COMMITTEE OF THE WHOLE MEETING AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, June 29, 2015 6:00 PM

- Joel Marquardt, Mayor
- Erin Thompson, Council Member
- Becky Fast, Council Member
- Michael Poppa, Council Member
- Ryan Kellerman, Council Member

- Tim Janssen, Council Member
- Teresa Kelly, Council Member
- Sheri McNeil, Council Member
- Michael Rhoades, Council Member

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

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

I. REPORTS OF COMMITTEES:

1. Finance - April Financials (est. time 5 min.)
2. Finance - Council Training (est. time 10 min.)
3. Ad-Hoc Development Committee- TIF 2 (est. time 30 min.)
4. Ad-Hoc Development Committee - TIF 3 (est. time 15 min.)
5. Finance - CIP (est. time 10 min.)

II. NON-ACTION ITEMS:

III. ADJOURN

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

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

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

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

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

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

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

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

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

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

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

Item Number: REPORTS OF COMMITTEES:- I.-1.

Committee Meeting Date: 6/29/2015

City of Roeland Park
Action Item Summary

Date:	6/25/2015
Submitted By:	Jennifer Jones-Lacy, Assistant City Administrator
Committee/Department:	Finance
Title:	**Finance - April Financials (est. time 5 min.)**
Item Type:	Other

Recommendation:

Provide an update of the April 2015 Financials

Details:

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

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

General Fund
p. 3- Revenues are at 40.72 percent compared to the 33.3 percent. The actual figure is higher than the few months average due one of the two major payments of property taxes being received in January from the County. This percentage will start to come into alignment with the monthly target during the next few months. Overall expenses minus reserves are at 26.75 percent which is 6.5 percent below the 33.3 percent three month target.

p. 4- Total Revenue year to date collection are down $177,462 (-7.7 percent) compared to the budget. Additionally, approximately $207,000 of property tax receipts that go directly to the Tax Increment Finance (TIF) Districts rather than the General Fund. If this is taken into account revenues are up by $29,538 ($207,000 divided by the two primary property tax payments January and July equals approximately $101,952 per payment).

p. 4- The General Fund allocation of sales tax (3/8th cent City wide sales tax and county sales taxes) through April, 2015 figures were $34,094 lower than budgeted or 6.8 percent decrease. Some other cities in Johnson County have seen flat sales tax figures year over year. It will be important to monitor to see if sales taxes recover.

City of Roeland Park

4600 West Fifty-First Street
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Fax (913) 722-3713
www.roelandpark.org

To: The Roeland Park Governing Body

From: Jennifer Jones-Lacy, Assistant City Administrator/Finance Director

Re: April 2015 Financial Statements

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p. 5- Franchise tax can be difficult to estimate in the budget because natural gas and electricity franchise fees are heavily dependent on weather conditions and can vary greatly from year to year. Additionally, payment remittance dates from utilities can vary slightly causing payments to be received in a different month then previous years. Year to date franchise collections are up by $28,572, a positive variance of 19.1 percent above budget. The FY15 budget estimates were based on past performance trends for the franchise fees.

p. 5- Overall property taxes are down $22,899 from Budget which is 2.9 percent under budget and well within the TIF district expense.

p. 6- Court Fine collections are higher year to date by $29,346 or 24.9 percent above Budget. The City continues to submit unpaid tickets to AMS collections to try to increase payments. Additionally the City has submitted the work to the state's set off program to participate in the debt collection effort in the future.

p. 6- Other revenue –intergovernmental Transfers - City/County Alcohol, Motor Vehicle, RV and Heavy Truck are lower than the budget year to date collections by $51,117 Personal property tax is an area of revenue that will need to have continued monitoring to better gage the full impact of a statutory change in how personal property is assessed.

p. 7- Other revenue - licenses (e.g., contractor license, liquor license), permits (e.g., building permits, streetcut permits), earning on investments, and miscellaneous revenues are up for the year by $33,932 or 9.4 percent compared to Budget.

p. 8- Expenditures- overall were $1,393,643 making year to date expenditures are lower than the budget estimate by $160,844 or 10.3 percent below budget.

<u>All Funds/Other Funds</u>

p. 12- The County sales taxes are coming in ahead of budget estimated figures for a year to date gain of $143,189 or 23.03 percent ahead of budget. Important to note, as mentioned above, this report has been modified from the past to show actual (accruals) collections for each month, rather than the 2-month delay in collections (actual cash basis). However county sales taxes is down 0.63% from this time last year.

p. 14- The City's 27 sales tax accounts are coming in approximately 23.55 percent (or $433,570) lower than Budget. Important to note, as mentioned above, this report has been modified from the past to show actual (accruals) collections for each month, rather than the 2-month delay in collections (actual cash basis). From 2014 to 2015 the sales tax is running 2.63 percent lower.

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

p. 21- TIF Districts continue to generate revenue sufficient to satisfy the budgeted expenditures. However, both TDD #1 and TDD #2 continue to underperform similar to the results seen in 2014. Additionally, since January, 2013, a one percent increase in sales tax for the Community Improvement District (CID) at the Roeland Park Shopping Center has been collected. In April it was estimated that $234,414 was collected for this CID which will be received in May from the Kansas Department of Revenue. The total cash balance for the CID at the end of January was $866,087 (not including two months of accruals) for future use on a reimbursement basis to improve that property. There have been no requests for expenditures for FY15 from the CID account.

April 2015 Financial Update

City of Roeland Park

www.roelandpark.org

GENERAL FUND MONTHLY FINANCIAL PERFORMANCE-AT-A-GLANCE

Apr-15

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

PERFORMANCE INDICATORS ACTUALS vs BUDGET

Favorable = No concerns noted

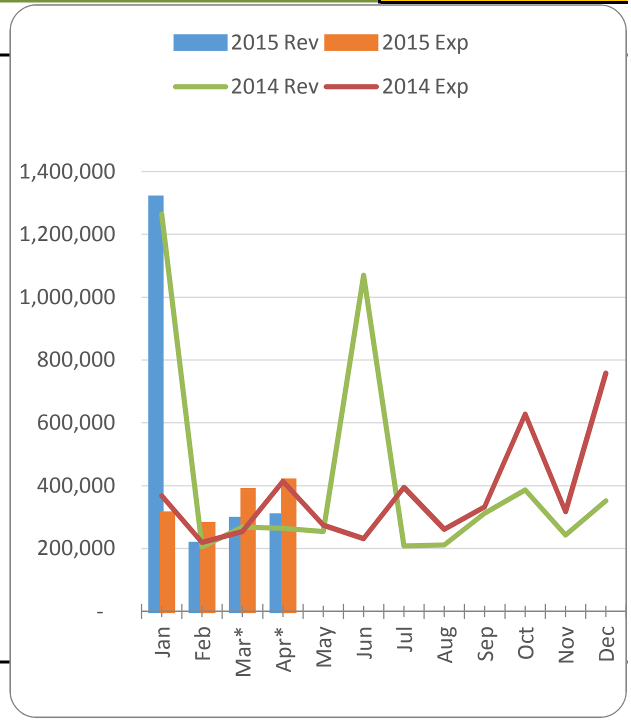
Watching = Staff monitoring current variance

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

Revenue Vs. Expenditures

Watching

	2015 Rev	2015 Exp	Var
Jan	1,317,192	312,289	1,004,903
Feb	215,721	278,353	(62,632)
Mar*	294,790	385,990	(91,200)
Apr*	305,971	417,011	(111,040)
May	-	-	-
Jun	-	-	-
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Totals	2,133,674	1,393,643	740,031

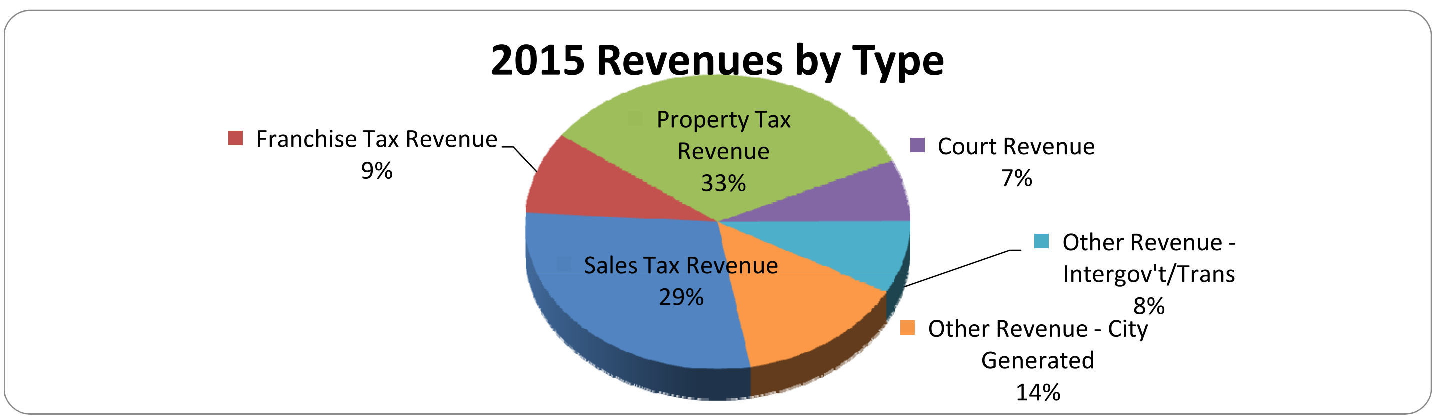


*includes estimated accruals for Franchises and Sales Tax

April 2015 generated a negative cash flow month with expenditures higher than revenues by $111,040. Historically revenues are greater than expenditures in January and June due to the timing of property tax collections. Overall revenues are 34.7% greater than expenses for the year.

General Fund Balances	Adopted Budget	2015 MTD ACTUAL W/ACCRUALS	% of Budget
Cash Carryforward **UNAUDITED	1,784,554		0.00%
*Revenues	5,239,468	1,820,421	34.74%
Accruals	-	313,252	40.72%
Expenditures	5,209,896	1,393,643	26.75%

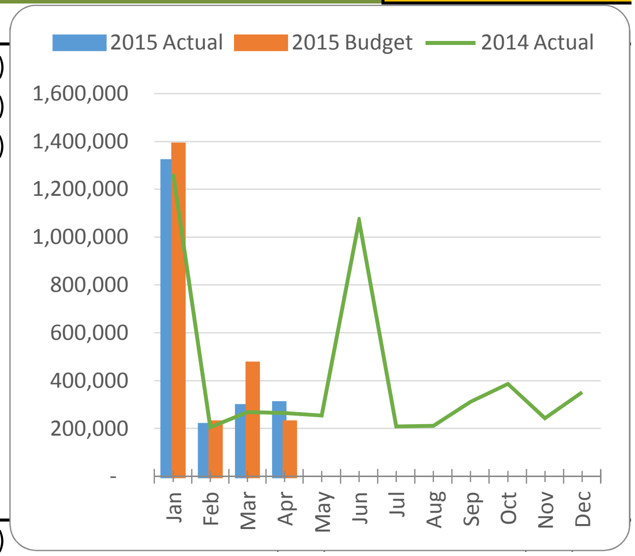
Revenues do not include cash carry forward, provided on separate line.



Total Revenue (excludes cash carryforward)

Watching

	2015 Actual	2015 Budget	Var
Jan	1,317,192	1,387,163	(69,971)
Feb	215,721	226,022	(10,301)
Mar	294,790	471,929	(177,139)
Apr	305,971	226,022	79,949
May	-	-	-
Jun	-	-	-
Jul	-	-	-
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
*Total	2,133,674	2,311,135	(177,462)



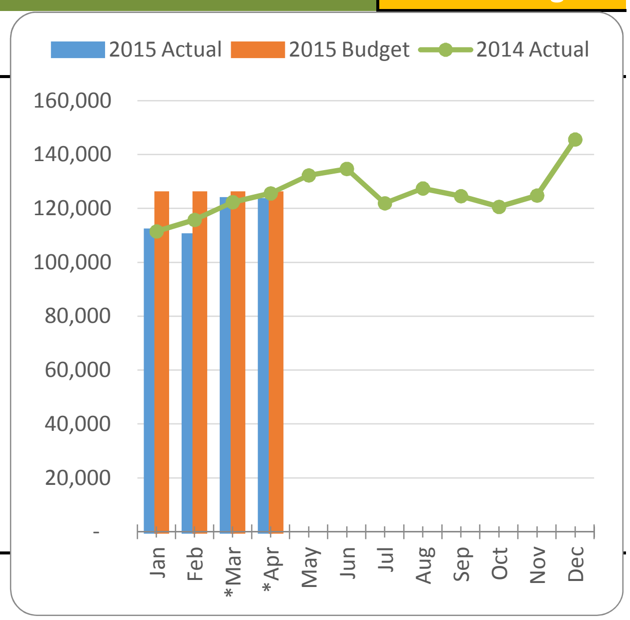
Annual 2015 General Fund revenue collections were more than the previous year by 6.6%. Total Revenues include approximately $207,000* of property tax receipts that go directly to the TIF Districts rather than the General Fund. Overall total revenues are down by $177,462 compared to annual budget projections. Revenues include accruals of $302,023 for money due, but not yet received. *Adjusted as a result of value of property in TIF Districts.

GENERAL FUND REVENUE ANALYSIS:

Sales Tax Revenue

Watching

	2015 Actual	2015 Budget	Var
Jan	111,849	125,672	(13,823)
Feb	110,061	125,672	(15,611)
*Mar	123,519	125,672	(2,154)
*Apr	123,166	125,672	(2,506)
May	-		-
Jun	-		-
Jul	-		-
Aug	-		-
Sep	-		-
Oct	-		-
Nov	-		-
Dec	-		-
Total	468,596	502,689	(34,094)
* Accrual - Estimated at $		246,685	

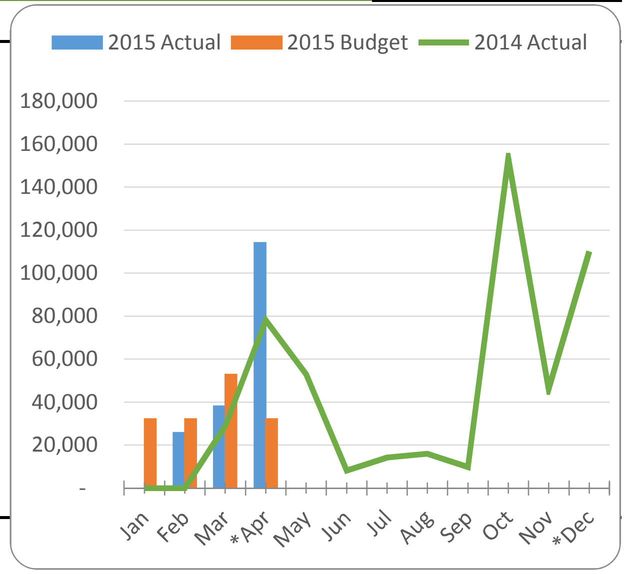


Sales Tax Revenue represents 29% of the General Fund Budget. The General Fund allocation of sales tax will be remitted to the City in June for collection by merchants in April. The amount included is an estimate based upon current year budget and trend of previous year receipts. April projected revenues are estimated at 1.9% lower than the same time last year, and 2% lower than 2015 budget. Overall projected Sales Tax Revenues are $34,094 less than budget. We anticipate this is primarily due to the post-holiday drop in consumer sales and expect this to rebound during the spring and summer months.

Franchise Fee Revenue

Favorable

	2015 Actual	2015 Budget	Var
Jan	-	32,219	(32,219)
Feb	25,866	32,220	(6,354)
Mar	38,156	52,970	(14,814)
*Apr	114,179	32,220	81,959
May			-
Jun			-
Jul			-
Aug			-
Sep			-
Oct			-
Nov			-
*Dec			-
Total	178,201	149,629	28,572



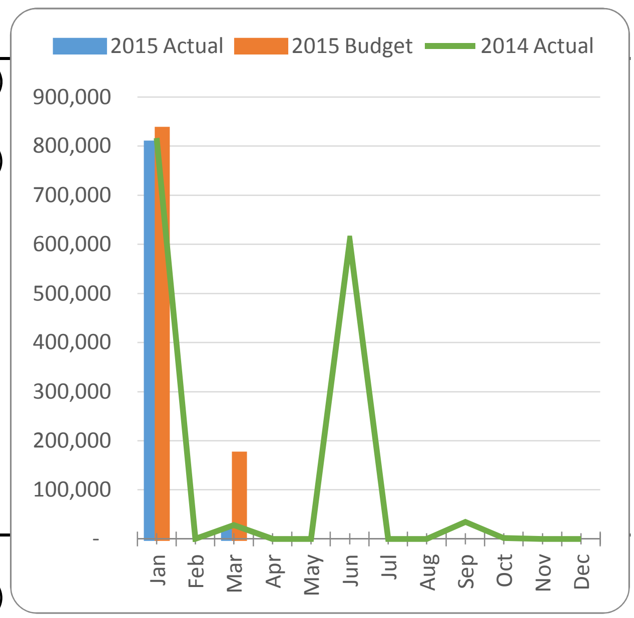
* Accrual - Estimated at $ 66,567

Franchise Fees represents approximately 9% of the General Fund Budget. Franchise fee is erratic due to Gas and Electricity being heavily dependent on weather. Franchise Fee collections in April are not received until May, June, and July. Estimates (Accruals) of $66,567 in unreceived revenues from January to March are included in April receipts. Overall revenues are up 19.1% for the year compared to Budget.

Property Tax Revenue

Favorable

	2015 Actual	2015 Budget	Var
Jan	807,562	835,354	(27,792)
Feb	-	-	-
Mar	17,723	174,032	(156,309)
Apr	-	-	-
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec	-		
Total (less TIF)	825,284	802,386	**22,899**
Total	825,284	1,009,386	(184,101)

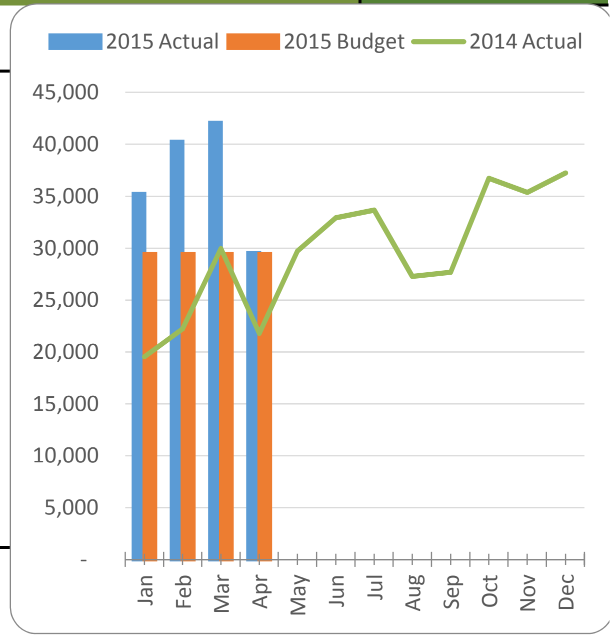


Property Taxes represent 33% of the overall General Fund Budget. They are remitted in two large installments received in January and June and two to three smaller installments received in March, September and/or October, while some individuals may pay in full in January. More than 85% of the levy has typically been remitted to the City by the end of June each year. Year-to-date collections are higher than the budget by $22,899 (*TIF Revenue Removed). Actual property tax revenues are above projected receipts for the year by 2.9%. The normal delinquency rate is 2-2.5%.

Court Revenue

Favorable

	2015 Actual	2015 Budget	Var
Jan	35,244	29,445	5,799
Feb	40,275	29,445	10,830
Mar	42,085	29,445	12,640
Apr	29,523	29,445	77
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	147,127	117,782	29,346

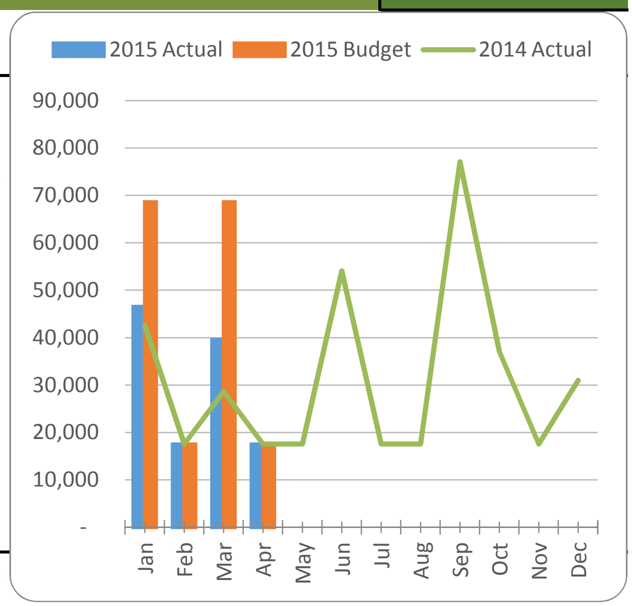


Court Revenue represents approximately 7% of the General Fund Budget. April 2015 Court Fine collections were greater than the previous year by 35.5% Annual revenues are up $29,346 or .3% compared to budget projections.

Other Revenue -Intergov't/Transfers

Favorable

	2015 Actual	2015 Budget	Var
Jan	46,496	68,589	(22,093)
Feb	17,464	17,464	0
Mar	39,566	68,589	(29,024)
Apr	17,464	17,464	0
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	120,990	172,106	(51,117)

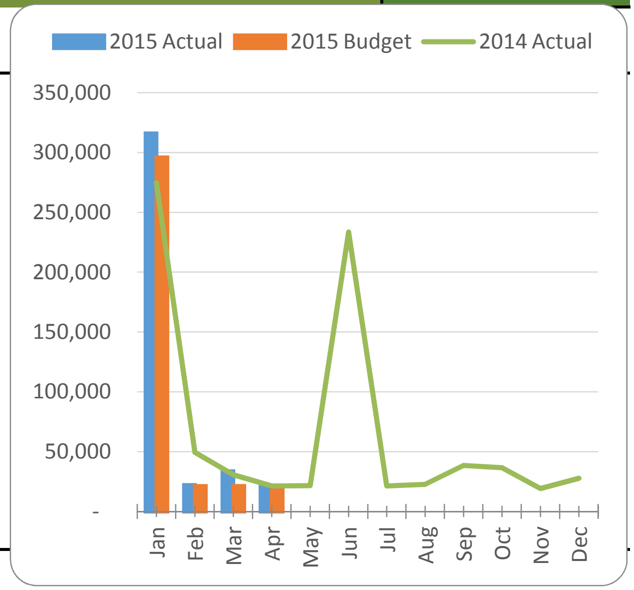


Other revenue -Intergov't/Transfers - City/County Alcohol, Motor Vehicle, RV Heavy Truck taxes and grant revenue represent 8% of the General Fund Budget. Other revenue collections/ transfers were less than April 2014 by .4%   Motor Vehicle, RV, Heavy Truck and City/County Alcohol collections are received in January, March, June, September and October. Overall receipts are down 29.7% compared to the Budget; however, actual receipts are higher than 2014 by 13.8%. January, March, June and September would reflect months the City typically receives personal property taxes. These taxes are expected to decline in the future due to state legislative changes.

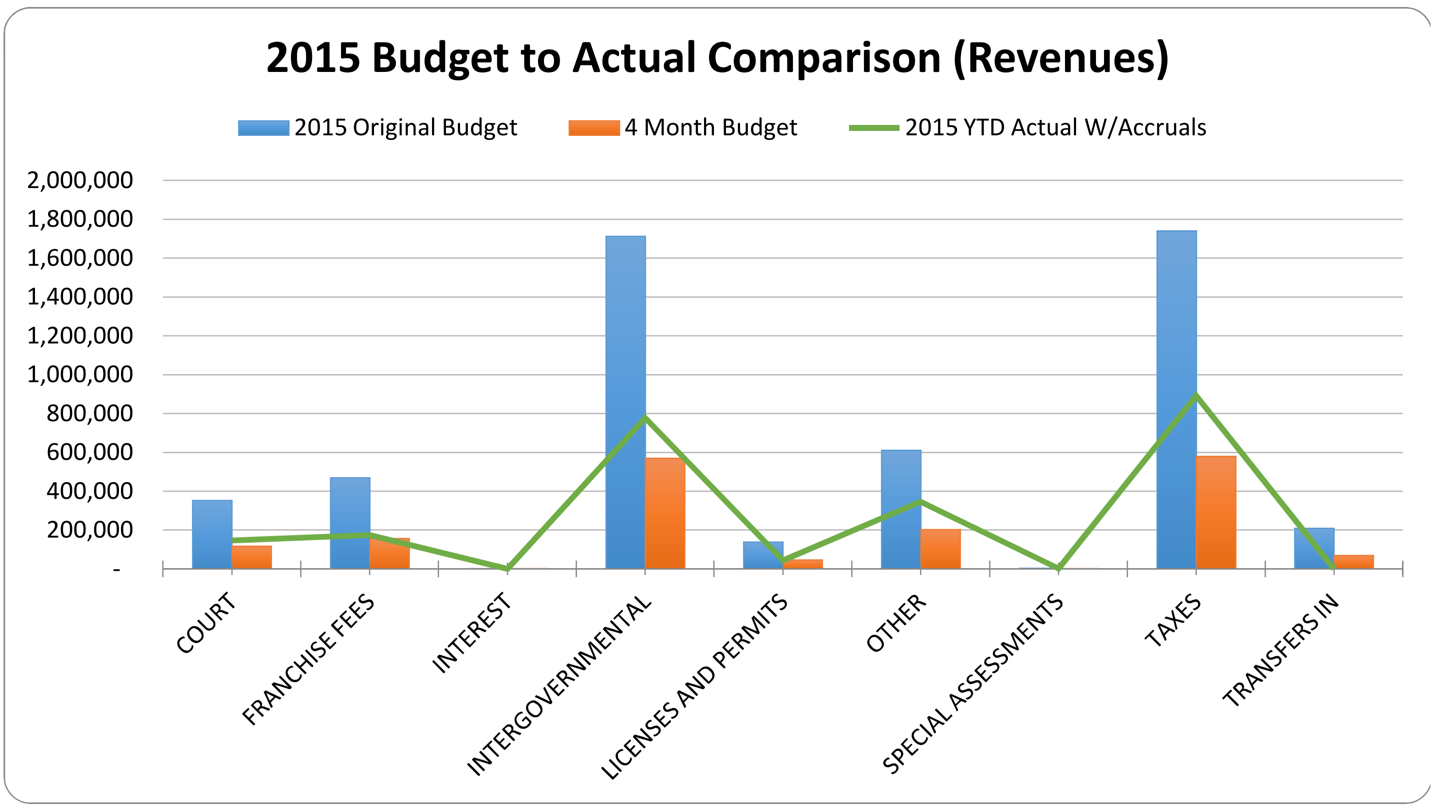
Other Revenue - City Generated Revenues

Favorable

	2015 Actual	2015 Budget	Var
Jan	316,041	295,883	20,157
Feb	22,054	21,220	834
Mar	33,742	21,220	12,522
Apr	21,639	21,220	419
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	393,476	359,544	33,932



Other Revenue consists of licenses (e.g., contractor license, liquor license), permits (e.g., building permits, street cut permits), earning on investments, Solid Waste and miscellaneous revenues and represents 14% of the General Fund Budget. The volume of activity (ie building permits and licenses) will fluctuate month to month. Other Revenue collections were greater than April 2014 by 1.7%. Year-to-date collections are greater than the budget by $33,932 (9.4%). Solid waste collections are included in Other Revenue; however, only received in January, June, September, and November as a part of property tax collections.

