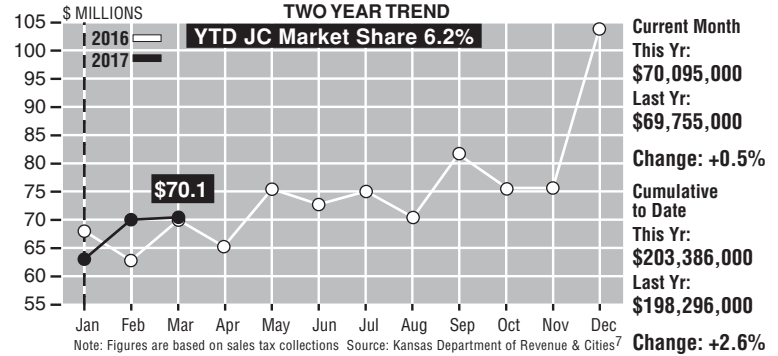
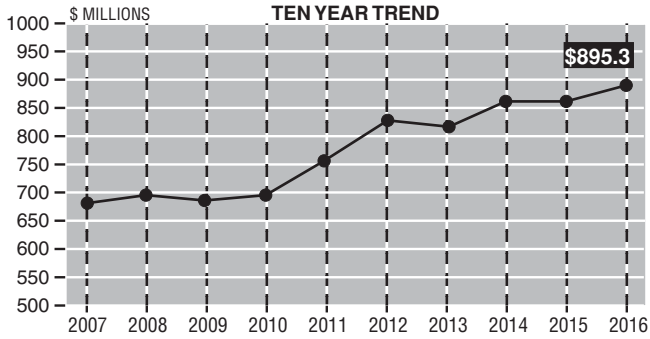
CITY OF LENEXA: RETAIL SALES



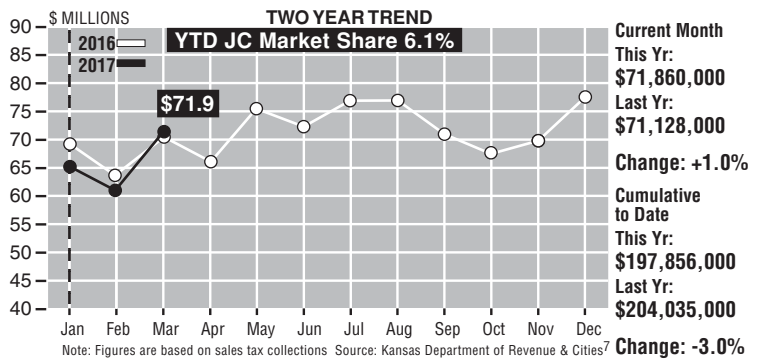
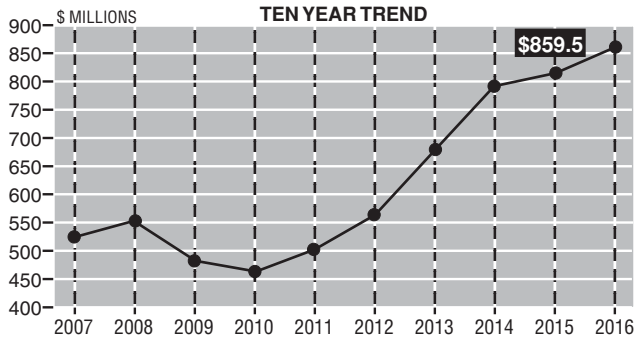
CITY OF SHAWNEE: RETAIL SALES



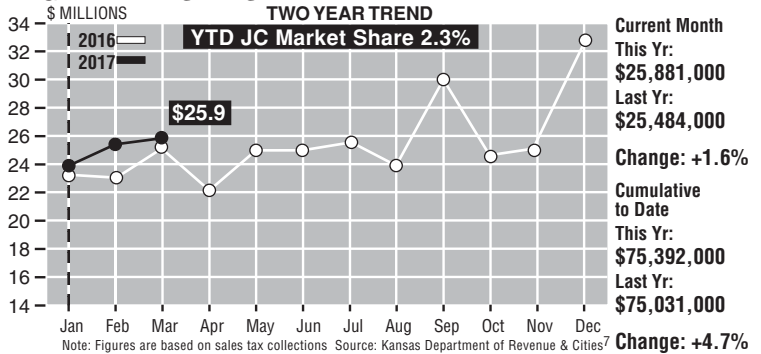
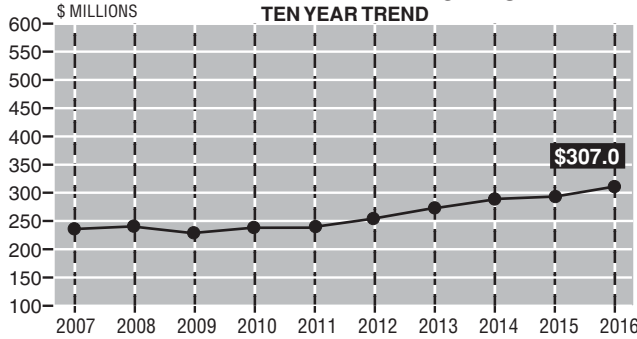
CITY OF LEAWOOD: RETAIL SALES



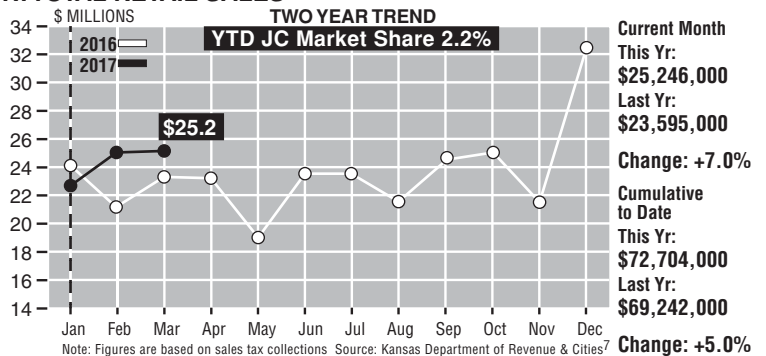
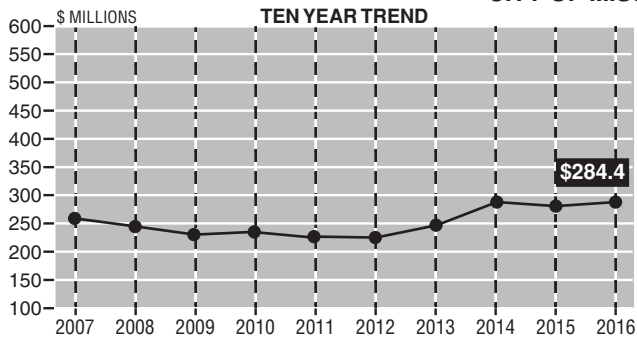
CITY OF MERRIAM: TOTAL RETAIL SALES



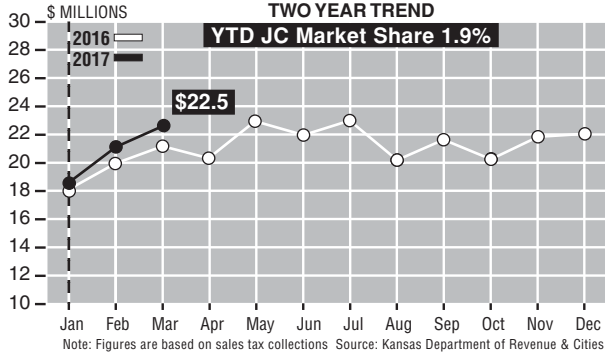
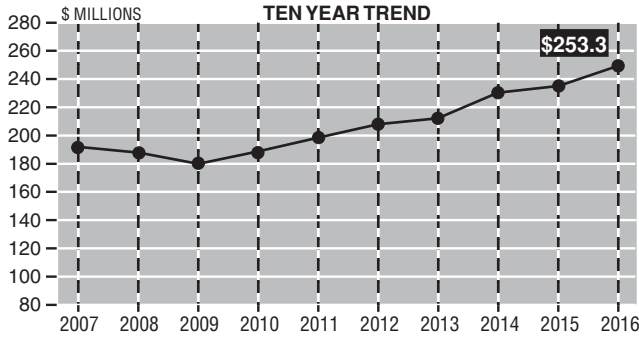
CITY OF PRAIRIE VILLAGE: RETAIL SALES



CITY OF MISSION: TOTAL RETAIL SALES



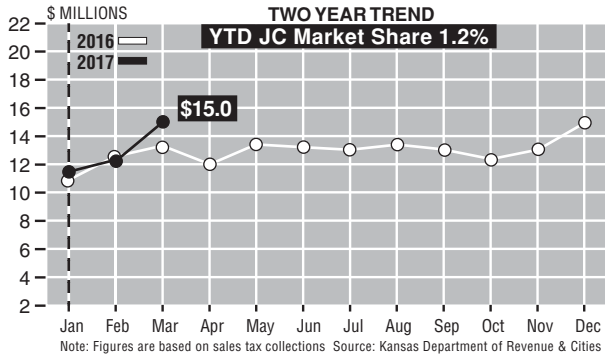
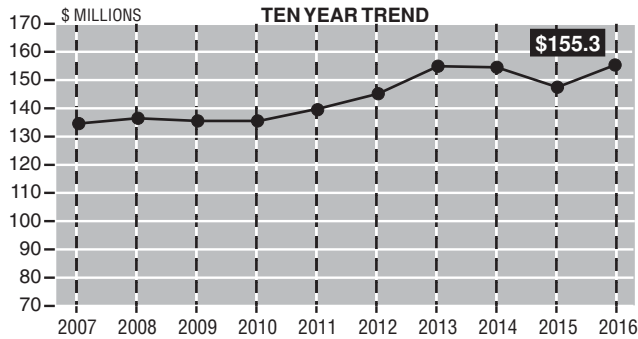
CITY OF GARDNER: RETAIL SALES



Current Month
This Yr: \$22,543,000
Last Yr: \$21,263,000
Change: +6.0%

Cumulative to Date
This Yr: \$62,346,000
Last Yr: \$58,977,000
Change: +5.7%

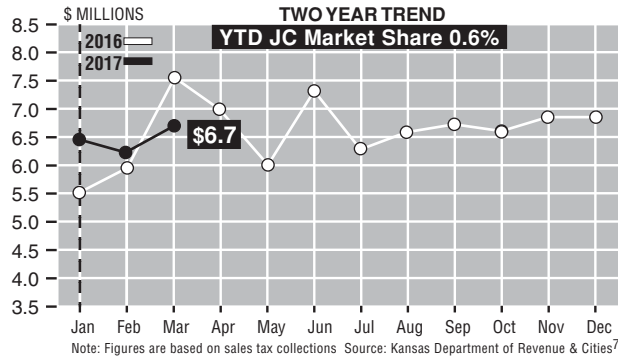
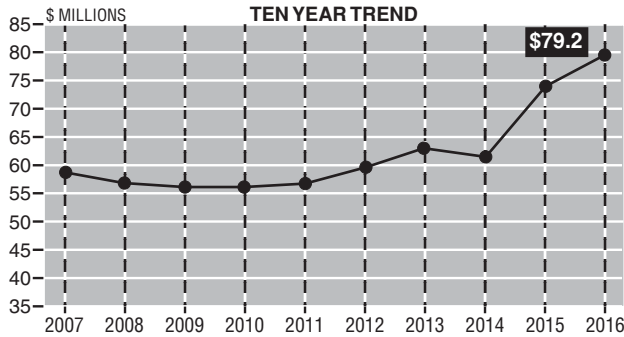
CITY OF ROELAND PARK: RETAIL SALES



Current Month
This Yr: \$14,982,000
Last Yr: \$13,304,000
Change: +12.6%

Cumulative to Date
This Yr: \$38,922,000
Last Yr: \$36,907,000
Change: +5.5%

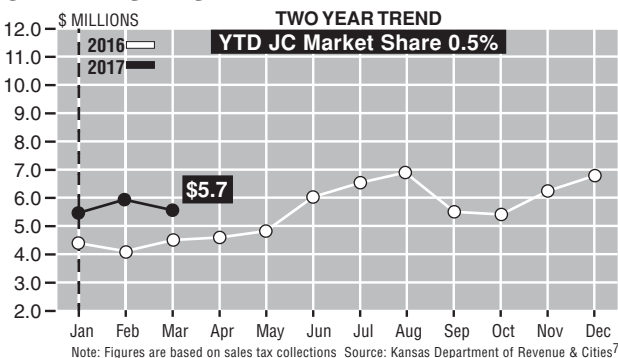
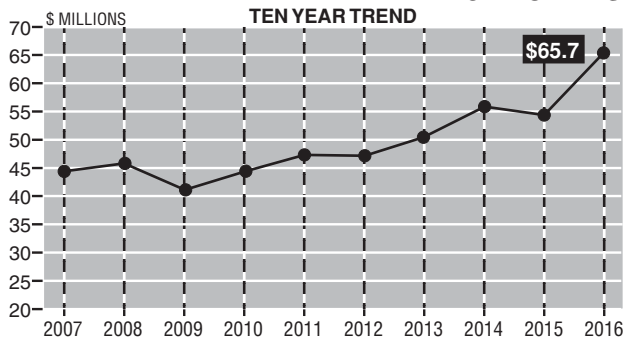
CITY OF SPRING HILL: RETAIL SALES



Current Month
This Yr: \$6,712,000
Last Yr: \$7,595,000
Change: -11.6%

Cumulative to Date
This Yr: \$19,298,000
Last Yr: \$19,058,000
Change: +1.3%

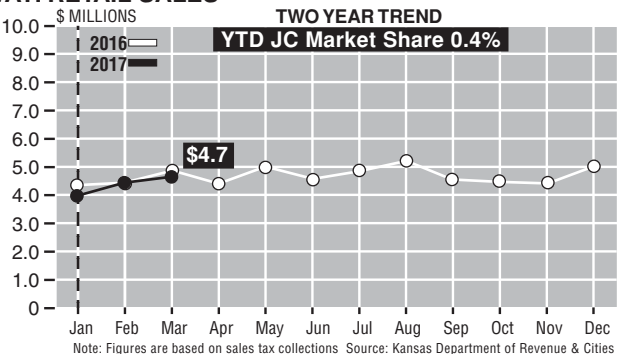
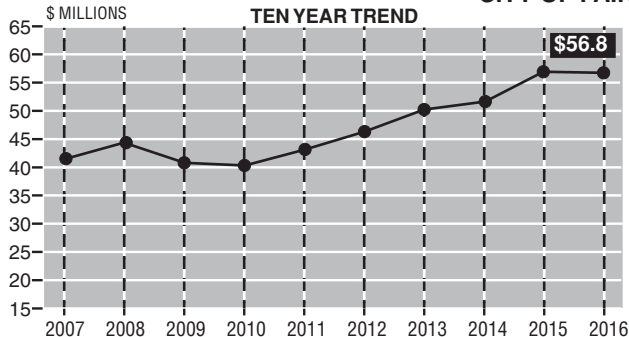
CITY OF DE SOTO: RETAIL SALES



Current Month
This Yr: \$5,721,000
Last Yr: \$4,472,000
Change: +27.9%

Cumulative to Date
This Yr: \$17,040,000
Last Yr: \$13,025,000
Change: +30.8%

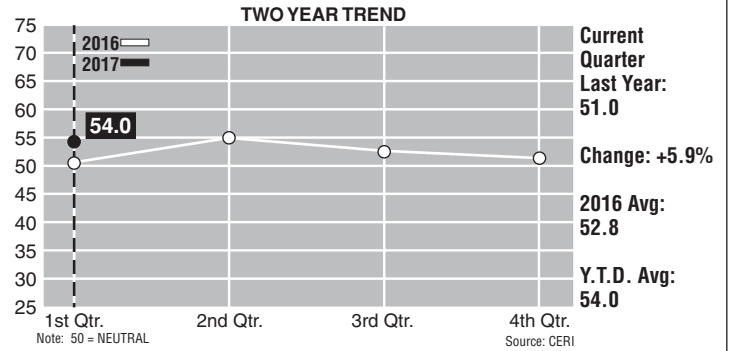
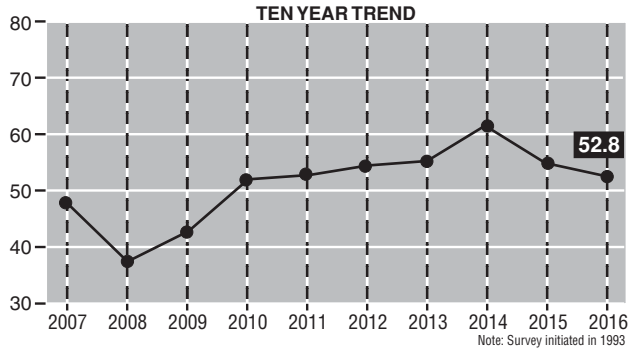
CITY OF FAIRWAY: RETAIL SALES



