

**GOVERNING BODY WORKSHOP AGENDA**  
**ROELAND PARK**  
**Roeland Park City Hall - 4600 W 51st St**  
**Monday, June 4, 2018 6:00 PM**

- |                                                                                                                                                                                        |                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Mike Kelly, Mayor</li><li>• Becky Fast, Council Member</li><li>• Jennifer Hill, Council Member</li><li>• Tim Janssen, Council Member</li></ul> | <ul style="list-style-type: none"><li>• Jim Kelly, Council Member</li><li>• Tom Madigan, Council Member</li><li>• Claudia McCormack, Council Member</li><li>• Michael Poppa, Council Member</li><li>• Erin Thompson, Council Member</li></ul> | <ul style="list-style-type: none"><li>• Keith Moody, City Administrator</li><li>• Jennifer Jones-Lacy, Asst. Admin.</li><li>• Kelley Bohon, City Clerk</li><li>• John Morris, Police Chief</li><li>• Jose Leon, Public Works Director</li></ul> |
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| Admin   | Finance  | Safety    | Public Works |
|---------|----------|-----------|--------------|
| Kelly   | Thompson | McCormack | Poppa        |
| Madigan | Fast     | Janssen   | Hill         |

**I. APPROVAL OF MINUTES**

- A. April 30, 2018
- B. May 7, 2018

**II. DISCUSSION ITEMS:**

1. AAA Traffic Award Presentation
2. Support of KCATA Joint Sustainable Places Grant Application
3. R Park Sculpture Project Update
4. 2019 Continued Budget Discussion
5. Request for No Parking on Delmar Between 47th Street and 47th Terrace
6. Discuss Leaf Pickup for Westwood and Westwood Hills
7. Discuss Animal Control Services

**III. NON-ACTION ITEMS:**

**IV. ADJOURN**

**Welcome to this meeting of the Committee of the Whole of Roeland Park.**

**Below are the Procedural Rules of the Committee**

*The governing body encourages citizen participation in local governance processes. To that end, and in compliance with the Kansas Open*

*meetings Act (KSA 45-215), you are invited to participate in this meeting. The following rules have been established to facilitate the transaction of business during the meeting. Please take a moment to review these rules before the meeting begins.*

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

public to speak on the same issue will not be permitted unless mandated by state or local law. No speaker will be allowed to yield part or all of his/her time to another, and no speaker will be credited with time requested but not used by another.

- G. **Addressing the Committee of the Whole.** Comment and testimony are to be directed to the Chair. Dialogue between and inquiries from citizens and individual Committee Members, members of staff, or the seated audience is not permitted. Only one speaker shall have the floor at one time. Before addressing Committee speakers shall state their full name, address and/or resident/non-resident group affiliation, if any, before delivering any remarks.
- H. **Agendas and minutes** can be accessed at [www.roelandpark.org](http://www.roelandpark.org) or by contacting the City Clerk

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

Item Number:      **APPROVAL OF MINUTES- I.-A.**  
Committee           **6/4/2018**  
Meeting Date:



**City of Roeland Park**  
Action Item Summary

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Date:  
Submitted By:  
Committee/Department:  
Title:                               **April 30, 2018**  
Item Type:

**Recommendation:**

**Details:**

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

**ATTACHMENTS:**

| Description                                                                                        | Type       |
|----------------------------------------------------------------------------------------------------|------------|
|  April 30, 2018 | Cover Memo |

**GOVERNING BODY WORKSHOP AGENDA**  
**Roeland Park City Hall**  
**4600 W 51st Street, Roeland Park, KS 66205**  
**Monday, April 30, 2018, 6:00 P.M.**

- Mike Kelly, Mayor
- Becky Fast, Council Member
- Jennifer Hill, Council Member
- Tim Janssen, Council Member

- Jim Kelly, Council Member
- Tom Madigan, Council Member
- Claudia McCormack, Council Member
- Michael Poppa, Council Member
- Erin Thompson, Council Member

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

**Admin**

Fast  
Kelly

**Finance**

Janssen  
Thompson

**Safety**

Hill  
McCormack

**Public Works**

Madigan  
Poppa

CMBR Poppa called the meeting to order. Mayor Kelly was absent and CMBR Thompson participated by phone.