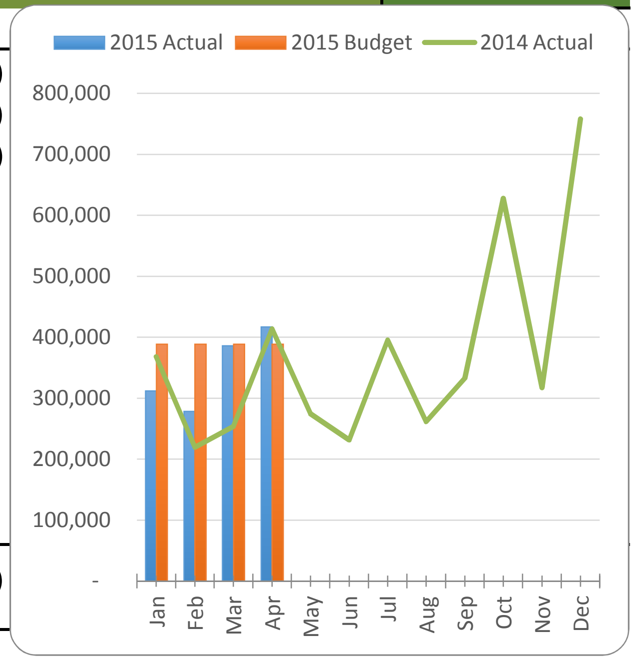


EXPENDITURE ANALYSIS:

Total Expenditures (less reserves)

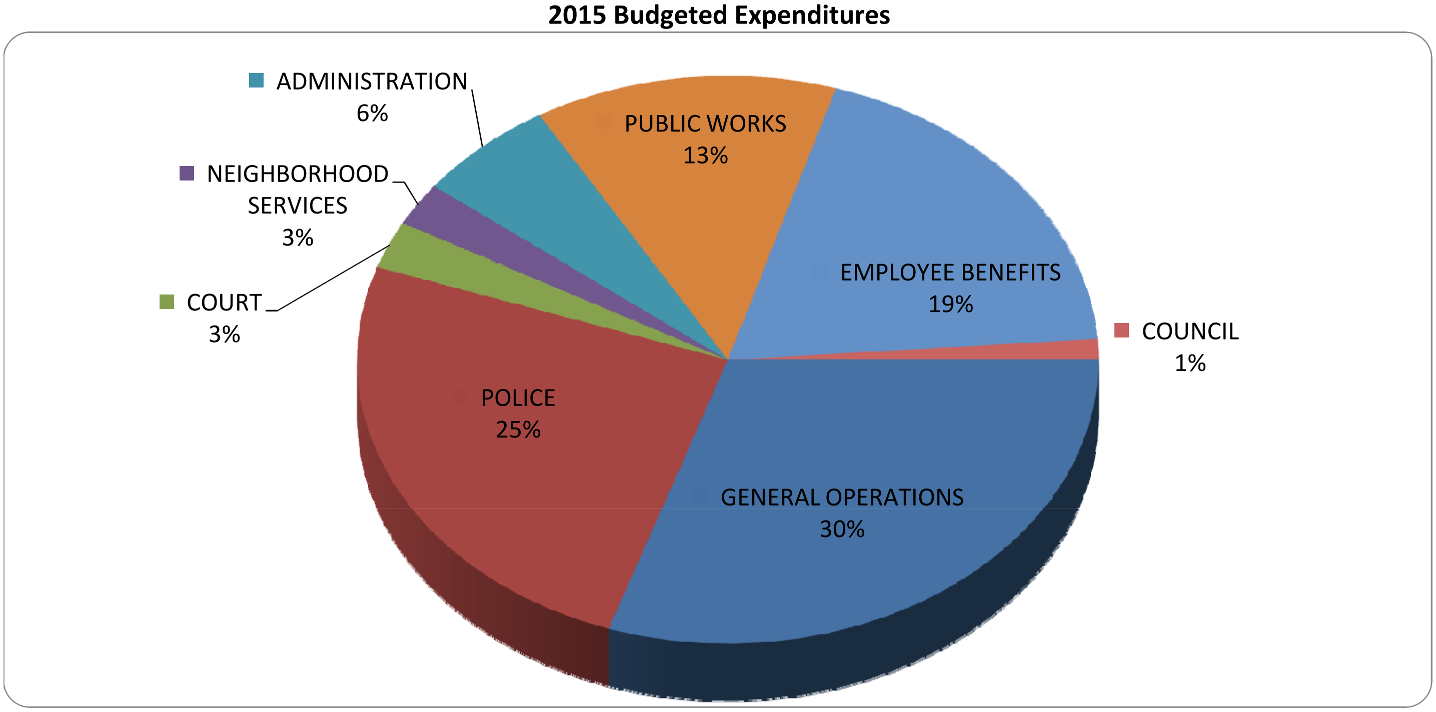
Favorable

	2015 Actual	2015 Budget	Var
Jan	312,289	388,622	(76,333)
Feb	278,353	388,622	(110,269)
Mar	385,990	388,622	(2,631)
Apr	417,011	388,622	28,389
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Totals	1,393,643	1,554,487	(160,844)
	Reserve	1,784,554	
	Total Expenditures	3,339,041	



April 2015 expenses are .9% higher than April 2014 and $160,844 or 10.3% less than Budget. See the General Fund Expenses for more detail.

2015 Budgeted Expenditures



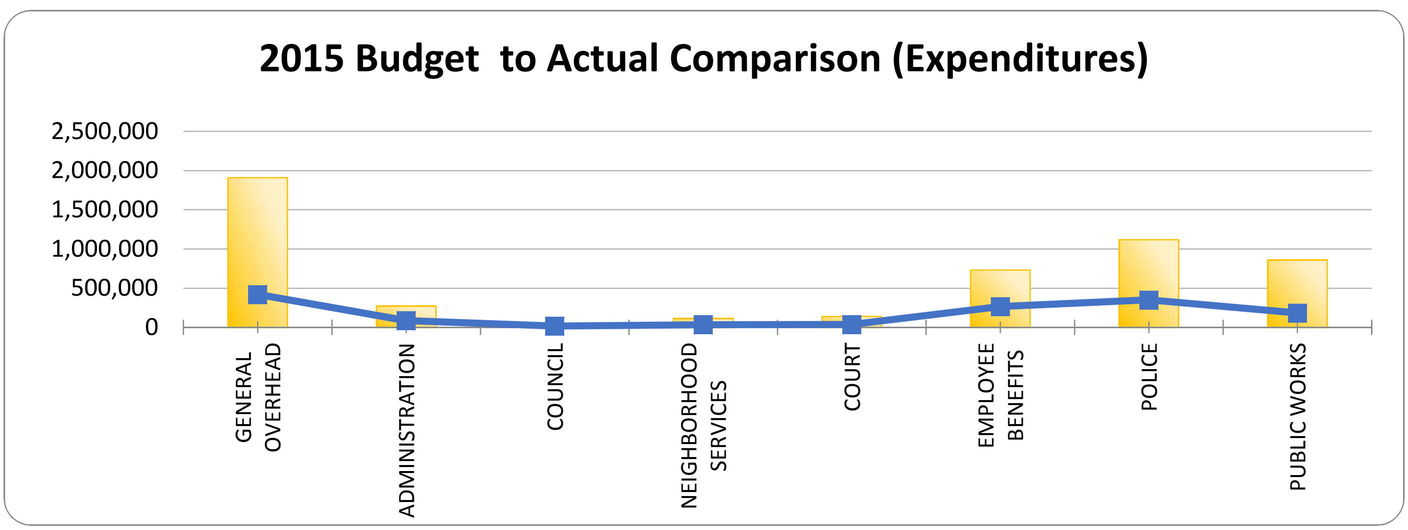
General Fund Expenses

Department Expenses:	2015 Original Budget	4 Month Budget	2015 YTD Actual	% of Est Budget
GENERAL OVERHEAD	1,912,831	637,610	420,767	22.00%
ADMINISTRATION	273,720	91,240	84,752	30.96%
COUNCIL	52,110	17,370	16,495	31.65%
NEIGHBORHOOD SERVICES	114,360	38,120	34,430	30.11%
COURT	142,208	47,403	37,372	26.28%
EMPLOYEE BENEFITS	731,560	243,853	265,796	36.33%
POLICE	1,121,700	373,900	349,668	31.17%
PUBLIC WORKS	861,407	287,136	184,363	21.40%
GENERAL FUND RESERVE	1,784,554	0	0	0.00%
Total Expenditures	6,994,450	1,736,632	1,393,643	19.92%
Expenses less Reserves	5,209,896		1,393,643	26.75%

Expenses equalled 33.3% of the Budget excluding reserves. The City reduced expenses by 6.58% for the month compared to Budget.

Employee Benefits include the annual payment of 2015 Workers Compensation. The actual annual payment was $38,466 over budget by 9.9%. This is due to the increase in rates statewide as the City has a positive safety record and continues to receive a 5% safety discount. Otherwise, employee benefits expenditures were below budget for the year by 6.78%.

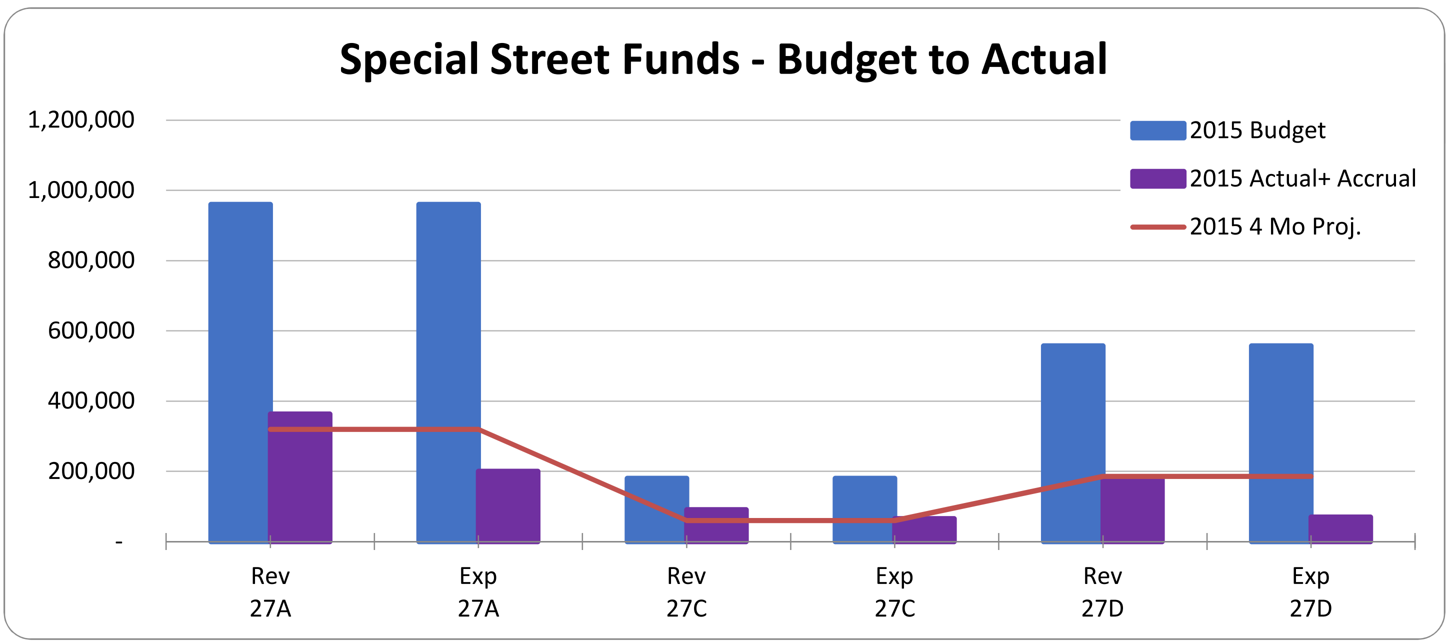
The Police Budget includes the annual payment of 2015 Northeast Animal Control Commission. The cost of animal control is set per capita. The 2010 Census reduced our per capita cost by approximately $2,000 annually. The budget for animal control is $55,000 for FY 2015. The invoice of $53,254 was paid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



Special Sales Tax Funds		2015 Budget	2015 4 Mo Proj.	2015 Actual+ Accrual	% of Budget
27A- 0.5% tax for the purpose of maintenance, repair and improvements to Streets, Curbs and Sidewalks	Rev	960,110	320,037	363,441	37.85%
	Exp	960,110	320,037	199,982	20.83%
27C- 0.125% tax acquisition and utilization of the Community Center. Funds may be supplemented to General Fund.	Rev	180,000	60,000	90,860	50.48%
	Exp	180,000	60,000	65,414	36.34%
27D- 0.25% tax for the purpose of infrastructure improvements to the City (Expires 2023)	Rev	557,589	185,863	181,720	32.59%
	Exp	557,589	185,863	69,856	12.53%

Comments:

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



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

Budgeted Expenses for 2015 include:	Street Maintenance $80,000 projected for Future Projects and Roe Blvd CARS Engineering for $240,000.
	On March 16th, the Council approved improvements to the Community Center parking lot and Nall Park Trail (phase I) for $15,420.
	See Statement of Activities - Special Street Fund 27 - A

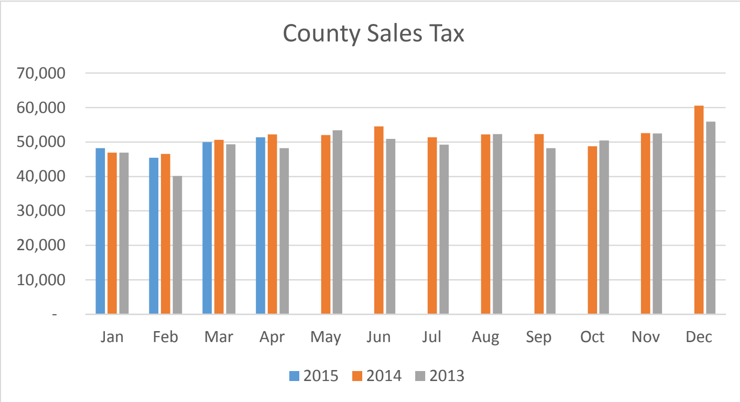
27C- 0.125% tax acquisition and utilization of the Community Center. Funds may be supplemented to General Fund.

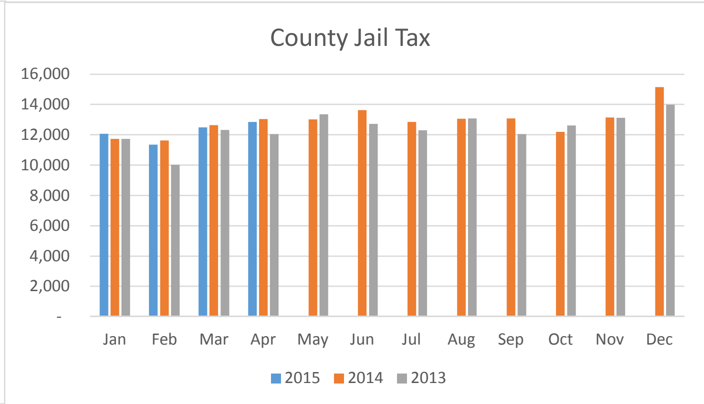
Budgeted Expenses for 2015 include:	Budgeted expenditures include Maintenance of Building/Repairs of Equipment, Operating Costs and transfers for additional building reserves.
	On March 16th, the Council approved improvements to the Community Center (phase I) for $35,591.
	See Statement of Activities - Special Street Fund 27 - C

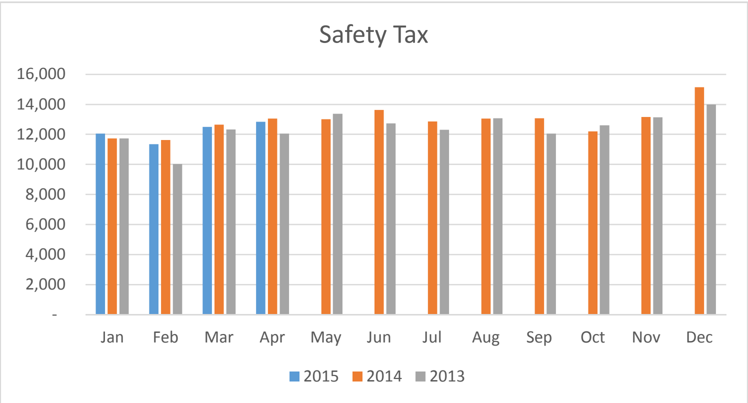
27D- 0.25% tax for the purpose of infrastructure improvements to the City (Expires 2023)

Budgeted Expenses for 2015 include:	Budgeted expenditures include $97,000 for corrugated pipe, contingency and a transfer to the General Fund for annual debt service on the pool.
	See statement of Activities - Special Stret Fund 27 - D

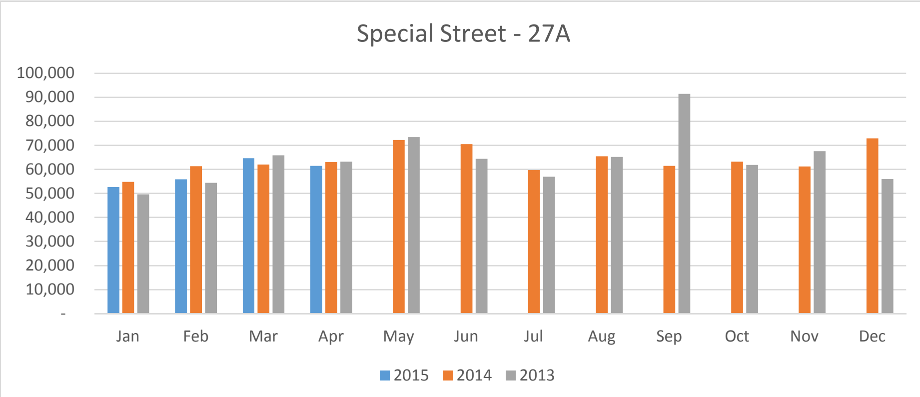
April-15												
	County Sales			County Jail			Safety			Total County Sales Tax Received		
Revenue For:	2015	2014	2013	2015	2014	2013	2015	2014	2013	2015	2014	2013
Jan	48,237	46,947	46,937	12,059	11,737	11,734	12,059	11,737	11,734	72,356	70,421	70,406
Feb	45,402	46,504	40,125	11,351	11,626	10,031	11,351	11,626	10,031	68,103	69,757	60,187
Mar	50,002	50,584	49,329	12,501	12,646	12,332	12,501	12,646	12,332	75,004	75,876	73,994
Apr	51,362	52,201	48,220	12,840	13,049	12,055	12,840	13,050	12,055	77,042	78,300	72,330
May	-	52,038	53,448	-	13,009	13,362	-	13,009	13,362	-	78,057	80,172
Jun	-	54,506	50,921	-	13,626	12,730	-	13,626	12,730	-	81,759	76,382
Jul	-	51,403	49,203	-	12,851	12,301	-	12,851	12,301	-	77,104	73,805
Aug	-	52,231	52,327	-	13,058	13,082	-	13,058	13,082	-	78,346	78,491
Sep	-	52,336	48,232	-	13,084	12,058	-	13,084	12,058	-	78,504	72,348
Oct	-	48,796	50,453	-	12,199	12,613	-	12,199	12,613	-	73,194	75,679
Nov		52,593	52,518		13,148	13,130		13,148	13,130	-	78,890	83,880
Dec		60,573	55,920		15,143	13,980		15,143	13,980	-	90,859	83,880
YTD	195,004	620,712	597,634	77,042	155,177	149,409	48,750	155,178	149,409	294,520	931,067	901,554
Jan - April	195,004	196,237	184,611	48,750	49,058	46,153	48,750	49,059	46,153	292,505	294,354	276,916
2015 Budget	$ 621,778	$ 565,000	Ave/Mo	$ 155,445	$ 141,000	Ave/Mo	$ 155,445	$ 141,000	Ave/Mo	$ 932,668	$ 847,000	Ave/Mo
Ave Budget Over(Under)	$ 143,189	*23.03%*		$ 35,797	*23.03%*		$ 35,797	*23.03%*		$ 214,782	*23.03%*	
	-0.63%	$616,813			$154,202			$154,204		-0.63%	6.30%	

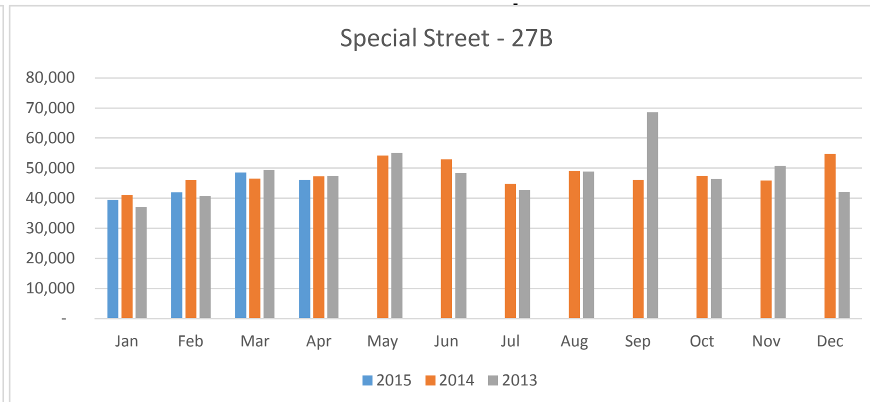

County Sales Tax
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2015
2014
2013

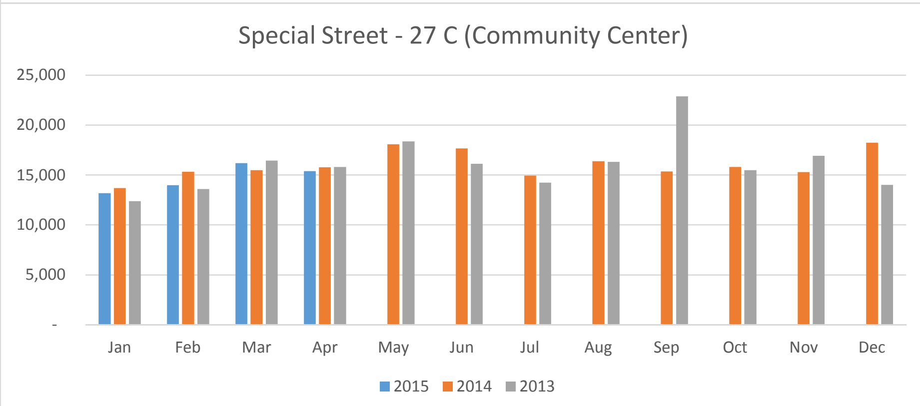

County Jail Tax
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
-
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2015
2014
2013

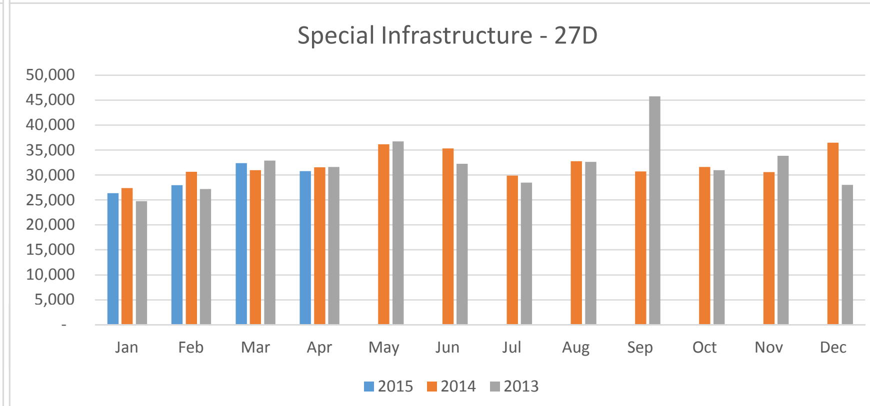

Safety Tax
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
-
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2015
2014
2013

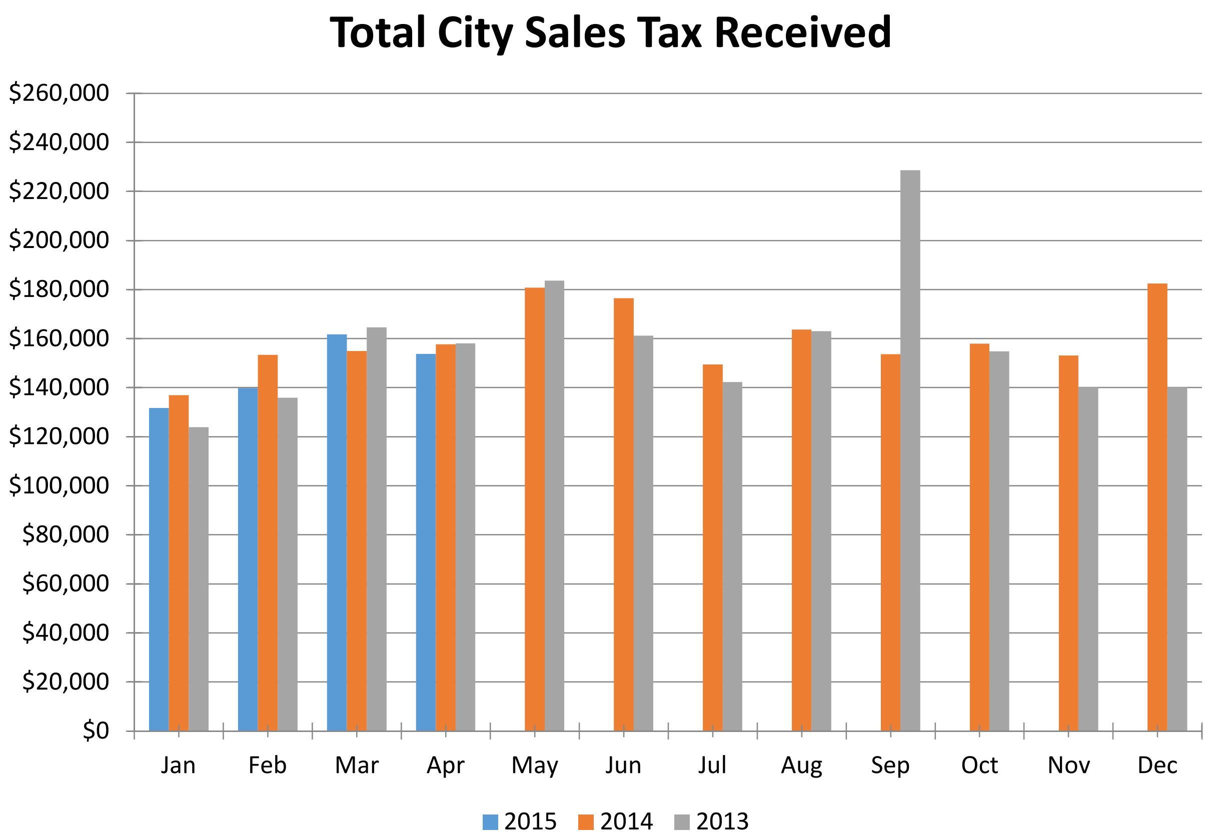
April-15															
Revenue For:	27A			27B			27C			27D			Total City Sales		
	2015	2014	2013	2015	2014	2013	2015	2014	2013	2015	2014	2013	2015	2014	2013
Jan	52,658	54,767	49,569	39,493	41,075	37,176	13,164	13,692	12,392	26,329	27,384	24,784	131,645	136,918	123,921
Feb	55,944	61,344	54,367	41,958	46,008	40,775	13,986	15,336	13,592	27,972	30,672	27,183	139,861	153,361	135,917
Mar	64,687	61,964	65,815	48,515	46,473	49,361	16,172	15,491	16,454	32,343	30,982	32,908	161,717	154,909	164,538
Apr	61,499	63,056	63,206	46,124	47,291.92	47,404	15,375	15,764	15,801	30,750	31,528	31,603	153,748	157,640	158,015
May	-	72,304	73,453	-	54,228.33	55,090	-	18,076	18,363	-	36,152	36,727	-	180,761	183,633
Jun	-	70,593	64,454	-	52,944.67	48,340	-	17,648	16,113	-	35,296	32,227	-	176,482	161,134
Jul	-	59,776	56,900	-	44,832.34	42,675	-	14,944	14,225	-	29,888	28,450	-	149,441	142,250
Aug	-	65,463	65,215	-	49,097	48,911	-	16,366	16,304	-	32,731	32,607	-	163,657	163,037
Sep	-	61,425	91,477	-	46,069	68,608	-	15,356	22,869	-	30,712	45,738	-	153,562	228,692
Oct	-	63,198	61,900	-	47,398.54	46,425	-	15,800	15,475	-	31,599	30,950	-	157,995	154,749
Nov		61,222	67,636		45,916.42	50,727		15,305	16,909		30,611	33,818	-	153,055	140,145
Dec		72,985	56,058		54,739.05	42,043		18,246	14,014		36,493	28,029	-	182,463	140,145
YTD	234,788	768,098	770,049	176,091	576,073	577,537	58,697	192,024	192,512	117,394	384,049	385,024	586,970	1,920,245	1,896,176
-	234,788	241,131	232,956	176,091	180,848	174,717	58,697	60,283	58,239	117,394	120,565	116,478	586,970	602,827	582,391
2015 Budget	$ 723,800	$720,000	Ave/Mo	$575,400	$545,000	Ave/Mo	$ 180,000	$180,000	Ave/Mo	361,600	$355,000	Ave/Mo	$ 1,840,800	$1,800,000	Ave/Mo
Over(Under)	$ 174,471	*24.10%*		$ 128,141	*22.27%*		$ 43,697	*24.28%*		$ 87,261	*24.13%*		$ 433,570	*23.55%*	
		$747,894			$560,920			$186,973			$373,947		-2.63%	3.51%	


Special Street - 27A
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2015 2014 2013


Special Street - 27B
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2015 2014 2013


Special Street - 27 C (Community Center)
25,000
20,000
15,000
10,000
5,000
-
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2015 2014 2013


Special Infrastructure - 27D
50,000
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2015 2014 2013


Total City Sales Tax Received
$260,000
$240,000
$220,000
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
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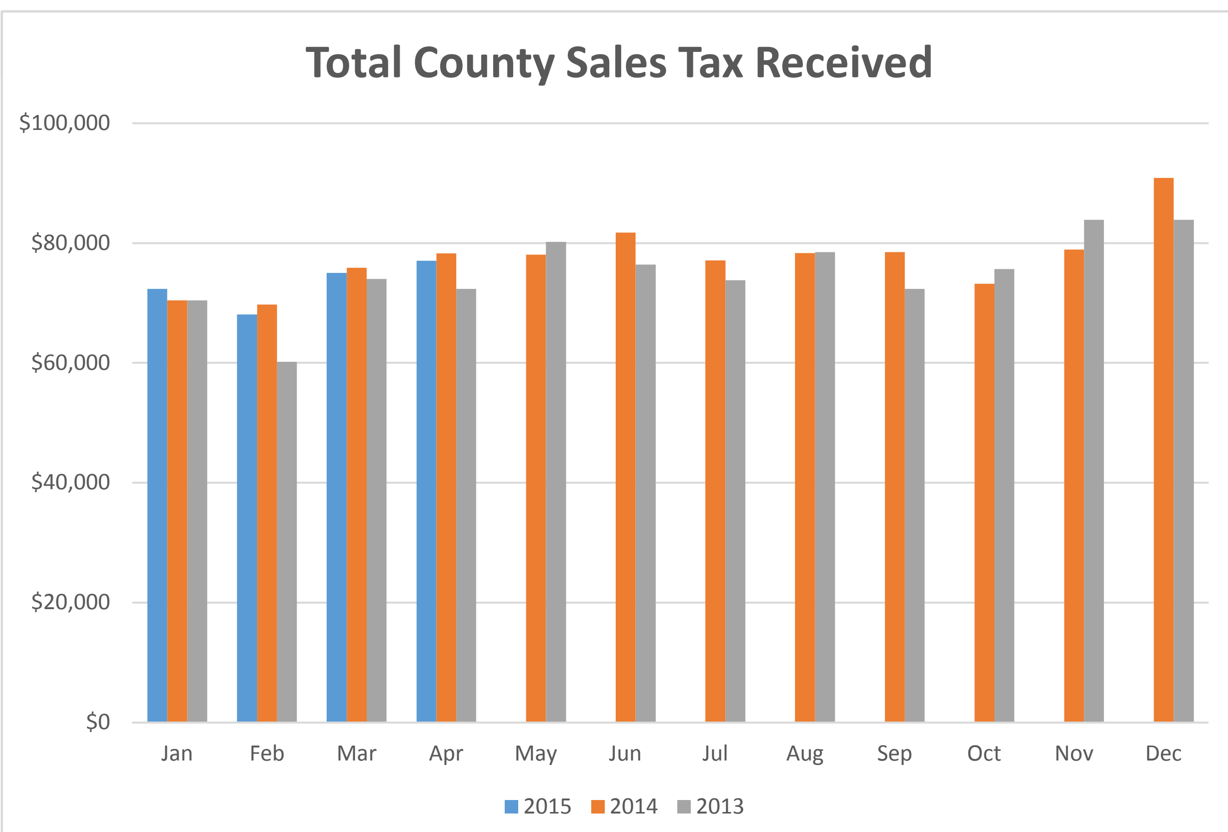
Nov
Dec
2015
2014
2013