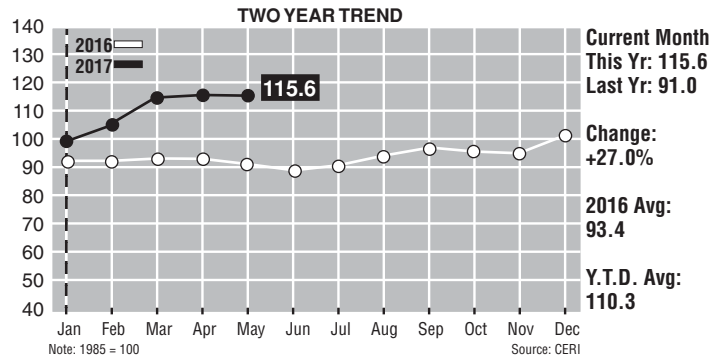
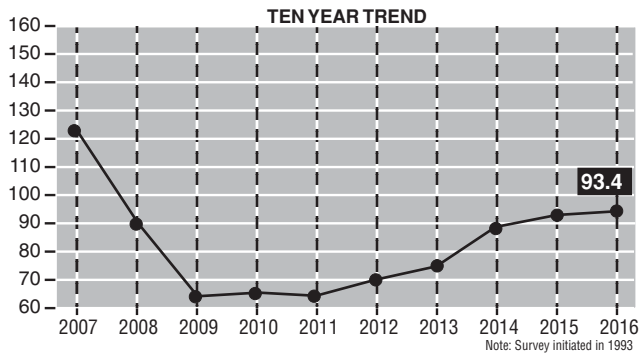
Current Month
This Yr: \$4,721,000
Last Yr: \$4,913,000
Change: -3.9%

Cumulative to Date
This Yr: \$13,103,000
Last Yr: \$14,083,000
Change: -7.0%

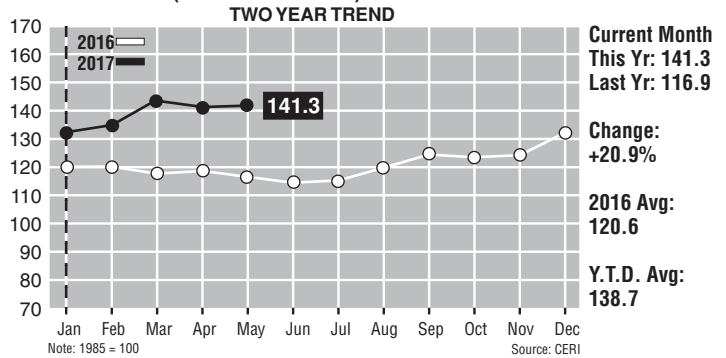
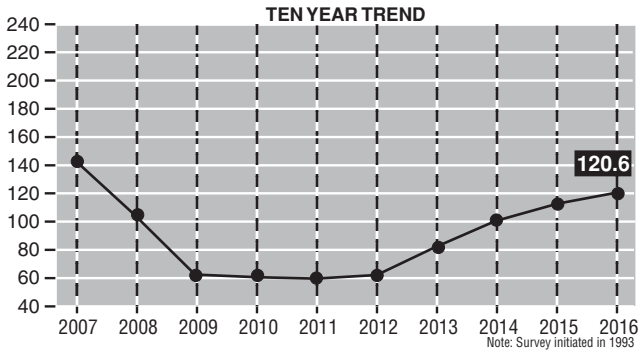
JOHNSON COUNTY: BUSINESS EXECUTIVES' CONFIDENCE



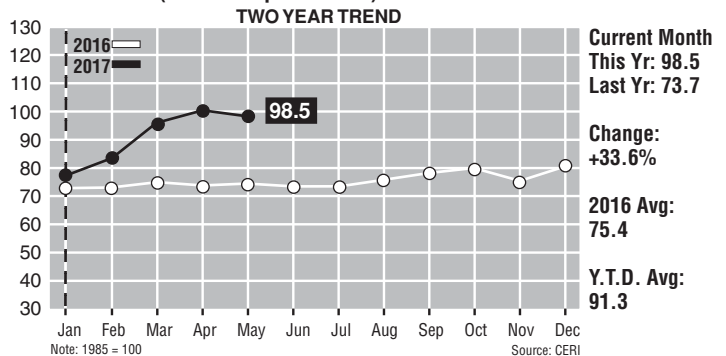
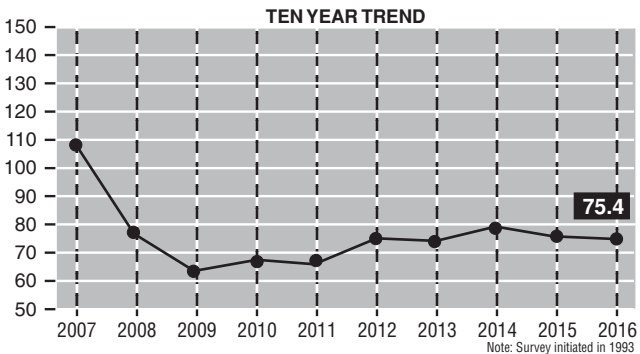
JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE



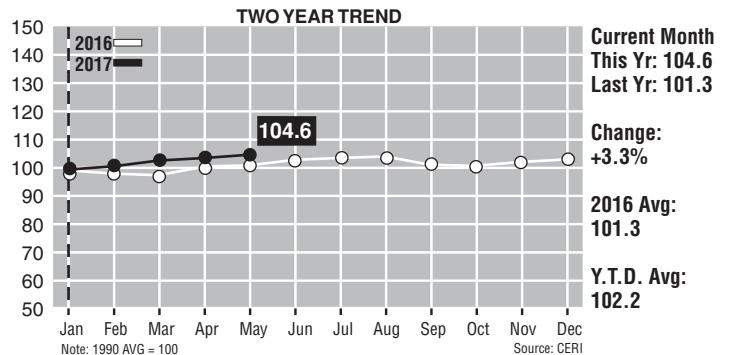
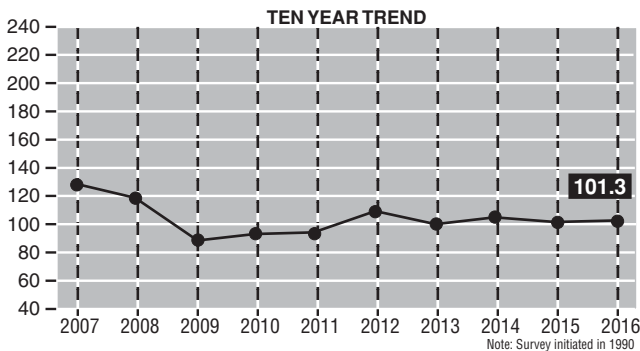
JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Present Situation)



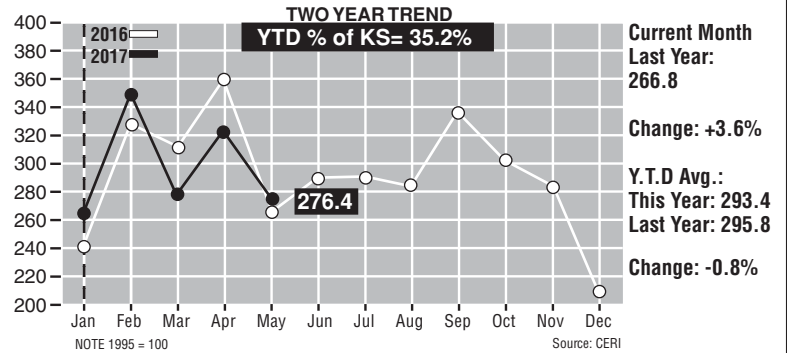
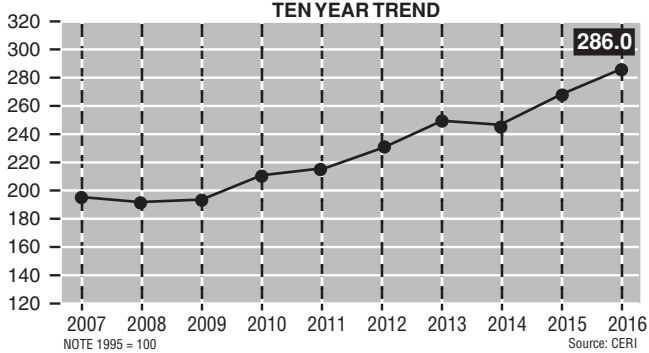
JOHNSON COUNTY: INDEX OF CONSUMER CONFIDENCE (Future Expectations)



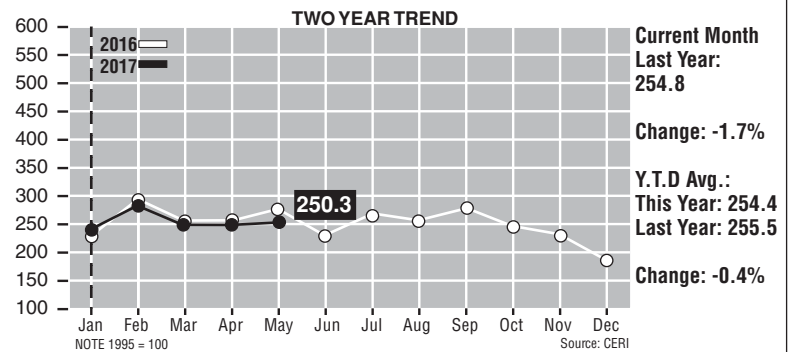
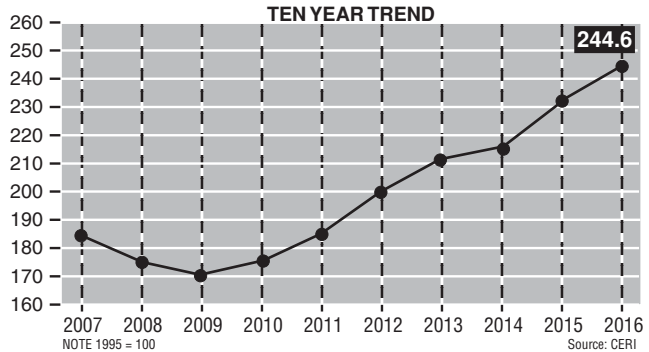
JOHNSON COUNTY: INDEX OF HELP WANTED ADVERTISING



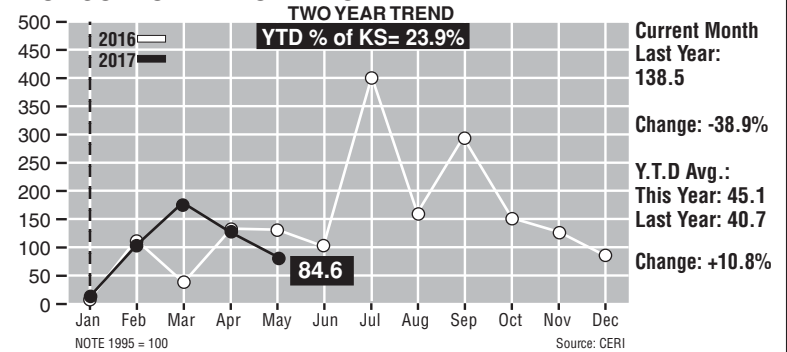
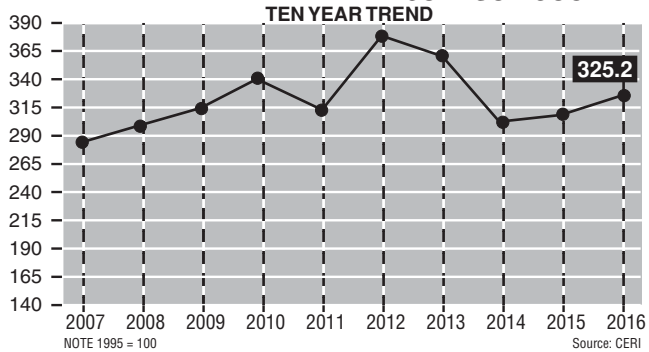
JOHNSON COUNTY: INDEX OF CORPORATE FORMATION



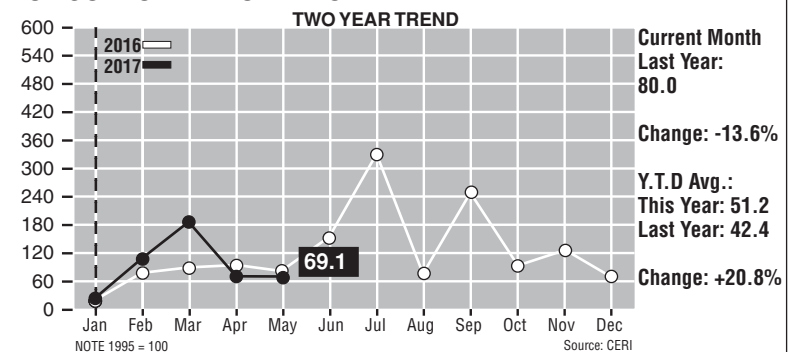
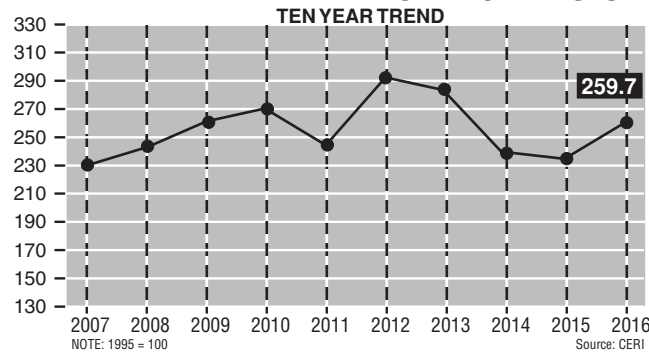
STATE OF KANSAS: INDEX OF CORPORATE FORMATION



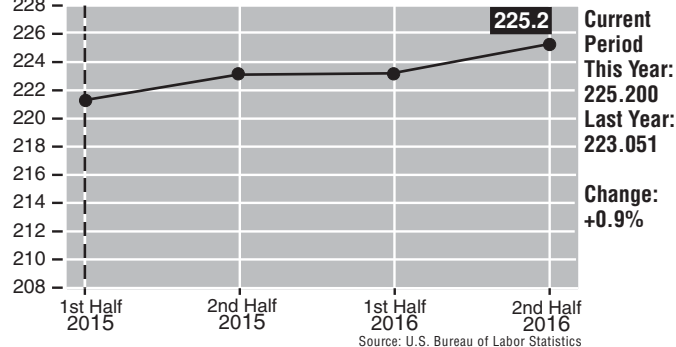
JOHNSON COUNTY: INDEX OF CORPORATE FORFEITURE



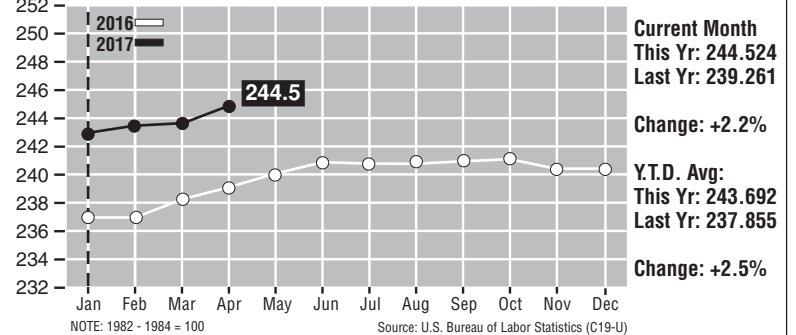
STATE OF KANSAS: INDEX OF CORPORATE FORFEITURE



KANSAS CITY METRO: CONSUMER PRICE INDEX



THE NATION: CONSUMER PRICE INDEX



Item Number: DISCUSSION ITEMS- II.-6.
Committee 7/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date:	7/7/2017
Submitted By:	Keith Moody
Committee/Department:	Admin.
Title:	Discuss Grading, Retaining Wall and Sanitary Sewer Work at the Rocks (est. time 10 min.)
Item Type:	Discussion

Recommendation:

Staff recommends approving an increase of the maximum contract amount to Pyramid Construction for cave stabilization, grading, sanitary sewer, and retaining wall construction to \$1.2 million (a \$50,000 increase from the original amount approved).