**MODIFICATION OF THE AGENDA**

At 7:00 p.m., Discussion Item 6, Request for No Parking on Canterbury, would begin.

**MINUTES**

**March 19, 2018**

The minutes were approved as submitted.

**I. DISCUSSION ITEMS:**

**1. 2017 Audit Presentation by Auditors**

Kristen Hughes, Senior Audit Manager with RSM, presented the 2017 Comprehensive Annual Financial Report (CAFR). She reviewed the cover letter, which states the responsibilities and standards they are required to perform as they go through the financial statements. She also noted that there were no material weaknesses or deficiencies found in the audit.

In the independent auditor's report, it was noted in the CAFR that they issued a clean unmodified opinion on the financials, which is the highest opinion they can give. Ms. Hughes gave a high level overview of the report that was contained in the Council packet.

Ms. Jones-Lacy added that this is a positive report and they had very few audit adjustments.

**2. K-9 Unit Update and Direction Request**

Police Sgt. Cory Honas said that he has been contacted by Corporal Sumner of the Lenexa Police Department. He has invited Sgt. Honas to travel to Minnesota with him when they select their new K-9 from a kennel. They will also provide invaluable assistance in picking out a proper dog. The Lenexa command staff has also invited the Roeland Park Police Department to attach with their department to train the City dog, so the training would be locally for free. The K-9 would cost \$9,000 from the Minnesota vendor. They do have a \$5,000 grant for the dog. This would make the cost of the dog and training \$4,000 if they go with Lenexa. Otherwise, it would be \$15,000-plus if they proceed with the program at a later date. Several non-profits have offered to hold onto funds to help, but they will only donate with an established program. With the private donations and cash they have collected to date, they

have enough to purchase the dog, begin training and purchase equipment. They are still three months out before the dog is fully deployable and they will continue fundraising during that time. Right now, they are able to fund this with no taxpayer dollars.

CMBR Poppa thanked Sgt. Honas for the time and effort he and the Police Department have put into establishing this program for Roeland Park.

This item will be forwarded to the May 21, 2018, Consent Agenda.

### **3. Review Primary Revenues, Reserves, Debt & Personnel Costs**

Ms. Jones-Lacy presented a graph to represent the percentages of all the revenues coming into the city, with the largest being sales tax at 38 percent. This includes TDDs, CIDs as well as all of the sales taxes that go into the infrastructure funds and Community Center Fund. The graphs were followed up with specific dollar amounts from those revenue sources noting that \$3,811,433 in sales tax revenue as the largest source of income to Roeland Park.

CMBR Janssen asked what would be an example of an “other” revenue source. Ms. Jones-Lacy said some examples would be rent revenue, reimbursed expenses and grant revenues as well as additional sources and she could provide a detailed list if requested.

With respect to sales tax revenue, they have begun receiving the County Courthouse Sales Tax and are anticipating \$154,000 annually for ten years. Overall, sales taxes have averaged a four percent annual increase since 2009.

Real estate property taxes are the second largest generator of revenue for the City. Taxes have had an average growth of 8 percent since 2009. For projections, they have conservatively assumed a 4 percent growth.

Ms. Jones-Lacy said with the state cap on property taxes she anticipates reducing the mill levy 1.5 percent. City Administrator Moody said as the mill levy is lowered it will impact future years and will reflect a lower point of growth.

Ms. Jones-Lacy showed a chart that reflects the taxes generated on the average single family home in Johnson County contrasted with the mill rate. Roeland Park is in the middle with taxes generated on the average of \$688 for a single-family home.