Total County Sales Tax Received
$100,000
$80,000
$60,000
$40,000
$20,000
$0
Jan
Feb
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Jun
Jul
Aug
Sep
Oct
Nov
Dec
2015
2014
2013

Bond & Interest - Debt Service

Debt Issue	Approved by Council	Date Issued	Original Amount	Interest Rate	1/1/2015 Balance	Date Expire	2015 Principal Payment
Long-term debt:							
General Obligations Bonds:							
2008 Bond Issue RC12-013 Street Improvements RC12-013 Stormwater Improvements CARS Roe Blvd County Line Nall Avenue Elledge Drive	 2003 2003 2001 2003 2004 2005	Aug-08	$ 4,185,000	3.15-4.30	$ 705,000	12/1/2023	$ 345,000
2010 Bond Issue: RC12-012 Street Improvements RC12-012 Stormwater Improvements Clark Drive Drainage CARS Roe Lane	 2004 2004 2007 2008	Aug-10	$ 3,345,000	1.50-3.50	$ 2,485,000	12/1/2025	$ 385,000
2011-1 Bond Issue: Park Land Improvements	2005 Purchase 2007 Demolition	May-11	$ 525,000	0.91-1.00	$ 210,000	9/1/2016	$ 105,000
2011-2 Bond Issue: RC12-014 Stormwater CARS 53rd & Buena Vista CARS 55th Street	 2007 2010 2011	Aug-11	$ 1,565,000	2.00-3.40	$ 1,380,000	9/1/2026	$ 70,000
2012-1 Bond Issue: Refunding Portion 2008-1	Various See original issue	May-12	$ 1,970,000	.65-2.4	$ 1,810,000	12/1/2023	$ 35,000
2012-1 Bond Issue (not shown on graph) City Hall Improvements - Paid From TIF Proceeds	2011	May-12	$ 980,000	.65-1.7	$ 970,000	12/1/2019	$ 160,000
2014-1 Bond Issue: Streetlight Purchase	2014	Nov-14	$ 650,000	2.25	$ 650,000	9/1/2016	$ 102,000
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve					$ 7,560,000		

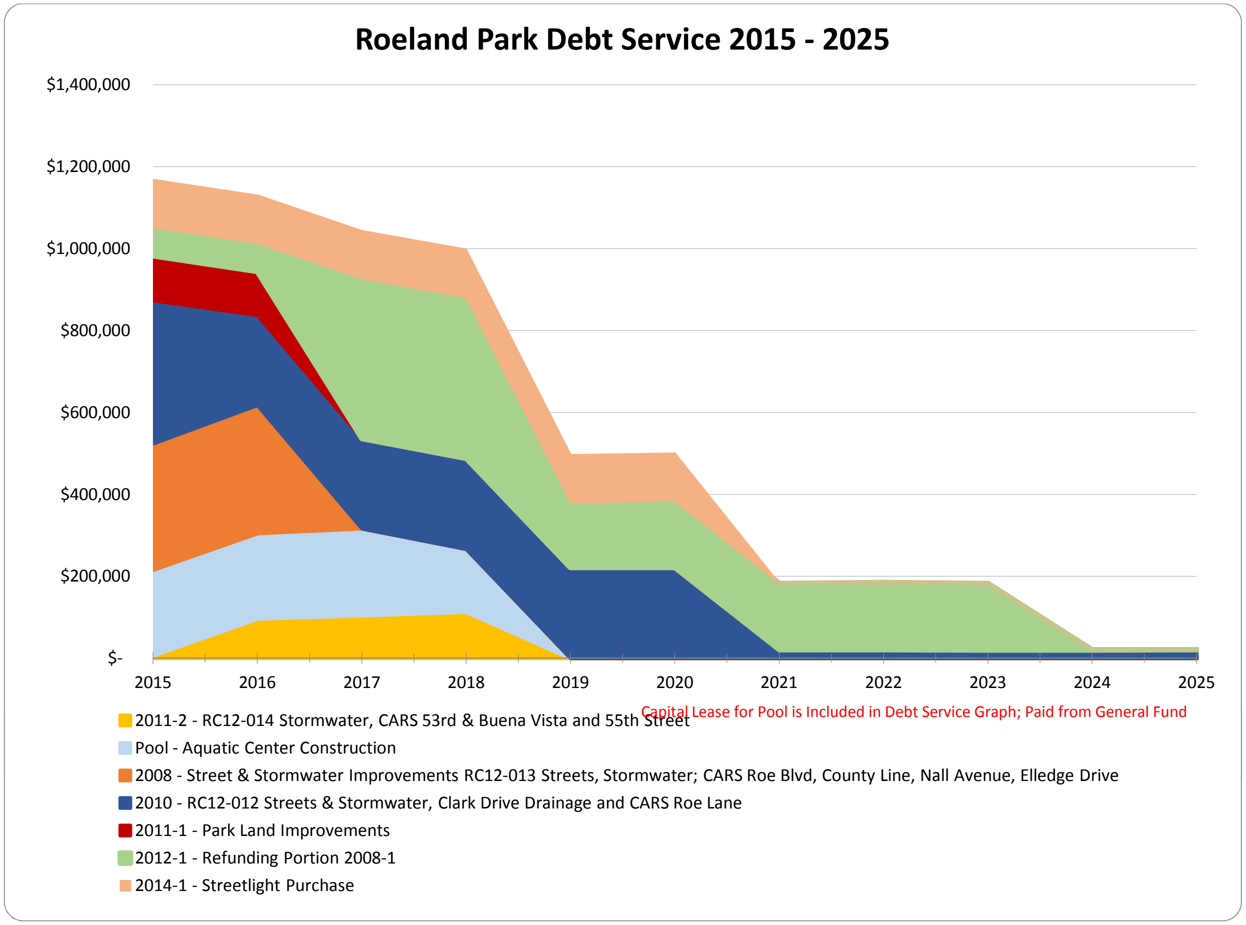
Capital Lease Obligation*:							
Pool, Refunding		Jan-10	$ 1,750,000	2.0-4.0%	$ 720,000	12/1/2018	$ 184,500
*Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve					$ 720,000		

Special Obligation Tax Increment

Revenue Bonds:							
Series 2000, Valley State Bank Project		Feb-00	$ 695,000	7.00	$ 405,147		$ 40,000
Series 2005, Roeland Park Redevelopment LLC Project		Feb-05	$ 4,495,000	4.60-5.75	$ 3,000,000		$ 240,000
					$ 3,405,147		

Revenue Bonds:

Transportation Development District:							
Sales Tax Revenue Bonds, 2005		Nov-05	$ 3,555,000	4.50-5.75	$ 2,005,000	12/1/2025	$ 160,000
Sales Tax Revenue Bonds, 2006A		Jan-06	$ 1,090,000	5.875	$ 465,000	12/1/2025	$ 35,000
Sales Tax Revenue Bonds, 2006B		Jan-06	$ 1,690,000	5.125 - 5.875	$ 1,155,859	12/1/2025	$ 135,000
					$ 3,625,859		


Roeland Park Debt Service 2015 - 2025
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2011-2 - RC12-014 Stormwater, CARS 53rd & Buena Vista and 55th Street
Pool - Aquatic Center Construction
2008 - Street & Stormwater Improvements RC12-013 Streets, Stormwater; CARS Roe Blvd, County Line, Nall Avenue, Elledge Drive
2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane
2011-1 - Park Land Improvements
2012-1 - Refunding Portion 2008-1
2014-1 - Streetlight Purchase
Capital Lease for Pool is Included in Debt Service Graph; Paid from General Fund

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

Other Funds		2015 Original Bud.	2015 YTD Actual	% of Budget
Fund: 020 - BOND AND INTEREST	Cash Carryforward		479,137	
	Rev	1,670,304	373,900	0.53
	Exp	1,131,311	31,005	0.03
Fund: 025 - SPECIAL HIGHWAY FU	Cash Carryforward		48,878	
	Rev	180,000	0	-
	Exp	180,000	29,815	0.17
Fund: 036 - EQUIPMENT & BLDG.RESERVE FUND	Cash Carryforward		364,228	
	Rev	353,997	61,239	0.57
	Exp	353,997	0	-
Fund: 052 - ROELAND PARK PROP. OWNERS ASSOCIATION	Cash Carryforward		10,722	
	Rev	42,640	33,847	0.98
	Exp	42,640	31,906	0.75

Bond and Interest Fund (B&I)

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

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

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

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

Expenses to be Paid During 2015:	*Source*	**Inexpended 201**	**2015 Budget**	**2015 Actual**
Current Lease - STREET SWEEPER 2010	*Sp Hwy*		*31,251*	*31,251*
Current Lease - DUMP TRUCK (2) 2011	*Sp Hwy*		*26,718*	*26,718*
2014 Equipment (Servers)	*GF-Operations*	*916*	*7,000*	
2014 Police Equipment (Vehicles)	*GF - Police/Res*		*75,300*	
2014 Public Works Equipment (Truck)	*GF - Pwks*	*20,620*	*50,000*	
Community Center Roof Reserve	*Cmty Ctr*	*134,479*	*-*	
Reserves for Future Expenses:		2015 Beginning of Year Balance		
Nall Park Restroom Repair	*GF - Admin*		*10,000*	
City Hall Building Reserve	*GF- Admin*	*-*	*46,600*	
Salt Dome Reserve	*Sp Hwy*	*97,668*	*11,954*	
Public Works Building	*GF-Operations*	*17,910*	*434*	
Parks Structures	*GF-Operations*	*5,500*	*2,500*	
Community Center	*GF-Operations*	*37,000*	*21,000*	
Pool	*GF-Operations*	*46,635*	*25,466*	

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

Other Funds Continued

TIF Funds (UPDATED QUARTERLY)		2015 Original Bud.	2015 YTD Actual	% of Budget
Fund: 037 - TIF 1A/B - Bella Roe/Wa	Cash Carryforward		1,508,082	
	Rev	438,000	122,219	27.90%
	Exp	438,000	0	0.00%
Fund: 045 - TIF 2A/D - McDonalds/C	Cash Carryforward		364,326	
	Rev	460,074	151,200	32.86%
	Exp	460,074	0	0.00%
Fund: 048 - TIF 2C - VALLEY STATE	Cash Carryforward		-93	
	Rev	47,740	35,561	74.49%
	Exp	47,740	0	0.00%
Fund: 051 - TIF 3C - OLD POOL	Cash Carryforward		594,606	
AREA/BLVD APTS	Rev	764,597	122,156	15.98%
	Exp	764,597	0	0.00%

TIF - What it is?

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

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

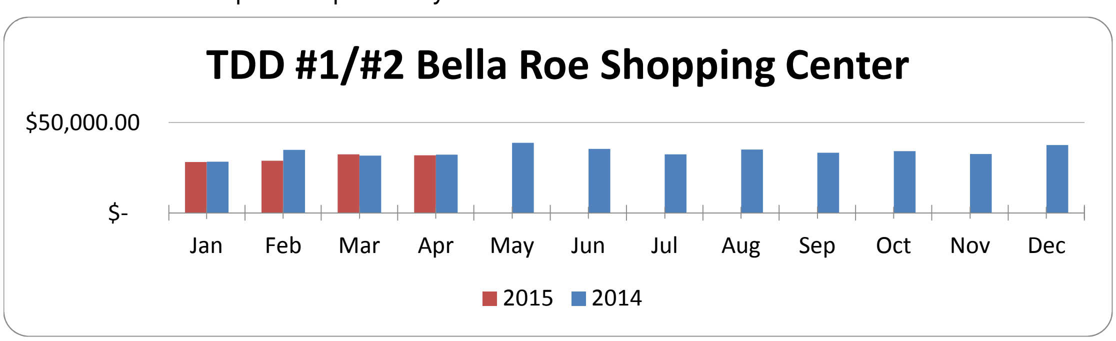
Other Funds Continued

TDD Funds (UPDATED QUARTERLY)		Original Bud.	YTD Actual+Accrua	% of Budget
Fund: 040 - TDD#1-PRICE CHOPPE	Cash Carryforwar	Actual	57,539	
	Rev	432,588	132,647	30.66%
	Exp	432,588	0	0.00%
Fund: 041 - TDD#2-LOWES	Cash Carryforwar	Actual	-1,330,357	
	Rev	153,756	55,857	36.33%
	Exp	153,756	0	0.00%

TDD - What is it?

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

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

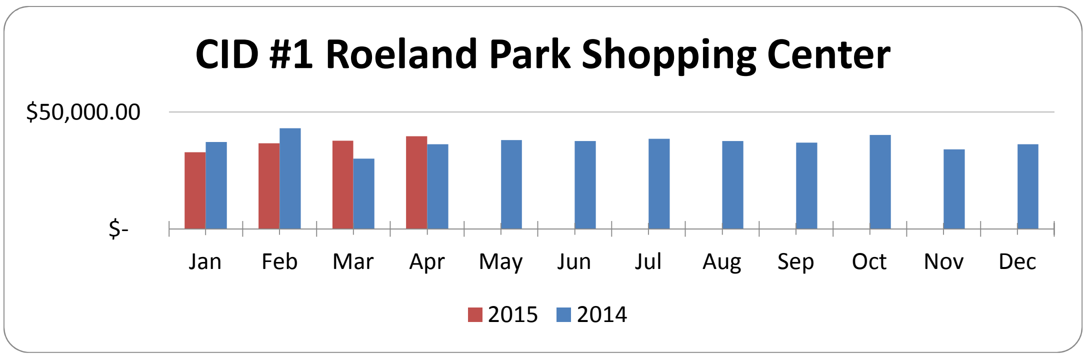


CID Funds		Original Bud.	YTD Actual+Accrua	% of Budget
Fund: 042 - CID#1 RP SHOPPING C	Cash Carryforwar	Actual	833,335	
	Rev	1,103,434	234,414	n/a
	Exp	1,103,434	0	n/a

CID - What is it?

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

CID revenues - CID sales taxes are revenues for the purpose of the Roeland Park Shopping Center. CID Revenues are up overall compared to last year.



Cash In- Flow Schedule

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

City of Roeland Park, Kansas

Monthly Financial Statements
April 2015

Prepared by:

Miller Management Systems

Training | Consulting | Accounting Services

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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
4/30/2015

Assets

	Cash		
	Cash in General Checking - Pooled		
1010	General Fund	$ 2,313,718.38	
1010	Bond & Interest Fund	929,768.61	
1010	Special Highway Fund	31,539.59	
1010	Special Street Fund 27 - A	252,597.61	
1010	Community Center Fund Fund 27 - C	26,845.26	
1010	Special Infrastructure 27 - D	145,612.90	
1010	Equipment & Bldg Reserve Fund	422,313.43	
1010	TIF 1A/B - Bella Roe / Walmart	235,089.86	
1010	TDD #1 - Price Chopper	23,990.93	
1010	TDD #2 - Lowes	9,102.84	
1010	CID #1 - RP Shopping Center	929,484.13	
1010	TIF 2A/D - McDonalds / City Hall	519,211.71	
1010	TIF 2C - Valley State Bank	601.55	
1010	TIF 3A - Boulevard Apts	217,641.99	
1010	TIF 3C - Old Pool Area	499,119.84	
1010	KCP&L Streetlights	166,725.12	
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	
1012	Special Law Enforcement Fund	10,267.00	
	Total Cash in General Checking - Pooled		6,860,630.75
	Cash in Other Accounts		
1020	Cash - Municipal Court	16,765.38	
1040	Cash - Pool Bond Reserve	157,500.08	
1050	Cash - Property Owners Association	12,663.01	
1090	Petty Cash Funds	200.00	
	Total Cash in Other Accounts		187,128.47
	Restricted Cash		
1060	Cash - Debt Service - Revenue Restricted	77,151.39	
1070	Cash - Restricted Asset - Bond Reserve	453,822.32	
1080	Cash - With Trustee	895,481.41	
	Total Restricted Cash		1,426,455.12
	Total Cash		8,474,214.34
	Other Current Assets		
1110..1115	Accounts Receivable	2,299,505.40	
1140	Interfund Receivable	3,118.00	
1130..1135	Interest & Taxes Receivable	4,057,865.30	
1150..1155	Bond Discount & Issue Costs	-	
1210	Prepaid Expenses	24,267.00	
	Total Other Current Assets		6,384,755.70
	Total Assets		**$ 14,858,970.04**

City of Roeland Park
Statement of Net Assets
4/30/2015

Liabilities & Net Assets

	Current Liabilities		
2005	Accounts Payable	-	
2006	Accrued Wages	17,722.57	
2010	Federal Withholding Payable	-	
2020	State Withholding Payable	2,620.29	
2030	City Withholding Payable	60.17	
2040	KPERS Accrued Employee	(647.30)	
2045	KP&F Employee Withholding Payable	(3,596.09)	
2050	Insurance Withholding Payable	(122.44)	
2035,2052	Other Withholding Payable	(533.51)	
2055	Employee Garnishment Payable	-	
2060	Section 457 Employee Payable	(1,877.65)	
2065	Due to General Fund	3,118.00	
	Total Current Liabilities		16,744.04
	Other Liabilities		
2080	Liability for Municipal Bonds	16,765.38	
2085	Liability for Temporary Notes	-	
2090	Bond Premium	-	
2110	Deferred Revenue	5,578,377.11	
2805	Bond Payment Liability	1,220,859.00	
	Total Other Liabilities		6,816,001.49
	Total Liabilities		6,832,745.53
	Net Assets		
2910..2970	Net Assets - General	2,823,770.02	
2910..2970	Net Assets - Special Law Enforcement Fund	10,267.00	
2910..2970	Net Assets - Debt Service	929,768.61	
2910..2970	Net Assets - Special Revenue Projects	3,660,717.32	
2910..2970	Net Assets - Capital Projects	589,038.55	
2910..2970	Net Assets - Property Owners Association	12,663.01	
	Total Net Assets		8,026,224.51
	Total Liabilities & Net Assets		**$ 14,858,970.04**

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
4/30/2015

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets					
Cash					
Cash in General Checking - Pooled					
General Fund	$ 2,313,718.38				$ 2,313,718.38
Bond & Interest Fund		929,768.61			929,768.61
Special Highway Fund			31,539.59		31,539.59
Special Street Fund 27 - A			252,597.61		252,597.61
Special Street Fund 27 - C			26,845.26		26,845.26
Special Infrastructure 27 - D			145,612.90		145,612.90
Equipment & Bldg Reserve Fund				422,313.43	422,313.43
TIF 1A/B - Bella Roe / Walmart			235,089.86		235,089.86
TDD#1 - Price Chopper			23,990.93		23,990.93
TDD#2 - Lowes			9,102.84		9,102.84
CID #1 - RP Shopping Center			929,484.13		929,484.13
TIF 2A/D - McDonalds / City Hall			519,211.71		519,211.71
TIF 2C - Valley State Bank			601.55		601.55
TIF 3A - Boulevard Apts			217,641.99		217,641.99
TIF 3C - Old Pool Area			499,119.84		499,119.84
KCP&L Streetlights				166,725.12	166,725.12
TIF 1A/B - Bella Roe / Walmart			127,000.00		127,000.00
Special Law Enforcement Fund	10,267.00	-	-	-	10,267.00
Total Cash in General Checking - Pooled	2,323,985.38	929,768.61	3,017,838.21	589,038.55	6,860,630.75

City of Roeland Park

Statement of Net Assets - BY FUND GROUP

4/30/2015

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Assets (continued)					
Cash in Other Accounts					
Cash - Municipal Court	16,765.38				16,765.38
Cash - Pool Bond Reserve	157,500.08				157,500.08
Cash - Property Owners Association			12,663.01		12,663.01
Petty Cash Funds	200.00	-	-	-	200.00
Total Cash in Other Accounts	174,465.46	-	12,663.01	-	187,128.47
Restricted Cash					
Cash - Debt Service - Revenue Restricted	-	-	77,151.39	-	77,151.39
Cash - Restricted Asset - Bond Reserve	-	-	453,822.32	-	453,822.32
Cash - With Trustee	-	-	895,481.41	-	895,481.41
Total Restricted Cash	-	-	1,426,455.12	-	1,426,455.12
Total Cash	2,498,450.84	929,768.61	4,456,956.34	589,038.55	8,474,214.34
Other Current Assets					
Accounts Receivable	3,118.00	2,299,505.40	-	-	2,302,623.40
Interest & Taxes Receivable	2,266,408.16	335,183.08	1,456,274.06	-	4,057,865.30
Bond Discount & Issue Costs	-	-	-	-	-
Prepaid Expenses	24,267.00	-	-	-	24,267.00
Total Other Current Assets	2,293,793.16	2,634,688.48	1,456,274.06	-	6,384,755.70
Total Assets	**$ 4,792,244.00**	**$ 3,564,457.09**	**$ 5,913,230.40**	**$ 589,038.55**	**14,858,970.04**

City of Roeland Park
Statement of Net Assets - BY FUND GROUP
4/30/2015

	General	Debt Service	Special Revenue	Capital Projects	TOTAL
Liabilities & Net Assets					
Current Liabilities					
Accounts Payable	-	-	-	-	-
Accrued Wages	17,722.57	-	-	-	17,722.57
Federal Withholding Payable	-	-	-	-	-
State Withholding Payable	2,620.29	-	-	-	2,620.29
Payroll Payables	192.17	-	-	-	192.17
KPERS Accrued Employee	(647.30)	-	-	-	(647.30)
KP&F Employee Withholding Payable	(3,596.09)	-	-	-	(3,596.09)
Insurance Withholding Payable	(122.44)	-	-	-	(122.44)
Supplemental Inusrance Payable	(665.51)	-	-	-	(665.51)
Employee Garnishment Payable	-	-	-	-	-
Section 457 Employee Payable	(1,877.65)	-	-	-	(1,877.65)
Due to General Fund	-	-	3,118.00	-	3,118.00
Total Current Liabilities	13,626.04	-	3,118.00	-	16,744.04
Other Liabilities					
Liability for Municipal Bonds	16,765.38	-	-	-	16,765.38
Liability for Temporary Notes	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Revenue	1,927,815.56	2,634,688.48	1,015,873.07	-	5,578,377.11
Bond Payment Liability	-	-	1,220,859.00	-	1,220,859.00
Total Other Liabilities	1,944,580.94	2,634,688.48	2,236,732.07	-	6,816,001.49
					-
Total Liabilities	1,958,206.98	2,634,688.48	2,239,850.07	-	6,832,745.53
Net Assets					
Net Assets	1,834,152.70	479,137.42	981,878.63	500,952.79	3,796,121.54
Net Assets - Debt Service	239,373.00	-	1,803,380.70	-	2,042,753.70
Net Assets - Reserved Future Projects	-	-	-	-	-
Net Assets - Reserved for Encumbrances	-	-	-	-	-
Net Assets - Restricted Special Law	-	-	-	-	-
Net Assets - Building Reserve	-	-	-	30,000.00	30,000.00
Net Assets - Contingency	-	-	30,000.00	-	30,000.00
Total Beginning Net Assets	2,073,525.70	479,137.42	2,815,259.33	530,952.79	5,898,875.24
Current Fund Balance	760,511.32	450,631.19	858,121.00	58,085.76	2,127,349.27
Total Net Assets	2,834,037.02	929,768.61	3,673,380.33	589,038.55	8,026,224.51
Total Liabilities & Net Assets	**$ 4,792,244.00**	**$ 3,564,457.09**	**$ 5,913,230.40**	**$ 589,038.55**	**$ 14,858,970.04**

City of Roeland Park
Schedule of Cash Balances
For the Period Ended 4/30/2015

	Cash & Cash Equivalents	12/31/2014 Balance	2015 Activity: Receipts	2015 Activity: Disbursements	2015 Activity: Transfers to/from Trustee Accounts	4/30/2015 Balance
	Cash in US Bank - Pooled					
1010	General Fund	1,797,951.10	2,170,104.02	1,654,336.74	-	2,313,718.38
1010	Bond & Interest Fund	479,137.42	481,636.19	31,005.00	-	929,768.61
1010	Special Highway Fund	4,421.60	87,492.14	60,374.15	-	31,539.59
1010	Special Street Fund 27 - A	270,074.68	242,809.43	260,286.50	-	252,597.61
1010	Community Center Fund Fund 27 - C	31,964.66	60,702.36	65,821.76	-	26,845.26
1010	Special Infrastructure 27 - D	96,619.57	121,404.72	72,411.39	-	145,612.90
1010	Equipment & Bldg Reserve Fund	446,286.40	120,238.60	144,211.57	-	422,313.43
1010	TIF 1A/B - Bella Roe / Walmart	104,527.88	264,061.98	-	(133,500.00)	235,089.86
1010	TDD #1 - Price Chopper	700.08	91,940.85	1,100.00	(67,550.00)	23,990.93
1010	TDD #2 - Lowes	0.29	35,302.55	400.00	(25,800.00)	9,102.84
1010	CID #1 - RP Shopping Center	769,330.14	160,153.99	-	-	929,484.13
1010	TIF 2A/D - McDonalds / City Hall	364,325.65	154,886.06	-	-	519,211.71
1010	TIF 2C - Valley State Bank	1.83	37,199.72	-	(36,600.00)	601.55
1010	TIF 3A - Boulevard Apts	217,641.99	-	-	-	217,641.99
1010	TIF 3C - Old Pool Area	376,963.87	122,155.97	-	-	499,119.84
1010	KCP&L Streetlights	166,725.12	-	-	-	166,725.12
1011	TIF 1A/B - Bella Roe / Walmart	127,000.00	-	-	-	127,000.00
1012	Special Law Enforcement Fund	10,267.00	-	-	-	10,267.00
	Total Cash in US Bank - Pooled	5,263,939.28	4,150,088.58	2,289,947.11	(263,450.00)	6,860,630.75
	Cash in Other Accounts					
1020	Cash - Municipal Court	16,765.38	500.00	500.00	-	16,765.38
1040	Cash - Pool Bond Reserve	157,500.08	-	-	-	157,500.08
1050	Cash - Property Owners Association	10,722.01	33,847.00	31,906.00	-	12,663.01
1090	Petty Cash	200.00	-	-	-	200.00
	Total Cash in Other Accounts	185,187.47	34,347.00	32,406.00	-	187,128.47
	Restricted Cash					
1060	Cash - Debt Service - Revenue Restricted	0.55	0.85	1,420.00	78,569.99	77,151.39
1070	Cash - Restricted Asset - Bond Reserve	462,297.27	-	-	(8,474.95)	453,822.32
1080	Cash - With Trustee	827,011.27	199.56	125,084.38	193,354.96	895,481.41
	Total Restricted Cash	1,289,309.09	200.41	126,504.38	263,450.00	1,426,455.12
	Total Cash	**$ 6,738,435.84**	**$ 4,184,635.99**	**$ 2,448,857.49**	**$ -**	**$ 8,474,214.34**

City of Roeland Park
Statement of Activities
Year-to-Date Fund Summary
For the Period Ended 4/30/2015

	General	Debt Service	Special Revenue	Capital Projects	Total Funds
Total Revenue	$ 2,154,154.02	$ 481,636.19	$ 1,412,157.18	$ 120,238.60	$ 4,168,185.99
Total Expenditures	$ 1,393,642.70	$ 31,005.00	$ 554,036.18	$ 62,152.84	$ 2,040,836.72
Change in Net Assets	$ 760,511.32	$ 450,631.19	$ 858,121.00	$ 58,085.76	$ 2,127,349.27