Details:

The initial cave stabilization contract with Pyramid was based on a preliminary grading design. As the project has progressed a final grade has been established, this influenced the wall design/quantities as well as brought to light the need to relocate the sanitary sewer which crosses the SW section of the site. The Council originally approved a maximum contract amount of \$1.15 million, this covered the base contract for stabilization of \$820,000 plus \$330,000 to cover possible additional rock excavation and retaining wall. No additional rock excavation was required.

Pricing for the sanitary sewer work, final grading, and retaining wall installation have been provided by Pyramid Construction as well as Kissick Construction to ensure pricing is competitive. Shafer Kline and Warren secured the pricing and the difference was insignificant (\$16,000). Continuing this work under the same contractor is preferred, this eliminates opportunity for finger pointing should an error or failure occur.

The \$1.2 million total contract amount will complete the retaining wall to the final height. But this puts the expense roughly \$25,000 over the anticipated TIF3 resources available. Council could choose to stop the wall short of the final height and authorize spending up to \$1.175 million. Or approve a total contract amount of \$1.2 million with the additional \$25,000 of funding coming from

the 300 fund (Special Infrastructure). The wall will be designed so that additional height can be added at a later date without re-constructing the wall that is in place. The benefit of having all of the wall height in place initially is that it allows us to market this lot as shovel ready and buyers will have a better visual of how the site grade looks.

The numbers we have included are worst case, it is possible that the amount needed from the 300 fund will be less than \$25,000.

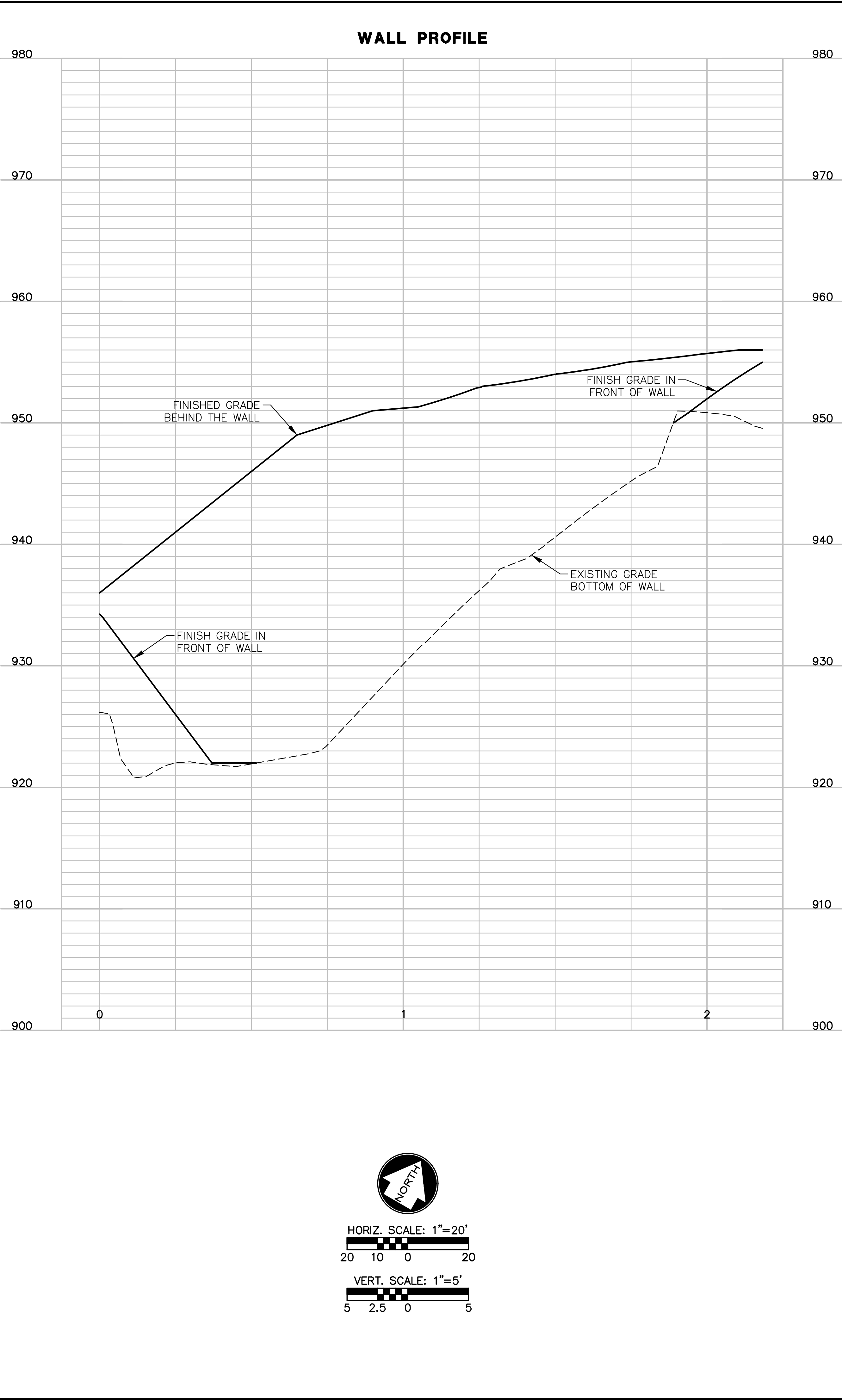
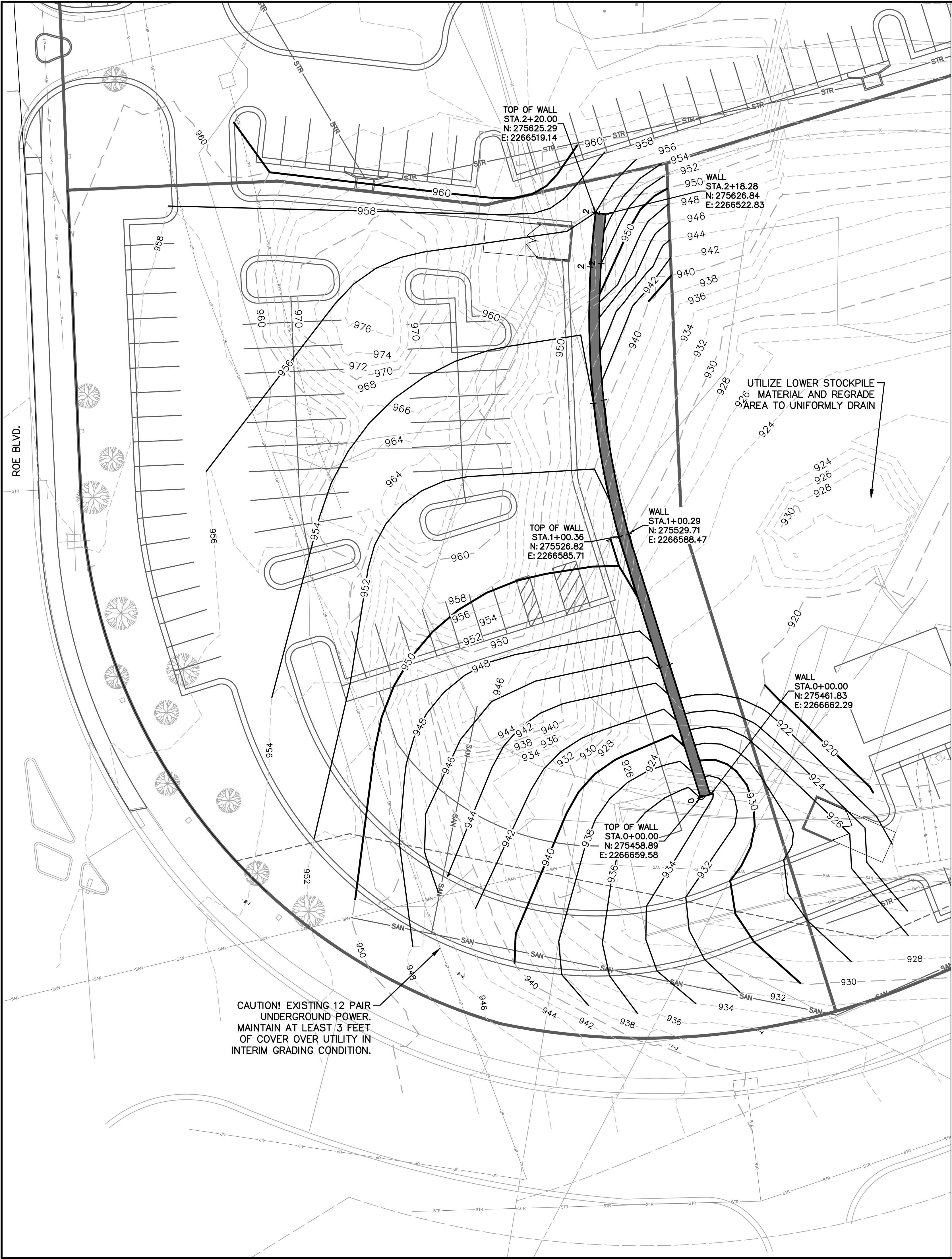
How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
 Grading and Wall Plan	Cover Memo

L: \\130099-220_CAD\CIVIL\INTERM GRADING\130099-220_IGP.DWG	
LAYOUT: LAYOUT1	DATE: 4/5/2017
XREF DWG1: NONE	BY: EDMCQUEEN
XREF DWG3: NONE	



THE ROCKS ROELAND PARK, KANSAS		SHAFER, KLINE & WARREN 11250 Corporate Avenue Lenexa, KS 66219-1392 913.888.7800 FAX: 913.888.7868 SURVEYING ENGINEERING CONSTRUCTION		130099-220 SHEET NO. 1 OF 1	
INTERIM GRADING PLAN				Designed By: <u>MDM</u> Drawn By: <u>ELW</u> Checked By: <u>MDM</u> Issue Date: <u>4-4-17</u>	
				REV. DATE REVISIONS BY APPD	
				5	
				4	
				3	
				2	
				1	
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Item Number: DISCUSSION ITEMS- II.-7.
Committee 7/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 7/7/2017
Submitted By: Keith Moody
Committee/Department: Admin.
Title: **Contract Logo Design Services (est. time 15 min.)**
Item Type: Agreement

Recommendation:

Recommendation from governing body interview panel is to work with Verio on a logo development service agreement.

Details:

An RFP was sent out for Logo design services. The responses were reviewed and scored by the Governing Body. The three highest scoring firms were interviewed by the Governing Body. Based upon those interviews staff was directed to develop a service agreement with Verio. That agreement is attached for your review and consideration.

The fee is \$7,500, within in the amount anticipated (\$10,000). Verio's strength their experience in facilitating a group through a process to a conclusion. The timeline reflected in the scope should have this process complete prior to the holidays and afford us the ability to implement our 2018 Branding Objective on time.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description

- Logo Development Agreement
- Verio Proposal
- Composite Scoring of Logo RFPs

Type

- Backup Material
- Backup Material
- Backup Material

AGREEMENT BETWEEN CLIENT AND CONSULTANT

for Planning Projects



CONSULTANT: Vireo (Patti Banks Associates LLC dba Vireo)
CLIENT: City of Roeland Park
PROJECT: P 17106
Roeland Park KS City Logo & Motto Design
4600 West 51st Street
Roeland Park, Kansas 66205

DATE ISSUED: 07/07/2017

Whereas, the City of Roeland Park, CLIENT, has solicited the services of Vireo, CONSULTANT, to perform professional consulting services in connection with the PROJECT as listed above. This AGREEMENT shall consist of the SCOPE OF SERVICES and GENERAL PROVISIONS, and any exhibits attached thereto for the Project.

DESCRIPTION OF PROJECT:

Vireo will contract with the City of Roeland Park to design a new City logo, visual identity and motto that is distinctive, memorable and relevant for the City in the future. The logo may be text or image based and will visually pair with the motto.

SCOPE OF SERVICES, FEE SCHEDULE and DELIVERABLE DATES:

See Attachment "A" Statement of Work

This AGREEMENT is subject to the General Conditions attached hereto.

COMPENSATION:

☒ **Lump Sum (includes expenses) \$ 7,500**

- ☐ Lump Sum plus expenses \$
☐ Hourly rates plus expenses (per attached hourly rate schedule)
☐ Hourly rates plus expenses up to a maximum of \$ (per attached hourly rate schedule)
☐ Cost plus overhead / fixed fee (overhead rate is % of direct labor) / (fixed fee is %)
☐ Other (please describe)

For Hourly Rate Agreements, a Schedule of Hourly Rates is attached and shall be referenced when CONSULTANT invoices CLIENT.
For Hourly Rate Agreements, all expenses shall be billed at cost and will be paid to CONSULTANT.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

APPROVED & ACCEPTED:

CLIENT: City of Roeland Park

CONSULTANT: Vireo (Patti Banks Associates LLC dba Vireo)

Sign Date

Print Name:

Linda deFlon, Owner Date

ATTEST:

ATTEST:

Sign Date

Print Name:

Craig A. Rhodes Date

(This Page Intentionally Left Blank)

Kansas City

929 Walnut Street
Suite 700
Kansas City MO 64106
816-756-5690

Omaha

1111 N. 13th Street
Suite 116
Omaha, NE 68102
402-553-5485

Attachment A – Statement of Work

City of Roeland Park – City Logo and Motto Design

Project Understanding

Vireo understands that the City of Roeland Park desires a design of a new City logo, visual identity and motto that is distinctive, memorable and captures the unique character of the City and its residents. The logo may be text or image based and with the motto should simultaneously remain relevant for the City in the future.

Approach

Branding Workshop No.1:

The first meeting will serve as the kick-off meeting for the branding process. Vireo will coordinate with City representatives in a fun information gathering session that can then be used to develop brand/motto concepts for the City of Roeland Park. Vireo and City representatives will look at and discuss the Branding Report prepared by Benedictine College as well as a sampling of brand graphics from comparable cities and collect feedback about what is liked and disliked most about the materials. During an interactive activity, City representatives will then have a chance to select images, illustrations, colors, and type that have the look and feel of what they would like to capture into the graphic depiction of Roeland Park's brand. Specific ground rules for the "do's and don'ts" of the brand will also be discussed as well as communications tools that work best for the City.

Objective: Feedback and direction from City representatives for development of 6-9 logo concepts.

Deliverable: Logo/Motto Concepts (6-9)

Based on the information and feedback gathered from Workshop No.1, Vireo will develop 6-9 variations of logo and motto concepts for the City to review. Each logo draft may be text or image based and paired with an appropriate motto.

Branding Workshop No.2

Vireo will present 6-9 variations of draft logo and motto concepts that express the look and feel of the brand based on input collected during the first workshop. Vireo will gather feedback from City representatives on the concepts/themes developed and specific strengths and weaknesses will be discussed, voted upon and chosen for refinement. Complimentary type, color, image, and illustration may also be discussed.

Objective: Clear direction for refinement and/or combining elements of logo drafts into 4 brand identity concepts for the City of Roeland Park.