Ms. Jones-Lacy then provided some information on the “Dark Store Theory,” which has become a hot topic in Kansas. This is a method that big boxes are using to appeal their taxes. They are requesting that their tax comparables be compared with vacant store buildings. Currently Johnson County uses a market rent method. This is a cause of concern for Roeland Park as they happen to have four big box stores, CVS, Walgreens, Lowe’s and Walmart, that are all currently under appeal. If approved, the appraiser’s office has estimated a 30 percent assessed valuation loss and then a 10 percent loss for other retailers that are not using this method to appeal. If the appeal is successful, the loss would amount to about \$137,000.

Franchise Fees are also one of the City’s larger revenue generators and accounts for 10 percent of the General Fund and 5 percent of all funds. Since 2008, franchise fees have remained relatively stable, even though year to year they vary greatly. For 2018, there is an assumption of a 2 percent growth for the next three years and is the largest franchise fee revenue generator. Gas prices are highly volatile and have an assumption of 1 percent annual increase over the next three years.

Ms. Jones-Lacy also reviewed court revenues, which have decreased due to various factors such as a reduced fee structure and staffing. They are, however, projecting a 1 percent increase for 2019.

The Reserves and Outstanding Debt funds chart included the TIF funds and development incentive funds that are planned to be used by the City to fund stormwater improvements, streets, ADA improvements, some debt service, et cetera. Capital funds are used for equipment replacement and infrastructure. Also included were General Fund and Debt Service funds. Revenues to the fund include the ½-cent sales tax, property taxes, special assessments and intergovernmental funds.

Roeland Park Debt Services for the years 2018-2025 continue to reflect a quickly decreasing debt liability for the City.

The Special Street Fund will be used for much of Roe 2020 and other CARS projects.

The Community Center Fund has a 1/8th cent sales tax and generates about \$202,000 annually. In 2016, monies were shifted for equipment replacement and HVAC into the Equipment Reserve Fund. Now, all monies collected and paid for from the Community Center are in this one fund.

Ms. Jones-Lacy directed the Governing Body to the current and past balances for the Special Infrastructure Fund and the Equipment & Building Reserve Fund.

The TIF-1 Fund includes Walmart, Lowe's, the Bella Roe Shopping Center and the Roeland Park Shopping Center. Their primary sources come from Bella Roe at almost \$600,000 and the Roeland Park Shopping Center is approximately \$450,000. Earlier in 2018, the City paid off all of the debt service payments and retired it early. Now, they are planning to pay for some roadway and infrastructure improvements in that area.

No monies have been spent from the CID fund. The applicant applied for this CID because they believed that Walmart was leaving and wanted to have some money to be able to redevelop the shopping center. This has generated a lot of money since Walmart has not left. The fund will max out at \$3 million and is expected to reach that amount in 2019 at which point the funds will stop being collected. The funding is limited to parking and building renovations. The CID documents could be amended to use the funds in different ways and City Administrator Moody is investigating those options.

Ms. Jones-Lacy also provided an overview of the TIF-2 and TIF-3 balances.

*(At 7:00 p.m., the Governing Body switched their conversation to Discussion Item 6.)*

City Administrator Moody discussed the Proposed Salary/Benefit Budgets. For the 2019 budget, there is a 4 percent pay increase as a proposed starting point and he outlined his calculations for reaching that number. Johnson County communities are projecting between 3 and 5 percent increases for 2019.

For 2019, Mr. Moody proposed a \$100 increase for individual high deductible plans and a \$200 increase for dependent high deductible plans as those plans provide the most cost effective insurance for the City.

The merit increase would be reflected in the wages/salaries line item and the increase in the HSA contribution would be reflected in the cost of insurance.

CMBR Fast said she would like to know what other cities are giving in pay increases. Ones she had spoken with were not over 3 percent. The state of Kansas last year got a 2.5 percent and many are not getting an increase this year. She felt that 4.5 percent is huge increase.

