COMMITTEE OF THE WHOLE MEETING AGENDA
ROELAND PARK
Roeland Park City Hall - 4600 W 51st St
Monday, June 22, 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. Admin – Bike Walk KC – Joe Blankenship (est. time 5-10 min.)
2. Admin – Discussion on Date for Executive Session to Review Resumes for City Administrator (est. time 5 min.)
3. Finance – Discussion of Proposed FY 2016 Budget : General Fund Summary (est. time 15 min.); Outstanding Major Topics (est. time 30 min.); Budget Calendar (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: 6/22/2015

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

Committee Meeting Date: 6/22/2015

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

Committee Meeting Date: 6/22/2015

City of Roeland Park
Action Item Summary

Date:	6/18/2015
Submitted By:	Mark Pentz, Interim City Administrator
Committee/Department:	Finance
Title:	**Finance – Discussion of Proposed FY 2016 Budget : General Fund Summary (est. time 15 min.); Outstanding Major Topics (est. time 30 min.); Budget Calendar (est. time 10 min.)**
Item Type:	Discussion

Recommendation:

Discuss and give direction regarding the 2016 Budget: the General Fund, Outstanding Issues, and the Budget Calendar.

Details:

General Fund Summary:

The General Fund Summary shows General Fund revenue and expenditures from 2014 actual to 2018 forecasted. Near the bottom of the page you will see the projected reserves from 2015 to 2018. As you know, the City's financial plan assumes ten months of 2017, all of 2018, and two months of 2019 without Walmart sales tax revenue. The plan projects that it will take 24 months to backfill the space with a new tenant. By the end of fiscal year 2018 the projected reserve of $728,866 is equal to 13.83% of 2018 forecasted General Fund expenditures. This amount is less than the 16.7% or $880,418 called for in the City's General Fund reserve policy (two months of expenditures) The proposed FY 2016 Budget is essentially a "maintenance budget". As the City Council deliberates, please keep in mind that additional expenditures would need to be funded by 1.) reducing expenditures already included in the proposed budget, 2.) taking action to increase revenues, or 3.) reducing the General Fund reserve.

Outstanding Budget Issues:

Following the General Fund Summary page you will find a listing of outstanding budget issues. This listing consists of Major Topic of Discussion Items 1 through 10 plus Item #13 as presented by Aaron at the Budget Community Forum on June 8th. I have taken this list and divided it into two different categories. Category I consists of eight items which, if funded, would not have a significant impact on the FY 2016 Budget. In fact, one of the eight items, Strategic Planning, is already included in the budget. Category II consists of two items. Expanded tree trimming is not part of the proposed maintenance budget. Reinstating this program could cost up to $49,500 You will also see that the salary and benefits for the vacant Deputy Police Chief's position is included in the proposed budget. This position could be filled or the City Council could consider two Alternatives--A and B as described. The Police Chief and the Public Works Director will be present to elaborate further on Alternative A. However, with regard to Category II, I would recommend that tree trimming be deferred, and that funds be left in the 2016 Budget for the Deputy Police Chief. I also recommend that no action be taken to fill it or to pursue Alternatives A or B until a new City Administrator is hired and is given the opportunity to assess the needs of the organization.

I realize that there are many demands upon the City's budget and that there are many programs, services, and capital improvements that Roeland Park's citizens would like to see funded. However, with the knowledge that Walmart will be leaving at some point in the future, I would caution the City Council regarding additions to the proposed budget, and I would suggest that "necessity" be the primary standard when evaluating possible additions.

Budget Calendar:

Attached you will find the Budget Calendar prepared by Aaron. Staff would like to discuss with the Mayor and Council the timing and content of future Budget Workshops, particularly as you also consider meetings that will need to be scheduled as part of the City Administrator recruitment.

ATTACHMENTS:

Description	Type
General Fund p1	Cover Memo
2016 Outsanding Budget Issues	Backup Material
Strategic Plan Dashboard	Backup Material
Budget Calendar	Cover Memo
General Fund Summary	Cover Memo

General Fund Summary

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
100 CASH CARRYFORWARD	-	-	1,797,951	1,846,695	1,733,120	1,192,901
101 GENERAL OPERATING	4,185,945	4,386,235	3,972,651	4,236,701	4,085,222	4,118,534
103 COURT	354,023	353,845	364,620	375,559	386,825	398,430
115 SOLID WASTE	485,838	499,388	507,568	513,544	521,863	520,967
Grand Total	5,025,806	5,239,468	6,642,790	6,972,498	6,727,030	6,230,832

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
101 GENERAL OPERATING	1,258,774	1,490,570	1,282,451	1,565,119	1,555,826	1,502,033
102 POLICE	966,786	1,121,700	1,102,400	1,219,537	1,215,139	1,210,117
103 COURT	110,348	142,208	133,154	135,725	138,363	141,080
104 NEIGHBORHOOD SERVICES	104,860	114,360	113,060	116,692	149,978	123,301
105 ADMINISTRATION	247,825	273,720	274,625	282,056	289,455	297,034
106 PUBLIC WORKS	601,856	848,407	601,527	583,325	801,533	814,023
107 EMPLOYEE BENEFITS	695,825	731,560	729,200	771,270	809,862	841,301
108 CITY COUNCIL	49,814	52,110	52,110	52,110	52,110	52,110
115 SOLID WASTE	416,784	435,261	507,568	513,543	521,862	520,967
Grand Total	4,452,872	5,209,896	4,796,095	5,239,378	5,534,129	5,501,966
		Projected Reserve	1,846,695	1,733,120	1,192,901	728,866
					Projected 2018 Reserve	13.83%
			16.7% Reserve	$836,566	$885,789	$880,418

City of Roeland Park

OUTSTANDING BUDGET ISSUES

Fiscal Year 2016

Category I

Community Event Funding/In kind line item funding for Police and Public Works to be used for City support (through personnel time) for non City events such as the 5K races—Police 2 events $2,304; Public Works 2 events $1,012. $3,316

Restore Judge and Prosecutor salaries to FY 2010 levels: $3,492

	Judge	Prosecutor
Current Salary	$12,240	$10,200
Additional Required	1,960	1,530
FY 2016 Salaries	$14,202	$11,730

Comparative Data - Pay Per Session:

City	Judge	Prosecutor
Roeland Park	$340	$283
Mission	$250	$100/hour - $300 for 3 hrs
Fairway	$458	$563
Prairie Village	$450 in 2016 ($330 in 2015)	$252
Mission Hills	$350	$625

Establish a Mediation Program for neighbor to neighbor issues $2,000

United Community Services request for additional funding (FY 2015 funding level is $3,530) $ 400

Targeted salary modifications for position with the biggest variances from the MARC survey averages. $1,648

Police Officer

Roeland Park Base Pay: $39,600
2016 Low: $43,383
2016 Recommended Low: $45,032
2016 Budget Impact: $1,648

Only one full-time officer would fall below the recommended low in 2016 which accounts for the $1,648

Technology acquisition/support for the Mayor and Council	$5,400

Includes $50/month stipend for 9 members of the Governing Body for a total of $5,400

Major Home Repair Program funding—currently funding at 80% of one house per year; $2,000 would fully fund one house each year.	$2,000
Strategic Planning	$18,500*

See attached Strategic Plan Dashboard for itemized costs of phase 1 items.