Deliverable: Brand Identity Concepts (4)

Based on comments gathered from Workshop No.2, Vireo will further refine and develop logo and motto concepts and apply them to 4 full brand concepts. Each concept will include a brand Identity guide consisting of Logo(s), Messaging/Motto; Type pallet; and Color Pallet.

Branding Workshop No.3:

Vireo will present the 4 brand identity concepts and gather feedback from City representatives. Specific strengths and weaknesses will be discussed, voted upon and chosen for refinement. Expectations for brand material/templates and communications tools will also be discussed.

Objective: Clear direction for refinement and/or combining elements of drafts into 2 brand identity concepts for the City of Roeland Park.

Deliverable: Refined Brand Identity Concepts and Sample Application (2)

Based off comments gathered from Workshop No.3, Vireo will further refine and develop 2 full brand concepts. Each concept will include refined Logo(s), Messaging/Motto; Type pallet; and Color Pallet. Sample brand materials will also be developed for each concept.

Branding Workshop No.4:

Vireo will present 2 brand concepts and sample brand materials to City representatives. Specific strengths and weaknesses will be discussed and voted upon. City representatives will then approve one (1) concept that will become the final brand identity for the City of Roeland Park.

Objective: Clear consensus and approval of a final brand identity for the City of Roeland Park.

Deliverable: Final Brand Identity and Graphic Style Guide

Vireo will create a Graphic Style Guide based on the approved brand identity and provide the approved logo in electronic formats. Approved fonts (print and web), if not already owned, will be the responsibility of the City to purchase their own licensing. If needed, any stock photography will also be the responsibility of the City to purchase appropriate licensing.

Branding "Tool Kit":

Vireo will use the Style Guide to design a "tool kit" of templates and branding elements for the City that communicate the approved motto and brand. Vireo will refine templates, if needed, after one (1) review from the City.

Deliverable: Final digital artwork for templates* will be bundled as Adobe InDesign or Illustrator packages that include the purchased fonts, images, and content for the materials. PDFs of the same materials that can be edited with Adobe Acrobat to change very minor information may also be included for certain templates. Microsoft Word format may be available for certain templates depending on complexity of the design. Templates will display the overall look and feel of the approved brand and may use a few key messaging phrases. Overall text content will be the responsibility of the City of Roeland Park.

*Templates will be discussed in workshops with City representatives and could include: Letterhead, Business Card, Envelope, Postcard or Print Mailer, Flier or Poster, Report Cover, Constant Contact (or equivalent) E-Newsletter or E-Mailer, Website or Social Media Banner.

Cost

Vireo will provide the above services at a lump sum cost of \$7,500 as shown in the table below. Project cost is for delivery of digital artwork only and does not include production costs. Additional items and services can be provided at Vireo's hourly rates and/or at cost.

Timeline	Tasks	Budget
	Brand Development	
2 Hour Meeting	Branding Workshop 1 (2 Vireo Staff)	\$900
1 Week after Workshop	(6-9) Logo Motto Concepts	\$1,400
1 Hour Meeting	Branding Workshop 2 (1 Vireo Staff)	\$320
1 Week after Workshop	(4) Brand Identity Concepts	\$1,080
1 Hour Meeting	Branding Workshop 3 (1 Vireo Staff)	\$320
1 Week after Workshop	(2) Refined Brand Identity Concepts and Sample Application	\$1,080
1 Hour Meeting	Branding Workshop 4 (1 Vireo Staff)	\$320
	Final Brand Identity	
2 Weeks after Workshop	Graphic Style Guide and Templates	\$2,080
PROJECT COST		\$7,500

Assumptions

- Any revisions after reaching an approved logo and messaging will be considered additional services. Should such an event occur Vireo will notify the Client that additional services are about to be entered and will ask for Client approval to do so. No additional work will be commenced until authorized in advance by the City in writing. Vireo's fee schedule for additional services is listed below.
- Any additional requests or revisions not stated in the above scope of work will be considered additional services. Should such an event occur Vireo will notify the Client that

additional services are about to be entered and will ask for Client approval to do so. Vireo's fee schedule for additional services is listed below.

3. All Vireo deliverables are digital formats and templates. It is assumed that the City will handle coordination and production costs of brand materials with a print/production/design company in regards to printing, mailing, web design, product selection and ordering, installation, ect..
4. Workshops will happen during regular scheduled City Council work sessions at City Hall. City staff will coordinate invitations and RSVPs.

ADDITIONAL SERVICES

Determined at time of issuing for bid, for an agreed upon not-to-exceed amount, based upon the following standard hourly rates.

Owner / Principal	\$150/hr.
Associate IV	\$125/hr.
Associate III	\$100/hr.
Associate II	\$ 90/hr.
Associate I	\$ 80/hr.

VIREO GENERAL PROVISIONS

SECTION 1 - ADDITIONAL SERVICES OF VIREO

1.1. Unless otherwise expressly included, Vireo's normal and customary graphic design services described here or in the Agreement do not include the following categories of work which shall be referred to as Additional Services.

1.2. If Client and Vireo mutually agree to perform any of the following Additional Services, Client will provide written approval of the agreed upon scope of services, and Vireo shall perform or obtain from others such services and will be paid therefore as provided in the Agreement. Either Client or Vireo may elect not to perform all or any of the following Additional Services without cause or explanation:

1.2.1. Services resulting from significant changes in the general scope, extent or character of the Project or major changes in documentation previously accepted by Client where changes are due to causes beyond Vireo's control.

1.2.2. Providing maps/renderings in addition to those listed in Basic Services.

1.2.3. Providing Public Engagement services in addition to those listed in Basic Services.

1.2.4. Furnishing the services of independent professional associates or consultants for work other than Basic Services.

1.2.5. Services to re-plan some or all of the planning area.

1.2.6. Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding except where required as part of Basic Services.

1.3. Services in connection with work directive changes to reflect the changes requested by Client if the resulting change in compensation for Basic Services is not commensurate with the additional services rendered.

SECTION 2 - CLIENT'S RESPONSIBILITIES

2.1. Client shall provide all criteria and full information as to Client's requirements for the Project; designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project; examine and respond promptly to Vireo's submissions; and give prompt written notice to Vireo whenever Client observes or otherwise becomes aware of any defect in Vireo's service.

2.2. Client agrees to pay Vireo the amounts due for services rendered and expenses within thirty (30) days after Vireo has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Vireo written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Vireo the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the legal rate until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

2.2.1. If Client fails to make any payment due Vireo for services and expenses within thirty (30) days after receipt of Vireo's statement therefore, Vireo may, after giving seven days' written notice to Client, suspend services to Client under this Agreement until Vireo has been paid in full all amounts due for services, expenses and charges.

2.3. Client shall also do the following and pay all costs incident thereto:

2.3.1. Guarantee access to and make all provisions for Vireo to enter upon public property.

2.4. Contemporaneously with the execution of the Agreement, Client shall designate in writing an individual to act as its duly authorized Project representative.

SECTION 3 - TERMINATION

3.1. Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice of default for any of the following reasons provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

3.1.1. Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

3.1.2. Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;

3.1.3. Suspension of the Project or Vireo's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;

3.1.4. Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

3.2. The Client may terminate this Agreement for the Client's convenience and without cause upon giving Vireo not less than seven (7) calendar days' written notice. In the event of any termination that is not the fault of Vireo, the Client shall pay Vireo for services rendered and reimbursable costs incurred.

SECTION 4 - DISPUTE RESOLUTION

4.1. Mediation

4.1.1. All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

4.1.2. Should the parties themselves be unable to agree on a resolution of the dispute, then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

4.1.3. Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

4.2. Litigation

4.2.1. Vireo and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Vireo, the Project or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Vireo and Client agree that all Disputes, arising out of this Agreement or related to the services provided under this Agreement shall be resolved by litigation.

4.2.2. Client hereby agrees that Vireo shall have the right to include Client, by consolidation, joinder or other manner, in any litigation involving Vireo and a subconsultant or subcontractor of Vireo or Vireo and any other person or entity, regardless of who originally initiated such proceedings.

4.2.3. If any litigation may be commenced at any time prior to or after completion of the Project, provided that if litigation is commenced prior to the completion of the Project, the obligations of the parties under the terms of this Agreement shall not be altered by reason of the litigation being conducted. Any litigation shall take place in the County and State of the project location.

4.2.4. The prevailing party in any litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute.

SECTION 5 - MISCELLANEOUS

5.1. Reuse of Documents

5.1.1. All documents, including Drawings and Specifications prepared or furnished by Vireo (and Vireo's independent professional associates and consultants) pursuant to this Agreement, are instruments of service in respect of the Project and the Client shall retain an ownership and property interest therein whether or not the Project is completed. Vireo may make and retain copies for information and reference in connection with the use of the Project by Client and others. Any reuse without written verification or adaptation by the Client for the specific purpose intended will be at Vireo's sole risk and without liability or legal exposure to the Client.

5.2. Reimbursable Expenses

5.2.1. The expenses incurred by Vireo or Vireo's independent professional associates or consultants directly or indirectly in connection with the Project, and shall be included in periodic billing as applicable as follows:

<u>Classification</u>	<u>Costs</u>
Mileage	IRS Rate
Duplication / Printing	
In-house	Actual Cost
Outside	Actual Cost+10%.
Meals	Actual Cost
Postage & Shipping Charges	
for Project Related Materials	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies	
Applicable only to this Project	Actual Cost+10%
Subconsultants	Actual Cost+10%

5.3. Insurance

5.3.1. Vireo's current general and professional liability insurance and workmen's compensation insurance to protect it from claims for bodily injury, death, property damage, and errors and omissions, as may arise from the performance of services is as follows:

Commercial General Liability	\$1,000,000
Workers' Compensation	\$100,000 / \$500,000
Professional Liability	\$1,000,000
Automobile Liability	\$1,000,000

5.3.2. As required by Client, Vireo and shall name the Client as an additional insured of said policy and shall provide a certificate indicating such.

5.4. Controlling Law and Venue

5.4.1. The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Kansas. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Kansas.

5.5. Subconsultants

5.5.1. Vireo may utilize as necessary in its discretion Subconsultants and other subcontractors. Vireo will be paid for all services rendered by

its subconsultants and other subconsultants as set forth in this Agreement.

5.6. Assignment

5.6.1. Client and Vireo each is hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Vireo (and to the extent permitted by paragraph 5.9.2 the assigns of Client and Vireo) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

5.6.2. Neither Client nor Vireo shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Vireo from employing such subconsultants and other subcontractors as Vireo may deem appropriate to assist in the performance of services under this Agreement.

5.6.3. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Vireo, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Vireo and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

5.7. Indemnity

5.7.1. Vireo and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to personal injury or property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

5.8. Entire Agreement

5.8.1. This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Vireo.



EXPRESS YOUR
NEXT BIG IDEA

City Logo and Motto Design
for the City of Roeland Park

June 9, 2017

June 9, 2017

Kelley Bohon, City Clerk
City of Roeland Park
4600 W 51st Street
Roeland Park, KS 66205

RE: City of Roeland Park – RFP for City Logo and Motto Design

Dear Kelley Bohon,

On behalf of Vireo and as project manager, I am pleased to submit our Proposal to the City of Roeland Park to provide services for a rebranding campaign to include the design of a new City logo and motto. Vireo is a certified Women's Business Enterprise in Kansas, Missouri, Nebraska, and Iowa. Our work focuses on planning and environmental design, landscape architecture, community planning and engagement and graphic design.

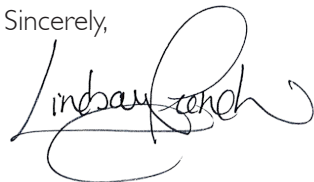
We have highly experienced and technically qualified staff capable of assisting the City with development of the materials outlined in your RFP. Vireo is very skilled in visual communications, branding, graphic design and the development of informational and educational materials that are tailored to multiple audiences. We have the project experience, knowledge and expertise to complete this project with the highest level of quality. For the personnel assigned to your plan, there will be no higher priority. This project is as important to us as it is to you, and we have accordingly assigned our best staff to key roles. We are prepared to move immediately and aggressively to help you and your partners meet your goals.

Vireo collaborates with communities to develop brand identities within cities, parks, schools and private development. Our branding graphics expertise focuses on brand identity design, educational graphic design, theme development and messaging, and educational and outreach materials. Our goal is to produce inspiring and forward-thinking visual communication strategies that will bring your ideas to life. Our creative process works with you to effectively communicate your idea. Along with our expertise, Vireo will leverage work from the rebranding campaign that the City has undertaken with the help of a team from Benedictine College.

We understand that effective branding plays an important role in educating and creating an appreciation, sense of pride and support for a city. It also plays a vital role in people's minds and captures the unique character of the City and its residents. When the brand identity system harmoniously blends together, it is an effective tool and communication strategy. Vireo has led and supported numerous public engagement campaigns in Missouri, Kansas and around the region. Our professionals are designers and public engagement specialists who know how to facilitate communication among City staff, consultants, and the public. We do this by utilizing our more than 25 years of experience. Our portfolio includes branding; environmental graphics and signage; innovative public engagement; park and trail planning and design; environmentally sensitive site design; natural resource planning; traditional neighborhood design; urban and streetscape design; public process management and project management.

Thank you for this opportunity to submit our qualifications for your City logo and motto design. We look forward to leveraging our design and public engagement expertise to provide you with the best possible end product. If you have any questions regarding our submittal, you can reach me at 816-777-3047 and lindsay@bevireo.com.

Sincerely,



Lindsay French
Project Manager | Graphic Designer

vireo

www.bevireo.com

Kansas City
929 Walnut St.
Suite 700
Kansas City, MO 64106
816.756.5690

Omaha
1111 N. 13th St.
Suite 116
Omaha, NE 68102
402.553.5485



Experience & Qualifications



Lindsay French

Project Manager | Graphic Designer

Lindsay French is a creative and talented graphic designer with extensive experience in multimedia, branding and print design. Lindsay's skill at translating verbal ideas into visual components that effectively communicate information and emotion, make her an integral part of the design process. She tailors products to meet clients' needs and creates memorable project brands and environmental graphics. Lindsay successfully manages and coordinates graphic design projects from concept through completion. She works closely with clients to create vision, conceive designs, and consistently meet deadlines and requirements.

Education

BFA in Visual
Communication &
Graphic Design |
University of Kansas |
2006

Experience

10 Years with Vireo

Awards

ASLA Central States
Communication Award
for "superior professional
accomplishment" in graphic
communication design.

National Exceptional
Performance Award for
graphic brand and support
materials for the Maximizing
the Flow Ramp Metering
Campaign

Project Experience

Warrenton City Brand Development and Comprehensive Plan | Warrenton, Missouri

KC Scout Traffic Management Center Brand Development | Greater Kansas City, Missouri

City of Arnold Comprehensive Plan Brand & Public Outreach | Arnold, Missouri

Iowa Traffic Management Center Brand Outreach | Ankeny, Iowa

City of Kearney Comprehensive Plan Brand | Kearney, Missouri

Roe Boulevard Design Services | Roeland Park, Kansas

AdAstra Collaborative Brand Development | Kansas City Metro Area

Vireo Brand Development | Kansas City, MO and Omaha, NE

Digicate® Brand Development | Online

Energy Works KC - Beyond the Bulb Brand and Campaign | Greater Kansas City, Missouri

Ramp Metering - Maximizing the Flow Graphic Brand and Campaign | Kansas City, Missouri

Wichita Transit Talks Project Brand | Wichita, Kansas

Spring Rain Campaign and Brand | Sedgwick County, Kansas

Truman Farm Trail Brand Development | Grandview, Missouri

Parkville Riverfront Parks Map Signage | Parkville, Missouri

Lake Lenexa Dam Park and Trails Interpretive Signage | Lenexa, Kansas



Education

Master of Urban Planning
| University of Kansas |
2002

Bachelor of Architectural
Studies | University of
Kansas | 2000

Registration

AICP

Experience

12 Years with Vireo
4 Years Prior

Triveece Penelton, AICP

City Planner | Public Involvement Specialist

Triveece is a city planner and public involvement innovator at Vireo. She is also the creator of the Digicate® software application for community engagement, which Vireo powers and utilizes as part of its community engagement services. She has worked with community organizations and government agencies at the state, county, and local levels for years. The projects she manages blend planning with intensive public engagement, education, information sharing, messaging, and branding. Triveece's strengths lie in developing and executing the communications and planning processes by which groups of stakeholders are strategically brought together to discuss the opportunities ahead of them through corridor, area, and comprehensive planning efforts that use creative and innovative tools to gather meaningful input.