City of Roeland Park
Statement of Activities
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 4,247,784.00	$ (4,247,784.00)	$ 4,247,784.00	$ 4,247,784.00	0.00%
4020	Recreational Vehicle Tax	-	48.75	224.00	(175.25)	668.00	619.25	7.30%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	-	571.21	40.00	531.21	122.00	(449.21)	468.20%
4050	Ad Valorem Tax	-	960,955.61	676,808.00	284,147.61	2,030,424.00	1,069,468.39	47.33%
4060	Motor Vehicle Tax	-	52,956.56	78,940.00	(25,983.44)	236,822.00	183,865.44	22.36%
4070	Personal Property Tax-Delinquent	-	-	16.00	(16.00)	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	8,582.60	5,000.00	3,582.60	15,000.00	6,417.40	57.22%
4110	City/County Sales & Use Tax	208,648.98	919,119.27	954,176.00	(35,056.73)	2,862,522.00	1,943,402.73	32.11%
4115	Sales Tax 27B (28 Fund)	41,958.23	182,107.06	191,800.00	(9,692.94)	575,400.00	393,292.94	31.65%
4120	County Jail Tax	11,350.52	51,701.47	51,816.00	(114.53)	155,445.00	103,743.53	33.26%
4130	Safety Sales Tax	11,350.52	51,701.47	51,816.00	(114.53)	155,445.00	103,743.53	33.26%
4140	Spec City/County Highway Fund	43,035.91	87,492.14	60,000.00	27,492.14	180,000.00	92,507.86	48.61%
4180	Sunflower Foundation Grant	-	6,325.00	-	6,325.00	-	(6,325.00)	N/A
4210	Street Cutting Permit	340.00	2,720.00	1,000.00	1,720.00	3,000.00	280.00	90.67%
4215	Building Permit	5,728.00	16,202.00	13,332.00	2,870.00	40,000.00	23,798.00	40.51%
4220	Electrical Permit	390.00	866.00	932.00	(66.00)	2,800.00	1,934.00	30.93%
4225	Mechanical Permit	505.00	1,715.00	1,168.00	547.00	3,500.00	1,785.00	49.00%
4230	Plumbing Permit	60.00	318.00	332.00	(14.00)	1,000.00	682.00	31.80%
4235	Garage Sale Permit	35.00	55.00	332.00	(277.00)	1,000.00	945.00	5.50%
4240	Sign Permit	-	-	332.00	(332.00)	1,000.00	1,000.00	0.00%
4245	Cereal Malt Beverage License	-	75.00	76.00	(1.00)	225.00	150.00	33.33%
4250	Animal Licenses	1,395.00	3,594.00	4,000.00	(406.00)	12,000.00	8,406.00	29.95%
4255	Home Occupational Licenses	40.00	400.00	668.00	(268.00)	2,000.00	1,600.00	20.00%
4260	Rental Licenses	2,398.95	11,988.48	10,668.00	1,320.48	32,000.00	20,011.52	37.46%
4265	Business Occupational Licenses	1,620.00	7,025.00	13,332.00	(6,307.00)	40,000.00	32,975.00	17.56%
4310	Franchise Tax - Electric	19,591.34	59,428.93	83,272.00	(23,843.07)	249,821.00	190,392.07	23.79%
4320	Franchise Tax - Gas	19,594.03	81,489.43	41,360.00	40,129.43	124,077.00	42,587.57	65.68%
4330	Franchise Tax - Telephone	907.67	3,456.83	4,248.00	(791.17)	12,740.00	9,283.17	27.13%
4340	Franchise Tax - Telecable	7,518.78	23,276.50	21,332.00	1,944.50	64,000.00	40,723.50	36.37%
4350	Franchise Tax - Video	-	7,310.37	6,332.00	978.37	19,000.00	11,689.63	38.48%
4410	Fines	29,522.69	147,127.32	91,668.00	55,459.32	275,000.00	127,872.68	53.50%
4415	Court Costs	-	-	6,636.00	(6,636.00)	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	14,480.00	(14,480.00)	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	5,000.00	(5,000.00)	15,000.00	15,000.00	0.00%
4440	Alcohol/Drug State Reimbursement	-	-	168.00	(168.00)	500.00	500.00	0.00%
4510	Interest on Investment	17.17	269.09	5,736.00	(5,466.91)	17,200.00	16,930.91	1.56%
4530	Reimbursed Project Expenses CID #1	-	200.00	-	200.00	-	(200.00)	N/A
4610	Special Assessments	-	1,978.72	1,532.00	446.72	4,600.00	2,621.28	43.02%
4620	Special Assessment Tax-Delinquent	-	363.82	-	363.82	-	(363.82)	N/A
4630	Storm Drainage RC12-013	-	32,822.33	20,584.00	12,238.33	61,750.00	28,927.67	53.15%
4640	Storm Drainage RC12-012	-	52,115.05	31,236.00	20,879.05	93,706.00	41,590.95	55.62%
4650	Storm Drainage RC12-014	-	58,313.30	35,516.00	22,797.30	106,551.00	48,237.70	54.73%
4710	Apt Tower Lease Payment	1,620.07	4,860.20	6,660.00	(1,799.80)	19,980.00	15,119.80	24.33%
4713	Voicestream Wireless Payment	1,620.06	4,860.18	6,660.00	(1,799.82)	19,981.00	15,120.82	24.32%
4716	Clearwire Tower Lease Paymt	1,620.06	4,860.19	6,660.00	(1,799.81)	19,980.00	15,119.81	24.33%

City of Roeland Park
Statement of Activities
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4720	Plans & Specs	50.00	950.00	500.00	450.00	1,500.00	550.00	63.33%
4725	Police Reports	560.00	1,729.00	668.00	1,061.00	2,000.00	271.00	86.45%
4730	Tax Increment Income	-	269,297.91	189,912.00	79,385.91	569,740.00	300,442.09	47.27%
4731	Tax Increment Income 3A	-	186,786.64	41,668.00	145,118.64	125,000.00	(61,786.64)	149.43%
4735	Tax Increment Income IB	-	122,219.18	68,668.00	53,551.18	206,000.00	83,780.82	59.33%
4755	3rd Floor Lease Revenues	2,936.00	10,008.00	2,000.00	8,008.00	6,000.00	(4,008.00)	166.80%
4760	Community Events Sponsorship	-	-	-	-	-	-	N/A
4768	Service Line Agreement	-	2,607.48	-	2,607.48	-	(2,607.48)	N/A
4770	Solid Waste Agreement	136.25	279,871.50	166,464.00	113,407.50	499,388.00	219,516.50	56.04%
4772	Leaf Program Reimbursement	-	2,238.60	-	2,238.60	-	(2,238.60)	N/A
4775	RPPOA Contract	-	31,875.00	10,624.00	21,251.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	505.00	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	168.00	(168.00)	500.00	500.00	0.00%
4787	RP Community Foundation Donations	-	-	-	-	-	-	N/A
4790	Reimbursed Expenses	496.96	496.96	-	496.96	-	(496.96)	N/A
4795	Miscellaneous	69.84	37,492.84	14,284.00	23,208.84	42,847.00	5,354.16	87.50%
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4830	Transfer From 27A Fund	46,250.00	185,000.00	185,000.00	-	555,000.00	370,000.00	33.33%
4840	Transfer from General Fund	21,701.00	86,804.00	86,804.00	-	260,407.00	173,603.00	33.33%
4850	Transfer From 27D Fund	17,464.00	69,856.00	69,856.00	-	209,566.00	139,710.00	33.33%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
4860	Transfer from Special Highway	7,799.00	31,196.00	24,196.00	7,000.00	72,590.00	41,394.00	42.98%
4870	Transfer from Community Center	-	-	7,000.00	(7,000.00)	21,000.00	21,000.00	0.00%
	Total Revenues	**508,331.03**	**4,168,185.99**	**7,621,484.00**	**(3,453,298.01)**	**14,368,851.00**	**10,200,665.01**	**29.01%**

Expenditures

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5101	Salaries - Regular	115,079.44	461,039.47	500,684.00	(39,644.53)	1,502,052.00	1,041,012.53	30.69%
5102	Salaries-Overtime	669.93	11,302.35	22,416.00	(11,113.65)	67,250.00	55,947.65	16.81%
5103	Salaries - Elected Officials	3,910.00	15,640.00	15,640.00	-	46,920.00	31,280.00	33.33%
5104	Salaries - Part-time	26.54	1,481.19	7,664.00	(6,182.81)	23,000.00	21,518.81	6.44%
5107	Salaries - Intern	777.00	3,143.00	1,668.00	1,475.00	5,000.00	1,857.00	62.86%
5108	Salaries - Judge	1,020.00	4,080.00	4,080.00	-	12,240.00	8,160.00	33.33%
5109	Salaries - Prosecutor	850.00	3,400.00	3,400.00	-	10,200.00	6,800.00	33.33%
5120	Street Light Repair And Maintenance	1,665.00	9,291.20	61,668.00	(52,376.80)	185,000.00	175,708.80	5.02%
5121	Franchise Exps-Stop Light/Traffic Sig.	14,079.05	14,174.00	55,332.00	(41,158.00)	166,000.00	151,826.00	8.54%
5122	FICA City Contribution	9,817.12	41,976.94	42,668.00	(691.06)	128,000.00	86,023.06	32.79%
5123	KPERS City Contribution	6,019.21	26,825.04	24,000.00	2,825.04	72,000.00	45,174.96	37.26%
5124	KS Unemployment Insurance	-	277.21	568.00	(290.79)	1,700.00	1,422.79	16.31%
5125	Worker's Compensation	-	38,466.00	11,668.00	26,798.00	35,000.00	(3,466.00)	109.90%
5126	Health Insurance	48,295.58	88,569.36	106,288.00	(17,718.64)	318,860.00	230,290.64	27.78%
5127	Health Savings Account	2,787.50	6,725.00	-	6,725.00	-	(6,725.00)	N/A
5130	City Paid Life Insurance	825.09	3,286.58	-	3,286.58	-	(3,286.58)	N/A
5131	KP&F City Contribution	12,437.01	59,120.35	58,668.00	452.35	176,000.00	116,879.65	33.59%
5133	Wellness Incentive	200.00	550.00	-	550.00	-	(550.00)	N/A
5201	Electric, Gas, Sewer & Water	4,902.86	30,586.82	19,348.00	11,238.82	58,047.00	27,460.18	52.69%
5202	Telephone & Internet	2,627.75	7,865.17	7,120.00	745.17	21,360.00	13,494.83	36.82%
5203	Printing & Advertising	-	-	1,532.00	(1,532.00)	4,600.00	4,600.00	0.00%
5204	Legal Printing	292.27	851.77	500.00	351.77	1,500.00	648.23	56.78%
5205	Postage & Mailing Permits	639.85	1,443.80	2,372.00	(928.20)	7,120.00	5,676.20	20.28%
5206	Travel Expense & Training	8,738.34	13,278.01	9,684.00	3,594.01	29,050.00	15,771.99	45.71%

City of Roeland Park
Statement of Activities
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5207	Medical Expense & Drug Testing	78.97	406.97	916.00	(509.03)	2,750.00	2,343.03	14.80%
5208	Newletter	-	1,408.30	1,668.00	(259.70)	5,000.00	3,591.70	28.17%
5209	Professional Services	10,500.19	17,940.96	17,332.00	608.96	52,000.00	34,059.04	34.50%
5210	Maintenace & Repair Building	15,769.64	17,831.72	12,696.00	5,135.72	38,100.00	20,268.28	46.80%
5211	Maintenace & Repair Equipment	1,737.76	6,030.19	16,232.00	(10,201.81)	48,700.00	42,669.81	12.38%
5212	Utility Assistance	-	-	5,000.00	(5,000.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	30,000.00	30,000.00	11,716.00	18,284.00	35,152.00	5,152.00	85.34%
5214	Other Contracted Services	11,982.71	40,751.63	35,448.00	5,303.63	106,350.00	65,598.37	38.32%
5215	City Attorney	7,213.22	21,959.63	28,900.00	(6,940.37)	86,700.00	64,740.37	25.33%
5216	Special Prosecutor Fees	435.00	1,740.00	1,668.00	72.00	5,000.00	3,260.00	34.80%
5221	Maintenance & Repair Streets	-	-	83,332.00	(83,332.00)	250,000.00	250,000.00	0.00%
5223	Travel & Training - Elected Official	-	-	-	-	-	-	N/A
5224	Laundry Service	280.95	755.95	732.00	23.95	2,200.00	1,444.05	34.36%
5226	Car Allowance	450.00	1,800.00	1,800.00	-	5,400.00	3,600.00	33.33%
5227	Prisoner Care	140.00	140.00	2,668.00	(2,528.00)	8,000.00	7,860.00	1.75%
5228	Fees Due State of Kansas	2,002.50	2,835.00	14,480.00	(11,645.00)	43,436.00	40,601.00	6.53%
5230	Art Commissioner	100.00	400.00	400.00	-	1,200.00	800.00	33.33%
5232	United Community Services	-	3,530.00	1,176.00	2,354.00	3,530.00	-	100.00%
5238	Animal Control	-	53,254.10	18,332.00	34,922.10	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	132.00	(132.00)	400.00	400.00	0.00%
5244	General Contractor	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	223.06	3,709.90	10,168.00	(6,458.10)	30,500.00	26,790.10	12.16%
5271	Sand and Salt	-	15,844.83	15,472.00	372.83	46,410.00	30,565.17	34.14%
5272	Solid Waste Contract	68,496.16	172,304.00	140,752.00	31,552.00	422,261.00	249,957.00	40.81%
5275	Lodging	-	-	-	-	-	-	N/A
5276	Conference & Seminars	-	-	-	-	-	-	N/A
5278	Airfare	-	-	-	-	-	-	N/A
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5301	Office Supplies	3,855.04	6,787.31	5,000.00	1,787.31	15,000.00	8,212.69	45.25%
5302	Motor Fuels & Lubricants	2,744.01	8,663.14	25,124.00	(16,460.86)	75,375.00	66,711.86	11.49%
5304	Janitorial Supplies	79.99	485.75	1,684.00	(1,198.25)	5,050.00	4,564.25	9.62%
5305	Traffic Control Signs	-	781.00	2,000.00	(1,219.00)	6,000.00	5,219.00	13.02%
5306	Materials	653.91	1,272.98	2,336.00	(1,063.02)	7,000.00	5,727.02	18.19%
5307	Other Commodities	49.68	735.38	1,332.00	(596.62)	4,000.00	3,264.62	18.38%
5308	Clothing & Uniforms	105.73	1,969.16	3,984.00	(2,014.84)	11,950.00	9,980.84	16.48%
5309	Ammunition	-	-	832.00	(832.00)	2,500.00	2,500.00	0.00%
5310	Training Supplies	-	-	168.00	(168.00)	500.00	500.00	0.00%
5312	Leaf Program Disposal Fees	-	-	4,332.00	(4,332.00)	13,000.00	13,000.00	0.00%
5318	Tools	-	1,564.95	1,332.00	232.95	4,000.00	2,435.05	39.12%
5320	Grounds Maintenance	6,646.36	9,340.99	6,668.00	2,672.99	20,000.00	10,659.01	46.70%
5321	Tree Maintenance	1,930.00	28,331.34	17,732.00	10,599.34	53,200.00	24,868.66	53.25%
5401	Insurance & Surety Bonds	-	-	17,192.00	(17,192.00)	51,583.00	51,583.00	0.00%
5402	Mayor Expenses	-	-	332.00	(332.00)	1,000.00	1,000.00	0.00%
5405	Dues, Subscriptions & Books	690.20	13,349.12	5,808.00	7,541.12	17,440.00	4,090.88	76.54%
5406	Elections - City	-	-	2,668.00	(2,668.00)	8,000.00	8,000.00	0.00%
5407	Public Relations	117.86	569.86	1,000.00	(430.14)	3,000.00	2,430.14	19.00%
5408	Miscellaneous Charges	2,115.51	2,729.37	2,732.00	(2.63)	8,200.00	5,470.63	33.29%
5409	Appropriation-Johnson County HR	-	37,500.00	25,000.00	12,500.00	75,000.00	37,500.00	50.00%
5421	Johnson County Home Repair	-	10,500.00	3,500.00	7,000.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	-	3,500.00	(3,500.00)	10,500.00	10,500.00	0.00%

City of Roeland Park
Statement of Activities
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5438	Street Maintenance	-	-	26,668.00	(26,668.00)	80,000.00	80,000.00	0.00%
5452	Community Policing	-	-	-	-	-	-	N/A
5455	Roeland Park Trail Project	500.00	500.00	-	500.00	-	(500.00)	N/A
5456	Roe Blvd CARS - Engineering	-	-	80,000.00	(80,000.00)	240,000.00	240,000.00	0.00%
5469	Corrugated Pipe Repair	-	-	32,332.00	(32,332.00)	97,000.00	97,000.00	0.00%
5502	Capital Outlay - Streetlights	-	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	1,000.00	(233.47)	3,000.00	2,233.47	25.55%
5504	Machinery & Auto Equipment	54,089.94	54,089.94	63,424.00	(9,334.06)	190,269.00	136,179.06	28.43%
5505	Other Capital Outlay	-	-	11,332.00	(11,332.00)	34,000.00	34,000.00	0.00%
5510	Community Events	85.64	(25.72)	668.00	(693.72)	2,000.00	2,025.72	-1.29%
5511	Fireworks	-	-	832.00	(832.00)	2,500.00	2,500.00	0.00%
5512	Transit	-	-	500.00	(500.00)	1,500.00	1,500.00	0.00%
5516	Strategic Planning	9,900.00	9,900.00	-	9,900.00	-	(9,900.00)	N/A
5523	Grounds Improvements	-	-	1,000.00	(1,000.00)	3,000.00	3,000.00	0.00%
5524	RPPOA Common Area Expenses	-	65,722.00	21,908.00	43,814.00	65,722.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	61,500.00	(61,500.00)	184,500.00	184,500.00	0.00%
5601	Bond Principal	-	-	233,332.00	(233,332.00)	700,000.00	700,000.00	0.00%
5602	Bond Interest	-	124,259.38	155,448.00	(31,188.62)	466,343.00	342,083.62	26.65%
5605	Lease/Purchase - Pool Interest	-	-	8,356.00	(8,356.00)	25,066.00	25,066.00	0.00%
5607	Principal Bonds (2008-A Issue)	-	-	115,000.00	(115,000.00)	345,000.00	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	-	8,464.00	(8,464.00)	25,388.00	25,388.00	0.00%
5612	Debt Service - Bond Issue	-	-	15,080.00	(15,080.00)	45,240.00	45,240.00	0.00%
5621	Bond Reserve	-	-	-	-	-	-	N/A
5627	Gateway Elements	-	-	2,500.00	(2,500.00)	7,500.00	7,500.00	0.00%
5644	Principal Bonds (2012-1)	-	-	11,668.00	(11,668.00)	35,000.00	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	-	11,412.00	(11,412.00)	34,235.00	34,235.00	0.00%
5721	CID #1 Expenses	-	-	367,812.00	(367,812.00)	1,103,434.00	1,103,434.00	0.00%
5750	Contingency	-	-	148,228.00	(148,228.00)	444,673.00	444,673.00	0.00%
5751	TIF Fund Expenditure	-	-	80,192.00	(80,192.00)	240,580.00	240,580.00	0.00%
5756	General Reserve	-	-	-	-	-	-	N/A
5758	Pool Operations	-	850.00	65,000.00	(64,150.00)	195,000.00	194,150.00	0.44%
5760	Building Reserve	8,062.90	8,062.90	54,576.00	(46,513.10)	163,728.00	155,665.10	4.92%
5763	Skateboard Park Maintenance	-	-	50,000.00	(50,000.00)	150,000.00	150,000.00	0.00%
5766	Pool Equipment	-	-	8,332.00	(8,332.00)	25,000.00	25,000.00	0.00%
5801	Transfer of Funds	-	-	-	-	-	-	N/A
5802	Transfer to General Fund	17,464.00	69,856.00	69,856.00	-	209,566.00	139,710.00	33.33%
5809	Transfer to Equipment Reserve Fund	6,049.00	24,196.00	24,196.00	-	72,590.00	48,394.00	33.33%
5813	Computer System R&M	-	-	1,668.00	(1,668.00)	5,000.00	5,000.00	0.00%
5814	Computer Software	-	-	2,500.00	(2,500.00)	7,500.00	7,500.00	0.00%
5815	Technology Upgrades	11,878.90	12,253.90	5,000.00	7,253.90	15,000.00	2,746.10	81.69%
5816	Special Law Enforcement Expenses	-	-	-	-	-	-	N/A
5817	RP Community Foundation Grant Expense	-	-	-	-	-	-	N/A
5818	Transfer to Bond & Interest Fund	46,250.00	185,000.00	185,000.00	-	555,000.00	370,000.00	33.33%
5820	CID 1 Expenses/Transfer	-	-	-	-	-	-	N/A
5821	Alcohol / Drug State Fees	-	-	168.00	(168.00)	500.00	500.00	0.00%
5825	Transfer to Equip Reserve Fund	23,451.00	93,804.00	93,804.00	-	281,407.00	187,603.00	33.33%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
5827	Cost of Issuance	-	-	-	-	-	-	N/A
5834	Principle Bonds 2010-1 Issue	-	-	128,332.00	(128,332.00)	385,000.00	385,000.00	0.00%
5835	Interest Bonds 2010-1 Issue	-	29,010.00	19,340.00	9,670.00	58,020.00	29,010.00	50.00%

City of Roeland Park
Statement of Activities
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
5836	Future Project Reserve	-	-	254,864.00	(254,864.00)	764,597.00	764,597.00	0.00%
5840	Principal Bonds (2011-2)	-	-	23,332.00	(23,332.00)	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	-	12,032.00	(12,032.00)	36,098.00	36,098.00	0.00%
5842	Principal Bonds (2011-1)	-	-	35,000.00	(35,000.00)	105,000.00	105,000.00	0.00%
5843	Interest Bonds (2011-1)	-	1,995.00	1,332.00	663.00	3,990.00	1,995.00	50.00%
	Total Expenditures	**581,789.37**	**2,040,836.72**	**4,005,232.00**	**(1,964,395.28)**	**12,015,732.00**	**9,974,895.28**	**16.98%**
	Change in Net Assets	**$ (73,458.34)**	**$ 2,127,349.27**	**$ 3,616,252.00**	**$ (1,488,902.73)**	**$ 2,353,119.00**	**$ 225,769.73**	

City of Roeland Park
Statement of Activities - BY FUND
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
4000..4999	**Revenues**							
000..109	General Fund	$ 226,298.09	$ 2,154,154.02	$ 3,531,050.00	$ (1,376,895.98)	$ 7,024,022.00	$ 4,869,867.98	30.67%
200	Bond & Interest Fund	46,250.00	481,636.19	900,121.00	(418,484.81)	1,670,304.00	1,188,667.81	28.84%
250	Special Highway Fund	43,035.91	87,492.14	60,000.00	27,492.14	180,000.00	92,507.86	48.61%
270	Special Street Fund 27 - A	55,944.32	242,809.43	477,578.00	(234,768.57)	960,110.00	717,300.57	25.29%
290	Special Street Fund 27 - C	13,986.08	60,702.36	60,000.00	702.36	180,000.00	119,297.64	33.72%
300	Special Infrastructure 27 - D	27,972.16	121,404.72	316,521.00	(195,116.28)	557,589.00	436,184.28	21.77%
360	Equipment & Bldg Reserve Fund	29,500.00	120,238.60	118,000.00	2,238.60	353,997.00	233,758.40	33.97%
370	TIF 1A/B - Bella Roe / Walmart	-	264,261.77	146,004.00	118,257.77	438,000.00	173,738.23	60.33%
400	TDD#1 - Price Chopper	21,060.91	91,940.91	144,196.00	(52,255.09)	432,588.00	340,647.09	21.25%
410	TDD#2 - Lowes	7,730.99	35,303.01	51,252.00	(15,948.99)	153,756.00	118,452.99	22.96%
420	CID #1 - RP Shopping Center	36,552.57	160,153.99	844,102.00	(683,948.01)	1,103,434.00	943,280.01	14.51%
450	TIF 2A/D - McDonalds / City Hall	-	154,886.06	284,074.00	(129,187.94)	460,074.00	305,187.94	33.67%
480	TIF 2C - Valley State Bank	-	37,199.82	15,912.00	21,287.82	47,740.00	10,540.18	77.92%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	-	122,155.97	652,597.00	(530,441.03)	764,597.00	642,441.03	15.98%
520	Property Owners Association	-	33,847.00	20,077.00	13,770.00	42,640.00	8,793.00	79.38%
680	KCP&L Streetlights	-	-	-	-	-	-	N/A
	Total Revenues	**508,331.03**	**4,168,185.99**	**7,621,484.00**	**(3,453,298.01)**	**14,368,851.00**	**10,200,665.01**	**29.01%**
5000..9999	**Expenditures**							
000..109	General Fund	417,010.60	1,393,642.70	1,736,620.00	(342,977.30)	5,209,896.00	3,816,253.30	26.75%
200	Bond & Interest Fund	-	31,005.00	377,104.00	(346,099.00)	1,131,311.00	1,100,306.00	2.74%
250	Special Highway Fund	11,132.33	60,374.15	60,000.00	374.15	180,000.00	119,625.85	33.54%
270	Special Street Fund 27 - A	56,410.92	199,981.69	320,040.00	(120,058.31)	960,110.00	760,128.31	20.83%
290	Special Street Fund 27 - C	17,617.18	65,413.96	59,996.00	5,417.96	180,000.00	114,586.04	36.34%
300	Special Infrastructure 27 - D	17,464.00	69,856.00	185,864.00	(116,008.00)	557,589.00	487,733.00	12.53%
360	Equipment & Bldg Reserve Fund	62,152.84	62,152.84	118,000.00	(55,847.16)	353,997.00	291,844.16	17.56%
370	TIF 1A/B - Bella Roe / Walmart	-	91,504.38	146,000.00	(54,495.62)	438,000.00	346,495.62	20.89%
400	TDD#1 - Price Chopper	-	-	144,196.00	(144,196.00)	432,588.00	432,588.00	0.00%
410	TDD#2 - Lowes	-	-	51,252.00	(51,252.00)	153,756.00	153,756.00	0.00%
420	CID #1 - RP Shopping Center	-	-	367,812.00	(367,812.00)	1,103,434.00	1,103,434.00	0.00%
450	TIF 2A/D - McDonalds / City Hall	-	-	153,360.00	(153,360.00)	460,074.00	460,074.00	0.00%
480	TIF 2C - Valley State Bank	-	35,000.00	15,912.00	19,088.00	47,740.00	12,740.00	73.31%
490	TIF 3A - Boulevard Apts	-	-	-	-	-	-	N/A
510	TIF 3C - Old Pool Area	-	-	254,864.00	(254,864.00)	764,597.00	764,597.00	0.00%
520	Property Owners Association	1.50	31,906.00	14,212.00	17,694.00	42,640.00	10,734.00	74.83%
680	KCP&L Streetlights	-	-	-	-	-	-	N/A
	Total Expenditures	**581,789.37**	**2,040,836.72**	**4,005,232.00**	**(1,964,395.28)**	**12,015,732.00**	**9,974,895.28**	**16.98%**
	Change in Net Assets	**$ (73,458.34)**	**$ 2,127,349.27**	**$ 3,616,252.00**	**$ (1,488,902.73)**	**$ 2,353,119.00**	**$ 225,769.73**	

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 4/30/2015

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
Revenues								
4010	**Cash Carryforward**	$ -	$ -	$ 1,784,554.00	$ (1,784,554.00)	$ 1,784,554.00	$ 1,784,554.00	0.00%
	Taxes							
4050	Ad Valorem Tax	-	817,986.73	576,108.00	241,878.73	1,728,320.00	910,333.27	47.33%
4070	Personal Property Tax-Delinquent	-	-	-	-	-	-	N/A
4080	Real Property Tax - Delinquent	-	7,297.64	4,000.00	3,297.64	12,000.00	4,702.36	60.81%
	Total Taxes	-	825,284.37	580,108.00	245,176.37	1,740,320.00	915,035.63	47.42%
	Franchise Taxes							
4310	Franchise Tax - Electric	19,591.34	59,428.93	83,272.00	(23,843.07)	249,821.00	190,392.07	23.79%
4320	Franchise Tax - Gas	19,594.03	81,489.43	41,360.00	40,129.43	124,077.00	42,587.57	65.68%
4330	Franchise Tax - Telephone	907.67	3,456.83	4,248.00	(791.17)	12,740.00	9,283.17	27.13%
4340	Franchise Tax - Telecable	7,518.78	23,276.50	21,332.00	1,944.50	64,000.00	40,723.50	36.37%
4350	Franchise Tax - Video	-	7,310.37	6,332.00	978.37	19,000.00	11,689.63	38.48%
	Total Franchise Taxes	47,611.82	174,962.06	156,544.00	18,418.06	469,638.00	294,675.94	37.25%
	Special Assessments							
4610	Special Assessments	-	1,978.72	1,532.00	446.72	4,600.00	2,621.28	43.02%
	Total Special Assessments	-	1,978.72	1,532.00	446.72	4,600.00	2,621.28	43.02%
	Intergovernmental Revenue							
4020	Recreational Vehicle Tax	-	38.56	192.00	(153.44)	575.00	536.44	6.71%
4030	City/County Alcohol Tax Distrib	-	-	-	-	-	-	N/A
4040	Heavy Trucks Tax	-	491.33	36.00	455.33	105.00	(386.33)	467.93%
4060	Motor Vehicle Tax	-	44,278.78	67,940.00	(23,661.22)	203,822.00	159,543.22	21.72%
4110	City/County Sales & Use Tax	45,401.95	206,805.37	207,260.00	(454.63)	621,778.00	414,972.63	33.26%
4115	Sales Tax 27B (28 Fund)	41,958.23	182,107.06	191,800.00	(9,692.94)	575,400.00	393,292.94	31.65%
4120	County Jail Tax	11,350.52	51,701.47	51,816.00	(114.53)	155,445.00	103,743.53	33.26%
4130	Safety Sales Tax	11,350.52	51,701.47	51,816.00	(114.53)	155,445.00	103,743.53	33.26%
4180	Sunflower Foundation Grant	-	6,325.00	-	6,325.00	-	(6,325.00)	N/A
	Total Intergovernmental Revenue	110,061.22	543,449.04	570,860.00	(27,410.96)	1,712,570.00	1,169,120.96	31.73%
	Licenses and Permits							
4210	Street Cutting Permit	340.00	2,720.00	1,000.00	1,720.00	3,000.00	280.00	90.67%
4215	Building Permit	5,728.00	16,202.00	13,332.00	2,870.00	40,000.00	23,798.00	40.51%
4220	Electrical Permit	390.00	866.00	932.00	(66.00)	2,800.00	1,934.00	30.93%
4225	Mechanical Permit	505.00	1,715.00	1,168.00	547.00	3,500.00	1,785.00	49.00%
4230	Plumbing Permit	60.00	318.00	332.00	(14.00)	1,000.00	682.00	31.80%
4235	Garage Sale Permit	35.00	55.00	332.00	(277.00)	1,000.00	945.00	5.50%
4240	Sign Permit	-	-	332.00	(332.00)	1,000.00	1,000.00	0.00%
4245	Cereal Malt Beverage License	-	75.00	76.00	(1.00)	225.00	150.00	33.33%
4250	Animal Licenses	1,395.00	3,594.00	4,000.00	(406.00)	12,000.00	8,406.00	29.95%
4255	Home Occupational Licenses	40.00	400.00	668.00	(268.00)	2,000.00	1,600.00	20.00%
4260	Rental Licenses	2,398.95	11,988.48	10,668.00	1,320.48	32,000.00	20,011.52	37.46%
4265	Business Occupational Licenses	1,620.00	7,025.00	13,332.00	(6,307.00)	40,000.00	32,975.00	17.56%
	Total Licenses and Permits	12,511.95	44,958.48	46,172.00	(1,213.52)	138,525.00	93,566.52	32.46%
	Fines and Forfeitures							
4410	Fines	29,522.69	147,127.32	91,668.00	55,459.32	275,000.00	127,872.68	53.50%
4415	Court Costs	-	-	6,636.00	(6,636.00)	19,909.00	19,909.00	0.00%
4420	State Fees	-	-	14,480.00	(14,480.00)	43,436.00	43,436.00	0.00%
4425	Technology Fee	-	-	5,000.00	(5,000.00)	15,000.00	15,000.00	0.00%
	Total Fines and Forfeitures	29,522.69	147,127.32	117,784.00	29,343.32	353,345.00	206,217.68	41.64%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 4/30/2015