Total Category I	**$18,256**

Category II

Tree Trimming or removal in the ROW—NE section of the City estimate $22,000; SE section of the City $27,500; approximately 16 Ash tree removals in the ROW estimated at $14,115.	$49,500

$15,000 historically budgeted for Right-of-Way tree trimming, according to 2011 Budget

Deputy Chief position—salary $66,060, benefits $35,141	$101,200*

Alternate A—hire entry level Police Officer, salary and benefits $70,730; and entry level Public Works maintenance worker, salary and benefits $43,270. An additional **$12,800** over and above the $101,200 budgeted for the Deputy Police would be needed.

Alternative B—Use the salary and benefits from the Deputy Police Chief's position for Police Department and/or organizational pay modifications.

Total Category II	**$49,500**

*Funds for these items are already included in the FY 2016 draft budget.

Roeland Park Strategic Plan Dashboard 2016 Budget Items

Phase 1			Status	Phase 1 ★ $$$
A: Collaborate with peer cities with similar developmental issues and define potential options.			In Process - Work w/ Mission 6 months	$ 5,850.00
Evaluate the historical, present and future financial commitments of Roeland Park and create a written analysis. Charge with review of the finance study.			Request Columbia Capital create this report	$ 5,000.00
	Design Roe Blvd Street Scape (schematic) and Gateway Elements for the City		create CIP under Equipment Reserve	$ 7,500.00
B: Create a new branding endeavor of Roeland Park as premier city of choice.				$ 20,000.00
	Timeliness of Newsletter * Price went from $5,600/year to $3,200/year by switching vendors	1st class mail		$ 2,560.00
		Full color		$ 1,200.00
		6 times/year		$ 1,600.00
	Enhance Welcome Bags & involve existing residents in welcoming new residents	Add new branding; Swag?	New bags for welcome packets purchased and include local coupons	N/A
	Redesign Website	Current design and layout was done in house	Seek bids for a refresh	$ 12,000.00
C: Increase civic activities to connect residents to the community.		Policy for accrued citizen committee unused funding to carry over from year to year	This simply requires tracking which could be done administratively.	N/A
Grand Total of Phase 1 Items				**$ 55,710.00**

6/19/2015

Budget Outstanding Issues

Outstanding Issues

- Major Topic Discussion #1 Tree trimming or removal in the ROW (Topics will be determined based on May discussion of strategic planning and council) (NE Corner $22,000. and $27,500… Ash removals number possibly 16 in ROW Estimated costs would be $14,115)
- Major Topic Discussion #2 Community Event Funding / In kind line item funding to be used for city support (through personnel time) for non city community events such as the 5K races. (In Kind Est of $1660 per event)
- Major Topic Discussion #3 Deputy Chief Position in FY16 (~$54K and benefits)
- Major Topic Discussion #4 Restore Judge ($1962) and Prosecutor salaries ($1530) to FY10 levels
- Major Topic Discussion #5 Mediation Model for Court/Neighbor to neighbor issues (est $1-2K)
- Major Topic Discussion #6 Training line item for Council including technology
- Major Topic Discussion #7 Home Program Funding Level (1 House a year or 2?) (two houses a year $7,500)
- Major Topic Discussion #8 Targeted Salary modifications on positions with biggest variances ?
- Major Topic Discussion #9 Strategic Planning ($18,500 included in the draft budget)
- Major Topic Discussion #10 United Community Services Request for an additional funding (+$400)

Budget Outstanding Issues

Outstanding Issues

- Major Topic Discussion #11 TIF District #3 (4800 Roe/Old Pool Site/Caves) – Projected total funds by 2018 $980K? - for site related work only
- a. Non-TIF funds (?25K)– possible Parking, utilities or other non-covered issues
- b. TIF funds – possible development consultant
- c. TIF funds - possible engineering study of cave walls, ceilings and engineering review
- d. TIF funds – possible more complete survey for City use
- e. TIF funds – possible site clearance (trees, brush, partial or full excavation)
- f. TIF funds – possible removal of cave ceilings and/or columns

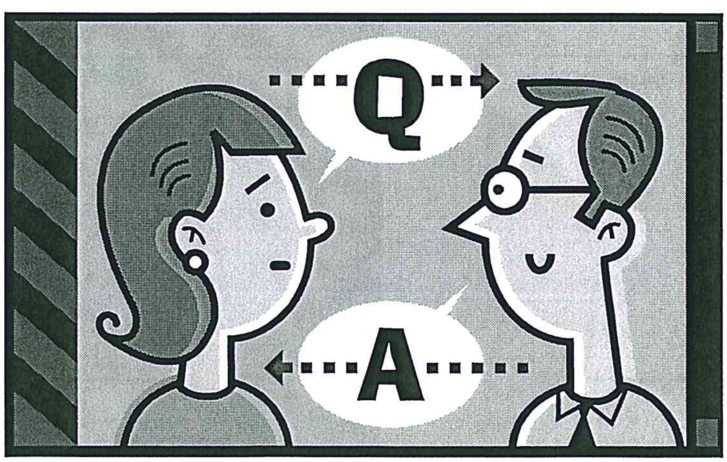
- Major Topic Discussion #12 TIF District #2 (Granada Park/City Hall) – Projected total funds by 2019 $550K - for improvements only
- a. TIF funds ($150K) ADA improvements
- b. TIF funds ($150K) Shelter in Granada Park
- c. TIF funds ($150K) Egress Stair out of Council for larger meetings

- Major Topic Discussion #13 Design of Roe Blvd Streetscape
- Major Topic Discussion #14 Review of Northeast Animal Control