Project Experience

Roe Boulevard Design Services | Roeland Park, Kansas

KC Scout Traffic Management Center Brand Development | Greater Kansas City, Missouri

Iowa Traffic Management Center Brand Outreach | Ankeny, Iowa

Energy Works KC - Beyond the Bulb Campaign | Greater Kansas City, Missouri

Vireo Brand Development | Kansas City, MO and Omaha, NE

Digicate® Brand Development | Online

Wichita Transit Talks Project Brand | Wichita, Kansas

Ramp Metering -Maximizing the Flow Graphic Brand and Campaign | Kansas City, Missouri

City of Arnold Comprehensive Plan Brand & Public Outreach | Arnold, Missouri

Grander Vision | Hall County, Nebraska

MAPA Heartland 2050 Regional Vision Plan | 8 Counties in Iowa and Nebraska

Grand Island Long-range Transportation Plan | Grand Island, Nebraska

MARC Regional Green Infrastructure Initiative | KC Metropolitan Region, Kansas, Missouri

Twin Creeks Greenway Master Plan | Kansas City, Missouri

KDOT, Johnson County Gateway Project | Johnson County, KS

K-32 Tri-City Multimodal Redevelopment Plan | Wyandotte County, Kansas

MARC Transit Oriented Development (TOD) Impact Study | Kansas City, MO

Greening America's Capitals | Madison, Wisconsin

I-435 Diverging Diamond Interchange (DDI) | Kansas City, Missouri



Warrenton City Brand Development and Comprehensive Plan

Warrenton, Missouri

Warrenton - Moving forward. Ideas in motion



**We have hundreds of ideas!
Tell us what you think!**

As part of the Comprehensive Plan process, hundreds of ideas for the future have been submitted throughout the past several months. The ideas have varied, and are not always in agreement. Now we need to know what ideas you like and dislike, and how effective you think these ideas are in achieving the Warrenton communities objectives.

Take the **ONLINE SURVEY** at: www.warrentonplan.org



Scan the survey
code to start now!



Brand Identity

CONCEPT THEME

A fun, modern, and geometric approach that adds vigor and excitement to planning the future of Warrenton.

The "W" represents the city of Warrenton. The pieces signify the city and its community coming together to plan the future of Warrenton.



Fifteen Minutes Can Help Shape Warrenton's Future!

The City of Warrenton is starting a year long process to create a new Comprehensive Plan, which is used to guide growth and development in Warrenton. What do you think about our community? What is most exciting about Warrenton? What concerns you most? How can we make our great city stronger in a challenging future?

Your Input Matters!

Take part in the survey at:
survey.monkey.warrentonplan.com



Scan the survey
code to start now!



Shape Your Family's Future!

As part of the Comprehensive Plan process, hundreds of ideas for the future have been submitted throughout the past several months. The ideas have varied, and are not always in agreement. Now we need to know what ideas you like and dislike, and how effective you think these ideas are in achieving the Warrenton communities objectives.

Tell us what you think about the ideas!

Take the online survey at: www.warrentonplan.org



Scan the survey
code to start
now!



Warrenton moving forward

**Public Workshop #1
Tell Us Your "Big Ideas"!**

Join Us!
First 100 receive a
water bottle!

**Save the Date!
Thursday, June 25th**
Time: 5:00 - 7:00 PM Presentation at 6:00 PM
Location: Warrenton High School 800
Pineberry, Cananda, Ark.



Client

City of Warrenton
200 West Booneslick
Warrenton, Missouri

Jack Hanff
Zoning Officer/Building Commissioner
jhanff@warrenton-mo.org
636-456-3535

Terri J. Thorn
tthorn@warrenton-mo.org

Vireo led the planning effort for development of the Comprehensive Plan, which presents a future land use pattern for the community of Warrenton. Along with a plan for the future of the city, Warrenton wanted a fresh and engaging new look.

Vireo assisted the City of Warrenton with a new graphic brand identity, logo and messaging, educational and outreach materials, and fun marking and promotional materials for the City.

vireo

Landscape Architecture | Planning | Design



Brand Identity

CONCEPT THEME

A fun, modern, and geometric approach that adds vigor and excitement to planning the future of Warrenton.

Logo & Message

The “W” represents the city of Warrenton. The pieces signify the city and its community coming together to plan the future of Warrenton. The slant adds energy and motion for forward thinking. The bright colors add vigor and excitement.

The message, *moving forward by putting ideas in motion*, implies a proactive approach. Forward thinking ideas become actions and are happening now. Positive-minded people are empowering the next generation and creating positive change for the future.



COLORS

A bright and fun pallet paired with and complimentary to the city of Warrenton’s navy color. The colors represent energy, excitement and fresh ideas with a foundation of the City.



c0 m50 y100 k0
r247 g148 b30
E0941E



c55 m98 y14 k2
r136 g44 b127
882C7F



c100 m80 y43 k5
r27 g74 b112
1B4A70



c100 m0 y0 k0
r44 g170 b226
2CAAE2



c85 m10 y100 k10
r0 g148 b68
009444



FONTS

Easy to read, modern and geometric styles. Contrast between fonts give visual interest but work together as a cohesive whole.

Header/Display _ Nexa

Nexa has excellent legibility with a well-finished geometric design. The font’s various styles are most suitable for headlines of all sizes and give it versatility perfect for logos, t-shirts, posters, web, motion graphics and more.

Body text_ Myriad Pro (11pt)

Myriad Pro is a clean modern sans serif font with subtle geometric shaping that offers many extended characters. The forms are primarily based on conventional or classic serifed fonts but without the serifs making it a readable and friendly typeface that works well for both text and display typography.

Captions_ Myriad Pro Condensed (10pt)

Myriad Pro is a clean modern sans serif font with subtle geometric shaping that offers many extended characters. The forms are primarily based on conventional or classic serifed fonts but without the serifs making it a readable and friendly typeface that works well for both text and display typography.



KC Scout Traffic Management Center Brand Development

Kansas City Metropolitan Area

Scout - Getting you There



Client

Kansas City Scout
600 NE Colbern Road, Lee's Summit,
MO 64086

(816) 607-2027

MICHELE SEWART
Sr. Communications Specialist/Public
Information Officer
Michele.Sewart@modot.mo.gov
(816) 365-0860

KC Scout is a joint effort between the Kansas and Missouri Departments of Transportation to communicate important traffic information to drivers using a system of closed-circuit television cameras, roadway sensors, message boards, and the web. To help KC Scout update and promote itself and its services, Vireo re branded a new logo, identity, and messaging, and developed a variety of updated branding tools including stationary (letterhead, envelopes, labels, business cards, telephone pads), brochures, promotional materials (shopping bags and magnets), children's workbooks, website and social media banners, video. Most importantly, Vireo created a Brand Consistency Plan and Graphic Standards Style to improve brand uniformity and to help KC Scout update its various brand materials. The Brand Consistency Plan clearly articulates KC Scout's brand:

- Image and Experience: Characteristics of KC Scout including its audiences, services, benefits, and brand components (logo, "voice", messaging, and communications)
- Identity: Colors, fonts, photos, and illustrations including development of the KC Scout logo and its application and use. Tagline and values that express what KC Scout should mean to its various audiences

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▶▶▶ A NEW LOOK FOR KC SCOUT



Updated Logo

The new mark is an updated and refreshed logo that expresses the KC Scout brand in a memorable way while respecting the former design.



The logo is final and complete art and the elements should not be reassembled or re-proportioned in any way. Only the official, full color version of the logo is to be used, unless otherwise noted. The logo is a brand and should not be used as the central visual element of a publication and it should not replace photography or illustration. The arrow component may be used independently of the mark, as shown in the illustration pallet, but the logo may not be used without the arrow. Kansas City and MoDOT + KDOT must always accompany the logo and the exact proportions should be maintained when reducing or enlarging the logo.

To insure high quality reproduction, the logo should always be reproduced from the approved digital artwork through KC Scout. *Do not copy and paste files from the web.*

KC Scout reserves the right to final approval of logo and identity usage.

If you need to obtain the artwork or have any questions regarding the usage of the logo, colors, fonts, illustrations and images or the identity as a whole, please contact the KC Scout Community Relations Coordinator at:

600 NE Colbern Road
Lee's Summit Missouri, 64086
816.622.6500
www.kcscout.net

Allowed variations

One color application in KC Scout's coded CMYK, RGB or PANTONE solid red only.



Grayscale application in solid tones of KC Scout's coded CMYK, RGB or PANTONE gray only.



Black application in coded true CMYK, RGB or PANTONE solid black only.



White application in coded true CMYK, RGB or PANTONE solid white only.



Allowed variation for KC Scout Cameras only



Not Allowed

The logo may not be used without the arrow or without Kansas City and MoDOT + KDOT.



Not Allowed

The logo may not be altered using any other colors, including KC Scout's secondary color palette.



Not Allowed

The logo is final and complete art and the elements should not be reassembled or re-proportioned in any way, nor should a substitute type face be used.



Not Allowed

The logo should not be used in an area where there is little or insufficient contrast. If the background is dark, the reversed white logo should be used.



Not Allowed

The logo should not be used with a surrounding white box or similar. If placing the logo on a colored background use a png, gif, or eps file to maintain a transparent background, thereby eliminating the white box.





Graphic Standards

Color, Type and Image Palettes

Selected colors, fonts, images, photos, and illustrations will work together to graphically communicate the KC Scout brand, creating items that meet its office and promotional needs and inform and educate its customers using print, video, audio, and web media.

The Type Palette: >>>

Fonts chosen for KC Scout's updated brand include Hit the Road for headers, Adobe Garamond Pro for body text, ITC Eras for captions and displays, and Rage Italic for specialty text such as call-outs.

KC Scout Header - Hit the road

getting you there
Specialty/Display type - Rage Italic

The Illustration & Image Palette: >>>

Illustrations and textural elements further enhance the modern and traffic "look" of the brand identity mimicking roadway signage, the dots of message boards, forward moving tire tread and the curving road from the KC Scout logo.

Photos further enhance the "look" of the brand identity. KC Scout's photo palette includes a range of images intended to depict traffic, service, safety, value, people, and the Kansas City Metropolitan area.



The Color Palette: >>>

Colors both identify and unify a brand. Dark red and charcoal gray are KC Scout's primary brand colors and should be used in the majority of all materials. Secondary colors, specific tones of yellow, green, blue/green, and orange, can be used to accent certain areas or topics.

Primary Color palette



Secondary Color palette



Color printers are formatted for CMYK color codes. The codes are used for both in- and out-of-house 4 color process printing via a digital printer and/or a printing press.

Red	Gray	Yellow	Green	Blue	Orange
C=0	C=10	C=0	C=100	C=100	C=0
M=100	M=0	M=10	M=20	M=0	M=60
Y=60	Y=0	Y=100	Y=85	Y=30	Y=100
K=55	K=65	K=0	K=25	K=65	K=15

RGB codes are for viewing items on screen. RGB devices include digital cameras, cell phones, video cameras and projectors, televisions, webpages and personal computers. RGB color codes are not for professional printing.

Red	Gray	Yellow	Green	Blue	Orange
R=128	R=106	R=255	R=0	R=0	R=208
G=20	G=115	G=221	G=136	G=83	G=111
B=39	B=123	B=0	B=123	B=94	B=26

Pantone spot colors ensure the appropriate KC Scout colors appear in the agency's printed media. Pantone codes are for out-of-house printers that have a printing presses. Codes ending in C are for coated paper, U for uncoated paper and M for matt paper.

Red	Gray	Yellow	Green	Blue	Orange
195C	431C				
202U	756U	109U	348M	3165M	167M

Body Text- Adobe Garamond Pro 11/14 regular

KC Scout is a joint effort between the MoDOT and KDOT. Using closed-circuit television cameras, roadway sensors, message boards, and the web, Scout manages traffic on more than 160 miles of Kansas City's most congested freeways.

italic

KC Scout is a joint effort between the MoDOT and KDOT

semi bold

KC Scout is a joint effort between the MoDOT and KDOT

semi bold italic

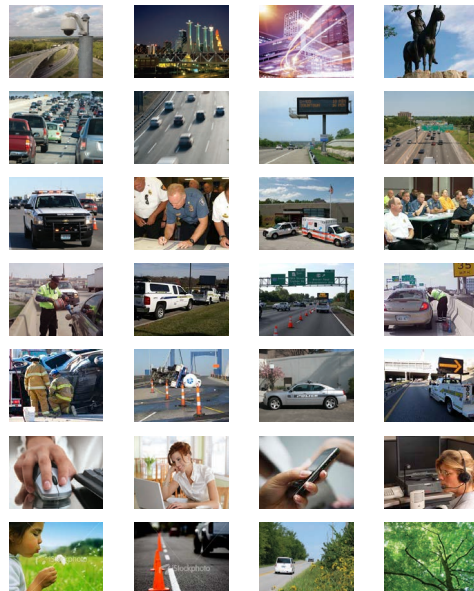
KC Scout is a joint effort between the MoDOT and KDOT

bold

KC Scout is a joint effort between the MoDOT and KDOT

bold italic

KC Scout is a joint effort between the MoDOT and KDOT

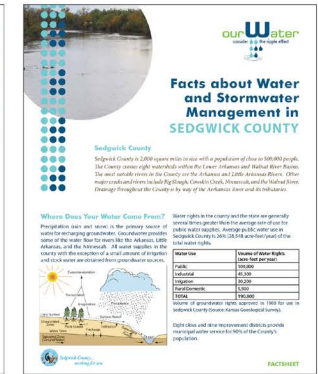




Spring Rain Campaign and Brand

Sedgwick County, Kansas

Our Water - Consider the Ripple Effect



educational briefs

factsheets

graphic standards



Client

Sedgwick County Public Works
525 North Main
Wichita, Kansas

Jim Weber, Deputy Director
jweber@sedgwick.gov
(316) 660-1773

Most people don't know that stormwater runoff and flood risk are an issue. To build momentum in anticipation of a future Public Finance Campaign, the Stormwater Management Advisory Board sought to raise general public awareness and motivate residents and business owners to think about stormwater issues to improve personal safety, reduce risk to property and enhance stormwater quality.

Vireo developed and awareness brand identity, multi-media marketing materials targeted at residents and business owners to raise awareness and inspire them to be part of the solution by paying attention to stormwater issues at home, at work, and in their communities. Campaign promotional slogans are "Our Water," and "consider the ripple effect". Vireo also developed a three-part series of awareness tools including a fact sheet, education briefs, utility inserts, and media kits. Further, Vireo created a Public Awareness and Education Plan for the program's first 5 years.

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Final Concept

CONCEPT THEME

A modern, geometric and stylistic approach paired with the reality and seriousness of photos.

LOGO & MESSAGE

our water

Adds a personal feel and strong sense of ownership and responsibility that hits home emphasizing that everyone is effected and that all should come together to find a solution.

The "W" represents a stylistic rain cloud with falling rain. The drops can also represent a uniform whole coming together to find a solution as stormwater effects everyone. The ripples reinforce the rain drops and give a visual to the message.

consider the ripple effect

Like the domino effect, everyone is effected by stormwater from the top of the hill down. One by one each drop or incident effects the next and the next. But unlike dominos, ripples are circular and spread from small to large. A message, though strong, can start small but quickly grow overtime increasing in size, always circling the original drop signifying an incident, benefit, etc... Rain is also cyclical as are the effects of stormwater.

COLORS

A series of PANTONE colors depicting rain, stormwater and nature

FONTS

Easy to read, modern and geometric yet based off of classic styles.