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Other Sources							
4430	Bond Forfeits	-	-	-	-	-	-	N/A
4440	Alcohol/Drug State Reimbursement	-	-	168.00	(168.00)	500.00	500.00	0.00%
4530	Reimbursed Project Expenses CID #1	-	200.00	-	200.00	-	(200.00)	N/A
4710	Apt Tower Lease Payment	1,620.07	4,860.20	6,660.00	(1,799.80)	19,980.00	15,119.80	24.33%
4713	Voicestream Wireless Payment	1,620.06	4,860.18	6,660.00	(1,799.82)	19,981.00	15,120.82	24.32%
4716	Clearwire Tower Lease Paymt	1,620.06	4,860.19	6,660.00	(1,799.81)	19,980.00	15,119.81	24.33%
4720	Plans & Specs	50.00	950.00	500.00	450.00	1,500.00	550.00	63.33%
4725	Police Reports	560.00	1,729.00	668.00	1,061.00	2,000.00	271.00	86.45%
4755	3rd Floor Lease Revenues	2,936.00	10,008.00	2,000.00	8,008.00	6,000.00	(4,008.00)	166.80%
4760	Community Events Sponsorship	-	-	-	-	-	-	N/A
4768	Service Line Agreement	-	2,607.48	-	2,607.48	-	(2,607.48)	N/A
4770	Solid Waste Agreement	136.25	279,871.50	166,464.00	113,407.50	499,388.00	219,516.50	56.04%
4775	RPPOA Contract	-	31,875.00	10,624.00	21,251.00	31,875.00	-	100.00%
4780	Sale of Assets	-	505.00	-	505.00	-	(505.00)	N/A
4785	Administrative Fee Reimbursement	-	-	168.00	(168.00)	500.00	500.00	0.00%
4787	RP Community Foundation Donations	-	-	-	-	-	-	N/A
4790	Reimbursed Expenses	496.96	496.96	-	496.96	-	(496.96)	N/A
4795	Miscellaneous	69.84	3,645.84	3,000.00	645.84	9,000.00	5,354.16	40.51%
	Total Other Sources	9,109.24	346,469.35	203,572.00	142,897.35	610,704.00	264,234.65	56.73%
	Other							
4510	Interest on Investment	17.17	68.68	68.00	0.68	200.00	131.32	34.34%
	Total Other	17.17	68.68	68.00	0.68	200.00	131.32	34.34%
	Transfer-In							
4810	Transfer from 27B Fund	-	-	-	-	-	-	N/A
4820	Transfer from 27C Fund	-	-	-	-	-	-	N/A
4850	Transfer From 27D Fund	17,464.00	69,856.00	69,856.00	-	209,566.00	139,710.00	33.33%
4855	Transfer from CID#1	-	-	-	-	-	-	N/A
	Total Transfer-In	17,464.00	69,856.00	69,856.00	-	209,566.00	139,710.00	33.33%
	Total Revenues	226,298.09	2,154,154.02	3,531,050.00	(1,376,895.98)	7,024,022.00	4,869,867.98	30.67%

City of Roeland Park

Statement of Activities - General Operating Fund

For the Period Ended 4/30/2015

Expenditures

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	General Overhead							
5101..5102	Salaries - Regular	-	-	-	-	-	-	N/A
5120	Street Light Repair And Maintenance	1,665.00	9,291.20	61,668.00	(52,376.80)	185,000.00	175,708.80	5.02%
5121	Franchise Exps-Stop Light/Traffic Sig.	14,079.05	14,174.00	55,332.00	(41,158.00)	166,000.00	151,826.00	8.54%
5201	Electric, Gas, Sewer & Water	1,785.76	18,975.06	10,348.00	8,627.06	31,047.00	12,071.94	61.12%
5202	Telephone & Internet	1,346.58	4,497.15	2,000.00	2,497.15	6,000.00	1,502.85	74.95%
5203	Printing & Advertising	-	-	400.00	(400.00)	1,200.00	1,200.00	0.00%
5204	Legal Printing	292.27	851.77	500.00	351.77	1,500.00	648.23	56.78%
5205	Postage & Mailing Permits	639.85	1,419.66	2,040.00	(620.34)	6,120.00	4,700.34	23.20%
5208	Newletter	-	1,408.30	1,668.00	(259.70)	5,000.00	3,591.70	28.17%
5210	Maintenace & Repair Building	157.50	582.60	1,000.00	(417.40)	3,000.00	2,417.40	19.42%
5211	Maintenace & Repair Equipment	-	-	1,832.00	(1,832.00)	5,500.00	5,500.00	0.00%
5212	Utility Assistance	-	-	5,000.00	(5,000.00)	15,000.00	15,000.00	0.00%
5213	Audit Fees	30,000.00	30,000.00	11,716.00	18,284.00	35,152.00	5,152.00	85.34%
5214	Other Contracted Services	9,981.53	35,378.44	20,932.00	14,446.44	62,800.00	27,421.56	56.34%
5215	City Attorney	7,213.22	21,959.63	28,900.00	(6,940.37)	86,700.00	64,740.37	25.33%
5216	Special Prosecutor Fees	435.00	1,740.00	1,668.00	72.00	5,000.00	3,260.00	34.80%
5230	Art Commissioner	100.00	400.00	400.00	-	1,200.00	800.00	33.33%
5232	United Community Services	-	3,530.00	1,176.00	2,354.00	3,530.00	-	100.00%
5272	Solid Waste Contract	68,496.16	172,304.00	140,752.00	31,552.00	422,261.00	249,957.00	40.81%
5301	Office Supplies	3,300.71	3,837.99	1,668.00	2,169.99	5,000.00	1,162.01	76.76%
5304	Janitorial Supplies	79.99	368.66	1,000.00	(631.34)	3,000.00	2,631.34	12.29%
5401	Insurance & Surety Bonds	-	-	13,136.00	(13,136.00)	39,408.00	39,408.00	0.00%
5405	Dues, Subscriptions & Books	415.20	10,930.12	4,000.00	6,930.12	12,000.00	1,069.88	91.08%
5406	Elections - City	-	-	2,668.00	(2,668.00)	8,000.00	8,000.00	0.00%
5407	Public Relations	117.86	569.86	1,000.00	(430.14)	3,000.00	2,430.14	19.00%
5408	Miscellaneous Charges	2,053.06	2,477.42	2,332.00	145.42	7,000.00	4,522.58	35.39%
5421	Johnson County Home Repair	-	10,500.00	3,500.00	7,000.00	10,500.00	-	100.00%
5427	Property Tax Payments	-	-	332.00	(332.00)	1,000.00	1,000.00	0.00%
5510	Community Events	85.64	(25.72)	668.00	(693.72)	2,000.00	2,025.72	-1.29%
5511	Fireworks	-	-	832.00	(832.00)	2,500.00	2,500.00	0.00%
5512	Transit	-	-	500.00	(500.00)	1,500.00	1,500.00	0.00%
5516	Strategic Planning	9,900.00	9,900.00	-	9,900.00	-	(9,900.00)	N/A
5524	RPPOA Common Area Expenses	-	33,847.00	11,284.00	22,563.00	33,847.00	-	100.00%
5600	Lease/Purchase - Pool	-	-	61,500.00	(61,500.00)	184,500.00	184,500.00	0.00%
5605	Lease/Purchase - Pool Interest	-	-	8,356.00	(8,356.00)	25,066.00	25,066.00	0.00%
5627	Gateway Elements	-	-	2,500.00	(2,500.00)	7,500.00	7,500.00	0.00%
5751	TIF Fund Expenditure	-	-	69,000.00	(69,000.00)	207,000.00	207,000.00	0.00%
5758	Pool Operations	-	850.00	65,000.00	(64,150.00)	195,000.00	194,150.00	0.44%
5766	Pool Equipment	-	-	8,332.00	(8,332.00)	25,000.00	25,000.00	0.00%
5813	Computer System R&M	-	-	1,668.00	(1,668.00)	5,000.00	5,000.00	0.00%
5825	Transfer to Equip Reserve Fund	7,750.00	31,000.00	31,000.00	-	93,000.00	62,000.00	33.33%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
	Total General Overhead	159,894.38	420,767.14	637,608.00	(216,840.86)	1,912,831.00	1,492,063.86	22.00%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 4/30/2015

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Police							
5101	Salaries - Regular	60,295.13	247,131.53	263,332.00	(16,200.47)	790,000.00	542,868.47	31.28%
5102	Salaries-Overtime	552.49	7,248.09	19,000.00	(11,751.91)	57,000.00	49,751.91	12.72%
5104	Salaries - Part-time	530.54	1,985.19	4,332.00	(2,346.81)	13,000.00	11,014.81	15.27%
5202	Telephone & Internet	976.17	2,148.02	3,332.00	(1,183.98)	10,000.00	7,851.98	21.48%
5203	Printing & Advertising	-	-	668.00	(668.00)	2,000.00	2,000.00	0.00%
5205	Postage & Mailing Permits	-	24.14	332.00	(307.86)	1,000.00	975.86	2.41%
5206	Travel Expense & Training	136.00	336.00	2,500.00	(2,164.00)	7,500.00	7,164.00	4.48%
5207	Medical Expense & Drug Testing	-	254.00	500.00	(246.00)	1,500.00	1,246.00	16.93%
5210	Maintenace & Repair Building	-	-	32.00	(32.00)	100.00	100.00	0.00%
5211	Maintenace & Repair Equipment	499.20	847.68	2,668.00	(1,820.32)	8,000.00	7,152.32	10.60%
5214	Other Contracted Services	1,139.65	2,535.50	4,532.00	(1,996.50)	13,600.00	11,064.50	18.64%
5224	Laundry Service	280.95	755.95	732.00	23.95	2,200.00	1,444.05	34.36%
5238	Animal Control	-	53,254.10	18,332.00	34,922.10	55,000.00	1,745.90	96.83%
5240	Equipment Rental	-	-	132.00	(132.00)	400.00	400.00	0.00%
5260	Vehicle Maintenance	223.06	596.87	5,000.00	(4,403.13)	15,000.00	14,403.13	3.98%
5301	Office Supplies	433.41	782.75	1,000.00	(217.25)	3,000.00	2,217.25	26.09%
5302	Motor Fuels & Lubricants	1,809.78	4,936.11	14,000.00	(9,063.89)	42,000.00	37,063.89	11.75%
5306	Materials	53.00	53.00	668.00	(615.00)	2,000.00	1,947.00	2.65%
5307	Other Commodities	49.68	735.38	1,332.00	(596.62)	4,000.00	3,264.62	18.38%
5308	Clothing & Uniforms	105.73	317.44	2,500.00	(2,182.56)	7,500.00	7,182.56	4.23%
5309	Ammunition	-	-	832.00	(832.00)	2,500.00	2,500.00	0.00%
5310	Training Supplies	-	-	168.00	(168.00)	500.00	500.00	0.00%
5401	Insurance & Surety Bonds	-	-	32.00	(32.00)	100.00	100.00	0.00%
5405	Dues, Subscriptions & Books	150.00	565.00	668.00	(103.00)	2,000.00	1,435.00	28.25%
5408	Miscellaneous Charges	60.95	60.95	332.00	(271.05)	1,000.00	939.05	6.10%
5452	Community Policing	-	-	-	-	-	-	N/A
5814	Computer Software	-	-	1,832.00	(1,832.00)	5,500.00	5,500.00	0.00%
5825	Transfer to Equip Reserve Fund	6,275.00	25,100.00	25,100.00	-	75,300.00	50,200.00	33.33%
	Total Police	73,570.74	349,667.70	373,888.00	(24,220.30)	1,121,700.00	772,032.30	31.17%
	Court							
5101	Salaries - Regular	3,131.20	12,544.39	13,684.00	(1,139.61)	41,052.00	28,507.61	30.56%
5102	Salaries-Overtime	117.44	308.28	332.00	(23.72)	1,000.00	691.72	30.83%
5108	Salaries - Judge	1,020.00	4,080.00	4,080.00	-	12,240.00	8,160.00	33.33%
5109	Salaries - Prosecutor	850.00	3,400.00	3,400.00	-	10,200.00	6,800.00	33.33%
5202	Telephone & Internet	15.00	60.00	60.00	-	180.00	120.00	33.33%
5203	Printing & Advertising	-	-	132.00	(132.00)	400.00	400.00	0.00%
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	-	-	68.00	(68.00)	200.00	200.00	0.00%
5209	Professional Services	339.27	1,539.27	2,332.00	(792.73)	7,000.00	5,460.73	21.99%
5211	Maintenace & Repair Equipment	-	-	68.00	(68.00)	200.00	200.00	0.00%
5214	Other Contracted Services	-	-	332.00	(332.00)	1,000.00	1,000.00	0.00%
5227	Prisoner Care	140.00	140.00	2,668.00	(2,528.00)	8,000.00	7,860.00	1.75%
5228	Fees Due State of Kansas	2,002.50	2,835.00	14,480.00	(11,645.00)	43,436.00	40,601.00	6.53%
5301	Office Supplies	-	26.00	332.00	(306.00)	1,000.00	974.00	2.60%
5308	Clothing & Uniforms	-	-	68.00	(68.00)	200.00	200.00	0.00%
5405	Dues, Subscriptions & Books	-	25.00	132.00	(107.00)	400.00	375.00	6.25%
5408	Miscellaneous Charges	-	160.00	68.00	92.00	200.00	40.00	80.00%
5815	Technology Upgrades	11,878.90	12,253.90	5,000.00	7,253.90	15,000.00	2,746.10	81.69%
5821	Alcohol / Drug State Fees	-	-	168.00	(168.00)	500.00	500.00	0.00%
	Total Court	19,494.31	37,371.84	47,404.00	(10,032.16)	142,208.00	104,836.16	26.28%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 4/30/2015

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Neighborhood Services							
5101	Salaries - Regular	8,030.40	32,142.55	35,168.00	(3,025.45)	105,500.00	73,357.45	30.47%
5102	Salaries-Overtime	-	-	168.00	(168.00)	500.00	500.00	0.00%
5202	Telephone & Internet	30.00	120.00	120.00	-	360.00	240.00	33.33%
5203	Printing & Advertising	-	-	332.00	(332.00)	1,000.00	1,000.00	0.00%
5214	Other Contracted Services	-	-	168.00	(168.00)	500.00	500.00	0.00%
5206	Travel Expense & Training	61.10	1,660.10	1,000.00	660.10	3,000.00	1,339.90	55.34%
5260	Vehicle Maintenance	-	90.90	168.00	(77.10)	500.00	409.10	18.18%
5301	Office Supplies	-	8.14	-	8.14	-	(8.14)	N/A
5302	Motor Fuels & Lubricants	80.49	217.97	668.00	(450.03)	2,000.00	1,782.03	10.90%
5307	Other Commodities	-	-	-	-	-	-	N/A
5314	Photo Supplies & Processing	-	-	-	-	-	-	N/A
5405	Dues, Subscriptions & Books	125.00	190.00	332.00	(142.00)	1,000.00	810.00	19.00%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	-	-	-	-	-	N/A
	Total Neighborhood Services	8,326.99	34,429.66	38,124.00	(3,694.34)	114,360.00	79,930.34	30.11%

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Administration							
5101	Salaries - Regular	19,440.01	72,846.93	80,000.00	(7,153.07)	240,000.00	167,153.07	30.35%
5102	Salaries-Overtime	-	68.25	84.00	(15.75)	250.00	181.75	27.30%
5104	Salaries - Part-time	(504.00)	(504.00)	-	(504.00)	-	504.00	N/A
5107	Salaries - Intern	777.00	3,143.00	1,668.00	1,475.00	5,000.00	1,857.00	62.86%
5202	Telephone & Internet	140.00	560.00	440.00	120.00	1,320.00	760.00	42.42%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	419.11	926.36	3,332.00	(2,405.64)	10,000.00	9,073.64	9.26%
5207	Medical Expense & Drug Testing	-	-	16.00	(16.00)	50.00	50.00	0.00%
5209	Professional Services	-	-	-	-	-	-	N/A
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5214	Other Contracted Services	735.25	1,686.75	1,668.00	18.75	5,000.00	3,313.25	33.74%
5226	Car Allowance	450.00	1,800.00	1,800.00	-	5,400.00	3,600.00	33.33%
5240	Equipment Rental	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	196.50	-	196.50	-	(196.50)	N/A
5301	Office Supplies	52.64	2,024.50	668.00	1,356.50	2,000.00	(24.50)	101.23%
5302	Motor Fuels & Lubricants	-	-	124.00	(124.00)	375.00	375.00	0.00%
5306	Materials	-	-	-	-	-	-	N/A
5307	Other Commodities	-	-	-	-	-	-	N/A
5308	Clothing & Uniforms	-	-	84.00	(84.00)	250.00	250.00	0.00%
5401	Insurance & Surety Bonds	-	-	24.00	(24.00)	75.00	75.00	0.00%
5405	Dues, Subscriptions & Books	-	1,237.00	332.00	905.00	1,000.00	(237.00)	123.70%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5503	Office Equipment	-	766.53	1,000.00	(233.47)	3,000.00	2,233.47	25.55%
5814	Computer Software	-	-	-	-	-	-	N/A
	Total Administration	21,510.01	84,751.82	91,240.00	(6,488.18)	273,720.00	188,968.18	30.96%

City of Roeland Park
Statement of Activities - General Operating Fund
For the Period Ended 4/30/2015

		Current Month	Year-to-Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Public Works							
5101	Salaries - Regular	19,099.37	76,040.75	88,168.00	(12,127.25)	264,500.00	188,459.25	28.75%
5102	Salaries-Overtime	-	3,677.73	2,832.00	845.73	8,500.00	4,822.27	43.27%
5104	Salaries - Part-time	-	-	3,332.00	(3,332.00)	10,000.00	10,000.00	0.00%
5201	Electric, Gas, Sewer & Water	3,117.10	11,611.76	9,000.00	2,611.76	27,000.00	15,388.24	43.01%
5202	Telephone & Internet	120.00	480.00	1,168.00	(688.00)	3,500.00	3,020.00	13.71%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	7,582.13	9,550.55	1,500.00	8,050.55	4,500.00	(5,050.55)	212.23%
5207	Medical Expense & Drug Testing	78.97	152.97	400.00	(247.03)	1,200.00	1,047.03	12.75%
5210	Maintenace & Repair Building	704.20	1,243.18	3,332.00	(2,088.82)	10,000.00	8,756.82	12.43%
5211	Maintenace & Repair Equipment	279.32	289.27	8,332.00	(8,042.73)	25,000.00	24,710.73	1.16%
5214	Other Contracted Services	126.28	325.94	1,716.00	(1,390.06)	5,150.00	4,824.06	6.33%
5221	Maintenance & Repair Streets	-	-	83,332.00	(83,332.00)	250,000.00	250,000.00	0.00%
5240	Equipment Rental	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	2,825.63	5,000.00	(2,174.37)	15,000.00	12,174.37	18.84%
5301	Office Supplies	68.28	107.93	1,332.00	(1,224.07)	4,000.00	3,892.07	2.70%
5302	Motor Fuels & Lubricants	853.74	3,509.06	10,332.00	(6,822.94)	31,000.00	27,490.94	11.32%
5304	Janitorial Supplies	-	117.09	684.00	(566.91)	2,050.00	1,932.91	5.71%
5305	Traffic Control Signs	-	781.00	2,000.00	(1,219.00)	6,000.00	5,219.00	13.02%
5306	Materials	600.91	1,219.98	1,668.00	(448.02)	5,000.00	3,780.02	24.40%
5308	Clothing & Uniforms	-	1,651.72	1,332.00	319.72	4,000.00	2,348.28	41.29%
5312	Leaf Program Disposal Fees	-	-	4,332.00	(4,332.00)	13,000.00	13,000.00	0.00%
5318	Tools	-	1,564.95	1,332.00	232.95	4,000.00	2,435.05	39.12%
5320	Grounds Maintenance	6,646.36	9,326.21	6,668.00	2,658.21	20,000.00	10,673.79	46.63%
5321	Tree Maintenance	1,930.00	28,331.34	17,732.00	10,599.34	53,200.00	24,868.66	53.25%
5405	Dues, Subscriptions & Books	-	352.00	232.00	120.00	700.00	348.00	50.29%
5455	Roeland Park Trail Project	500.00	500.00	-	500.00	-	(500.00)	N/A
5505	Other Capital Outlay	-	-	-	-	-	-	N/A
5814	Computer Software	-	-	668.00	(668.00)	2,000.00	2,000.00	0.00%
5825	Transfer to Equip Reserve Fund	7,676.00	30,704.00	30,704.00	-	92,107.00	61,403.00	33.34%
	Total Public Works	49,382.66	184,363.06	287,128.00	(102,764.94)	861,407.00	677,043.94	21.40%
	Employee Benefits							
5122	FICA City Contribution	9,817.12	41,976.94	42,668.00	(691.06)	128,000.00	86,023.06	32.79%
5123	KPERS City Contribution	6,019.21	26,825.04	24,000.00	2,825.04	72,000.00	45,174.96	37.26%
5124	KS Unemployment Insurance	-	277.21	568.00	(290.79)	1,700.00	1,422.79	16.31%
5125	Worker's Compensation	-	38,466.00	11,668.00	26,798.00	35,000.00	(3,466.00)	109.90%
5126	Health Insurance	48,295.58	88,569.36	106,288.00	(17,718.64)	318,860.00	230,290.64	27.78%
5127	Health Savings Account	2,787.50	6,725.00	-	6,725.00	-	(6,725.00)	N/A
5130	City Paid Life Insurance	825.09	3,286.58	-	3,286.58	-	(3,286.58)	N/A
5131	KP&F City Contribution	12,437.01	59,120.35	58,668.00	452.35	176,000.00	116,879.65	33.59%
5133	Wellness Incentive	200.00	550.00	-	550.00	-	(550.00)	N/A
	Total Employee Benefits	80,381.51	265,796.48	243,860.00	21,936.48	731,560.00	465,763.52	36.33%
	City Council							
5103	Salaries - Elected Officials	3,910.00	15,640.00	15,640.00	-	46,920.00	31,280.00	33.33%
5203	Printing & Advertising	-	-	-	-	-	-	N/A
5206	Travel Expense & Training	540.00	805.00	1,284.00	(479.00)	3,850.00	3,045.00	20.91%
5279	Mileage Reimbursement	-	-	-	-	-	-	N/A
5402	Mayor Expenses	-	-	332.00	(332.00)	1,000.00	1,000.00	0.00%
5405	Dues, Subscriptions & Books	-	50.00	112.00	(62.00)	340.00	290.00	14.71%
	Total City Council	4,450.00	16,495.00	17,368.00	(873.00)	52,110.00	35,615.00	31.65%
	Total Expenditures	417,010.60	1,393,642.70	1,736,620.00	(342,977.30)	5,209,896.00	3,816,253.30	26.75%
	Change in Net Assets	**(190,712.51)**	760,511.32	**1,794,430.00**	**(1,033,918.68)**	**1,814,126.00**	**1,053,614.68**	
2910..2970	**Net Assets, Beginning**		2,063,258.70					
	Net Assets, Ending		**$ 2,823,770.02**					

City of Roeland Park

Statement of Activities - General Fund

Restricted for Special Law Enforcement Fund

For the Period Ended 4/30/2015

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

City of Roeland Park

Statement of Activities - Bond & Interest Fund

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 515,033.00	$ (515,033.00)	$ 515,033.00	$ 515,033.00	0.00%
4020	Recreational Vehicle Tax	-	10.19	32.00	(21.81)	93.00	82.81	10.96%
4040	Heavy Trucks Tax	-	79.88	4.00	75.88	17.00	(62.88)	469.88%
4050	Ad Valorem Tax	-	142,968.88	100,700.00	42,268.88	302,104.00	159,135.12	47.32%
4060	Motor Vehicle Tax	-	8,677.78	11,000.00	(2,322.22)	33,000.00	24,322.22	26.30%
4070	Personal Property Tax-Delinquent	-	-	16.00	(16.00)	50.00	50.00	0.00%
4080	Real Property Tax - Delinquent	-	1,284.96	1,000.00	284.96	3,000.00	1,715.04	42.83%
4620	Special Assessment Tax-Delinquent	-	363.82	-	363.82	-	(363.82)	N/A
4630	Storm Drainage RC12-013	-	32,822.33	20,584.00	12,238.33	61,750.00	28,927.67	53.15%
4640	Storm Drainage RC12-012	-	52,115.05	31,236.00	20,879.05	93,706.00	41,590.95	55.62%
4650	Storm Drainage RC12-014	-	58,313.30	35,516.00	22,797.30	106,551.00	48,237.70	54.73%
4830	Transfer From 27A Fund	46,250.00	185,000.00	185,000.00	-	555,000.00	370,000.00	33.33%
4840	Transfer from General Fund	-	-	-	-	-	-	N/A
	Total Revenues	**46,250.00**	**481,636.19**	**900,121.00**	**(418,484.81)**	**1,670,304.00**	**1,188,667.81**	28.84%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5607	Principal Bonds (2008-A Issue)	-	-	115,000.00	(115,000.00)	345,000.00	345,000.00	0.00%
5610	Interest Bonds (2008-A Issue)	-	-	8,464.00	(8,464.00)	25,388.00	25,388.00	0.00%
5621	Bond Reserve	-	-	-	-	-	-	N/A
5644	Principal Bonds (2012-1)	-	-	11,668.00	(11,668.00)	35,000.00	35,000.00	0.00%
5645	Interest Bonds (2012-1)	-	-	11,412.00	(11,412.00)	34,235.00	34,235.00	0.00%
5646	Capital Project Expenses	-	-	-	-	-	-	N/A
5751	TIF Fund Expenditure	-	-	11,192.00	(11,192.00)	33,580.00	33,580.00	0.00%
5834	Principle Bonds 2010-1 Issue	-	-	128,332.00	(128,332.00)	385,000.00	385,000.00	0.00%
5835	Interest Bonds 2010-1 Issue	-	29,010.00	19,340.00	9,670.00	58,020.00	29,010.00	50.00%
5840	Principal Bonds (2011-2)	-	-	23,332.00	(23,332.00)	70,000.00	70,000.00	0.00%
5841	Interest Bonds (2011-2)	-	-	12,032.00	(12,032.00)	36,098.00	36,098.00	0.00%
5842	Principal Bonds (2011-1)	-	-	35,000.00	(35,000.00)	105,000.00	105,000.00	0.00%
5843	Interest Bonds (2011-1)	-	1,995.00	1,332.00	663.00	3,990.00	1,995.00	50.00%
5845	Interest Bonds 2012-1	-	-	-	-	-	-	N/A
	Total Expenditures	**-**	**31,005.00**	**377,104.00**	**(346,099.00)**	**1,131,311.00**	**1,100,306.00**	2.74%
	Change in Net Assets	**$ 46,250.00**	$ 450,631.19	**$ 523,017.00**	**$ (72,385.81)**	**$ 538,993.00**	**$ 88,361.81**	
2910..2970	**Net Assets, Beginning**		479,137.42					
	Net Assets, Ending		**$ 929,768.61**					

City of Roeland Park
Statement of Activities - Special Highway Fund
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4140	Spec City/County Highway Fund	43,035.91	87,492.14	60,000.00	27,492.14	180,000.00	92,507.86	48.61%
	Total Revenues	43,035.91	87,492.14	60,000.00	27,492.14	180,000.00	92,507.86	48.61%
	Expenditures							
5101	Salaries - Regular	5,083.33	20,333.32	20,332.00	1.32	61,000.00	40,666.68	33.33%
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5260	Vehicle Maintenance	-	-	-	-	-	-	N/A
5271	Sand and Salt	-	15,844.83	15,472.00	372.83	46,410.00	30,565.17	34.14%
5504	Machinery & Auto Equipment	-	-	-	-	-	-	N/A
5750	Contingency	-	-	-	-	-	-	N/A
5809	Transfer to Equipment Reserve Fund	6,049.00	24,196.00	24,196.00	-	72,590.00	48,394.00	33.33%
	Total Expenditures	11,132.33	60,374.15	60,000.00	374.15	180,000.00	119,625.85	33.54%
	Change in Net Assets	$ 31,903.58	$ 27,117.99	$ -	$ 27,117.99	$ -	$ (27,117.99)	
2910..2970	Net Assets, Beginning		48,877.83					
	Net Assets, Ending		$ 75,995.82					