City Administrator Moody said he could get the information on what other cities are paying in increases for 2019 and the City's history of increases is available.

CMBR Madigan said that with the increased property taxes this increase will cost the citizens even more to give a 4.5 percent raise across the board. He said they need to realize they are not a big city and they cannot compete with Lenexa, Olathe and Mission Hills.

City Administrator Moody said by proposing 4.5 percent they are maintaining the ground that they have made to retain good employees. By not staying competitive you run the risk of losing staff and all the training and experience that has been invested in them.

CMBR Hill said her company is about to lose her because she has not had a pay increase. She supports the increase that Mr. Moody is proposing as he has always been financially conservative.

CMBR Madigan said in 2010 the City took a downturn and the Council took a cut in pay and staff did not receive any pay increases. Since Mr. Moody has been with the City he has worked to rectify that situation. He also said they should look at salary employees differently than non-exempt employees.

CMBR Fast said that the admin department has seen significant pay raises while the hourly employees have not. She would completely support the 4 percent to the hourly employees. She asked if they could do 5 percent for hourly employees and 3 percent for administration.

City Administrator Moody said it is the Governing Body's choice on pay raises. He encouraged them to look at how the current employees' pay compares to their comparable counterparts in other cities.

CMBR Kelly said he would hold off on his opinion until he sees the actual budget. He said he has heard and understands the justifications for the increase.

Discussion on this item will continue at the next Workshop.

#### **4. 1st Quarter Safety Statistics**

Police Chief Morris provided statistics for January through March of 2018. There were 188 incidents in the first quarter. There were 66 arrests and 57 of those were adults and 9 were juveniles. There were 22 accidents in Roeland Park. The department also issued 479 citations and 98 warnings. The incidents continue to occur in about the same areas as they have experienced in previous months. Chief said they have between 60 to 65 percent clearance rates for their cases this year.

CMBR Fast said she had spoken to Alan from Lowe's who talked her into supporting the K-9 program. What concerned her is that Lowe's is a Level 5 because of the level of crime. Chief Morris said that level is based on Lowe's company policy on how many offenses they have and their shrinkage and how many cases they're able to file.

CMBR Kelly asked if there were more citations in one area than another. Chief Morris said a lot are obviously in school zones in the mornings and afternoons. He said they do not target any one street but go by what the traffic flow is. However, he did say there are a lot of complaints on Buena Vista, some on Nall and Roe as well as 54<sup>th</sup> Street.

CMBR Poppa thanked Chief Morris for his report.

Chief Morris told everyone to stay safe and make it home.

#### **5. CARS Program 5-Year Projection**



Public Works Director Leon presented the annual 5-year projection of the CARS program that gives the Governing Body an idea of what larger street maintenance projects they are doing. All of the proposed projects are in the CIP. In years 2021 and 2023, there are two projects that will be led by the City of Fairway.

According to the CARS Program criteria, these projects need to be approved by resolution to be approved at the next Council meeting.

There was unanimous agreement to move this forward to the Consent Agenda.

#### **6. Request for No Parking on Canterbury between 47th Street and 48th Street – 7:00 p.m.**

City CMBR Poppa said the residents who lived in this area were invited by mail to speak on this item.

City Administrator Moody said this matter was brought to their attention by a request from a resident from this section of Canterbury. As far as staff is concerned, they view on-street limitations as generally good. It provides for a safer street. It makes it easier for Public Works to do maintenance including snow removal and repairs. This also would affect property owners adjacent to the street and, therefore, opinions will vary.

(CMBR Janssen left the meeting)

#### ***Public Comment:***

**JAMES CURTRIGHT** (4749 Canterbury) Mr. Curtright spoke to the difficulty of emergency services being able to get down the street. He said the parking problem has been since Taco Republic opened up around the corner. He felt this was a serious safety issue and the restaurant should provide parking elsewhere.