Contrast between fonts give visual interest but work together as a cohesive whole.

Header_ Futura

Futura is the classic example of a geometric sans serif type. It's long ascenders and descenders give it more elegance than most sans serif typefaces as well as a strong, bold, no-nonsense appearance. Great for headings and display typography.

Body text_ Myriad Pro

Myriad Pro is a clean modern sans serif font with subtle geometric shaping that offers many extended characters. The forms are primarily based on conventional or classic serifed fonts but without the serifs making it a readable and friendly typeface that works well for both text and display typography.

Captions_ Minion Pro

Minion Pro is modern serifed font inspired by the classical typefaces of the late Renaissance, a period of elegant, beautiful, and highly readable type design. It's aesthetic and functional qualities make the typeface highly readable and with its many characters is ideal for lengthy text or display settings ranging from limited-edition books to newsletters to packaging.

PHOTOGRAPHY

Sedgwick County specific photos or very similar. Contrast of before and after images, or hot issues with possible shock effect and happy images that are visually inviting to the audience.

ILLUSTRATION

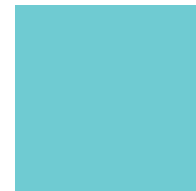
Geometric circles, circle pattern, and ripples



PANTONE 7579M



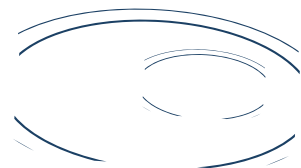
PANTONE 368M



PANTONE 319M



PANTONE 533M



City of Arnold Comprehensive Plan Brand & Public Outreach

Arnold, Missouri

Arnold - Your Community, Your Plan



Arnold Comprehensive Plan

What is YOUR Vision for Arnold 2030 and beyond?

Join us and give us Your “BIG IDEAS”
SAVE THE DATE!
 Wednesday, December 8th

Take the online survey at: www.arnoldmo.org

“Big Ideas” Public Workshop

- December 8, 2010
- 5:00 - 8:00 PM
- City Recreation Center
(1000 Massachusetts Road)
- Contact:
Malcolm Holden
(866) 282-2378
mholden@arnoldonline.org

Take the Survey at:
www.arnoldonline.org

Bring Your “Big Ideas”!

The City of Arnold is creating a new City of **Arnold Comprehensive Plan**, originally adopted in 1996. This new Plan will be a practical, visionary roadmap, expressing Arnold's values and vision for the next 20 years. Join us December 8th, anytime between 5:00 PM and 8:00 PM at the City Recreation Center for the kickoff event for **Arnold - Your Community, Your Plan**. This “Big Ideas” brainstorm exercise will give the community an opportunity to discuss important issues facing Arnold in planning for its future. The workshop will include a presentation and project overview at 5:30 PM and again at 6:30 PM. No RSVP needed.





Arnold Comprehensive Plan

[illegible]

Arnold Comprehensive Plan

Community

Visioning



What is YOUR Vision for Arnold 2030 and beyond?

This is a big process! We have one year to lay out a vision for what we want Arnold to be in the future and choose what path we take to get there.

Join us and give us Your “BIG IDEAS”
The Visioning Public Workshop #1
Location: Arnold Recreation Center, 1695 Missouri State Road
Date: Wednesday, December 8th
Time: Anytime between 5:00 - 8:00 PM

Take the On-line Community Survey
Fifteen Minutes Can Help Shape Our Future
Take part in the survey and join the conversation at:
www.arnoldmo.org



Your Community.
Your Plan.

Client

City of Arnold
2101 Jeffco Boulevard
Arnold, Missouri 63010

Mary Holden
636.282.2378
mholden@arnoldmo.org

Vireo assisted the city of Arnold, Missouri's staff and citizens to determine where their city should grow and what it should look like in the future. The purpose of this plan is to guide future growth, to create special places, with an emphasis on determining the form and character of development. The result will be a roadmap for Arnold's future development.

To ensure proactive and continuous community involvement throughout the study planning process, Vireo designed an engaging project plan brand identity and a combination of solicitation and engagement tools. A promotional campaign launched the planning process.



Energy Works KC - Beyond the Bulb

Kansas City Metropolitan Area



BEYONDTheBulb

BEYONDTheBulb | Energy Efficiency Improvements in the Greater Kansas City Area

RESIDENTIAL **BUSINESS** **CONTRACTOR**

You've switched to energy-efficient light bulbs. Now what?

If you're ready to go "beyond the bulb" and save even more money and energy, we can help!

Beyond The Bulb is your resource for information on energy improvements. We can help you save energy at your home or business. And because we work with energy efficiency contractors in the Greater Kansas City area, we give you tips on how to do some improvements yourself.

NEWS & EVENTS

2011 AEC National Home Performance Conference
April 26-May 1, Denver, CO
The 2011 AEC National Home Performance Conference presents the best educational agenda in the home performance and weatherization industry, offering ongoing sessions for energy efficiency professionals and building science fundamentals. Learn about field building practices, and discover what's hot in the industry today. Visit the Exhibitors for a full list of sessions.

More information and locations >

MARC About Us | Contact Us | Partners | Facts | News & Events



BEYONDTheBulb | Energy Efficiency Improvements in the Greater Kansas City Area

Save Money on Your Energy Bill Today!

Switch Your Light Bulbs



DID YOU KNOW?

Schedule an energy assessment! Contractors referred to as an energy audit can help you identify energy efficiency opportunities and help you save money and energy. They can also help you understand how to improve your home's energy efficiency.

Lighting

MAKE THE SWITCH AND SAVE ON YOUR ENERGY BILL

MARC **EnergyWorks KC** **BEYONDTheBulb**

DID YOU KNOW?

Schedule an energy assessment! Contractors referred to as an energy audit can help you identify energy efficiency opportunities and help you save money and energy. They can also help you understand how to improve your home's energy efficiency.

HVAC

MAKE THE UPGRADE AND SAVE ON YOUR ENERGY BILL

MARC **EnergyWorks KC** **BEYONDTheBulb**

DID YOU KNOW?

Schedule an energy assessment! Contractors referred to as an energy audit can help you identify energy efficiency opportunities and help you save money and energy. They can also help you understand how to improve your home's energy efficiency.

Insulation

INSULATE, SEAL AND SAVE ON YOUR ENERGY BILL

MARC **EnergyWorks KC** **BEYONDTheBulb**

DID YOU KNOW?

Schedule an energy assessment! Contractors referred to as an energy audit can help you identify energy efficiency opportunities and help you save money and energy. They can also help you understand how to improve your home's energy efficiency.

Water

CONSERVE WATER AND SAVE ON YOUR ENERGY BILL

MARC **EnergyWorks KC** **BEYONDTheBulb**

Client

Mid-America Regional Council
600 Broadway
Kansas City, Missouri 64105

Lara Bogue
816.474.4240
lbogue@marc.org

The Energy Works KC program changes the way property owners think about energy usage in the Kansas City metropolitan area, helping them change old habits and take new actions for an improved energy future. The program promotes reduced energy waste, increased comfort, and better overall health. It targets the owners of commercial and residential buildings in the metro for energy analyses. The analyses result in action plans that describe the system of energy improvements that property owners should employ to achieve an energy savings of 15 percent. Energy Efficiency and Conservation Block Grant dollars are used to fund the program and the City of Kansas City runs it with assistance of the Metropolitan Energy Center and the Mid-America Regional Council (MARC).

Vireo assisted MARC with project logo and branding, educational and outreach materials, and developing and rolling out a strategic campaign over a 15-month period.

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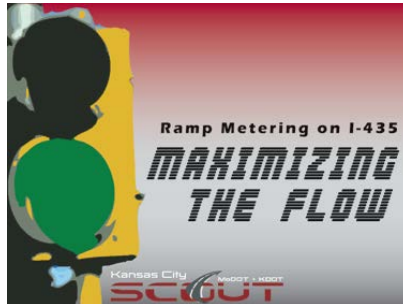
Landscape Architecture | Planning | Design



Ramp Metering Graphic Brand and Campaign

Kansas City Metropolitan Area

Ramp Metering - Maximizing the Flow

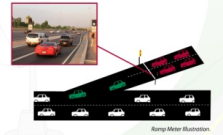


KC Scout's Latest Tool Ramp Metering

KC Scout will install ramp meters on I-435 between Metcalf Avenue and Three Trails Memorial Crossing (formerly the Grandview Triangle). The new meters are special traffic signals that will enhance KC Scout's existing system of cameras, pavement sensors, and electronic message signs. Ramp metering will help decrease congestion by **maximizing the flow of traffic** on Kansas City freeways, which means:

- Smoother and safer freeway entries.
- Minimized sudden weaving and braking.
- More consistent traffic flows.
- Improved freeway speeds.
- Decreased travel times.
- Reduced rear end accidents.

In congested conditions merging is more difficult and more challenging and accidents can occur. Ramp meters regulate on-ramp traffic, so vehicles enter the freeway at a managed rate.



MAXIMIZING THE FLOW

For more information visit www.kcscout.net/rampmetering or call KC Scout at (816) 622-6500.

Evaluation Factors

After installation of ramp metering on I-435, KC Scout evaluated the effectiveness of the I-435 ramp meters with the following factors in mind:

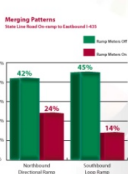
- Safety and Accident Reduction
- Community Feedback
- Speed and Travel Time on the Freeway
- Congestion and Delays
- Delay on the Ramps
- Traffic Incident Management



Data Collection

To gather information about the I-435 ramp meters, the evaluation team:

- Interviewed transportation professionals and engineers with traffic engineering experience with the Kansas City area.
- Observed the ramp meters in operation on the I-435 ramp meters.
- Collected video data for a three-month period after the ramp meters were installed, spanning from April 2010 to July 2010.
- Compared the video footage to traffic conditions on I-435 between April 2010 and July 2010 to determine if ramp meters were installed and benefit.



Observations and Trends

This section summarizes findings on safety and accident reduction, community feedback, and speed and travel time on the freeway.

SAFETY & ACCIDENT REDUCTION

Transportation engineers, law enforcement officials, and KC Scout's traffic management team observed that drivers are merging onto I-435 with more caution and less hesitation, resulting in fewer accidents.

COMMUNITY FEEDBACK

Responses from community members with transportation professionals and law enforcement staff as well as community feedback from the general public related to increased flow and less congestion.

Locals, the ramp meters are helping drivers merge onto the freeway more safely and with less hesitation, resulting in fewer accidents.

Ramp metering makes a lot of sense and can make the I-435 ramp meters work. The ramp meters are on I-435 and KC Scout adjusted the ramp meters to increase flow.

There were more accidents on I-435 before the ramp meters were installed. Now, there are fewer accidents on I-435 and the ramp meters are helping drivers merge onto the freeway more safely.

One month before the ramp meters were installed, KC Scout's traffic management team observed that drivers are merging onto I-435 with more caution and less hesitation, resulting in fewer accidents.

KC Scout will use the data from the new software plus a three-month period after the ramp meters were installed to determine if ramp meters were installed and benefit.

Ramp meters improve merging at on-ramps. Merging patterns at the I-435 and State Line Road interchange are an example.



On your daily I-435 commute, have you suddenly switched lanes or hit your brakes to allow other vehicles onto the freeway? Do you remember sitting in stop and go traffic thinking there must be an accident ahead only to pass the bottleneck and find it was merely the result of a busy on-ramp? Kansas City Scout has a tool that will reduce your freeway frustration: **Ramp Meters!**



**KC Scout's Latest Tool
Ramp Metering**

Watch the Video

In late 2009 Kansas City Scout's new Ramp Metering program will minimize start and stop congestion while maximizing the flow of traffic on the south I-435 corridor. Watch the video to see how.

Ramp Metering Locations

A total of seven interchanges will be metered on I-435 between Metcalf Avenue and the Three Trails Memorial Crossing (formerly the Grandview Triangle). Metered ramps include I-435 at:

- Metcalf Avenue (1 on ramp)
- 101st Avenue (2 on ramps)
- Blue Avenue (2 on ramps)
- State Line Road (2 on ramps)
- Vantage Road (2 on ramps)
- Vantage Road (2 on ramps)
- 101st/104th of connector (1 on ramp)

See how the City and Two-Lane Ramp Meters work.

MAXIMIZING THE FLOW

Client

Kansas City Scout
600 NE Colbern Road, Lee's Summit,
MO 64086

Mark Sommerhauser
KC Scout ITS Project Manager
816-607-2243
Karsten.Sommerhauser@modot.mo.gov

Kansas City Scout added Ramp Metering to its system to help maximize the flow of traffic. Ramp metering is commonplace across the nation but it is new to the Kansas City Metro, so implementation of the program hinged on public involvement, specifically the development of informational and educational materials that describe the new meters.

Vireo developed a graphic brand identity and a series of informational and educational items that were geared toward each of the pilot program's four distinct audiences: the general public, local public officials, technical staff, and law enforcement/emergency responders. Vireo also assisted with media relations, prepared a 3-minute video and public service announcement for the program, and provided support for meetings with stakeholders and the public.

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Understanding and Approach

PROJECT UNDERSTANDING

We understand that the City of Roeland Park is seeking to design a new City logo, visual identity and a motto that is distinctive, memorable and captures the unique character of the City and its residents. The logo may be text or image based and with the motto should simultaneously celebrate the City's past and present and remain relevant for the City in the future. Vireo will reference and build from the provided examples of the existing Branding Report campaign which the City has undertaken with the help of a team from Benedictine College.

APPROACH

Brand Development

Branding Workshop No.1:

The first meeting will serve as the kick-off meeting for the branding process. Vireo will coordinate with City representatives in a fun information gathering session that can then be used to develop brand/motto concepts for the City of Roeland Park. Vireo and City representatives will look at and discuss the Branding Report prepared by Benedictine College as well as a sampling of brand graphics from comparable cities and collect feedback about what is liked and disliked most about the materials. During an interactive activity, City representatives will then have a chance to select images, illustrations, colors, and type that have the look and feel of what they would like to capture into the graphic depiction of Roeland Park's brand. Specific ground rules for the "do's and don'ts" of the brand will also be discussed as well as interests and communications tools that work best for the City.

Objective: Feedback and direction for development of 6-9 concepts that express the look and feel of what the City would like to capture for Roeland Park brand based on the input collected during the workshop.

Logo/Motto Concepts (6-9)

Based on the information and feedback gathered from Workshop No.1, Vireo will develop 6-9 variations of logo and motto concepts for the City to review. Each logo draft may be text or image based and paired with an appropriate motto.

Branding Workshop No.2

Vireo will present 6-9 variations of draft logo and motto concepts that express the look and feel of the brand based on input collected during the first workshop and gather feedback from City representatives on the concepts/themes developed. Specific strengths and weaknesses will be discussed, voted upon and chosen for refinement. Complimentary type, color, image, and illustration may also be discussed.

Objective: Clear direction for refinement and/or combining elements of drafts into 4 brand identity concepts for the City of Roeland Park.

Brand Identity Concepts (4)

Based on comments gathered from Workshop No.2, Vireo will further refine and develop logo and motto concepts and apply them to 4 full brand concepts. Each concept will include a brand Identity guide consisting of Logo(s), Messaging/Motto; Type pallet; and Color Pallet.



Branding Workshop. No.3:

Vireo will present the 4 brand identity concepts and gather feedback from City representatives. Specific strengths and weaknesses will be discussed, voted upon and chosen for refinement. Expectations for brand material/templates and communications tools will also be discussed.

Objective: Clear direction for refinement and/or combining elements of drafts into 2 brand identity concepts for the City of Roeland Park.

Refined Brand Identity Concepts and Sample Application (2)

Based off comments gathered from Workshop No.3, Vireo will further refine and develop 2 full brand concepts. Each concept will include refined Logo(s), Messaging/Motto; Type pallet; and Color Pallet. Sample brand materials will also be developed for each concept.