Budget Calendar

Calendar

- **<u>JUNE 22ND - BUDGET WORKSHOP #8 JUNE 29TH - BUDGET WORKSHOP #9</u>**
  - MAJOR ISSUES DISCUSSIONS
- **<u>JULY 6TH BUDGET WORKSHOP #10</u>**
  - New draft of 2016 Budget to include any additional major topics or strategic planning or council priorities
- **<u>JULY 13TH BUDGET WORKSHOP #11</u>**
  - Presentation of 2016 Budget to include any additional major topics or strategic planning or council priorities
- **<u>JULY 14TH BUDGET COMMUNITY FORUM MEETING #2</u>**
- Working Budget Presentation
- Touch a Budget
- **<u>JULY 20TH – PERMISSION TO PUBLISH (COUNCIL MEETING)</u>**
- Consider publication of Notice of Budget Hearing
- *Monday, 7/20 - Council Meeting - Permission to Publish 2016 Proposed Budget*
- *Tuesday, 7/28- Budget Published in the Legal Record*
- *Monday, 8/17 Council or special Council meeting on 8/10? – Budget Hearing – Consider Adoption of 2016 Proposed Budget*
- *Submit 2015 Budget to the State - <u>Monday, August 24, 2013</u>*



General Fund Summary

Revenues

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		Projected Reserve	1,846,695	1,733,120	1,192,901	728,866
					Projected 2018 Reserve	13.83%
			16.7% Reserve	$836,566	$885,789	$880,418

Transfers

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
4850 TRANSFER FROM 27D FUND	210,465	209,566	-	-	-	-
4870 TRANSFER FROM 27C FUND	-	-	-	-	-	-
100 - GENERAL FUND Total	210,465	209,566	-	-	-	-
4830 TRANSFER FROM 27A FUND	555,000	555,000	555,000	428,841	446,584	314,200
4840 TRANSFER FROM GENERAL FUND	-	-	89,765	116,968	117,560	117,560
200 - BOND AND INTEREST FUND Total	555,000	555,000	644,765	545,809	564,144	431,760
4855 TRANSFER FROM OTHER FUND	-	-	132,520	-	-	-
290 - SPECIAL STREET FUND 27 - C (COM	-	-	132,520	-	-	-
4840 TRANSFER FROM GENERAL FUND	214,000	260,407	260,407	286,330	239,660	176,200
4842 TRANSFER FROM SOLID WASTE-GF	-	-	32,152	32,152	32,152	32,152
4860 TRANSFER FROM SPECIAL HIGHW	120,624	72,590	72,590	95,000	75,000	70,000
4870 TRANSFER FROM 27C FUND	111,998	21,000	-	-	-	-
360 - EQUIPMENT & BLDG.RESERVE FUN	446,622	353,997	365,149	413,482	346,812	278,352
Grand Total	**1,212,087**	**1,118,563**	**1,142,434**	**959,291**	**910,956**	**710,112**

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5817 TRANSFER TO EMPLOYEE BEN FUN	(500)	-	-	-	-	-
5818 TRANSFER TO BOND & INTFUND	-	-	89,765	116,968	117,560	117,560
5825 TRANSFER TO EQUIP RESERV FUN	214,000	260,407	292,559	318,482	271,812	208,352
100 - GENERAL FUND Total	213,500	260,407	382,324	435,450	389,372	325,912
5825 TRANSFER TO EQUIP RESERV FUN	120,624	72,590	72,590	95,000	75,000	70,000
250 - SPECIAL HIGHWAY FUND Total	120,624	72,590	72,590	95,000	75,000	70,000
5818 TRANSFER TO BOND & INTFUND	555,000	555,000	555,000	428,841	446,584	314,200
270 - SPECIAL STREET FUND 27 - A Total	555,000	555,000	555,000	428,841	446,584	314,200
5825 TRANSFER TO EQUIP RESERV FUN	111,998	21,000	-	-	-	-
290 - SPECIAL STREET FUND 27 - C (COM	111,998	21,000	-	-	-	-
5802 TRANSFER TO GENERAL FUND	210,465	209,566	-	-	-	-
300 - SPECIAL INFRASTRUCTURE 27-D Tot	210,465	209,566	-	-	-	-
5801 TRANSFER TO 27C	-	-	132,520	-	-	-
360 - EQUIPMENT & BLDG.RESERVE FUN	-	-	132,520	-	-	-
Grand Total	1,211,587	1,118,563	1,142,434	959,291	910,956	710,112

General Fund - Operations

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
4020 RECREATIONAL VEHICLE TAX	434	575	560	563	560	560
4021 COMMERCIAL VEHICLE TAX	-	-	-	825	825	825
4030 CITY/COUNTY ALCOHOL DISTRIB	362	-	-	-	-	-
4040 HEAVY TRUCKS TAX	292	105	100	67	67	67
4050 AD VALOREM TAX	1,474,883	1,728,320	1,519,129	1,797,453	1,851,376	1,906,918
4060 MOTOR VEHICLE TAX	151,407	203,822	200,000	200,000	200,000	200,000
4070 PERSONAL PROPERTY TAX-DELIQUEN	1,656	-	-	-	-	-
4080 REAL PROPERTY TAX - DELINQUENT	10,693	12,000	11,000	11,000	11,000	11,000
4110 CITY/COUNTY SALES & USE TAX	614,562	621,778	614,000	605,000	610,000	615,000
4115 SALES TAX 27B (28 FUND)	568,350	575,400	568,000	568,000	359,733	340,800
4120 COUNTY JAIL TAX	153,639	155,445	151,000	155,530	160,196	165,002
4130 SAFETY SALES TAX	153,641	155,445	151,000	155,530	160,196	165,002
4180 SUNFLOWER FOUNDATION GRANT	12,650	-	-	-	-	-
4210 STREET CUTTING PERMIT	6,630	3,000	3,000	3,000	3,000	3,000
4215 BUILDING PERMIT	49,477	40,000	40,000	45,000	45,000	45,000
4220 ELECTRICAL PERMIT	3,396	2,800	2,800	2,800	2,800	2,800
4225 MECHANICAL PERMIT	9,864	3,500	4,000	5,000	5,000	5,000
4230 PLUMBING PERMIT	1,076	1,000	1,000	1,000	1,000	1,000
4235 GARAGE SALE PERMIT	530	1,000	500	500	500	500
4240 SIGN PERMIT	410	1,000	500	500	500	500
4245 CEREAL MALT BEVERAGE LICENSE	375	225	225	225	225	225
4250 ANIMAL LICENSES	8,181	12,000	8,500	8,500	8,500	8,500
4255 HOME OCCUPATIONAL LICENSES	1,370	2,000	2,000	2,000	2,000	2,000
4260 RENTAL LICENSES	33,858	32,000	32,000	33,000	33,000	33,000
4265 BUSINESS OCCUPATIONAL LICENSES	56,153	40,000	40,000	45,000	45,000	45,000
4310 FRANCHISE TAX - ELECTRIC	265,234	249,821	249,821	244,422	244,748	246,330
4320 FRANCHISE TAX - GAS	147,597	124,077	127,000	134,280	133,760	131,680
4330 FRANCHISE TAX - TELEPHONE	12,753	12,740	11,500	11,270	12,000	11,590
4340 FRANCHISE TAX - TELECABLE	65,307	64,000	64,000	63,000	62,000	63,000
4350 FRANCHISE TAX - VIDEO	26,406	19,000	26,000	23,000	23,000	24,000
4393 BULLETPROOF VEST GRANT	-	-	1,300	-	-	-
4510 INTEREST ON INVESTMENT	204	200	200	200	200	200