City of Roeland Park
Statement of Activities - Special Street Fund 27 - A
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 236,310.00	$ (236,310.00)	$ 236,310.00	$ 236,310.00	0.00%
4110	City/County Sales & Use Tax	55,944.32	242,809.43	241,268.00	1,541.43	723,800.00	480,990.57	33.55%
	Total Revenues	**55,944.32**	**242,809.43**	**477,578.00**	**(234,768.57)**	**960,110.00**	**717,300.57**	25.29%
	Expenditures							
5209	Professional Services	10,160.92	14,981.69	15,000.00	(18.31)	45,000.00	30,018.31	33.29%
5438	Street Maintenance	-	-	26,668.00	(26,668.00)	80,000.00	80,000.00	0.00%
5456	Roe Blvd CARS - Engineering	-	-	80,000.00	(80,000.00)	240,000.00	240,000.00	0.00%
5750	Contingency	-	-	13,372.00	(13,372.00)	40,110.00	40,110.00	0.00%
5818	Transfer to Bond & Interest Fund	46,250.00	185,000.00	185,000.00	-	555,000.00	370,000.00	33.33%
	Total Expenditures	**56,410.92**	**199,981.69**	**320,040.00**	**(120,058.31)**	**960,110.00**	**760,128.31**	20.83%
	Change in Net Assets	**$ (466.60)**	$ 42,827.74	**$ 157,538.00**	**$ (114,710.26)**	**$ -**	**$ (42,827.74)**	
2910..2970	**Net Assets, Beginning**		343,976.76					
	Net Assets, Ending		**$ 386,804.50**					

City of Roeland Park

Statement of Activities - Community Center Fund 27 - C

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	13,986.08	60,702.36	60,000.00	702.36	180,000.00	119,297.64	33.72%
	Total Revenues	13,986.08	60,702.36	60,000.00	702.36	180,000.00	119,297.64	33.72%
	Expenditures							
5210	Maintenace & Repair Building	14,907.94	16,005.94	8,332.00	7,673.94	25,000.00	8,994.06	64.02%
5211	Maintenace & Repair Equipment	959.24	4,893.24	3,332.00	1,561.24	10,000.00	5,106.76	48.93%
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5304	Janitorial Supplies	-	-	-	-	-	-	N/A
5320	Grounds Maintenance	-	14.78	-	14.78	-	(14.78)	N/A
5401	Insurance & Surety Bonds	-	-	4,000.00	(4,000.00)	12,000.00	12,000.00	0.00%
5409	Appropriation-Johnson County HR	-	37,500.00	25,000.00	12,500.00	75,000.00	37,500.00	50.00%
5505	Other Capital Outlay	-	-	11,332.00	(11,332.00)	34,000.00	34,000.00	0.00%
5523	Grounds Improvements	-	-	1,000.00	(1,000.00)	3,000.00	3,000.00	0.00%
5802	Transfer to General Fund	-	-	-	-	-	-	N/A
5825	Transfer to Equip Reserve Fund	1,750.00	7,000.00	7,000.00	-	21,000.00	14,000.00	33.33%
	Total Expenditures	**17,617.18**	**65,413.96**	**59,996.00**	**5,417.96**	**180,000.00**	**114,586.04**	36.34%
	Change in Net Assets	**$ (3,631.10)**	$ (4,711.60)	$ 4.00	$ (4,715.60)	$ -	$ 4,711.60	
2910..2970	**Net Assets, Beginning**		65,108.33					
	Net Assets, Ending		**$ 60,396.73**					

City of Roeland Park

Statement of Activities - Special Infrastructure 27 - D

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 195,989.00	$ (195,989.00)	$ 195,989.00	$ 195,989.00	0.00%
4110	City/County Sales & Use Tax	27,972.16	121,404.72	120,532.00	872.72	361,600.00	240,195.28	33.57%
	Total Revenues	**27,972.16**	**121,404.72**	**316,521.00**	**(195,116.28)**	**557,589.00**	**436,184.28**	21.77%
	Expenditures							
5211	Maintenace & Repair Equipment	-	-	-	-	-	-	N/A
5438	Street Maintenance	-	-	-	-	-	-	N/A
5469	Corrugated Pipe Repair	-	-	32,332.00	(32,332.00)	97,000.00	97,000.00	0.00%
5750	Contingency	-	-	83,676.00	(83,676.00)	251,023.00	251,023.00	0.00%
5802	Transfer to General Fund	17,464.00	69,856.00	69,856.00	-	209,566.00	139,710.00	33.33%
5826	Transfer to Capital Projects Fund	-	-	-	-	-	-	N/A
	Total Expenditures	**17,464.00**	**69,856.00**	**185,864.00**	**(116,008.00)**	**557,589.00**	**487,733.00**	12.53%
	Change in Net Assets	**$ 10,508.16**	$ 51,548.72	**$ 130,657.00**	**$ (79,108.28)**	**$ -**	**$ (51,548.72)**	
2910..2970	**Net Assets, Beginning**		161,168.13					
	Net Assets, Ending		**$ 212,716.85**					

City of Roeland Park
Statement of Activities - Equipment & Bldg Reserve Fund
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4772	Leaf Program Reimbursement	-	2,238.60	-	2,238.60	-	(2,238.60)	N/A
4840	Transfer from General Fund	21,701.00	86,804.00	86,804.00	-	260,407.00	173,603.00	33.33%
4860	Transfer from Special Highway	7,799.00	31,196.00	24,196.00	7,000.00	72,590.00	41,394.00	42.98%
4870	Transfer from Community Center	-	-	7,000.00	(7,000.00)	21,000.00	21,000.00	0.00%
	Total Revenues	**29,500.00**	**120,238.60**	**118,000.00**	**2,238.60**	**353,997.00**	**233,758.40**	33.97%
	Expenditures							
5504	Machinery & Auto Equipment	54,089.94	54,089.94	63,424.00	(9,334.06)	190,269.00	136,179.06	28.43%
5619	Lease Principal	-	-	-	-	-	-	N/A
5620	Lease Interest	-	-	-	-	-	-	N/A
5760	Building Reserve	8,062.90	8,062.90	54,576.00	(46,513.10)	163,728.00	155,665.10	4.92%
	Total Expenditures	**62,152.84**	**62,152.84**	**118,000.00**	**(55,847.16)**	**353,997.00**	**291,844.16**	17.56%
	Change in Net Assets	**$ (32,652.84)**	$ 58,085.76	**$ -**	**$ 58,085.76**	**$ -**	**$ (58,085.76)**	
2910..2970	**Net Assets, Beginning**		364,227.67					
	Net Assets, Ending		**$ 422,313.43**					

City of Roeland Park

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

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4510	Interest on Investment	-	199.79	5,668.00	(5,468.21)	17,000.00	16,800.21	1.18%
4730	Tax Increment Income	-	141,842.80	71,668.00	70,174.80	215,000.00	73,157.20	65.97%
4735	Tax Increment Income IB	-	122,219.18	68,668.00	53,551.18	206,000.00	83,780.82	59.33%
4786	TIF-Bella Roe/Walmart	-	-	-	-	-	-	N/A
	Total Revenues	**-**	**264,261.77**	**146,004.00**	**118,257.77**	**438,000.00**	**173,738.23**	60.33%
	Expenditures							
5209	Professional Services	-	1,420.00	-	1,420.00	-	(1,420.00)	N/A
5214	Other Contracted Services	-	-	668.00	(668.00)	2,000.00	2,000.00	0.00%
5601	Bond Principal	-	-	80,000.00	(80,000.00)	240,000.00	240,000.00	0.00%
5602	Bond Interest	-	90,084.38	60,056.00	30,028.38	180,169.00	90,084.62	50.00%
5612	Debt Service - Bond Issue	-	-	-	-	-	-	N/A
5750	Contingency	-	-	5,276.00	(5,276.00)	15,831.00	15,831.00	0.00%
	Total Expenditures	**-**	**91,504.38**	**146,000.00**	**(54,495.62)**	**438,000.00**	**346,495.62**	20.89%
	Change in Net Assets	**$ -**	$ 172,757.39	**$ 4.00**	**$ 172,753.39**	**$ -**	**$ (172,757.39)**	
2910..2970	**Net Assets, Beginning**		1,508,082.21					
	Net Assets, Ending		**$ 1,680,839.60**					

City of Roeland Park

Statement of Activities - TDD#1 - Price Chopper

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	21,060.91	91,940.85	144,196.00	(52,255.15)	432,588.00	340,647.15	21.25%
4510	Interest on Investment	-	0.06	-	0.06	-	(0.06)	N/A
	Total Revenues	**21,060.91**	**91,940.91**	**144,196.00**	**(52,255.09)**	**432,588.00**	**340,647.09**	21.25%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	1,932.00	(1,932.00)	5,800.00	5,800.00	0.00%
5601	Bond Principal	-	-	75,000.00	(75,000.00)	225,000.00	225,000.00	0.00%
5602	Bond Interest	-	-	67,264.00	(67,264.00)	201,788.00	201,788.00	0.00%
5829	Project Expense	-	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**144,196.00**	**(144,196.00)**	**432,588.00**	**432,588.00**	0.00%
	Change in Net Assets	**$ 21,060.91**	$ 91,940.91	**$ -**	**$ 91,940.91**	**$ -**	**$ (91,940.91)**	
2910..2970	**Net Assets, Beginning**		57,864.58					
	Net Assets, Ending		**$ 149,805.49**					

City of Roeland Park

Statement of Activities - TDD#2 - Lowes

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4110	City/County Sales & Use Tax	7,730.99	35,302.55	51,252.00	(15,949.45)	153,756.00	118,453.45	22.96%
4510	Interest on Investment	-	0.46	-	0.46	-	(0.46)	N/A
	Total Revenues	**7,730.99**	**35,303.01**	**51,252.00**	**(15,948.99)**	**153,756.00**	**118,452.99**	22.96%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	1,668.00	(1,668.00)	5,000.00	5,000.00	0.00%
5408	Miscellaneous Charges	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	25,000.00	(25,000.00)	75,000.00	75,000.00	0.00%
5602	Bond Interest	-	-	24,584.00	(24,584.00)	73,756.00	73,756.00	0.00%
	Total Expenditures	**-**	**-**	**51,252.00**	**(51,252.00)**	**153,756.00**	**153,756.00**	0.00%
	Change in Net Assets	**$ 7,730.99**	$ 35,303.01	**$ -**	**$ 35,303.01**	**$ -**	**$ (35,303.01)**	
2910..2970	**Net Assets, Beginning**		(1,199,558.26)					
	Net Assets, Ending		**$ (1,164,255.25)**					

City of Roeland Park

Statement of Activities - CID #1 - RP Shopping Center

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 714,434.00	$ (714,434.00)	$ 714,434.00	$ 714,434.00	0.00%
4110	City/County Sales & Use Tax	36,552.57	160,153.99	129,668.00	30,485.99	389,000.00	228,846.01	41.17%
4840	Transfer from General Fund	-	-	-	-	-	-	N/A
	Total Revenues	36,552.57	160,153.99	844,102.00	(683,948.01)	1,103,434.00	943,280.01	**14.51%**
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5215	City Attorney	-	-	-	-	-	-	N/A
5721	CID #1 Expenses	-	-	367,812.00	(367,812.00)	1,103,434.00	1,103,434.00	0.00%
	Total Expenditures	**-**	**-**	**367,812.00**	**(367,812.00)**	**1,103,434.00**	**1,103,434.00**	**0.00%**
	Change in Net Assets	**$ 36,552.57**	$ 160,153.99	**$ 476,290.00**	**$ (316,136.01)**	**$ -**	**$ (160,153.99)**	
2910..2970	**Net Assets, Beginning**		860,179.36					
	Net Assets, Ending		**$ 1,020,333.35**					

City of Roeland Park
Statement of Activities - TIF 2A/D - McDonalds / City Hall
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 196,074.00	$ (196,074.00)	$ 196,074.00	$ 196,074.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	-	154,886.06	88,000.00	66,886.06	264,000.00	109,113.94	58.67%
	Total Revenues	**-**	**154,886.06**	**284,074.00**	**(129,187.94)**	**460,074.00**	**305,187.94**	33.67%
	Expenditures							
5214	Other Contracted Services	-	-	1,000.00	(1,000.00)	3,000.00	3,000.00	0.00%
5427	Property Tax Payments	-	-	3,168.00	(3,168.00)	9,500.00	9,500.00	0.00%
5601	Bond Principal	-	-	53,332.00	(53,332.00)	160,000.00	160,000.00	0.00%
5602	Bond Interest	-	-	3,544.00	(3,544.00)	10,630.00	10,630.00	0.00%
5750	Contingency	-	-	42,316.00	(42,316.00)	126,944.00	126,944.00	0.00%
5763	Skateboard Park Maintenance	-	-	50,000.00	(50,000.00)	150,000.00	150,000.00	0.00%
5815	Technology Upgrades	-	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**153,360.00**	**(153,360.00)**	**460,074.00**	**460,074.00**	0.00%
	Change in Net Assets	**$ -**	$ 154,886.06	**$ 130,714.00**	**$ 24,172.06**	**$ -**	**$ (154,886.06)**	
2910..2970	**Net Assets, Beginning**		364,325.65					
	Net Assets, Ending		**$ 519,211.71**					

City of Roeland Park
Statement of Activities - TIF 2C - Valley State Bank
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4510	Interest on Investment	-	0.10	-	0.10	-	(0.10)	N/A
4730	Tax Increment Income	-	37,199.72	15,912.00	21,287.72	47,740.00	10,540.28	77.92%
	Total Revenues	**-**	**37,199.82**	**15,912.00**	**21,287.82**	**47,740.00**	**10,540.18**	77.92%
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	825.00	832.00	(7.00)	2,500.00	1,675.00	33.00%
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	34,175.00	-	34,175.00	-	(34,175.00)	N/A
5612	Debt Service - Bond Issue	-	-	15,080.00	(15,080.00)	45,240.00	45,240.00	0.00%
	Total Expenditures	**-**	**35,000.00**	**15,912.00**	**19,088.00**	**47,740.00**	**12,740.00**	73.31%
	Change in Net Assets	**$ -**	$ 2,199.82	**$ -**	**$ 2,199.82**	**$ -**	**$ (2,199.82)**	
2910..2970	**Net Assets, Beginning**		(93.13)					
	Net Assets, Ending		**$ 2,106.69**					

City of Roeland Park
Statement of Activities - TIF 3A - Boulevard Apts
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4510	Interest on Investment	-	-	-	-	-	-	N/A
4730	Tax Increment Income	-	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	N/A
	Expenditures							
5209	Professional Services	-	-	-	-	-	-	N/A
5214	Other Contracted Services	-	-	-	-	-	-	N/A
5601	Bond Principal	-	-	-	-	-	-	N/A
5602	Bond Interest	-	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	N/A
	Change in Net Assets	**$ -**	$ -	**$ -**	**$ -**	**$ -**	**$ -**	
2910..2970	**Net Assets, Beginning**		217,641.99					
	Net Assets, Ending		**$ 217,641.99**					

City of Roeland Park
Statement of Activities - TIF 3C - Old Pool Area
For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 596,597.00	$ (596,597.00)	$ 596,597.00	$ 596,597.00	0.00%
4730	Tax Increment Income	-	(64,630.67)	14,332.00	(78,962.67)	43,000.00	107,630.67	-150.30%
4731	Tax Increment Income 3A	-	186,786.64	41,668.00	145,118.64	125,000.00	(61,786.64)	149.43%
	Total Revenues	**-**	**122,155.97**	**652,597.00**	**(530,441.03)**	**764,597.00**	**642,441.03**	**15.98%**
	Expenditures							
5204	Legal Printing	-	-	-	-	-	-	N/A
5205	Postage & Mailing Permits	-	-	-	-	-	-	N/A
5209	Professional Services	-	-	-	-	-	-	N/A
5836	Future Project Reserve	-	-	254,864.00	(254,864.00)	764,597.00	764,597.00	0.00%
	Total Expenditures	**-**	**-**	**254,864.00**	**(254,864.00)**	**764,597.00**	**764,597.00**	**0.00%**
	Change in Net Assets	**$ -**	$ 122,155.97	**$ 397,733.00**	**$ (275,577.03)**	**$ -**	**$ (122,155.97)**	
2910..2970	**Net Assets, Beginning**		376,963.87					
	Net Assets, Ending		**$ 499,119.84**					

City of Roeland Park

Statement of Activities - Property Owners Association

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ 8,793.00	$ (8,793.00)	$ 8,793.00	$ 8,793.00	0.00%
4510	Interest on Investment	-	-	-	-	-	-	N/A
4795	Miscellaneous	-	33,847.00	11,284.00	22,563.00	33,847.00	-	100.00%
	Total Revenues	**-**	**33,847.00**	**20,077.00**	**13,770.00**	**42,640.00**	**8,793.00**	79.38%
	Expenditures							
5408	Miscellaneous Charges	1.50	31.00	-	31.00	-	(31.00)	N/A
5524	RPPOA Common Area Expenses	-	31,875.00	10,624.00	21,251.00	31,875.00	-	100.00%
5750	Contingency	-	-	3,588.00	(3,588.00)	10,765.00	10,765.00	0.00%
	Total Expenditures	**1.50**	**31,906.00**	**14,212.00**	**17,694.00**	**42,640.00**	**10,734.00**	74.83%
	Change in Net Assets	**$ (1.50)**	$ 1,941.00	**$ 5,865.00**	**$ (3,924.00)**	**$ -**	**$ (1,941.00)**	
2910..2970	**Net Assets, Beginning**		10,722.01					
	Net Assets, Ending		**$ 12,663.01**					

City of Roeland Park

Statement of Activities - KCP&L Streetlights

For the Period Ended 4/30/2015

		Current Month	Year to Date	Budget to Date	Variance	Annual Budget	Unencumbered Balance	% Used
	Revenues							
4010	Cash Carryforward	$ -	$ -	$ -	$ -	$ -	$ -	N/A
4435	Bond Proceeds	-	-	-	-	-	-	N/A
	Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	N/A
	Expenditures							
5502	Capital Outlay - Streetlights	-	-	-	-	-	-	N/A
5827	Cost of Issuance	-	-	-	-	-	-	N/A
	Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	N/A
	Change in Net Assets	**$ -**	$ -	**$ -**	**$ -**	**$ -**	**$ -**	
2910..2970	**Net Assets, Beginning**		166,725.12					
	Net Assets, Ending		**$ 166,725.12**					

Item Number: REPORTS OF COMMITTEES:- I.-2.

Committee Meeting Date: 6/29/2015

City of Roeland Park
Action Item Summary

Date:	6/26/2015
Submitted By:	Mark Pentz, Interim City Administrator
Committee/Department:	Finance
Title:	**Finance - Council Training (est. time 10 min.)**
Item Type:	Discussion

Recommendation:

Consider amendments to the City Council training account line item.

Details:

At the COW meeting on June 22nd, the Committee indicated that it wanted to revisit the City Council's proposed 2016 training budget on June 29th. The proposed budget includes $3,850 for City Council travel and training expenses and $1,000 for the Mayor's expenses. These are the same amounts budgeted in 2015. At the June 22nd meeting the Committee resolved 11 of the Major Topic of Discussion Issues by directing staff to add $4048 to General Fund expenditures. On June 25th, Debra Mootz, Jennifer Jones-Lacy, and I met and identified several General Fund revenue accounts that we jointly agreed were under budgeted in the 2015 Projected Budget and the 2016 Proposed Budget. We adjusted these accounts and were able to cover the $4048 of added expenditures. We also believe that the Mayor and Council could add up to an additional $10,000 of expenditures without negatively impacting the working budget document as prepared by Aaron Otto

Item Number: REPORTS OF COMMITTEES:- I.-3.

Committee Meeting Date: 6/29/2015

City of Roeland Park
Action Item Summary

Date:	6/26/2015
Submitted By:	Mark Pentz, Interim City Administrator
Committee/Department:	Ad Hoc Development Committee
Title:	**Ad-Hoc Development Committee- TIF 2 (est. time 30 min.)**
Item Type:	Discussion

Recommendation:

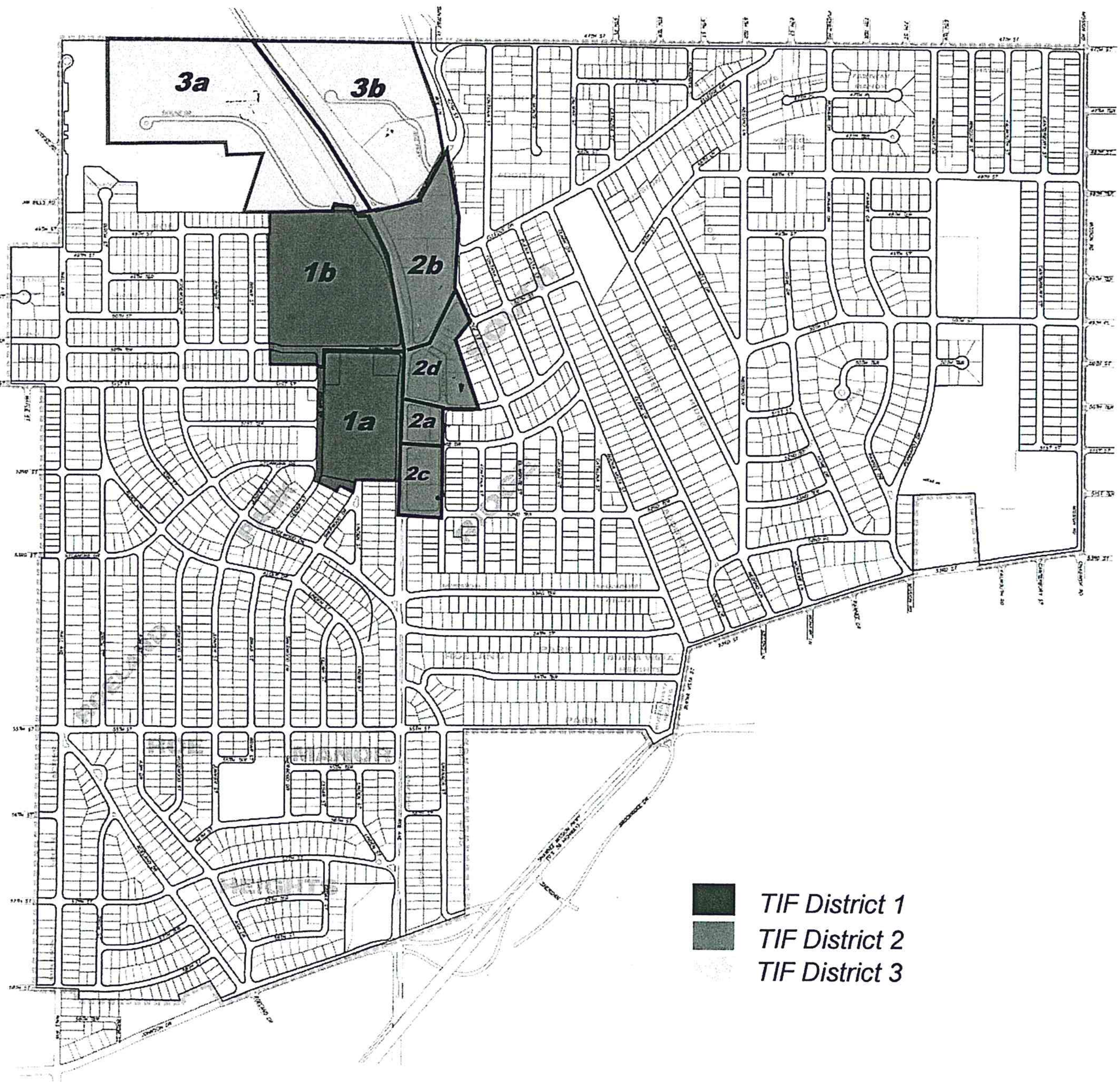
Consider the Ad Hoc Development Committee's alternatives for programming McDonalds/City Hall TIF Fund revenue thru the year 2021

Details:

Earlier this summer the City Council created and appointed an Ad Hoc Development Committee to 1.) study the old pool and cave site in TIF District 3 and make recommendation for reuse, and 2.) make recommendations for the budgeting of revenue in the McDonalds/City Hall TIF District 2 Fund until the TIF project expires at the end of 2021. The last attachment shows a projection of TIF District 2 revenues, debt service requirements, and possible capital improvement expenditures through the year 2021. Over $1 million may be available thru 2021 for TIF eligible projects. The discussion Monday evening will center on how to program TIF District 2 revenue, with particular consideration given to the possibility of using TIF funds to pay for major corrugated pipe replacement in and adjacent to the District. Corrugated pipe replacement is currently budgeted in the Special Infrastructure Fund. Moving corrugated pipe replacement to the McDonalds/City Hall TIF Fund would "free up" approximately $100,000 a year in the Special Infrastructure Fund for other capital improvements.

ATTACHMENTS:

Description	Type
tif 2	Cover Memo


3a
3b
1b
2b
2d
1a
2a
2c
TIF District 1
TIF District 2
TIF District 3

450 - TIF 2A/D - MCDONALDS/CITY HALL

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	364,326	279,696	156,426	229,916
4730 TAX INCREMENT INCOME	375,809	264,000	264,000	264,000	264,000	264,000
Grand Total	375,809	264,000	628,326	543,696	420,426	493,916

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	1,000	3,000	3,000	3,000	3,000	3,000
5427 PROPERTY TAX PAYMENTS	9,383	9,500	15,000	15,000	15,000	15,000
5601 PRINCIPAL BONDS	160,000	160,000	160,000	160,000	165,000	165,000
5602 INTEREST BONDS	5,835	10,630	10,630	9,270	7,510	5,365
5645 INTEREST BONDS 2012-1	5,835	-	-	-	-	-
5750 CONTINGENCY	-	126,944	60,000	156,426	229,916	305,551
5763 SKATEBOARD PARK MAINTENANCE	-	150,000	100,000	200,000	-	-
Grand Total	182,053	460,074	348,630	543,696	420,426	493,916

Special Infrastructure Fund

Revenues

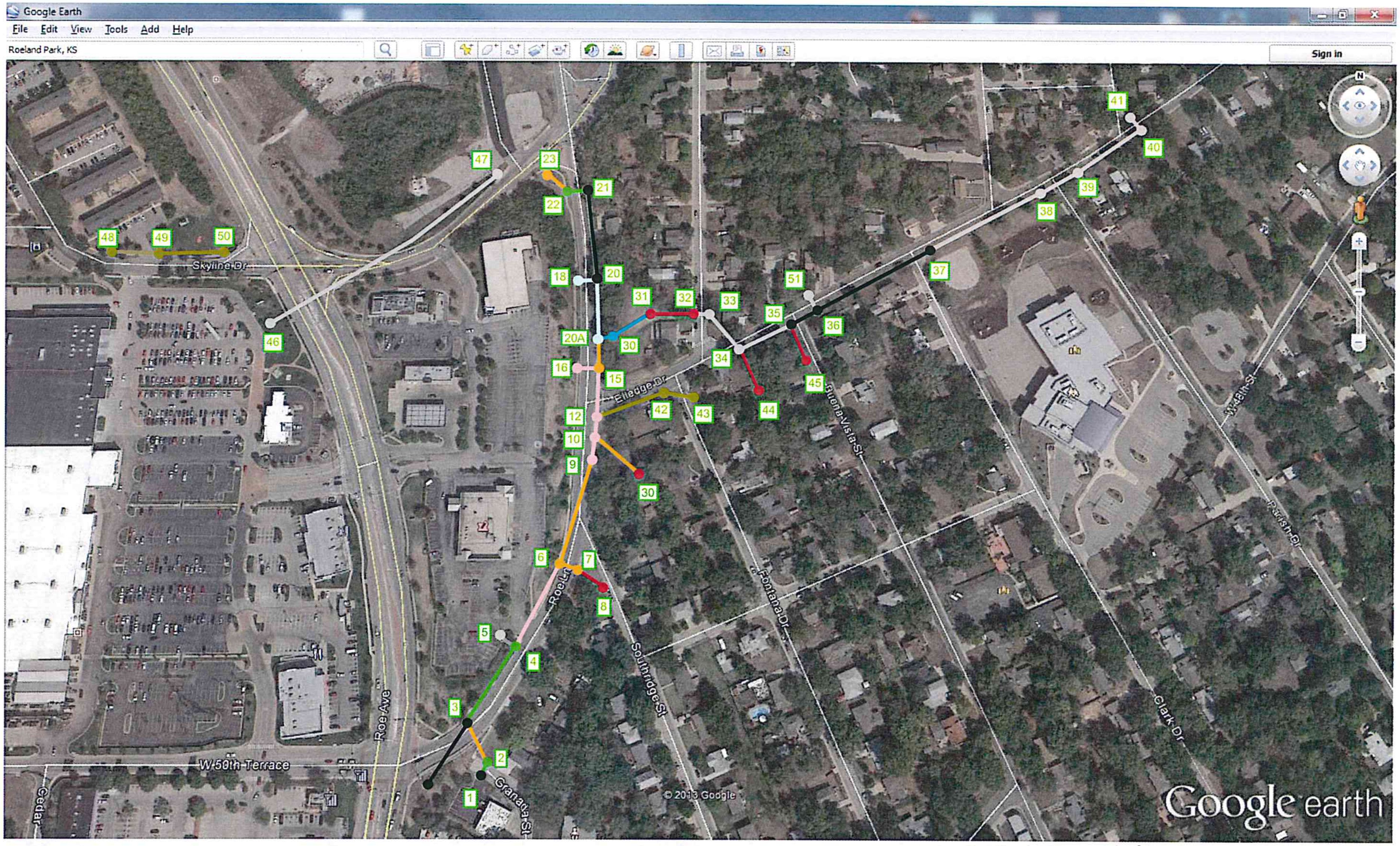
	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	96,620	81,800	9,559	-
4110 CITY/COUNTY SALES & USE TAX	378,901	361,600	378,000	378,000	239,400	226,800
Grand Total	378,901	361,600	474,620	459,800	248,959	226,800