Branding Workshop No.4:

Vireo will present 2 brand concepts and sample brand materials to City representatives. Specific strengths and weaknesses will be discussed and voted upon. City representatives will then choose one concept or a blend of the two that will become the final brand identity for the City of Roeland Park.

Objective: Clear consensus and approval of a final brand identity for the City of Roeland Park.

Final Brand Identity

Vireo will create a Graphic Style Guide based on the approved brand identity and provide the approved logo in electronic and physical formats. Approved fonts (print and web), if not already owned, will be the responsibility of the City to purchase their own licensing.

Vireo will use the Style Guide to design a “tool kit” of templates and branding elements for the City that communicate the approved motto and brand. Vireo will refine templates, if needed, after one (1) review from the City. Final artwork for templates will be bundled as Adobe InDesign or Illustrator packages that include the purchased fonts, images, and content for the materials. PDFs of the same materials that can be edited with Adobe Acrobat to change dates and other very minor information may also be included for certain templates. *Microsoft Word format may be available for certain templates depending on complexity of the design.*

Templates could include:

- Letterhead
- Business Cards
- Envelopes
- PowerPoint Background
- Postcards
- Fliers
- Posters
- Print Mailers
- Report Covers
- Constant Contact (or equivalent) E-Newsletter and E-Mailer
- Website Banner
- Social Media Banners
- Other Templates (determined in previous workshops)



Budget/Timeline Proposal

Vireo will coordinate with City representatives to develop a schedule that accommodates workloads while meeting the objectives in the RFP. Vireo proposes a fast and aggressive design timeline to deliver our best work to the City to move forward. Branding Workshop meetings will be scheduled as City representatives are available. Vireo proposes the following breakdown of timeline and budget based on Vireo's hourly rates.

Timeline	Tasks	Budget
	Brand Development	
2 Hour Meeting	Branding Workshop 1 (2 Vireo Staff)	\$900
1 Week after Workshop	(6-9) Logo Motto Concepts	\$1,400
1-2 Hour Meeting	Branding Workshop 2 (1 Vireo Staff)	\$320
1 Week after Workshop	(4) Brand Identity Concepts	\$1,080
1-2 Hour Meeting	Branding Workshop 3 (1 Vireo Staff)	\$320
1 Week after Workshop	(2) Refined Brand Identity Concepts and Sample Application	\$1,080
1-2 Hour Meeting	Branding Workshop 4 (1 Vireo Staff)	\$320
	Final Brand Identity	
2 Weeks after Workshop	Graphic Style Guide and Templates	\$2,080
PROJECT COST		\$7,500

Composite of Logo Proposals

For each Rating Factor below assign one of the above Rating Scores.

Rating Factors	Proposal #1	Proposal #2	Proposal #3	Proposal #4	Proposal #5
Name of Firm	Vireo	PCB3	Williams	HJ Design	Epic
Joel	15	12	13	9	8
Teresa	16	12	8	13	7
Erin	17	17	13	16	10
Becky	20	10	10	20	10
Poppa	14	9	10	11	11
Total Rating Score	82	60	54	69	46
Ranking (highest points = #1)	1	3	4	2	5

Item Number: DISCUSSION ITEMS- II.-8.
Committee 7/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date:	7/10/2017
Submitted By:	Jennifer Jones-Lacy
Committee/Department:	Finance
Title:	Resolution Establishing Reserve Amount for Major Retailer (est. time 10 min.)
Item Type:	Resolution

Recommendation:

To review and advance the resolution to the July 17th Council Meeting which reserves \$1.41 million as a committed fund balance in the General Fund for revenue stabilization in the event of a retail sales tax loss.

Details:

The City of Roeland Park Governing Body increased the mill levy in FY 2014 by 7.56 mills in anticipation of Wal-Mart leaving Roeland Park for the Mission Gateway. In 2016, Wal-Mart announced they would remain in Roeland Park for the time being.

The Governing Body has requested that the reserves built up from the increased fund balance be set aside as a retail sales tax loss reserve in the event that a major retailer does leave Roeland Park and the City experiences a total sales tax loss from that entity for a period of time. The attached resolution creates a committed fund balance within the General Fund titled "Retail Sales Tax Loss Reserve" that will show up on the City's balance sheet. The resolution dictates that the reserves may only be accessed if one of the top three sales tax generating entities leaves the City and the building remains vacant for six months.

The fund balance is shown as Committed which is per recommendations of the Governmental Accounting Standards Board (GASB) Statement no. 54 which defines a Committed Fund Balance as: (1) the government's highest level of decision-making authority and (2) formal action is required to be taken to establish (and modify or rescind) a fund balance commitment.

The attached resolution was developed with the input from the City Attorney and the City Auditor. A percentage of reduction language is shown as this avoids naming particular retailers, a preference of the City Attorney.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

ATTACHMENTS:

Description	Type
 Resolution Establishing Reserve for Loss of Sales Tax	Cover Memo

**CITY OF ROELAND PARK, KANSAS
RESOLUTION NO X**

**A RESOLUTION ESTABLISHING A COMMITTED FUND BALANCE WITHIN THE
CITY'S GENERAL FUND RESERVES FOR REVENUE STABLIZATION.**

WHEREAS, 36% of the City of Roeland Park's total annual revenue and 29% of the General Fund revenue is derived from retail sales taxes; and

WHEREAS, the City of Roeland Park was notified in 2013 that its largest retailer planned to move from the City; and

WHEREAS, in response to this notice, the Governing Body for the City of Roeland Park approved the FY 2014 Budget with a 7.56 mill increase in property taxes for a total city mill levy of 33.428 to protect the City's resources; and

WHEREAS, the City's Financial Advisors, Columbia Capital, estimated that if a major retailer closed, the retail space could remain vacant for two years. An estimated revenue shortfall to the City would be approximately \$705,000 per year; and

WHEREAS, the Governing Body wishes to establish committed reserves within the General Fund for revenue stabilization in the event of a precipitous drop in sales tax revenue, using some of the reserves built up from the mill levy increase as the source of the reserves; and

WHEREAS, this committed fund balance could only be accessed in the event of a significant drop in sales tax revenue to the City which continues for at least six months;

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

The City of Roeland Park will establish a committed reserve in amount of \$1,410,000 in the General Fund titled Retail Sales Tax Loss Reserve. It will be accessible in the event of a significant and sustained decrease in sales tax revenues to the City. Any decrease will be compared on a monthly basis to the same time period one year prior. The funds within the committed reserve may only be accessed if there is a sustained decrease by 25% or more in sales tax revenue that continues for at least six (6) months.

PASSED by the City Council this 17th day of July 2017.

Joel Marquardt, Mayor

ATTEST:

Kelley Bohon, City Clerk

DRAFT

Item Number: DISCUSSION ITEMS- II.-9.
Committee 7/10/2017
Meeting Date:



City of Roeland Park

Action Item Summary

Date: 6/27/2017
Submitted By: Michael Rhoades, Tim Janssen, Ryan Kellerman
Committee/Department: Admin.
Title: **Discuss Certain Aspects of the Roeland Park Pool Dome (est. time 30 min.)**
Item Type: Discussion

Recommendation:

To discuss certain aspects of the Roeland Park Pool, dome.

1. Have the committee chairs establish a time line for council in which research from pool task group will be presented to council. Gain a better understanding of what that research will entail and have Governing Body give input if there is anything they would like the task group to look into.

2. If the agreement with Johnson County is not renewed as expected, discuss how much is the City would be willing to spend out of the General Fund to keep the pool open in the winter season?

3. Should this be put up to a public vote at the next election and if that is a possibility, what are the deadlines for getting a question on a regularly scheduled election?

A questions can be placed on the ballot, the results a binding.

For the November 2017 election, Resolution would be due to the election office by September 1, 2017.

What is the cost for a special election?

Special election city wide \$18,792.00 (number of registered voters x \$4) For a mail in ballot 120 days prior to election, polling 6 month prior to election.

4. Come up with a figure for #1 as we need to have a dollar amount that the user groups know needs to be attained for them to continue using the pool in the winter months.

5. Are there alternate means to provide pool amenities during the winter months for the Roeland Park residents.

Details:

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Additional Information

The budgets for 2018, 2019 and 2020 that have been presented to Council reflect year round operation of the pool continuing after the current agreement with JCPRD expires (May 2019).

ATTACHMENTS:

Description	Type
☐ Revenue and Expense for Summer and Winter Pool Operations	Cover Memo
☐ Pool Utilization Data	Cover Memo

SUMMER SEASON - JUSTIFICATION OF REVENUES & EXPENSES				ROELAND PARK AQUATIC CENTER	
Cost Center:		4253070		Requested Revenues: \$ 135,875.00	
				Estimated Expenditures: \$ 250,270.00	
Program Type:				Estimated Net: \$ (114,395.00)	
400000 REVENUES				\$	135,875.00
Charges for Services				\$	130,875.00
440410	Program Fees		\$ 27,500.00		
	A. Swim Lessons/ Birthday Parties				
440425	Internal Program Revenue		\$ 13,000.00		
	A. JCPRD Summer Camps				
451010	Concession Revenue		\$ 10,500.00		
451225	Taxable Sales Discounts		\$ (125.00)		
451230	Nontaxable Sales Discounts		\$ (5,000.00)		
451180	Memberships		\$ 85,000.00		
	A. Summer Season Passes/ Annual Passes				
Rents and Royalties				\$	5,000.00
460655	Facilities Rental		\$ 5,000.00		
	A. Kansas City Blazers	\$ 2,700.00			
	B. Miscellaneous Rentals (Swim Academy, Horizons, Etc.)	\$ 2,300.00			
500000 EXPENSES				\$	250,270.00
Personnel Services				\$	151,441.00
500020	Full-Time Salaries & Wages		\$ 20,562.00		
	A. Aquatic Specialist				
	B. Aquatic Leader				
	C. Concessions Manager				
	D. Concessions Coordinator				
	E. Maintenance Supervisor				
500030	Part-Time Salaries & Wages		\$ 130,000.00		
	Shift Managers				
	Guards				
	Concession				
	Front Desk Staff				
500230	Cellular Phone Allowance		\$ 90.00		
	Aquatic Specialist				
500430	Health Insurance		\$ 789.00		
Contractual Services				\$	51,334.00
510010	Electricity		\$ 12,000.00		
510020	Natural Gas/ Propane		\$ 2,200.00		
510040	Water		\$ 7,200.00		
510050	Sewer		\$ 9,000.00		
510110	Telephone		\$ 2,400.00		
510115	Long Distance Telephone		\$ 15.00		
510225	Mileage Reimbursement		\$ 525.00		
510580	Membership Dues		\$ 425.00		
	A. Jo Co Swim & Dive League Fees (Stingrays)				
510750	Bank Charges		\$ 603.00		
	A. Bank bags, credit card fees, ActiveNet transaction fees				
510790	Management Services		\$ 1,700.00		
	A. Drug Testing Services for staff				
510930	Continuing Professional Education		\$ 2,600.00		
	A. Lifeguard Certifications				
520015	Inspection Services		\$ 80.00		
	A. Fire Extinguisher Ispection				
520075	Printing or Copying Services		\$ 180.00		
	A. Lifeguard Course Training Manuals/ Miscellaneous				
520272	Internal Contractual Services		\$ 2,700.00		
	A. JCPRD Internal Services (Registration, Community Relations, IT, Employee Recognition, etc.)				
520275	Contractual Services		\$ 7,746.00		
	A. Miscellaneous Repairs	\$ 5,500.00			
	B. Super Pass Reimbursement	\$ 921.00			
	C. Staff Scheduling (When to Work)	\$ 350.00			
	D. Facility rental @ PV Pool for Masters Swim	\$ 975.00			
520531	Internal Facility Rental		\$ 880.00		
	A. Lifeguard Certification Trainings				
520540	Equipment & Furnishings Rental		\$ 480.00		
	A. Pool Vacuum Rental	\$ 480.00			
520780	COMPUTER EQUIPMENT		\$ 600.00		
	A. Computer Warranty Renewals	\$ 600.00			
520880	Licenses & Permits		\$ 490.00		
	A. KS Dept of Ag: Food License	160.00	\$ 160.00		
	B. Jo Co Health Dept: Pool Permit	330.00	\$ 330.00		
530000 Materials & Supplies				\$	47,495.00
530015	Office Supplies		\$ 1,000.00		
530075	Uniforms		\$ 5,600.00		
	A. Lifeguard Uniforms: Outdoor Season				
530110	Food		\$ 100.00		
	A. Snacks for summer training	\$ 50.00			
	B. Snacks for end of season staff party	\$ 50.00			

530115	Kitchen & Food Service Supplies		\$	30.00
	A. Snacks for summer training	\$	15.00	
	B. Snacks for end of season staff party	\$	15.00	
530145	Chemicals		\$	30,000.00
	A. Muratic Acid/ Chlorine	\$	30,000.00	
530170	Building Materials & Supplies		\$	2,300.00
530270	Lawn Care Supplies		\$	1,000.00
530275	Janitorial Supplies		\$	2,200.00
530290	RECREATIONAL & CRAFT SUPPLIES		\$	1,400.00
	A. Stingray Tshirts/ Awards	\$	1,400.00	
530310	Safety Supplies		\$	800.00
	A. First Aid Supplies	\$	400.00	
	B. AED Replacement Pads	\$	100.00	
	C. AED Battery Replacements	\$	300.00	
530345	Fuel		\$	50.00
530455	Food Service Equipment		\$	15.00
	A. Concession Supplies	\$	15.00	
530465	Safety Equipment		\$	400.00
	A. Rescue Tubes	\$	400.00	
530485	Computer Hardware		\$	1,900.00
	A. Stingray - TEAM UNIFY	\$	600.00	
	B. Staff Computer Upgrades	\$	1,300.00	
530515	Recreation Equipment		\$	700.00
	A. Stingray Equipment	\$	700.00	

INDOOR SEASON - JUSTIFICATION OF REVENUES & EXPENSES				ROELAND PARK AQUATIC CENTER	
Cost Center:		4253070		Requested Revenues: \$ 127,868.00	
				Estimated Expenditures: \$ 349,326.00	
Program Type:				Estimated Net: \$ (221,458.00)	
400000	REVENUES			\$	127,868.00
Charges for Services				\$	111,468.00
440410	Program Fees		\$	27,868.00	
	A. Swim Lessons/ Birthday Parties				
440425	Internal Program Revenue		\$	700.00	
	A. JCPRD Programs				
451010	Concession Revenue				
451225	Taxable Sales Discounts				
451230	Nontaxable Sales Discounts		\$	(2,100.00)	
451180	Memberships		\$	85,000.00	
	A. Summer Season Passes/ Annual Passes				
Rents and Royalties				\$	16,400.00
460655	Facilities Rental		\$	16,400.00	
	A. Kansas City Blazers	\$	8,100.00		
	B. Miscellaneous Rentals (Swim Academy, Horizons, Etc.)	\$	8,300.00		
500000	EXPENSES			\$	349,326.00
Personnel Services				\$	192,232.00
500020	Full-Time Salaries & Wages		\$	63,000.00	
	A. Aquatic Specialist				
	B. Aquatic Leader				
	C. Concessions Manager				
	D. Concessions Coordinator				
	E. Maintenance Supervisor				
500030	Part-Time Salaries & Wages		\$	126,500.00	
	Shift Managers				
	Guards				
	Concession				
	Front Desk Staff				
500230	Cellular Phone Allowance		\$	365.00	
	Aquatic Specialist				
500430	Health Insurance		\$	2,367.00	
Contractual Services				\$	146,894.00
510010	Electricity		\$	42,000.00	
510020	Natural Gas/ Propane		\$	41,000.00	
510040	Water		\$	5,250.00	
510050	Sewer		\$	5,800.00	
510110	Telephone		\$	6,757.00	
510115	Long Distance Telephone		\$	31.00	
510225	Mileage Reimbursement		\$	900.00	
510580	Membership Dues		\$	245.00	
	A. US Water Polo				
510750	Bank Charges		\$	1,809.00	
	A. Bank bags, credit card fees, ActiveNet transaction fees				
510790	Management Services		\$	1,112.00	
	A. Drug Testing Services for staff				
510930	Continuing Professional Education		\$	600.00	
	A. Lifeguard Certifications				
520015	Inspection Services		\$	80.00	
	A. Fire Extinguisher Ispection				
520075	Printing or Copying Services		\$	180.00	
	A. Lifeguard Course Training Manuals/ Miscellaneous				
520272	Internal Contractual Services		\$	8,100.00	
	A. JCPRD Internal Services (Registration, Community Relations, IT, Employee Recognition, etc.)				
520275	Contractual Services		\$	30,000.00	
	A. Miscellaneous Repairs/ Services	\$	30,000.00		
520540	Equipment & Furnishings Rental		\$	2,430.00	
	A. Pool Vacuum Rental	\$	2,430.00		
520780	COMPUTER EQUIPMENT		\$	600.00	
	A. Computer Warranty Renewals	\$	600.00		
530000	Materials & Supplies			\$	10,200.00
530015	Office Supplies		\$	1,000.00	
530075	Uniforms		\$	1,700.00	
	A. Lifeguard Uniforms: Indoor Season				
530110	Food		\$	1,000.00	
	A. Lunch on Dome Day	\$	1,000.00		
530135	Ice & Snow Removal Chemicals		\$	250.00	
530145	Chemicals		\$	2,000.00	
	A. Muratic Acid/ Chlorine	\$	2,000.00		
530170	Building Materials & Supplies		\$	1,800.00	
530270	Lawn Care Supplies		\$	-	
530275	Janitorial Supplies		\$	900.00	
530310	Safety Supplies		\$	100.00	
	A. First Aid Supplies	\$	100.00		
530345	Fuel		\$	50.00	
530465	Safety Equipment		\$	100.00	
	A. Rescue Tubes	\$	100.00		
530485	Computer Hardware		\$	1,300.00	
	A. Staff Computer Upgrades	\$	1,300.00		