4610 SPECIAL ASSESSMENTS	3,008	4,600	3,000	3,000	3,000	3,000
4710 APT TOWER LEASE PAYMENT	21,061	19,980	19,980	19,980	19,980	19,980
4713 VOICESTREAM WIRELESS PAYMENT	21,061	19,981	19,981	19,981	19,981	19,981
4716 CLEARWIRE TOWER LEASE PAYMT	21,061	19,980	19,980	-	-	-
4720 PLANS & SPEC'S	1,100	1,500	1,500	1,500	1,500	1,500
4725 POLICE REPORTS	4,250	2,000	2,200	2,200	2,200	2,200
4755 3RD FLOOR LEASE REVENUES	14,672	6,000	33,500	30,000	19,000	-
4760 COMMUNITY EVENTS SPONSORSHIP	120	-	-	-	-	-
4766 AIRP SPONSORSHIP	200	-	-	-	-	-
4768 SERVICE LINE AGREEMENT	2,791	-	2,500	2,500	2,500	2,500
4775 RPPOA CONTRACT	31,875	31,875	31,875	31,875	31,875	31,875
4780 SALES OF ASSETS	3,085	-	-	-	-	-
4785 ADMINISTRATIVE FEE REIMBSMNT	8,264	500	-	-	-	-
4787 RP COMMUNITY FOUNDATION DONATIO	(1,160)	-	-	-	-	-
4795 MISCELLANEOUS	12,701	9,000	9,000	9,000	9,000	9,000
4850 TRANSFER FROM 27D FUND	210,465	209,566	-	-	-	-
Grand Total	4,185,945	4,386,235	3,972,651	4,236,701	4,085,222	4,118,534

General Fund - Operations

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	(2,132)	-	-	-	-	-
5120 STREET LIGHT REPAIR AND MAINTENANC	617	185,000	68,131	68,131	69,400	70,900
5121 FRANCHISE EXPS/TRF SIG	337,742	166,000	166,000	166,000	166,000	166,000
5201 ELECT, GAS, SEWER & WATER	24,737	31,047	31,047	32,599	34,229	34,914
5202 TELEPHONE	6,342	6,000	6,500	6,695	6,896	7,103
5203 PRINTING & ADVERTISING	1,034	1,200	1,200	1,200	1,200	1,200
5204 LEGAL PRINTING	2,296	1,500	2,300	2,300	2,300	2,300
5205 POSTAGE & MAILING PERMITS	9,939	6,120	10,000	10,000	11,500	11,500
5206 TRAVEL EXPENSE & TRAINING	65	-	-	-	-	-
5208 NEWLETTER	5,633	5,000	6,500	6,630	6,763	6,900
5209 PROFESSIONAL SERVICES	(194)	-	-	-	-	-
5210 MAINTENACE AND REPAIR BUILDING	9,573	3,000	10,000	10,000	10,000	10,000
5211 MAINTENACE & REPAIR EQUIPMENT	3,390	5,500	5,500	5,610	5,722	5,837
5212 HOME REPAIR & UTILITY ASST	15,000	15,000	15,000	15,000	15,000	15,000
5213 AUDIT FEE'S	33,800	35,152	35,152	36,558	38,020	39,540
5214 OTHER CONTRACTUAL SERVICES	77,130	62,800	44,800	45,696	46,610	46,610
5215 CITY ATTORNEY	56,485	86,700	86,700	88,434	90,203	90,203
5216 SPECIAL PROSECUTOR FEES	12,103	5,000	6,000	6,000	6,000	6,000
5230 ART COMMISSIONER	1,200	1,200	1,200	1,200	1,200	1,200
5232 UNITED COMMUNITY SERVICES	3,530	3,530	3,530	3,530	3,530	3,530
5301 OFFICE SUPPLIES	5,516	5,000	5,000	5,000	5,000	5,000
5304 JANITORIAL SUPPLIES	2,428	3,000	3,000	3,060	3,121	3,215
5401 INSURANCE & SURETY BONDS	32,663	39,408	39,408	40,196	41,000	41,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	8,090	12,000	13,805	13,805	13,805	13,805
5406 ELECTIONS - CITY	9,633	8,000	18,000	4,600	18,000	4,600
5407 PUBLIC RELATIONS	699	3,000	3,000	3,000	3,000	3,000
5408 MISC CHARGES	5,529	7,000	7,000	7,000	7,000	7,000
5421 JO CO HOME REPAIR	5,000	10,500	10,500	10,500	10,500	10,500
5427 PROPERTY TAX PAYMENTS	(5,750)	1,000	-	-	-	-
5510 COMMUNITY EVENTS	75	2,000	2,000	2,000	2,000	2,000
5511 FIREWORKS	2,000	2,500	2,500	2,500	2,500	2,500
5512 TRANSIT	-	1,500	-	-	-	-

5515 STF/BMP GRANT EXPENSES	659	-	-	-	-	-
5516 STRATEGIC PLANNING	277	-	-	18,500	18,500	18,500
5524 RPPOA COMMON AREA EXPENSES	33,847	33,847	33,847	33,847	33,847	33,847
5600 LEASE/PURCHASE-POOL	180,000	184,500	184,500	189,000	198,000	148,500
5605 LEASE/PURCHASE POOL INTEREST	30,465	25,066	25,066	19,530	13,860	5,940
5627 GATEWAY ELEMENTS	-	7,500	7,500	-	-	-
5751 TIF FUND EXPENDITURE	750	207,000	-	230,000	230,000	230,000
5758 POOL OPERATIONS	163,158	195,000	215,000	225,750	237,038	248,889
5766 POOL EQUIPMENT	51,376	25,000	25,000	26,250	27,563	28,941
5813 COMPUTER SYSTEM R&M	5,349	5,000	5,000	5,000	5,000	5,000
5814 COMPUTER SOFTWARE	223	-	-	18,500	13,500	13,500
5817 TRANSFER TO EMPLOYEE BEN FUND	(500)	-	-	-	-	-
5818 TRANSFER TO BOND & INTFUND	-	-	89,765	116,968	117,560	117,560
5825 TRANSFER TO EQUIP RESERV FUND	129,000	93,000	93,000	84,530	40,460	40,000
Grand Total	1,258,774	1,490,570	1,282,451	1,565,119	1,555,826	1,502,033