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5211 MAINTENACE & REPAIR EQUIPMENT	2,500	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	-	-	40,000	40,000	40,000	40,000
5438 STREET MAINTENANCE	(62,430)	-	250,000	300,000	101,386	85,271
5469 CORRUGATED PIPE REPAIR/REPLACE	204,770	97,000	102,820	110,241	107,573	101,529
5750 CONTINGENCY	**23,143**	**251,023**	**-**	**9,559**	**-**	**-**
5802 TRANSFER TO GENERAL FUND	210,465	209,566	-	-	-	-
Grand Total	378,449	557,589	392,820	459,800	248,959	226,800
					-	-

Year	Description	Amount
2015	Line 3 - 4	$ 61,229.00
2015	Line 22-21	$ 27,686.00
2015	Line 1 - 2	$ 12,355.00
	Total	$ 101,270.00
2016	Line 20A - 20	$ 81,301.00
2016	Line 18 - 20	$ 24,354.00
2016	52to53 ~~Line 32 - 33~~	$40,000
	Total	$ 145,655.00
2017	Line 15 - 20A	$ 39,674.00
2017	Line 23 -22	~~$ 23,379.00~~
2017	Line 2 - 3	$ 28,536.00
2017	Line 7 - 6	$ 29,302.00
2017	Line 6 - 9	$ 74,037.00
	Total	$ 194,928.00
2018	Line 16 - 15	$ 24,943.00
2018	Line 12 - 15	$ 85,465.00
2018	Line 10 - 12	$ 60,113.00
2018	Line 4 - 6	$ 64,306.00
2018	Line 9 - 10	$ 42,287.00
	Total	$ 277,114.00
2019	Line 8 - 7	$ 25,940.00
2019	32to31 ~~Line 11 - 10~~	$ 35,266.00
2019	45to35 ~~Line 29 - 28~~	$ 28,029.00
2019	44to34 ~~Line 27 - 26~~	$ 16,280.00
	Total	$ 105,515.00
2020	~~19 - 19A~~	$ 35,000.00
2020	31to30 ~~19A - 19B~~	$ 51,978.00
2020	30to20A ~~19B - 20A~~	$ 18,834.00
	Total	$ 105,812.00
2021	43to42 ~~Line 14 - 13~~	$ 23,757.00
2021	42to12 ~~Line 13 - 12~~	$ 31,259.00
2021	48to49 ~~Line 31 - 31A~~	$ 47,092.00
2021	~~Line 31A - 30~~	$ 28,219.00
	Total	$ 130,327.00

Lines	Costs	Rating
1 to 2	$ 12,355.00	Poor
2 to 3	$ 28,536.00	Poor
3 to 4	$ 61,229.00	Critical
4 to 6	$ 64,306.00	Fair
5 to 4	$ 19,258.00	Fair
5 to 5A	$ -	Fair
6 to 9	$ 74,037.00	Poor
7 to 6	$ 29,302.00	Poor
8 to 7	$ 25,940.00	Poor
9 to 10	$ 42,287.00	Fair
10 to 12	$ 60,113.00	Poor
11 to 10	$ 35,266.00	Poor
12 to 15	$ 85,465.00	Fair
13 to 12	$ 31,259.00	Fair
14 to 13	$ 23,757.00	Fair
15 to 20A	$ 39,674.00	Poor
16 to 15	$ 24,943.00	Poor
18 to 20	$ 24,354.00	Poor
19A to 19B	$ 51,978.00	Fair
19A to 20A	$ 18,834.00	Fair
19 to 19A	$ 35,000.00	Poor
20A to 20	$ 81,301.00	Poor
20 to 21	$ 97,723.00	2014
22 to 21	$ 27,686.00	Critical
23 to 22	$ 23,379.00	Poor
25 to 24	$ 311,850.00	Poor
27 to 26	$ 16,280.00	Poor
29 to 28	$ 28,029.00	Poor
31 to 31A	$ 47,092.00	Poor
31A to 30	$ 28,219.00	Fair
32 to 33	$ 40,000.00	Critical
33 to 34	$ -	
34 to 35	$ -	
51 to 36	$ -	
37 to 38	$ -	
38 to 39	$ -	
39 to 40	$ -	
40 to 41	$ -	
Total	$ 1,489,452.00	

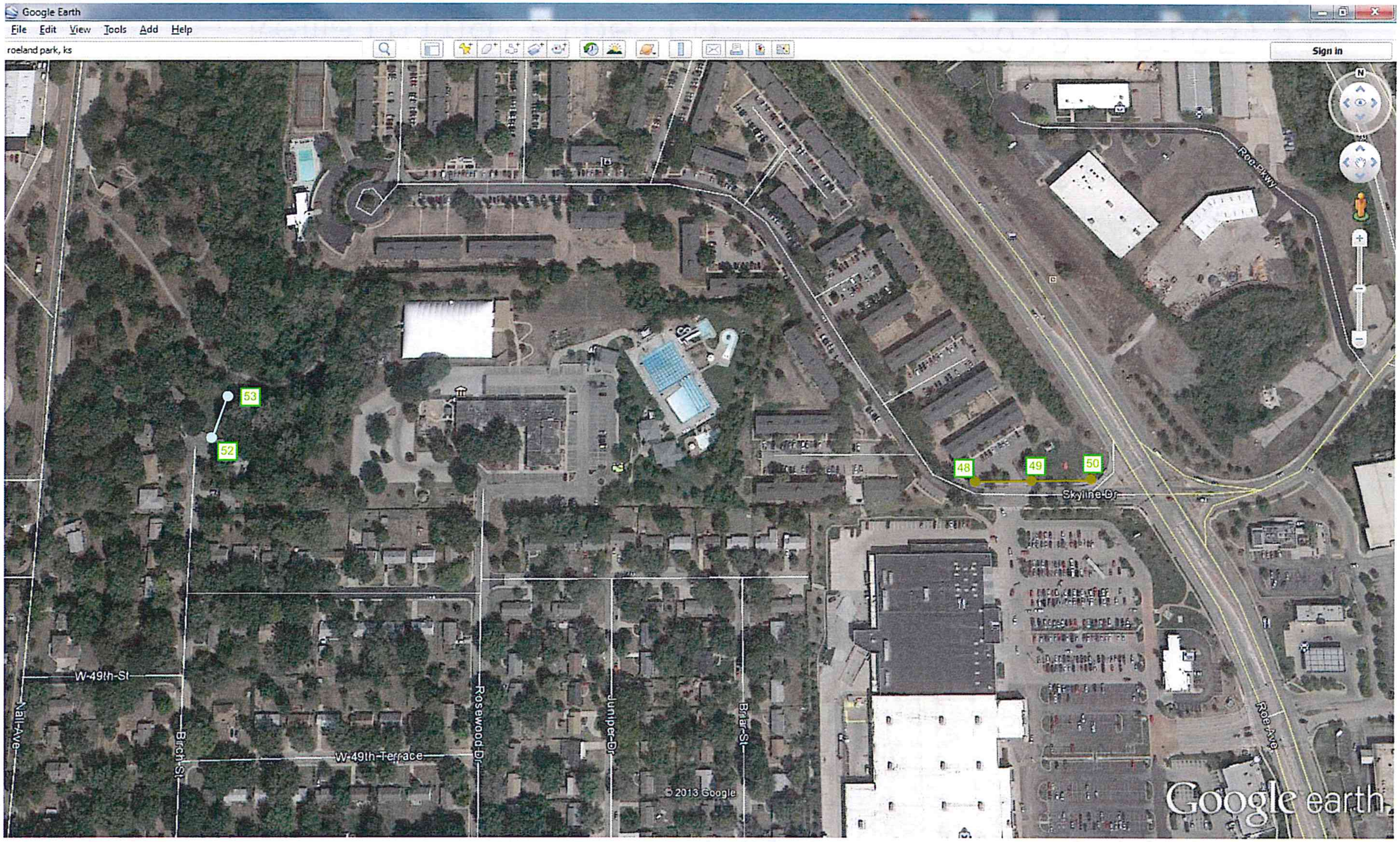


Lining prices for remaining CMP's

Pipe already fixed

Remaining Pipe to be addressed later

2015; $101,270
2016; $145,655
2017; $194,928
2018; $277,114
2019; $105,515
2020; $105,812
2021; $130,327



Note areas off Birch & Skyline

450 - TIF - MCDONALDS/CITY HALL									
Revenues									
	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Cash Carry Forward	170,570	-	364,326	279,696	-	-	-	-	-
Tax Increment Income	375,809	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000
Total	546379	264000	628326	543696	264000	264000	264000	264000	264000

Expenditures									
	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Other Contractual Services	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Property Tax Payments	9,383	9,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Principal Bonds	160,000	160,000	160,000	160,000	165,000	165,000	170,000	-	-
Interest Bonds	5,835	10,630	10,630	9,270	7,510	5,365	2,890	-	-
Interest Bonds 2012-1	5,835	-	-	-	-	-	-	-	-
Capital Improvements	-	150,000	100,000	**356,426**	**73,490**	**75,635**	**73,110**	**246,000**	**246,000**
Contingency	-	126,944	60,000	-	-	-	-	-	-
Total	182,053	460,074	348,630	543,696	264,000	264,000	264,000	264,000	264,000

Available Capital Improvement Funds 2016 thru 2021: $1,070,661

Potential Projects/Estimates	
Shelter House	200,000
City Hall ADA	150,000
City Hall Stairwell/wall	150,000
Corrugated Pipe	580,258
Streetscape	--

Item Number:	**REPORTS OF COMMITTEES:- I.-4.**
Committee Meeting Date:	**6/29/2015**

City of Roeland Park
Action Item Summary

Date:	6/26/2015
Submitted By:	Mark Pentz, Interim City Administrator
Committee/Department:	Ad Hoc Development Committee
Title:	**Ad-Hoc Development Committee - TIF 3 (est. time 15 min.)**
Item Type:	Discussion

Recommendation:

Consider recommendations from the Ad Hoc Development Committee for the budgeting and possible uses of TIF District 3 Funds

Details:

The Ad Hoc Development Committee has met twice this summer to research and discuss possible reuses of the old swimming pool/cave site in TIF District 3 and the actions that will be necessary to prepare the site for redevelopment. Although some work has already been done since there have been prior redevelopment possibilities, more surveying, geotechnical analysis, and site clearance/cleanup will be needed before the City will be in a position to solicit redevelopment proposals. The 2015 Projected Budget includes a project reserve of $762,606 and the Proposed 2016 Budget has a project reserve of $931,867. At this time the Committee does not have recommendations for the budgeting of specific amounts for surveying, geotechnical, and site clearance work. However, in such situations it is an accepted, and even a common budget practice, to budget a lump sum to cover the anticipated scope of work knowing that specific expenditures will be brought back for City Council consideration and approval at a later date.

ATTACHMENTS:

Description	Type
tif 3	Cover Memo

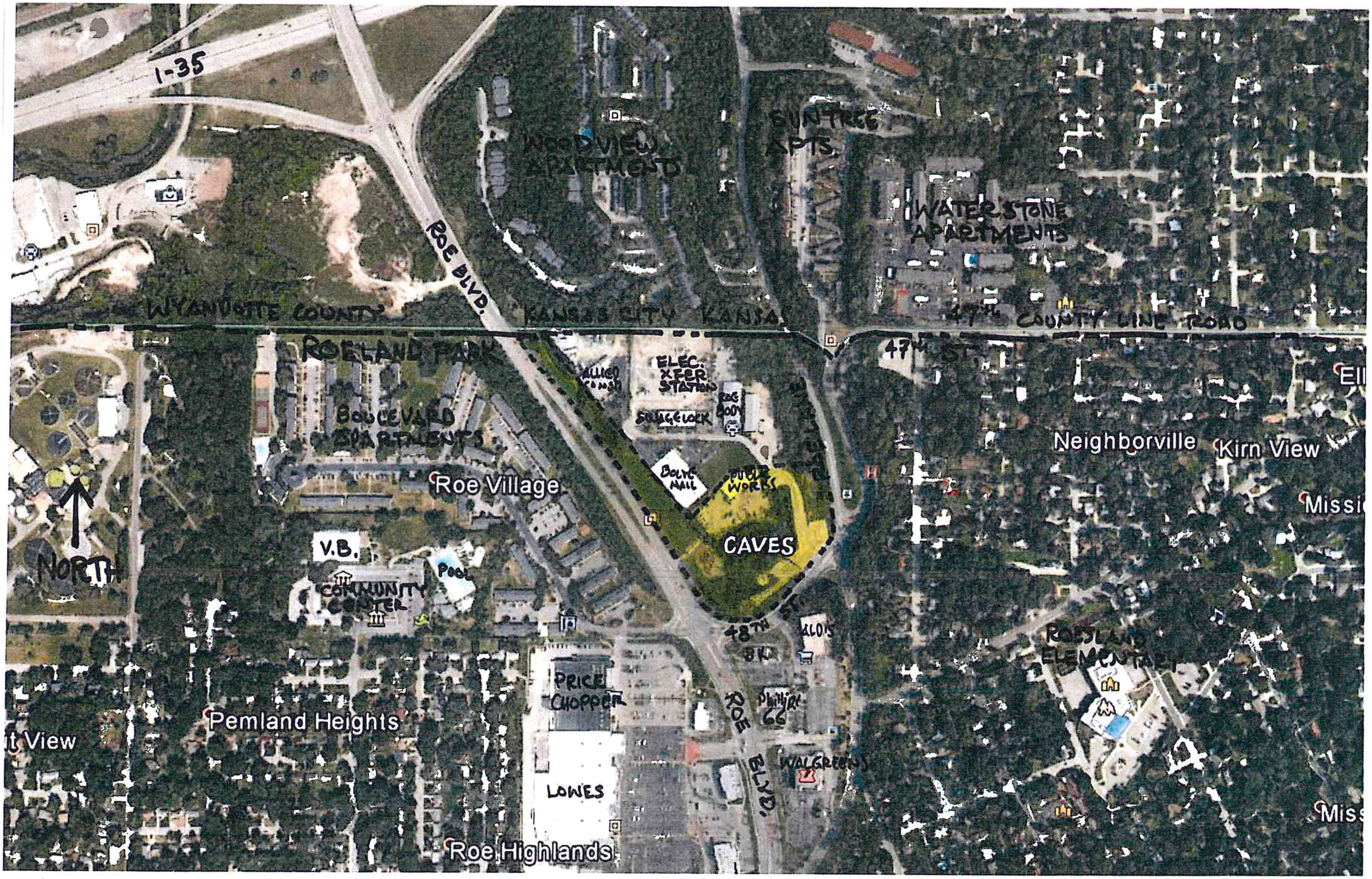
510 - TIF 3C - OLD POOL AREA

Revenues

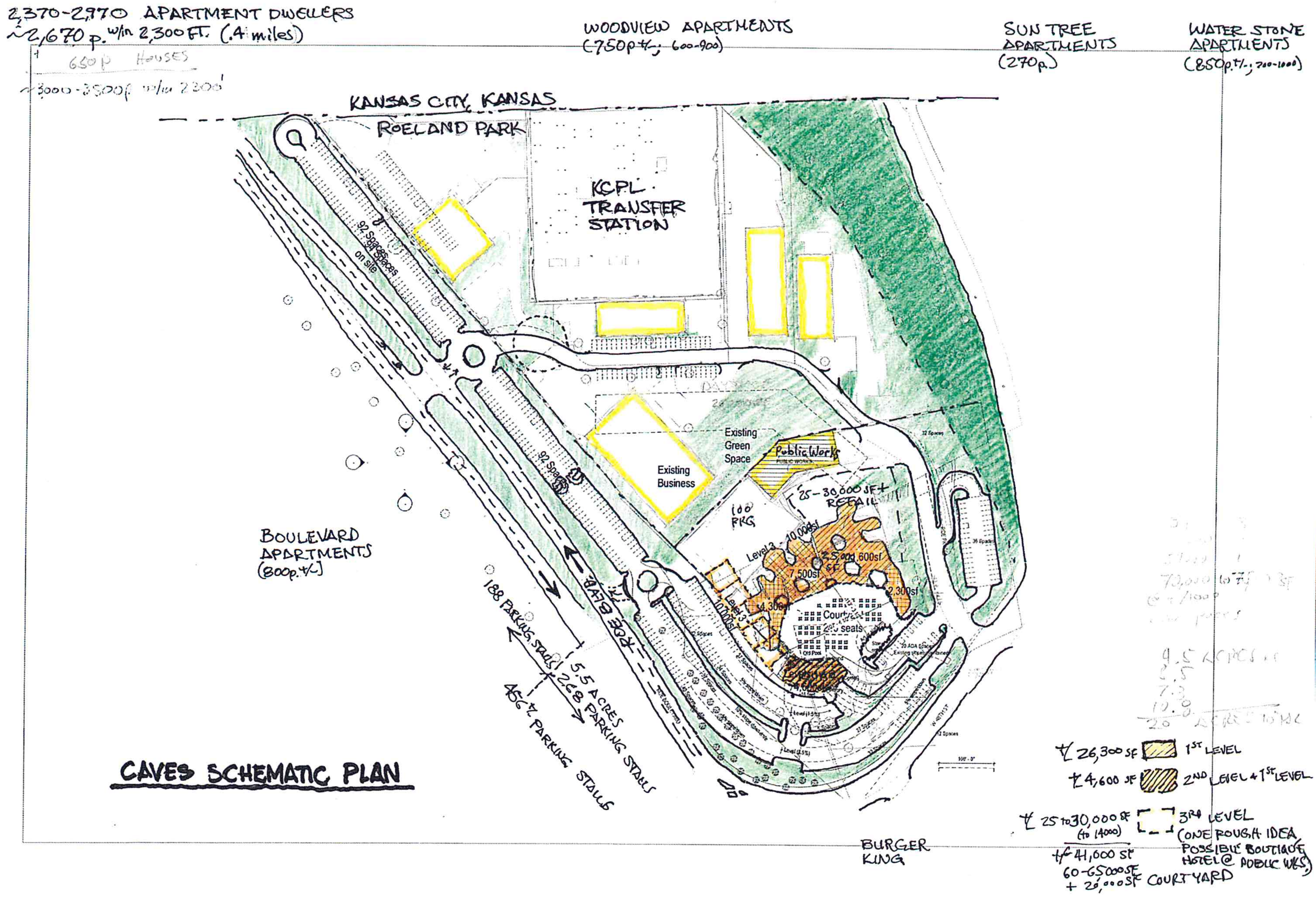
	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	594,606	762,606	931,856	1,102,369
4730 TAX INCREMENT INCOME	44,823	43,000	43,000	43,000	43,000	43,000
4731 TAX INCREMENT INCOME 3A	-	125,000	125,000	126,250	127,513	128,788
Grand Total	44,823	168,000	762,606	931,856	1,102,369	1,274,157

Expenditures

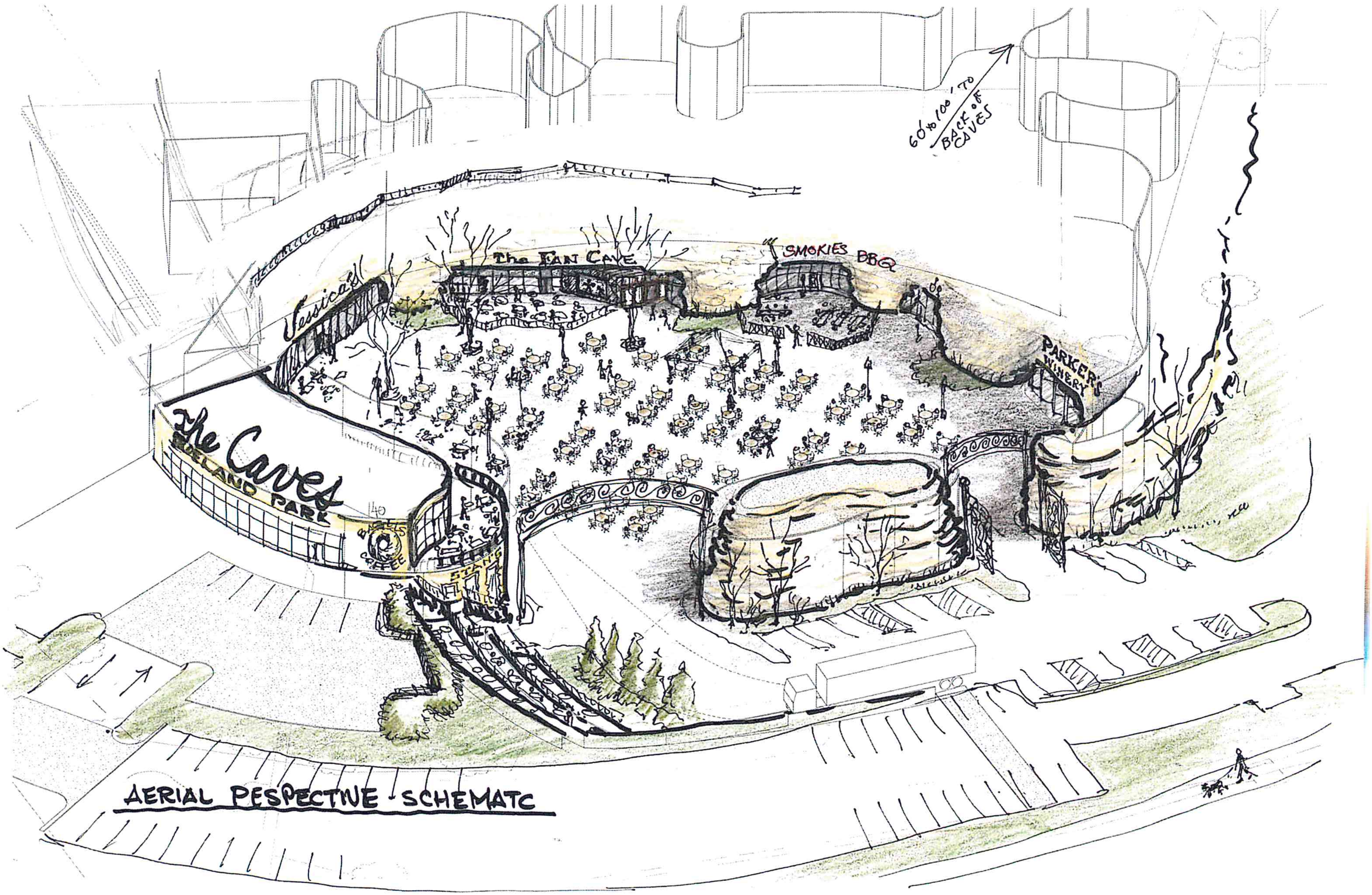
	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5205 POSTAGE & MAILING PERMITS	2,968	-	-	-	-	-
5209 PROFESSIONAL SERVICES	1,525	-	-	-	-	-
5836 FUTURE PROJECT RESERVE	-	764,597	762,606	931,856	1,102,369	1,274,157
Grand Total	4,493	764,597	762,606	931,856	1,102,369	1,274,157


I-35
WOOD VIEW APARTMENT
SUNTREE APTS.
WATERSTONE APARTMENTS
ROE BLVD.
WYANDOTTE COUNTY
47TH COUNTY LINE ROAD
ROELAND PARK
ELEC. XFER STATION
BOULEVARD APARTMENTS
Roe Village
47TH ST.
Neighborville
Kirn View
CAVES
V.B.
POOL
COMMUNITY CENTER
NORTH
48TH ST.
BK
PRICE CHOPPER
Pemland Heights
ROE BLVD.
WALGREENS
LOWES
Roe Highlands

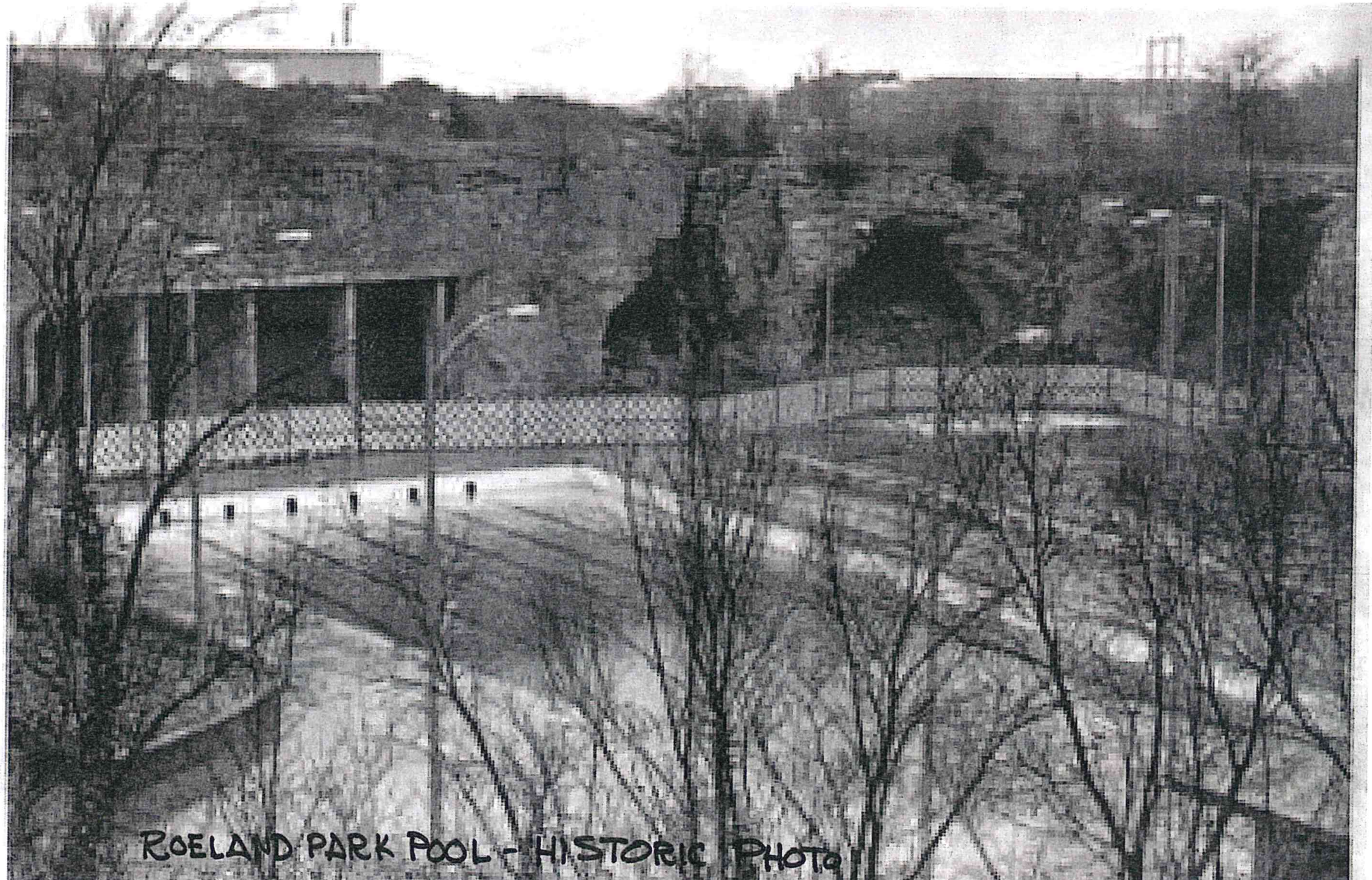

COUNTY LINE RD.
47TH ST.
ELECTRIC TRANSFER STATION
ALLIED CONSTRUCTION
ROE BODY SHOP
SWAGELOCK
BOLTE HALL
PUBLIC WORKS
ROE LANE
BOULEVARD APARTMENTS
ROE BLVD.
CAVES
CITY POOL
NORTH
48TH ST.
ALOIS