ROELAND PARK AQUATIC CENTER USER STATISTICS

PUBLIC USE & PROGRAMS	2016		2015				2014		
	# Users	# Uses	# Users	%	# Uses	%	# Users	%	# Uses
OUTDOOR USAGE (Labor Day to Memorial Day)									
RP Residents - (Passes or Walk Ins)	498	3466	466	20%	3194	13%	431	18%	3697
JO CO Residents - (Passes or Walk Ins)	777	5289	828	35%	6283	26%	928	38%	6905
Non Residents - (Passes or Walk Ins)	422	3065	366	15%	3081	13%	324	13%	2482
Blazers National Group	32	3168	32	1%	3168	13%	32	1%	3168
Blazers Age Group	20	900	20	1%	900	4%	20	1%	900
Stingrays Swim Team	69	1932	93	4%	2604	11%	142	6%	3976
Summer Camps	240	3578	240	10%	3578	15%	240	10%	3578
Swim Lessons	369	1476	341	14%	1364	6%	313	13%	1252
TOTAL OUTDOOR USAGE	2427	22874	2386	100%	24172	100%	2430	100%	25958
INDOOR USAGE									
RP Residents - (Passes or Walk Ins)	20	628	12	1%	650	2%	11	1%	625
JO CO Residents - (Passes or Walk Ins)	116	5115	155	11%	5539	19%	151	11%	4910
Non Residents - (Passes or Walk Ins)	27	1407	40	3%	1800	6%	26	2%	1539
Blazers National Group	32	10944	32	2%	10944	38%	32	2%	10944
Blazers Senior I & II Group	25	950	25	2%	950	3%	25	2%	950
Blazers Age Group	75	825	75	5%	825	3%	75	6%	825
Bishop Miege Boys Swim Team (Indoor season)	20	1040	20	1%	1040	4%	20	1%	1040
Bishop Miege Girls Swim Team (Indoor season)	30	1560	30	2%	1560	5%	30	2%	1560
Horizons	5	240	5	0%	240	1%	5	0%	240
SMN Special Education	13	442	13	1%	442	2%	13	1%	442
Swim Academy	20	700	20	1%	700	2%	20	1%	700
Swim Lessons	793	3172	1024	71%	4096	14%	940	70%	3760
TOTAL INDOOR USAGE	1176	27023	1451	100%	28786	100%	1348	100%	27535
TOTAL USAGE									
RP Residents	518	4094	478	12%	3844	7%	442	12%	4322
JO CO Residents	893	10404	983	26%	11822	22%	1079	29%	11815
Non Residents	449	4472	406	11%	4881	9%	350	9%	4021
Blazers (All Groups)	184	16787	184	5%	16787	32%	184	5%	16787
Bishop Miege (All Groups)	50	2600	50	1%	2600	5%	50	1%	2600
Horizons	5	240	5	0%	240	0%	5	0%	240
SMN Special Education	13	442	13	0%	442	1%	13	0%	442
Swim Academy	20	700	20	1%	700	1%	20	1%	700
Summer Camps	240	3578	240	6%	3578	7%	240	6%	3578
Stingrays Swim Team	69	1932	93	2%	2604	5%	142	4%	3976
Swim Lessons	1162	4648	1366	36%	5464	10%	1253	33%	5012
TOTAL USAGE	3603	49897	3838	100%	52962	100%	3778	100%	53493

USER GROUPS YEAR ROUND	Average # Group Members	Average # uses per week	Average # weeks used	Average Yearly Usage
------------------------	-------------------------------	----------------------------	-------------------------	-------------------------

Blazers National Group (Indoor season)	32		9		38		10,944
Blazers National Group (Outdoor season)	32		9		11		3,168
Blazers Senior I & II Group (Indoor season)	25		1		38		950
Blazers Age Group (Outdoor season)	20		5		9		900
Blazers Age Group (Indoor season)	75		NA		12/yr		825*
	184						15,962
Bishop Miege Boys Swim Team (Indoor season)	20		4		13		1040
Bishop Miege Girls Swim Team (Indoor season)	30		4		13		1560
	50						2600
Horizons (Indoor season)	5		2		24		240
SMN Special Education (Indoor season)	13		2		17		442
Swim Academy (Indoor season)	20		1		35		700
	38						1382
JCPRD Summer Camps (Outdoor season)	175		Varies		Varies		2922
YMCA Summer Camps (Outdoor season)	36		1		8		288
St. Lukes Summer Camp (Outdoor season)	17		2		8		272
RPAC Preschool program (Outdoor season)	12		1		8		96
	240						3578
*Masters Swim (Indoor season)	20		7		38		5320
*Masters Swim (outdoor season)	20		4		14		1120
*Water Polo (Indoor and Outdoor seasons)	12		2		50		1200
* Other - daily lap swimmers (estimate)	20		M-F		250		5000
* Other - daily lap swimmers (estimate)	10		Sa-Su		100		1000
	40						13640
Total		506					37,162

*Masters Swim, Water Polo, and lap swimmers use punchcards. They are also included in the passes/walk in counts above.

	2014				2015				2016			
	Roeland Park Resident	Jo Co Resident	Non Co Resident	Total Passes	Roeland Park Resident	Jo Co Resident	Non Co Resident	Total Passes	Roeland Park Resident	Jo Co Resident	Non Co Resident	Total Passes
MEMBERSHIPS												
Family Pass (2 to 5 people)												
Annual	4	8	5	17	3	12	0	15	8	10	4	22
3 Month Indoor	0	41	5	46	14	31	0	45	7	15	0	22
Summer Only (Memorial Day to Labor Day)	424	473	220	1117	484	425	280	1189	276	156	286	718
Individual Pass												
Annual	6	15	12	33	2	14	11	27	2	6	3	11
3 Month Indoor	12	7	6	25	5	9	13	27	4	8	3	15
Summer Only	13	14	6	33	17	12	7	36	15	6	9	30
Punch Cards - Purchased Year Round												
5 Punch	72	62	52	186	74	55	79	208	22	31	53	106
10 Punch	11	18	35	64	11	30	43	84	13	24	43	80
12 Punch (Water Polo)	0	0	0	0	0	1	9	10	1	1	8	10
15 Punch (Masters)	7	143	18	168	4	133	34	171	1	94	28	123
20 Punch	3	23	21	47	8	17	39	64	1	21	17	39
**Numbers included in Indoor Total												
Super Passes												
Family/Staff/ Annual	44	61	7	112	56	57	5	118	73	57	12	142

TOTAL INDOOR**	115	317	154	586	121	302	228	651	59	210	159	428
% of Total	20%	54%	26%		19%	46%	35%		14%	49%	37%	

TOTAL SUMMER	437	487	226	1150	501	437	287	1225	291	162	295	748
% of Total	38%	42%	20%		41%	36%	23%		39%	22%	39%	

	2014	
	Roeland Park Resident	Non RP Resident
Swim Lessons/ Programs		
<u>Participants</u>	132	302
	30%	70%

434

	2015	
	Roeland Park Resident	Non RP Resident
	138	381
	27%	73%

519

	2016	
	Roeland Park Resident	Non RP Resident
	143	368
	28%	72%

511

2016 ONLY	RP Residents	Non Residents
BLAZERS SWIMMERS	0	32
MIEGE SWIMMERS	30	60

All Aquatic Center Usage	2014	2015	2016
Total # Users	2170	2395	1809
Total # Non RP Residents Served	1486	1635	1286
Total # RP Residents Served	684	760	523
RP %	32%	32%	29%

Note: Family Memberships are counted as a whole unit rather than each individual counted within a family membership.

Comparison to other Summer Only Pools

[illegible]

Name/Organization	Address	Distance from RP Aquatic Center (fastest driving route)	Rent to user groups?	Lanes
Shawnee Mission School District High Schools				
			Yes	6
Shawnee Mission East High	7500 Mission Road, Prairie School Village, KS 66208	4 mi		
Shawnee Mission North High School	7401 Johnson Drive, Overland Park, KS 66202	2.9 mi		
Shawnee Mission Northwest High School	12701 West 67th Street, Shawnee, KS 66216	7.4 mi		
Shawnee Mission South High School	5800 West 107th Street, Overland Park, KS 66207	8.4 mi		
Shawnee Mission West High School	8800 West 85th Street, Overland Park, KS 66212	6.8 mi		
Olathe School District Middle Schools				
			Yes	6
California Trail	13775 W. 133rd St., Olathe, KS 66062	16.7 mi		
Chisholm Trail	16700 W. 159th St., Olathe, KS 66062	19.2 mi		
Frontier Trail	15300 W. 143rd St., Olathe, KS 66062	18 mi		
Indian Trail	1440 E. 151st St., Olathe, KS 66062	19.4 mi		
Mission Trail	1001 N. Persimmon Dr., Olathe, KS 66061	21.3 mi		
Oregon Trail	1800 W. Dennis Ave., Olathe, KS 66061	19.3 mi		
Pioneer Trail	15100 W. 127th St., Olathe, KS 66062	15 mi		
Prairie Trail	21600 W. 107th St., Olathe, KS 66061	17.3 mi		
Sante Fe Trail	1100 N. Ridgeview Rd., Olathe, KS 66061	15.4 mi		
Blue Valley School District (5 pools)				
			Yes	6
Blue Valley Northwest	13260 Switzer, Overland Park, KS 66213	14.7 mi		

Blue Valley Southwest	17600 Quivira Rd, Overland Park, KS 66062	22.7 mi		
Blue Valley West	16200 Antioch Rd, Overland Park, KS 66085	16.5 mi		
Blue Valley North	12200 Lamar, Overland Park, KS 66209	10.4 mi		
Blue Valley High	6001 W. 159th St., Stilwell, KS	15.2 mi		
YMCA				

Paul Henson Family	4200 W 79th St, Prairie Village, KS 66208	4.3 mi	Yes	5 (usually only rent out 2 or 3 at a time)
Platte County Community Center North	3101 Running Horse Rd., Platte City, MO 64079	30.2 mi		

Red Bridge Family	11300 Holmes Road Kansas City, MO 64131	11.5 mi		
Life Time Fitness			No	
Lenexa	16851 W 90th St., Lenexa, KS 66219	12.1 mi		
Overland Park	6800 138th St., Overland Park, KS 66223	16.1 mi		
Sylvester Powell Community Center	6200 Martway St, Mission, KS 66202	1.9 mi	No	3
Matt Ross Community Center	8101 Marty St, Overland Park, KS 66204	5.9 mi	No	3
UMKC Swinney Recreation Center	5030 Holmes St, Kansas City, MO 64110	4.8 mi	?	6
Gladstone Community Center	6901 N Holmes St, Gladstone, MO 64118	16.8 mi	Yes	8 at 25 yards 18 at 25 yards, 8 at 50 meters
Lee's Summit R-7 Aquatic Center	3498 SW Windemere Dr., Lee's Summit, Missouri 64082	34.5 mi	Yes	

Other pools

Success Academy at	1601 Forest Ave, Kansas	
Anderson City, MO 64108	8.3 mi	
	924 State Highway H,	
William Jewell College	Liberty, MO.	26.7 mi
	7990 N Farley Ave, Kansas	
Clayview Country Club	City, MO 64158	21.2 mi
	1300 SE Adams Dairy	
	Pkwy, Blue Springs, MO	
Blue Springs YMCA	64014	28 mi
Blue Springs Centennial	2401 NW Ashton Dr, Blue	
Pool-Plex Springs, MO 64015	24.6 mi	

Turner School District

Turner High School Aquatic	2211 S. 55th St	
Center Kansas City, KS, 66106	6.3 mi	

Park Hill School District

	8152 N. Congress Ave	
Aquatic Center	Kansas City, MO 64153	21 mi

Metropolitan Community College

Longview Recreation	3801 SW Longview Rd,	
Center Lee's Summit, MO 64081	19.1 mi	

Independence School District

	18200 E. M78 Hwy,	
Henley Aquatic Center	Independence, MO 64057	19.3 mi

Rental rates & fees	Notes
\$19/hr. (non-profit) /\$46/hr. (for-profit) + \$29/hr. custodial charge on weekends	KC Swim Academy and JCPRD Blazers are consistent users, time avail. For other groups is limited
\$20/hr + necessary personnel fees (varies, \$12-\$25.75/hr)	JCPRD Blazers, COOL swim teams are consistent users
\$20/hr. (non-profit), \$40/hr. (for-profit)	JCPRD Blazers, Swim Academy, and COOL swim teams are consistent users

These YMCAs are the only ones
Marjorie knew of that rent to user
groups

\$25/lane/hr.

Life Time has its own swim team
and won't under normal
circumstances rent lanes to other
swim teams and groups

\$18/hr. or \$10/hr/lane
w/ up to 4 lane limit (re-
occurring users)

Has \$10/hr. arrangement set up w/
some swim teams

LCM and SCY

Pool can be converted into
different configurations like RPAC

These are other places Marjorie
knows of. I did not have time to
investigate them fully

(this is a domed pool!)

WINTER SEASON POSSIBLE PARTNERS

Organization	Contact	Contact phone/email	Willingness/ability (scale of 1-3)	Possible contribution amount
YMCA	John Mikos			
JCPRD				
Kansas City Blazers	Gardner Howland, Head Coach	(913) 826-3039, gardner.howland@jocogov.org		
Bishop Miege	Dennis Mueller, Head Coach			
Blue Cross Blue Shield of Kansas City				
Pembroke Hill School	Don Earnest, Director of Athletics			
Masters Swimmers				
KU Med				
Blazers Swim Team				

Local businesses

Neighboring communities

Fairway	Nathan Nogelmeier, City Admin./City Clerk	nnogelmeier@fairwaykansas.org		
Westwood	Fred Sherman, City Clerk	913-362-1550, fred.sherman@westwoodks.org		
Mission	Brian Scott, Asst. City Admin./Finance Director	913-676-8353, bscott@missionks.org		
Mission Hills	Courtney Christensen, City Administrator	913-362-9620, cchristensen@missionhillsks.gov		

Notes

Administered by JCPRD, but parent board has fundraising capacity

Possibility of them using the pool as part of a wellness benefit

May be interested in creating swimming program for students (no contact has been made)

Landen Center for Aging

Some local businesses may be interested in expanding their existing wellness programs or creating programs which could utilize the pool