General Fund - Police Department

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	745,652	790,000	772,200	863,387	889,289	915,967
5102 SALARIES - OVERTIME	45,732	57,000	57,000	57,000	57,000	57,000
5104 SALARIES - PART-TIME	9,323	13,000	13,000	13,000	15,000	15,000
5202 TELEPHONE	6,072	10,000	10,000	8,000	8,000	8,000
5203 PRINTING & ADVERTISING	53	2,000	2,000	1,000	1,000	1,000
5205 POSTAGE & MAILING PERMITS	220	1,000	1,000	1,000	1,000	1,000
5206 TRAVEL EXPENSE & TRAINING	3,071	7,500	7,500	8,000	8,000	8,000
5207 MEDICAL EXPENSE & DRUG TESTING	827	1,500	1,500	1,000	1,000	1,000
5210 MAINTENACE AND REPAIR BUILDING	-	100	100	100	100	100
5211 MAINTENACE & REPAIR EQUIPMENT	5,595	8,000	8,000	8,000	8,000	8,000
5214 OTHER CONTRACTUAL SERVICES	10,559	13,600	13,600	13,900	14,200	15,500
5224 LAUNDRY SERVICE	2,734	2,200	2,200	2,400	2,400	2,400
5238 ANIMAL CONTROL	53,028	55,000	55,000	55,000	55,000	55,000
5240 EQUIPMENT RENTAL	216	400	-	-	-	-
5260 VEHICLE MAINTENACE	12,182	15,000	15,000	15,000	15,000	15,000
5301 OFFICE SUPPLIES	1,981	3,000	3,000	3,000	3,000	3,000
5302 MOTOR FUELS & LUBRICANTS	32,289	42,000	42,000	42,000	42,000	42,000
5306 MATERIALS	-	2,000	2,000	2,000	2,000	2,000
5307 OTHER COMMODITIES	744	4,000	4,000	4,000	4,000	4,000
5308 CLOTHING & UNIFORMS	3,070	7,500	7,500	9,000	9,000	9,000
5309 AMUNITION	640	2,500	2,500	2,700	2,700	2,700
5310 TRAINING SUPPLIES	56	500	500	500	500	500
5401 INSURANCE & SURETY BONDS	-	100	-	-	-	-
5405 DUES, SUBSCRIPTIONS, & BOOKS	1,125	2,000	1,000	750	750	750
5408 MISC CHARGES	306	1,000	1,000	1,000	1,000	1,000
5452 COMMUNITY POLICING	970	-	-	1,000	1,000	1,000
5814 COMPUTER SOFTWARE	341	5,500	5,500	-	-	-
5825 TRANSFER TO EQUIP RESERV FUND	30,000	75,300	75,300	106,800	74,200	41,200
Grand Total	966,786	1,121,700	1,102,400	1,219,537	1,215,139	1,210,117

General Fund - Court

Revenues

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

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	39,618	41,052	40,705	41,926	43,184	44,479
5102 SALARIES - OVERTIME	684	1,000	1,000	1,000	1,000	1,000
5108 SALARIES - JUDGE	12,240	12,240	12,240	12,240	12,240	12,240
5109 SALARIES - PROSECUTOR	10,200	10,200	10,200	10,200	10,200	10,200
5202 TELEPHONE	180	180	180	180	180	180
5203 PRINTING & ADVERTISING	51	400	400	400	400	400
5206 TRAVEL EXPENSE & TRAINING	-	200	200	200	200	200
5209 PROFESSIONAL SERVICES	5,359	7,000	7,000	7,000	7,000	7,000
5211 MAINTENACE & REPAIR EQUIPMENT	-	200	200	200	200	200
5214 OTHER CONTRACTUAL SERVICES	152	1,000	1,000	1,000	1,000	1,000
5227 PRISONER CARE	3,290	8,000	8,000	8,000	8,000	8,000
5228 FEES DUE STATE OF KANSAS	27,220	43,436	44,655	46,005	47,386	48,807
5301 OFFICE SUPPLIES	894	1,000	1,000	1,000	1,000	1,000
5308 CLOTHING & UNIFORMS	-	200	200	200	200	200
5405 DUES, SUBSCRIPTIONS, & BOOKS	611	400	611	611	611	611
5408 MISC CHARGES	71	200	200	200	200	200
5814 COMPUTER SOFTWARE	9,779	-	5,363	5,363	5,363	5,363
5815 SPECIAL ACCT CHARGES	-	15,000	-	-	-	-
5821 ALCOHOL/DRUG STATE FEES	-	500	-	-	-	-
Grand Total	110,348	142,208	133,154	135,725	138,363	141,080

General Fund - Neighborhood Services

Expenditures

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

General Fund - Administration

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	220,863	240,000	238,115	245,258	252,616	260,195
5102 SALARIES - OVERTIME	963	250	250	500	500	500
5104 SALARIES - PART-TIME	1,938	-	-	-	-	-
5107 SALARIES - INTERN	-	5,000	7,500	7,500	7,500	7,500
5202 TELEPHONE	1,410	1,320	1,410	1,410	1,410	1,410
5203 PRINTING & ADVERTISING	49	-	-	-	-	-
5206 TRAVEL EXPENSE & TRAINING	8,372	10,000	10,000	10,000	10,000	10,000
5207 MEDICAL EXPENSE & DRUG TESTING	64	50	50	50	50	50
5214 OTHER CONTRACTUAL SERVICES	4,213	5,000	5,000	5,000	5,000	5,000
5226 CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
5301 OFFICE SUPPLIES	1,511	2,000	2,000	2,000	2,000	2,000
5302 MOTOR FUELS & LUBRICANTS	270	375	375	413	454	454
5308 CLOTHING & UNIFORMS	955	250	250	250	250	250
5401 INSURANCE & SURETY BONDS	50	75	75	75	75	75
5405 DUES, SUBSCRIPTIONS, & BOOKS	1,199	1,000	1,200	1,200	1,200	1,200
5408 MISC CHARGES	258	-	-	-	-	-
5503 OFFICE EQUIPMENT	-	3,000	3,000	3,000	3,000	3,000
5814 COMPUTER SOFTWARE	310	-	-	-	-	-
Grand Total	247,825	273,720	274,625	282,056	289,455	297,034