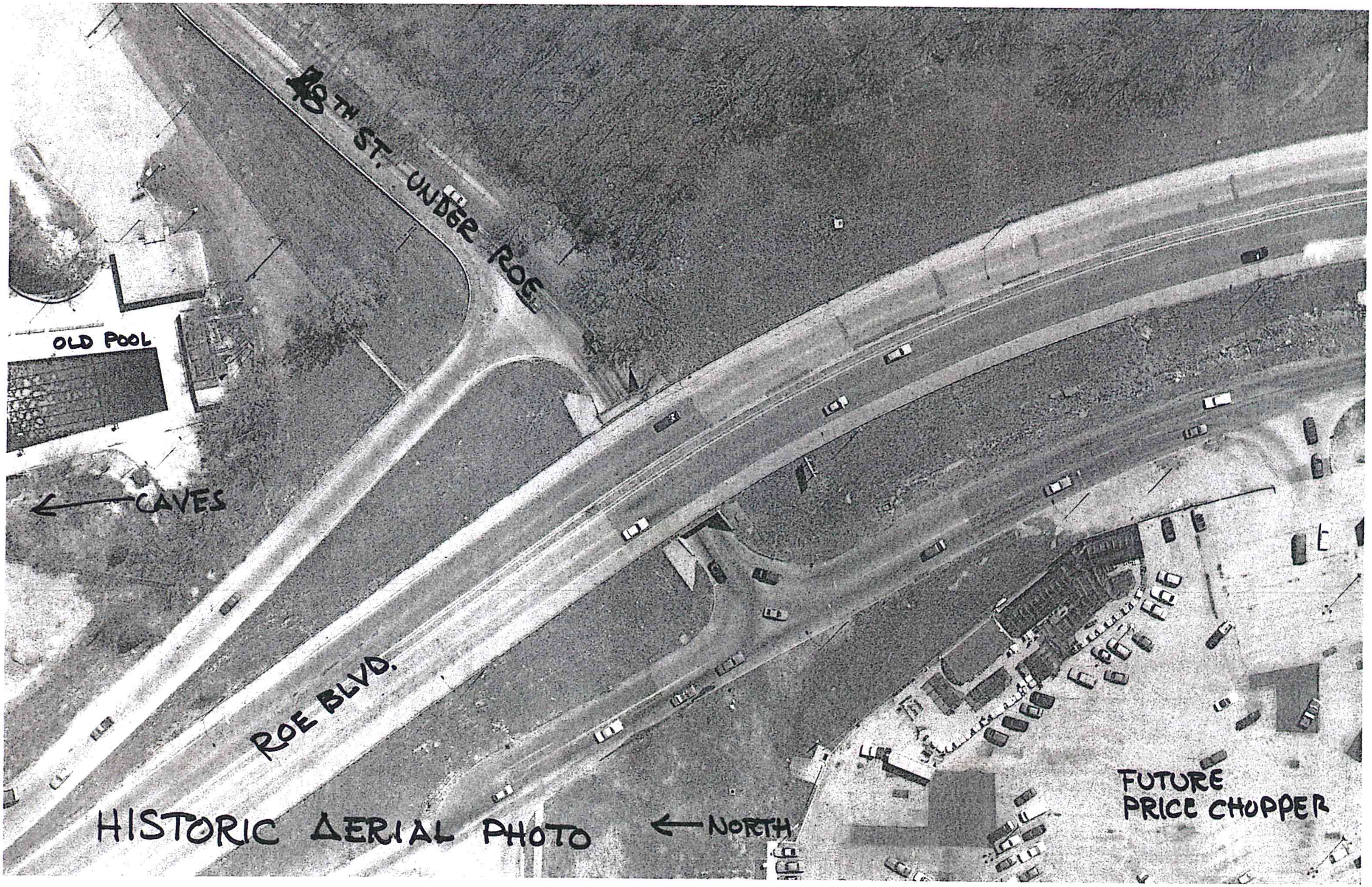


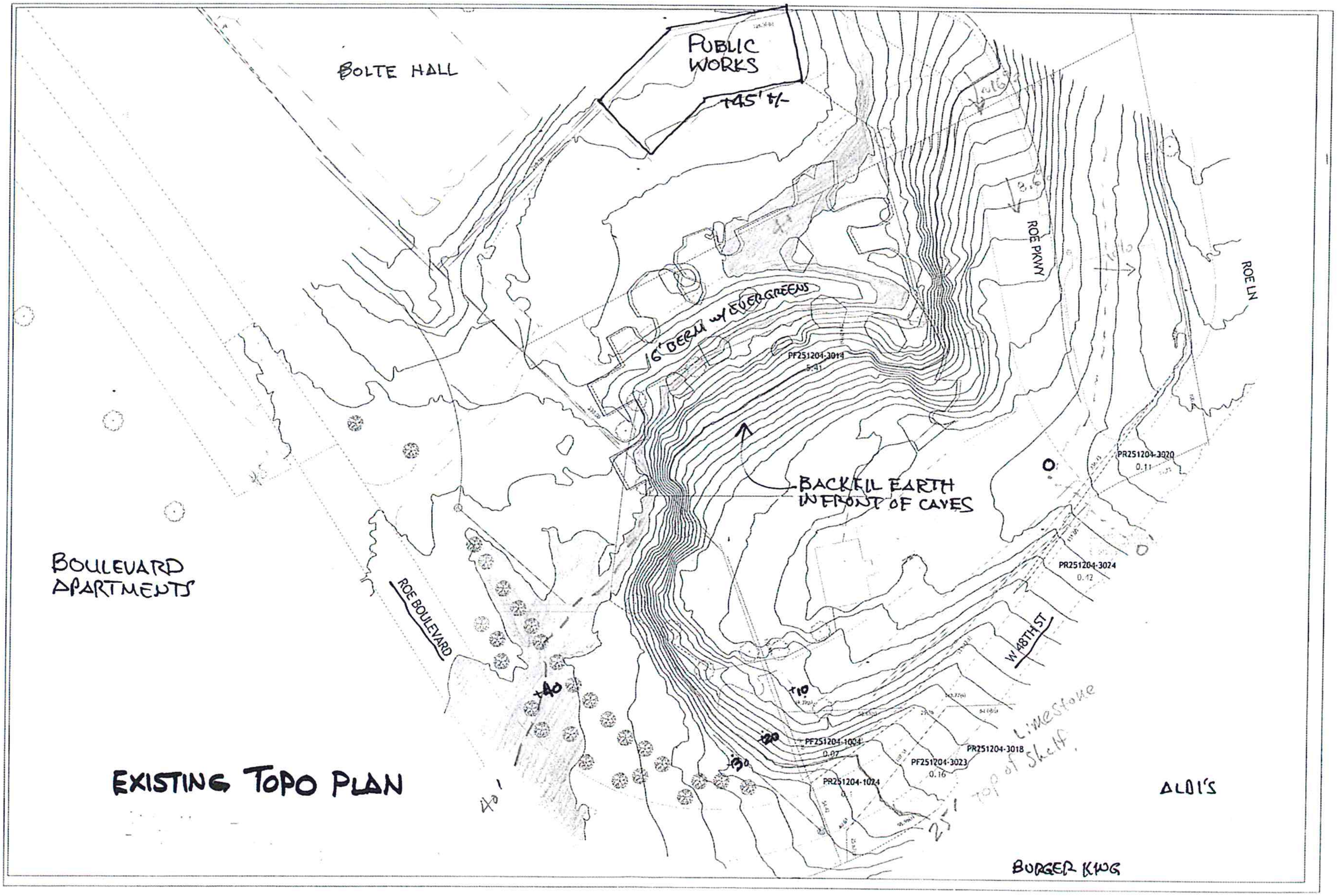
CAVES SCHEMATIC PLAN



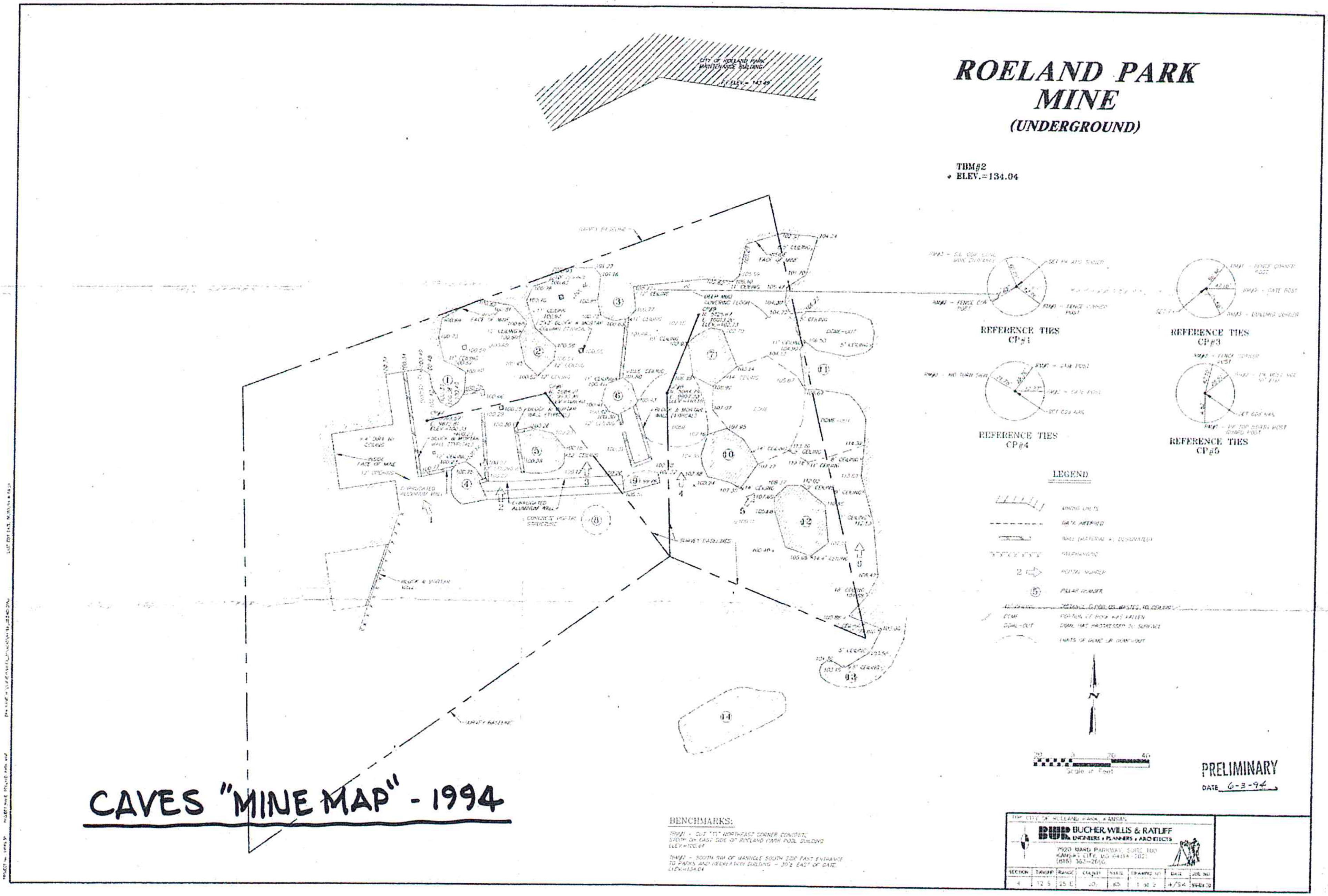
AERIAL PESPECTIVE - SCHEMATC


ROELAND PARK POOL - HISTORIC PHOTO


48TH ST. UNDER ROE.
OLD POOL
CAVES
ROE BLVD.
FUTURE
PRICE CHOPPER
HISTORIC AERIAL PHOTO
NORTH



EXISTING TOPO PLAN



CAVES "MINE MAP" - 1994

Item Number: REPORTS OF COMMITTEES:- I.-5.

Committee Meeting Date: 6/29/2015

City of Roeland Park
Action Item Summary

Date:	6/25/2015
Submitted By:	Mark Pentz, Interim City Administrator
Committee/Department:	Finance
Title:	**Finance - CIP (est. time 10 min.)**
Item Type:	Presentation

Recommendation:

Review the 2016-2020 Capital Improvement Budget

Details:

The purpose of this agenda item is to update the City Council on the status of the 2016 to 2020 Capital Improvement Program. Attached you will find a chart showing proposed changes that we made this week as well as the updated document itself.

Additional Information

ATTACHMENTS:

Description	Type
Capital Budget - Draft 3	Exhibit
Differences between the last CIP	Cover Memo

City of Roeland Park

2016-2020
Capital Improvement Program

Draft #3
6/29/2015

2016-2020
Capital Improvement Program

Governing Body

Mayor
Joel Marquardt

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

CITY ADMINISTRATOR
Mark Pentz, Interim

CITY CLERK
Kelley Bohon

CITY TREASURER
Debra L. Mootz

DIRECTOR OF FINANCE
Jennifer Jones Lacy

CITY ATTORNEY
Neil R. Shortlidge, Esq.

MUNICIPAL COURT JUDGE
Karen Torline

CHIEF OF POLICE
John Morris

PUBLIC WORKS DIRECTOR
Jose Leon

Capital Improvement Program

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

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

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

Definition of a Capital Improvement

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

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

CAPITAL PROJECT EXPENDITURES 2016

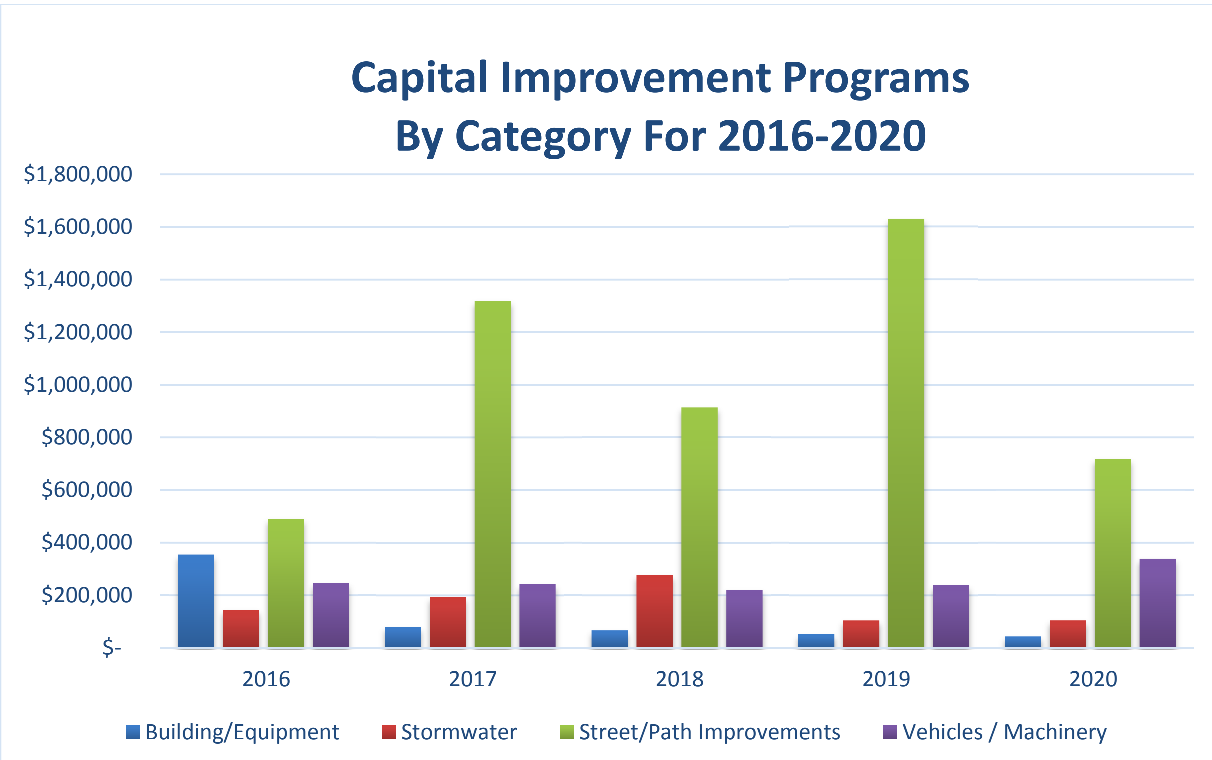
PROJECT DESCRIPTION	Proposed Funding Source	Total Est. Project Cost	Other Funding	Proposed Budget Costs
Aquatic Center - Building Reserve Fund	360	70,000	-	27,534
Aquatic Center - Aquatic Center - Undesignated Annual Maintenance	101	26,250	-	26,250
**City Hall - Building Reserve Fund	360	127,520	-	40,460
*Community Center - Room 1 Condenser Unit - 3 Ton	290	3,000	-	3,000
*Community Center - MPR Air Handler Unit / Furnace	290	7,000	-	7,000
*Community Center - Room 1 Air Handler Unit / Furnace	290	3,000	-	3,000
Parks - Building Reserve Fund	360	8,000	-	8,000
Parks - Granada Park / City Hall Improvements	450	200,000	-	200,000
**Police - Body Cameras	360	3,500	-	700
Police - In Car Computers	360	12,000	-	12,000
Police - In Car Video	360	19,000	-	19,000
Police - Patrol Vehicle and Equipment	360	69,400	-	69,400
Police - Radar	360	15,000	-	5,000
**Police - Weapons	360	5,000	-	2,500
**Public Works - #201 Street Sweeper	360	212,550	-	31,251
**Public Works - #202 Caterpillar Loader Replacement	360	150,000	-	30,000
**Public Works - Building Reserve Fund	360	26,880	-	8,536
Public Works - Lawn Mower	360	12,500	-	12,500
Public Works - Street Lights	200	645,000	-	125,000
**Public Works - #204 Case 1845 C Skidsteer Replacement with salt dome savings	360	70,000	-	10,000
**Public Works - #101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	360	162,800	-	27,794
Public Works - Used Hot Box Asphalt Truck	360	20,000	-	20,000
**PW / Solid Waste / Leaf - #205 Trackless Replacement	360	150,000	-	30,000
**PW / Solid Waste / Leaf - Trackless - Leaf Attachment	360	50,000	-	10,000
Corrugated Pipe Replacement - 2016	300	145,655	-	145,655
New Commerce Bank intersection.	200	110,000	95,750	14,250
Streets - In-House Street Maintenance	270	80,000	-	80,000
Streets - Contract Street Maintenance	300	300,000	-	300,000
		2,704,055	95,750	1,268,830

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

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

TOTAL CAPITAL PROJECT EXPENDITURES BY CATEGORY
2016-2020

	2016	2017	2018	2019	2020
Building/Equipment	$ 355,480	$ 81,723	$ 68,341	$ 53,700	$ 44,700
Stormwater	$ 145,655	$ 194,928	$ 277,114	$ 105,515	$ 105,812
Street/Path Improvements	$ 490,000	$ 1,318,003	$ 912,800	$ 1,630,000	$ 717,480
Vehicles / Machinery	$ 248,445	$ 242,545	$ 219,545	$ 239,545	$ 339,045
Grand Total	**$ 1,239,580**	**$ 1,837,199**	**$ 1,477,800**	**$ 2,028,760**	**$ 1,207,037**



TOTAL CAPITAL PROJECT EXPENDITURES BY DEPARTMENT/FUNCTION
2016-2020

	2016	2017	2018	2019	2020
Aquatic Center	$ 53,784	$ 35,563	$ 28,941	$ 25,000	$ 25,000
City Hall	$ 40,460	$ 40,460	$ 20,000	$ -	$ -
Community Center	$ 13,000	$ 5,000	$ 18,700	$ 13,000	$ 19,000
Granada Park	$ -	$ -	$ -	$ -	$ -
Nall Park	$ -	$ -	$ -	$ -	$ -
Neighborhood Services	$ -	$ 30,000	$ -	$ -	$ 30,000
Police	$ 108,600	$ 74,200	$ 41,200	$ 51,200	$ 80,700
Public Works	$ 140,081	$ 99,045	$ 139,045	$ 164,045	$ 189,045
R Park	$ -	$ -	$ -	$ -	$ -
Streets	$ 635,655	$ 1,512,931	$ 1,189,914	$ 1,735,515	$ 823,292
Parks	$ 208,000	$ -	$ -	$ -	$ -
PW / Solid Waste / Leaf	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Grand Total	**$ 1,239,580**	**$ 1,837,199**	**$ 1,477,800**	**$ 2,028,760**	**$ 1,207,037**

CATEGORY	LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)	City Portion	Other Funding $	Originating Fund/Dept	Funding Source	2016	2017	2018	2019	2020	2016-2020
Building/Equipment	Aquatic Center	Concession Shade Structure Replacement	2017	$8,000		-	-		101	-	8,000	-	-	-	8,000
Building/Equipment	Aquatic Center	Aquatic Center - Undesignated Annual Maintenance	Annual	$25,000		-	-	101	101	26,250	27,563	28,940	25,000	25,000	132,753
Building/Equipment	Aquatic Center	Building Reserve Fund	Annual	$70,000	Reserve	-	-	101	360	27,534	-	-	-	-	27,534
Building/Equipment	City Hall	Computer Servers	2018	$20,000		-	-		360	-	-	20,000	-	-	20,000
Building/Equipment	City Hall	Building Reserve Fund	Annual	$127,520	Reserve	-	-	101	360	40,460	40,460	-	-	-	80,920
Building/Equipment	Community Center	MPR Air Handler Unit / Furnace	2016	$7,000		-	-	290	290	7,000	-	-	-	-	7,000
Building/Equipment	Community Center	Room 1 Condenser Unit - 3 Ton	2016	$3,000		-	-	290	290	3,000	-	-	-	-	3,000
Building/Equipment	Community Center	Room 1 Air Handler Unit / Furnace	2016	$3,000		-	-	290	290	3,000	-	-	-	-	3,000
Building/Equipment	Community Center	Roof Vent Fan	2017	$2,000		-	-		290	-	2,000	-	-	-	2,000
Building/Equipment	Community Center	Room 2 Air Handler Unit / Furnace	2017	$3,000		-	-		290	-	3,000	-	-	-	3,000
Building/Equipment	Community Center	Roof Vent Fan-Backup	2018	$2,000		-	-		290	-	-	2,000	-	-	2,000
Building/Equipment	Community Center	Room 3 Condenser Unit - 3 Ton	2018	$3,200		-	-		290	-	-	3,200	-	-	3,200
Building/Equipment	Community Center	Room 3 Air Handler Unit / Furnace	2018	$3,000		-	-		290	-	-	3,000	-	-	3,000
Building/Equipment	Community Center	West Hallway Air Handler / Furnace	2018	$5,000		-	-		290	-	-	5,000	-	-	5,000
Building/Equipment	Community Center	Daycare Condenser Unit - 5 Ton	2018	$5,500		-	-		290	-	-	5,500	-	-	5,500
Building/Equipment	Community Center	Daycare Air Handler / Furnace	2019	$3,000		-	-		290	-	-	-	3,000	-	3,000
Building/Equipment	Community Center	Room 6 Condenser Unit - 4 Ton	2019	$4,500		-	-		290	-	-	-	4,500	-	4,500
Building/Equipment	Community Center	Neighbors Place Condenser Unit - 6 Ton	2019	$5,500		-	-		290	-	-	-	5,500	-	5,500
Building/Equipment	Community Center	Gazebo Roof	2020	$3,000		-	-		290	-	-	-	-	3,000	3,000
Building/Equipment	Community Center	Neighbors Place Air Handler / Furnace	2020	$3,000		-	-		290	-	-	-	-	3,000	3,000
Building/Equipment	Community Center	East Hallway Air Handler / Furnace	2020	$5,000		-	-		290	-	-	-	-	5,000	5,000
Building/Equipment	Community Center	West Hallway Condenser Unit - 7.5 ton	2020	$8,000		-	-		290	-	-	-	-	8,000	8,000
Building/Equipment	Parks	Granada Park / City Hall Improvements	2016	$200,000		-	-	450	450	200,000	-	-	-	-	200,000
Building/Equipment	Parks	Building Reserve Fund	Annual	$8,000	Reserve	-	-	101	360	8,000	-	-	-	-	8,000
Building/Equipment	Police	In Car Computers	2016	$12,000		-	-	102	360	12,000	-	-	-	-	12,000
Building/Equipment	Police	In Car Computers (2)	2019	$8,000		-	-		360	-	-	-	8,000		8,000
Building/Equipment	Police	Tasers	2019	$7,000		-	-		102	-	-	-	7,000	-	7,000
Building/Equipment	Police	In Car Video	2020	$19,000		-	-	102	360	19,000	-	-	-	-	19,000
Building/Equipment	Police	Body Cameras	2025	$3,500		-	-	102	360	700	700	700	700	700	3,500
Building/Equipment	Public Works	Building Reserve Fund	Annual	$26,880	Reserve	-	-	101	360	8,536	-	-	-	-	8,536
Stormwater	Streets	2016 - 4 Roe Lane Crossings	2016	$145,655		145,655	-	300	300	145,655	-	-	-	-	145,655
Stormwater	Streets	2017 - 2 Roe Lane Crossings	2017	$194,928		194,928			300	-	194,928	-	-	-	194,928

CATEGORY	LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)	City Portion	Other Funding $	Originating Fund/Dept	Funding Source	2016	2017	2018	2019	2020	2016-2020
Stormwater	Streets	2018 - 1 Roe Lane Crossing and Gas Meter Park	2018	$277,114		$277,114	-		300	-	-	$277,114	-	-	$277,114
Stormwater	Streets	2019 - East Side of Roe Lane	2019	$105,515		$105,515	-		300	-	-	-	$105,515	-	$105,515
Stormwater	Streets	2020 - East Side of Roe Lane	2020	$105,812		$105,812			300	-	-	-	-	$105,812	$105,812
Street/Path Improvements	Streets	New Commerce Bank intersection.	2016	$110,000		14,250	CB: 55,000 CARS: 40,750	200	200	110,000	-	-	-	-	$110,000
Street/Path Improvements	Streets	51st Street (W City Limit - Cedar), North on Cedar to 50th Terrace, and 50th Ter (Cedar - Roe Blvd). Striping on Roe Blvd.	2017	$448,388		254,580	193,808	200	200		448,388				$448,388
Street/Path Improvements	Streets	Nall Ave: 58th Street - 51st Street	2017	$695,741		389,615	306,126		BONDS	-	389,615	-	-	-	389,615
Street/Path Improvements	Streets	Roe Ln: Roe Blvd - N City Limits	2018	$594,285		332,800	261,485		BONDS	-	-	332,800	-	-	332,800
Street/Path Improvements	Streets	Roe Blvd: County Line to Johnson Drive	2019	$1,875,000		1,050,000	825,000		BONDS	-	-	-	1,050,000	-	1,050,000
Street/Path Improvements	Streets	Mission Rd: 47th Street - 53rd Street	2020	$245,500		137,480	108,020		BONDS	-	-	-	-	137,480	137,480
Street/Path Improvements	Streets	Contract Street Maintenance	Annual	$300,000		-	-	Multi	Mutli	300,000	400,000	500,000	500,000	500,000	2,200,000
Street/Path Improvements	Streets	In-House Street Maintenance	Annual	$80,000		-	-	270	270	80,000	80,000	80,000	80,000	80,000	400,000
Vehicles / Machinery	Neighborhood Services	Building Inspection Vehicles	2017	$30,000		-	-		360	-	30,000	-	-	-	30,000
Vehicles / Machinery	Neighborhood Services	Code Enforcement Vehicle	2020	$30,000		-	-		360	-	-	-	-	30,000	30,000
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2016	$34,700		-	-	102	360	34,700	-	-	-	-	34,700
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2016	$34,700		-	-	102	360	34,700	-	-	-	-	34,700
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2017	$35,500		-	-		360	-	35,500	-	-	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2017	$35,500		-	-		360	-	35,500	-	-	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle and Equipment	2018	$35,500		-	-		360	-	-	35,500	-	-	35,500
Vehicles / Machinery	Police	Replace Dodge Pickup with equipment	2019	$35,500		-	-		360	-	-	-	35,500	-	35,500
Vehicles / Machinery	Police	Patrol Vehicle	2020	$37,500		-	-		360	-	-	-	-	37,500	37,500
Vehicles / Machinery	Police	Patrol Vehicle	2020	$37,500		-	-		360	-	-	-	-	37,500	37,500
Vehicles / Machinery	Police	Weapons	2016-2017	$5,000		-	-	102	360	2,500	2,500	-	-	-	5,000
Vehicles / Machinery	Police	Radar	Bi-Annual	$15,000		-	-	102	360	5,000	-	5,000	-	5,000	15,000
Vehicles / Machinery	Public Works	Used Hot Box Asphalt Truck	2016	$20,000			-	106	360	20,000	-	-	-	-	20,000

CATEGORY	LOCATION/ DEPARTMENT	PROJECT DESCRIPTION	Purchase/Construction Year	Total Est. Project Cost	Funding Type (Bonds, Lease/Purchase, etc)	City Portion	Other Funding $	Originating Fund/Dept	Funding Source	2016	2017	2018	2019	2020	2016-2020
Vehicles / Machinery	Public Works	#204 Case 1845 C Skidsteer Replacement *with salt dome savings*	2016	$70,000	Lease/Purchase	-	-	106	360	10,000	10,000	10,000	10,000	10,000	50,000
Vehicles / Machinery	Public Works	Lawn Mower	2016	$12,500		-	-	106	360	12,500	-	-	-	-	12,500
Vehicles / Machinery	Public Works	#202 Caterpillar Loader Replacement	2017	$150,000	Lease/Purchase	-	-	106	360	30,000	30,000	30,000	30,000	30,000	150,000
Vehicles / Machinery	Public Works	#105 Chevy HD 2500	2018	$40,000		-	-		360	-	-	40,000	-	-	40,000
Vehicles / Machinery	Public Works	1-TON Flatbed & Equipment	2019	$70,000		-	-		360	-	-	-	35,000	35,000	70,000
Vehicles / Machinery	Public Works	Dodge Police - Medium Duty Pickup & Equipment *Conversion of Police Pickup to Publick Works	2019	$15,000		-	-		360	-	-	-	15,000	-	15,000
Vehicles / Machinery	Public Works	#201 Street Sweeper	2021	$280,000		-	-		360-Lease/ Purchase	-	-	-	31,251	31,251	62,502
Vehicles / Machinery	Public Works	#101 F750 Dump Truck Replacement	2021	$100,000		-	-		360	-	-	13,897	13,897	13,897	41,691
Vehicles / Machinery	Public Works	#102 F750 Dump Truck Replacement	2021	$100,000		-	-		360	-	-	13,897	13,897	13,897	41,691
Vehicles / Machinery	Public Works	1-TON F350 - Pickup & Equipment	2022	$40,000		-	-		360	-	-	-	-	40,000	40,000
Vehicles / Machinery	Public Works	#203 Skidsteer Case 85XT Replacement	2023	$70,000		-	-		360	-	-	-	15,000	15,000	30,000
Vehicles / Machinery	Public Works	#101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2)	Leasing	$162,800	Lease	-	-	106	360	27,794	27,794	-	-	-	55,588
Vehicles / Machinery	Public Works	#201 Street Sweeper	Leasing	$212,550	Lease	-	-	106	360	31,251	31,251	31,251	-	-	93,753
Vehicles / Machinery	PW / Solid Waste / Leaf	#205 Trackless Replacement	2016	$150,000	Lease	-	-	106	360	30,000	30,000	30,000	30,000	30,000	150,000
Vehicles / Machinery	PW / Solid Waste / Leaf	Trackless - Leaf Attachment	2016	$50,000	Lease	-	-	106	360	10,000	10,000	10,000	10,000	10,000	50,000
Total										**1,239,580**	**1,837,199**	**1,477,800**	**2,028,760**	**1,207,307**	**7,341,987**

Differences between the last draft of the CIP and the current

	2016	2017	2018	2019	2020
Aquatics maint	$ 1,250	$ 10,563	$ 3,940		
Granada Impr	$ 50,000				
In car video	$ 1,800				
Corrugated	$ 35,414	$ 87,355	$ 175,585	$ 835	$ 16,025
Commerce/CARS	$ (202,697)				
51st St/CARS		$ 448,338			
Streetlight Bonds	$ (125,000)	$ (125,000)	$ (125,000)	$ (125,000)	$ (125,000)
Sub-Total	**$ (239,233)**	**$ 421,256**	**$ 54,525**	**$ (124,165)**	**$ (108,975)**