General Fund - Public Works
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	242,058	264,500	264,500	272,435	280,608	289,026
5102 SALARIES - OVERTIME	8,530	8,500	8,500	8,500	8,500	8,500
5104 SALARIES - PART-TIME	-	10,000	18,720	22,000	22,000	22,000
5201 ELECT, GAS, SEWER & WATER	22,094	27,000	27,000	27,675	27,000	27,000
5202 TELEPHONE	1,651	3,500	2,500	2,500	2,500	2,500
5203 PRINTING & ADVERTISING	25	-	-	-	-	-
5206 TRAVEL EXPENSE & TRAINING	2,873	4,500	4,500	5,590	5,702	5,702
5207 MEDICAL EXPENSE & DRUG TESTING	798	1,200	1,200	1,200	1,200	1,200
5210 MAINTENACE AND REPAIR BUILDING	3,850	10,000	10,000	10,000	10,000	10,000
5211 MAINTENACE & REPAIR EQUIPMENT	16,911	25,000	25,000	29,125	29,766	29,766
5214 OTHER CONTRACTUAL SERVICES	5,393	5,150	5,150	5,150	5,253	5,253
5221 MAINTENANCE & REPAIR STREETS	141,627	250,000	-	-	208,471	212,385
5260 VEHICLE MAINTENACE	12,945	15,000	15,000	15,375	15,759	15,759
5301 OFFICE SUPPLIES	2,857	4,000	4,000	2,600	2,700	2,800
5302 MOTOR FUELS & LUBRICANTS	24,454	31,000	26,100	26,775	27,469	27,369
5304 JANITORIAL SUPPLIES	942	2,050	2,050	2,050	2,101	2,101
5305 TRAFFIC CONTROL SIGNS	2,100	6,000	6,000	5,150	5,304	5,462
5306 MATERIALS	83	5,000	4,000	4,000	4,000	4,000
5308 CLOTHING & UNIFORMS	3,214	4,000	4,000	4,000	4,000	4,000
5318 TOOLS	1,665	4,000	4,000	4,000	4,000	4,000
5320 GROUNDS MAINTENANCE	16,504	20,000	20,000	20,000	20,000	20,000
5321 TREE MAINTENANCE	12,450	53,200	53,200	15,000	15,000	15,000
5405 DUES, SUBSCRIPTIONS, & BOOKS	135	700	700	700	700	700
5455 RC12-12/RC12-13 PE CHARGES	12,650	-	-	-	-	-
5503 OFFICE EQUIPMENT	-	-	-	1,500	1,500	1,500
5505 OTHER CAPITAL OUTLAY	11,051	-	-	-	-	-
5814 COMPUTER SOFTWARE	-	2,000	3,300	3,000	3,000	3,000
5825 TRANSFER TO EQUIP RESERV FUND	55,000	92,107	92,107	95,000	95,000	95,000
Grand Total	601,856	848,407	601,527	583,325	801,533	814,023

General Fund - Employee Benefits
Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5122 FICA CITY CONTRIBUTION	124,234	128,000	128,000	132,000	135,960	140,039
5123 KPERS CITY CONTRIBUTION	66,220	72,000	72,000	81,000	90,000	90,000
5124 KS UNEMPLOYMENT INSURANCE	3,635	1,700	3,700	3,900	4,000	4,100
5125 WORKER'S COMPENSATION	33,667	35,000	38,500	39,100	41,055	43,108
5126 HEALTH INSURANCE	300,590	318,860	311,000	332,770	356,064	380,988
5127 HEALTH SAVINGS ACCOUNT	22,200	-	-	-	-	-
5130 CITY PAID LIFE INS POLICY	(371)	-	-	-	-	-
5131 KP&F CITY CONTRIBUTION	145,651	176,000	176,000	182,500	182,783	183,066
Grand Total	695,825	731,560	729,200	771,270	809,862	841,301

General Fund - Council

Expenditures

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

General Fund - Solid Waste/Leaf Removal Program

Revenues

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

Expenditures

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

Other Funds Summary

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
200 - BOND AND INTEREST FUND	1,086,853	1,155,271	1,663,633	1,567,835	1,534,625	1,460,896
250 - SPECIAL HIGHWAY FUND	177,334	180,000	180,422	213,782	229,895	179,000
270 - SPECIAL STREET FUND 27 - A	757,799	723,800	1,027,075	859,075	769,667	557,283
290 - SPECIAL STREET FUND 27 - C (COMMUNITY CE	189,450	180,000	353,485	321,520	275,403	259,866
300 - SPECIAL INFRASTRUCTURE 27-D	378,901	361,600	474,620	459,800	248,959	226,800
360 - EQUIPMENT & BLDG.RESERVE FUND	448,574	353,997	811,435	902,128	1,016,995	1,020,302
370 - TIF 1A/B - BELLA ROE/WALMART	441,358	438,000	438,000	438,000	438,000	443,089
400 - TDD#1-PRICE CHOPPER	279,371	432,588	432,588	412,530	415,556	420,376
410 - TDD#2-LOWES	125,268	153,756	153,756	154,912	160,212	167,078
420 - CID#1 - ROELAND PARK SHOPPING CENTER	428,706	389,000	1,197,330	1,625,330	271,067	256,800
450 - TIF 2A/D - MCDONALDS/CITY HALL	375,809	264,000	628,326	543,696	420,426	493,916
480 - TIF 2C - VALLEY STATE BANK	47,748	47,740	47,742	47,740	47,740	47,740
510 - TIF 3C - OLD POOL AREA	44,823	168,000	762,606	931,856	1,102,369	1,274,157
520 - ROELAND PARK PROP. OWNERS ASSOCIATION	33,847	33,847	33,847	33,847	33,847	33,847
680 - STREETLIGHT BONDS	650,000	-	166,725	-	-	-
Grand Total	5,465,841	4,881,599	8,371,589	8,512,051	6,964,760	6,841,149

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
200 - BOND AND INTEREST FUND	1,067,622	1,131,311	1,663,633	1,567,835	1,534,625	1,460,896
250 - SPECIAL HIGHWAY FUND	206,491	180,000	180,422	213,782	229,895	179,000
270 - SPECIAL STREET FUND 27 - A	678,283	960,110	925,000	859,075	769,667	557,283
290 - SPECIAL STREET FUND 27 - C (COMMUNITY CE	210,338	180,000	220,965	321,520	275,403	259,866
300 - SPECIAL INFRASTRUCTURE 27-D	378,449	557,589	392,820	459,800	248,959	226,800
360 - EQUIPMENT & BLDG.RESERVE FUND	352,269	353,997	811,435	902,128	1,016,995	1,020,302
370 - TIF 1A/B - BELLA ROE/WALMART	415,209	438,000	438,000	438,000	438,000	443,089
400 - TDD#1-PRICE CHOPPER	381,769	432,588	432,588	412,530	415,556	420,376
410 - TDD#2-LOWES	136,858	153,756	153,756	154,912	160,212	167,078
420 - CID#1 - ROELAND PARK SHOPPING CENTER	-	1,103,434	1,197,330	1,625,330	271,067	256,800
450 - TIF 2A/D - MCDONALDS/CITY HALL	182,053	460,074	348,630	543,696	420,426	493,916
480 - TIF 2C - VALLEY STATE BANK	49,800	47,740	47,740	47,740	47,740	47,740
510 - TIF 3C - OLD POOL AREA	4,493	764,597	762,606	931,856	1,102,369	1,274,157
520 - ROELAND PARK PROP. OWNERS ASSOCIATION	31,918	42,640	42,640	33,847	33,847	33,847
680 - STREETLIGHT BONDS	-	-	139,160	-	-	-
Grand Total	4,095,551	6,805,836	7,756,725	8,512,051	6,964,761	6,841,150
					(0)	(0)

Bond & Interest

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	427,120	414,992	348,978	399,354
4020 RECREATIONAL VEHICLE TAX	95	93	93	98	93	93
4021 COMMERCIAL VEHICLE TAX	-	-	144	144	144	144
4040 HEAVY TRUCKS TAX	75	17	17	14	17	17
4050 AD VALOREM TAX	238,780	302,104	300,000	312,000	321,360	331,001
4060 MOTOR VEHICLE TAX	33,480	33,000	33,000	35,795	35,795	35,795
4070 PERSONAL PROPERTY TAX-DELIQUEN	299	50	50	50	50	50
4080 REAL PROPERTY TAX - DELINQUENT	2,323	3,000	3,000	3,000	3,000	3,000
4620 SPECIAL ASSESSMNT TAX-DELINQT	341	-	-	-	-	-
4630 STORM DRAINAGE RC12-013	60,837	61,750	61,750	59,750	62,750	60,500
4640 STORM DRAINAGE RC12-012	90,730	93,706	93,706	92,595	91,206	93,694
4650 STORM DRAINAGE RC12-014	104,892	106,551	99,988	103,588	107,088	105,488
4830 TRANSFER FROM 27A FUND	555,000	555,000	555,000	428,841	446,584	314,200
4840 TRANSFER FROM GENERAL FUND	-	-	89,765	116,968	117,560	117,560
Grand Total	1,086,853	1,155,271	1,663,633	1,567,835	1,534,625	1,460,896

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5607 PRINCIPAL BONDS (2008-A ISSUE)	330,000	345,000	345,000	360,000	-	-
5610 INTEREST BONDS (2008-A ISSUE)	36,773	25,388	25,388	13,140	-	-
5614 PRINCIPAL BONDS (2014A)	-	-	105,000	107,000	110,000	110,000
5615 INTEREST BONDS (2014A)	-	-	12,330	9,968	7,560	7,560
5621 BOND RESERVE	-	-	414,992	348,978	399,354	315,779
5644 PRINCIPAL BONDS 2012-1	10,000	35,000	35,000	35,000	420,000	425,000
5645 INTEREST BONDS 2012-1	34,300	34,235	34,235	33,938	33,553	28,093
5751 TIF FUND EXPENDITURE	-	33,580	33,580	41,100	41,100	41,100
5834 PRINCIPLE BONDS 2010-1 ISSUE	375,000	385,000	385,000	260,000	265,000	275,000
5835 INTEREST BONDS 2010-1 ISSUE	63,645	58,020	58,020	51,860	46,660	40,565
5840 PRINCIPAL BONDS 2011-2	70,000	70,000	70,000	165,000	180,000	190,000
5841 INTEREST BONDS 2011-2	37,497	36,098	36,098	34,698	31,398	27,799
5842 PRINCIPAL BONDS 2011-1	105,000	105,000	105,000	105,000	-	-
5843 INTEREST BONDS 2011-1	5,408	3,990	3,990	2,153	-	-
Grand Total	1,067,622	1,131,311	1,663,633	1,567,835	1,534,625	1,460,896

Special Highway Fund

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	4,422	34,782	43,735	-
4140 SPEC CITY/COUNTY HIGHWAY FUND	177,334	180,000	176,000	179,000	186,160	179,000
Grand Total	177,334	180,000	180,422	213,782	229,895	179,000

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5101 SALARIES - REGULAR	60,600	61,000	26,640	32,709	34,407	37,894
5271 SAND AND SALT	25,267	46,410	46,410	42,338	43,185	44,048
5750 CONTINGENCY	-	-	34,782	43,735	-	-
5825 TRANSFER TO EQUIP RESERV FUND	120,624	72,590	72,590	95,000	75,000	70,000
Grand Total	206,491	180,000	180,422	213,782	229,895	179,000

Special Street Improvement Fund

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	270,075	102,075	290,234	103,083
4110 CITY/COUNTY SALES & USE TAX	757,799	723,800	757,000	757,000	479,433	454,200
Grand Total	757,799	723,800	1,027,075	859,075	769,667	557,283

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	77,388	45,000	50,000	60,000	60,000	60,000
5214 OTHER CONTRACTUAL SERVICES	9,268	-	-	-	-	-
5438 STREET MAINTENANCE	36,626	80,000	80,000	80,000	160,000	160,000
5456 ROE BLVD / ROE LN CARS	-	240,000	240,000	-	-	-
5750 CONTINGENCY	-	40,110	-	290,234	103,083	23,083
5818 TRANSFER TO BOND & INTFUND	555,000	555,000	555,000	428,841	446,584	314,200
Grand Total	678,283	960,110	925,000	859,075	769,667	557,283

Community Center Fund

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	31,965	132,520	155,703	146,466
4110 CITY/COUNTY SALES & USE TAX	189,450	180,000	189,000	189,000	119,700	113,400
4855 TRANSFER FROM OTHER FUND	-	-	132,520	-	-	-
Grand Total	189,450	180,000	353,485	321,520	275,403	259,866

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5210 MAINTENACE AND REPAIR BUILDING	12,724	25,000	25,000	15,000	15,000	15,000
5211 MAINTENACE & REPAIR EQUIPMENT	2,259	10,000	10,000	15,500	7,500	21,200
5214 OTHER CONTRACTUAL SERVICES	261	-	-	-	-	-
5401 INSURANCE & SURETY BONDS	3,877	12,000	5,000	5,000	5,000	5,000
5409 APPROPRIATION-JO CO HUM REC	75,030	75,000	75,000	78,750	82,688	86,822
5427 PROPERTY TAX PAYMENTS	141	-	-	-	-	-
5505 OTHER CAPITAL OUTLAY	-	34,000	34,000	48,567	15,750	-
5523 GROUNDS IMPROVEMENTS	4,048	3,000	3,000	3,000	3,000	3,000
5756 COMMUNITY CENTER RESERVE	-	-	68,965	155,703	146,466	128,844
5825 TRANSFER TO EQUIP RESERV FUND	111,998	21,000	-	-	-	-
Grand Total	210,338	180,000	220,965	321,520	275,403	259,866

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
					-	-

Equipment Reserve Fund

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast	2019 Forecast	Total
1010 Cash Carryforward	-	-	446,286	488,646	670,183	741,950	800,057	3,147,122
4772 WESTWOOD CODES ADMIN	**1,952**	-	-	-	-	-	-	1,952
4840 TRANSFER FROM GENERAL FUND	214,000	260,407	260,407	286,330	239,660	176,200	192,500	1,629,504
4842 TRANSFER FROM SOLID WASTE-GF	-	-	32,152	32,152	32,152	32,152	32,152	160,760
4860 TRANSFER FROM SPECIAL HIGHWAY	120,624	72,590	72,590	95,000	75,000	70,000	70,000	575,804
4870 TRANSFER FROM 27C FUND	111,998	21,000	-	-	-	-	-	132,998
Grand Total	448,574	353,997	811,435	902,128	1,016,995	1,020,302	1,094,709	5,648,140

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast	2019 Forecast	Total
5504 MACHINERY & AUTO EQUIPMENT	91,765	190,269	190,269	222,945	275,045	220,245	255,245	1,445,783
5619 L/P-PRINCIPAL	49,102	-	-	-	-	-	-	49,102
5620 L/P - INTEREST	8,867	-	-	-	-	-	-	8,867
5760 BUILDING RESERVE	*202,535*	*163,728*	*108,190*	*191,940*	*232,400*	*232,400*	*232,400*	*1,363,593*
5801 TRANSFER TO 27C	-	-	132,520	-	-	-	-	132,520
5901 FUTURE CIP FUND 360	-	-	*380,456*	*487,243*	*509,550*	*567,657*	*607,064*	*2,551,970*
Grand Total	352,269	353,997	811,435	902,128	1,016,995	1,020,302	1,094,709	5,551,835

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

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	-	-	-	-
4510 INTEREST ON INVESTMENT	17,675	17,000	17,000	17,000	17,000	17,000
4730 TAX INCREMENT INCOME	111,264	215,000	215,000	215,000	215,000	220,089
4735 TAX INCREMENT INCOME IB	312,419	206,000	206,000	206,000	206,000	206,000
Grand Total	441,358	438,000	438,000	438,000	438,000	443,089

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5209 PROFESSIONAL SERVICES	2,640	-	-	-	-	-
5214 OTHER CONTRACTUAL SERVICES	1,400	2,000	2,000	2,000	2,000	2,000
5601 PRINCIPAL BONDS	220,000	240,000	240,000	250,000	270,000	291,600
5602 INTEREST BONDS	191,169	180,169	180,169	168,169	154,731	142,367
5750 CONTINGENCY	-	15,831	15,831	17,831	11,269	7,122
Grand Total	415,209	438,000	438,000	438,000	438,000	443,089

400 - TDD#1-PRICE CHOPPER

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	-	-	-	-
4110 CITY/COUNTY SALES & USE TAX	279,355	432,588	432,588	412,530	415,556	420,376
4510 INTEREST ON INVESTMENT	16	-	-	-	-	-
Grand Total	**279,371**	**432,588**	**432,588**	**412,530**	**415,556**	**420,376**

Expenditures

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

410 - TDD#2-LOWES

Revenues

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

Expenditures

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

420 - CID#1 - ROELAND PARK SHOPPING CENTER

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	769,330	1,197,330	-	-
4110 CITY/COUNTY SALES & USE TAX	428,706	389,000	428,000	428,000	271,067	256,800
Grand Total	428,706	389,000	1,197,330	1,625,330	271,067	256,800

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5721 CID #1 EXPENSES	-	1,103,434	1,197,330	1,625,330	271,067	256,800
Grand Total	-	1,103,434	1,197,330	1,625,330	271,067	256,800

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

480 - TIF 2C - VALLEY STATE BANK

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
1010 Cash Carryforward	-	-	2	-	-	-
4730 TAX INCREMENT INCOME	47,748	47,740	47,740	47,740	47,740	47,740
Grand Total	47,748	47,740	47,742	47,740	47,740	47,740

Expenditures

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

510 - TIF 3C - 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

520 - ROELAND PARK PROP. OWNERS ASSOCIATION

Revenues

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
4795 MISCELLANEOUS	33,847	33,847	33,847	33,847	33,847	33,847
Grand Total	33,847	33,847	33,847	33,847	33,847	33,847

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5408 MISC CHARGES	43	-	-	-	-	-
5524 RPPOA COMMON AREA EXPENSES	31,875	31,875	31,875	31,875	31,875	31,875
5750 CONTINGENCY	-	10,765	10,765	1,972	1,972	1,972
Grand Total	31,918	42,640	42,640	33,847	33,847	33,847

680 - STREETLIGHTS

Revenues

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

Expenditures

	2014 Actual	2015 Budget	2015 Projected	2016 Proposed	2017 Forecast	2018 Forecast
5214 OTHER CONTRACTUAL SERVICES	-	-	139,160	-	-	-
5502 BUILDING AND STRUCTURES	460,389	-	-	-	-	-
5818 TRANSFER TO BOND & INT FUND	-	-	27,565	-	-	-
5827 COST OF ISSUANCE	22,886	-	-	-	-	-
Grand Total	483,275	-	166,725	-	-	-