**MS. GIANAKON** (4729 Canterbury) Ms. Gianakon said there are four elderly couples on their street. She also agreed that an ambulance would not be able to get down the street. She said there are also a lot of trash, cigarette butts and bottles. She also is not able to have family park when they visit. She said there is a lot of traffic from Taco Republic especially on the weekends.

**LARRY BODINSON** (4728 Canterbury) Mr. Bodinson said the lack of planning by Taco Republic is not his fault and most restaurants plan for an adequate amount of parking. He also echoed comments that it is not possible to get emergency vehicles down the street. Mr. Bodinson also expressed concerns with the adding of another restaurant on the Roeland Park side of 47th and Mission.

**RICHARD WEBER** (4703 Delmar) Mr. Weber has spoken with Ms. Jones-Lacy and Chief Morris about his problem. His neighbor stores three cars behind his driveway that blocks his view backing out of his drive. They park on the leaves when they're in the street for pickup. The neighbor's on-street parking causes difficulty for school buses, trash trucks and snow plows. He requested there be no parking from 47th Terrace to 47th Street on both sides of the street.

CMBR Poppa asked for staff's opinion on these street parking issues. City Administrator Moody said parking could be restricted on one or both sides. He said parking could be restricted for certain days or times and there are a variety of approaches they could take. He recommended asking the residents what they would like to see.

CMBR Madigan asked what had been done in the past. The residents commented that there were no parking signs on one side of the street.

City Administrator Moody said they have put up temporary no parking signs by order of the police chief.

CMBR Thompson asked if Chief Morris shared the concerns of the residents about public safety vehicles and asked for his opinion.

Chief Morris said he has not been made aware that any vehicles were not able to go through and this is the first time he has heard about this issue. He would have to be notified by the Fire Department in such an instance. He added that when Taco Republic first started having parking problems they were asked to assist residents and they put up temporary no parking signs up. It was hard to enforce because residents park on the street and would have to receive a ticket, so they looked for voluntary compliance and it seemed to work somewhat. They do have to provide a notice and a sticker and there's a 72 hours wait period for a tow. The problem does not stop until fines are issued.

CMBR Madigan said the City is lacking for an ordinance for a short-term no parking sign. Chief Morris said he has the authority to put out temporary no parking signs.

CMBR McCormack said her first inclination is to restrict all parking on one side of the street and send in the mail two parking passes for residents to put on their windshield to park on the street.

Chief Morris said with regard to the parking concern on Delmar, the person who parks on the street lives in Wyandotte County. They have added a no parking sign. He said if they add a sign stating towing is strictly enforced, then they can take the action.

CMBR Poppa said he appreciated the concerns on Delmar and will get to those but would prefer to restrict the conversation to Canterbury.

CMBR Hill said they need to recognize this as a problem due to the businesses in the location. She believes that parking on the east side of the road would be beneficial as well as parking passes for City residents.

CMBR Kelly said the street is narrow and there are no sidewalks. He said they need to give tools to create an ordinance to the staff.

CMBR Fast said limiting parking to two vehicles per household and parking on only one side of the street would create a competition issue.

Mr. Curtright said a one-way street will not work.

(Break in Recording)

Public Works Director Leon said complete street work and sidewalks are planned for the area in 2021. They have not discussed widening the street.

CMBR Madigan said they need to give the Police Department the ability to start towing cars away that are not supposed to be there.

CMBR Fast said if they are recommending parking on one side of the street, she would like for a postcard to be sent so residents can go online to give their feedback.

CMBR Poppa read into the record a letter from CMBR Hill to residents on Canterbury notifying them of the meeting.

CMBR Poppa recommended that they send letters soliciting additional feedback and options from the residents for a later discussion by the Governing Body. He would also like to include the situation on Delmar in that discussion.

There was unanimous consent to do this.

Resident Mike Hickey suggested sending a self-addressed return postcard with the options.

Chief Morris said Larry Bodinson the block captain for that and is a good resource should they need that contact.

This item will be discussed again at the May 21 Workshop.

*(The discussion continued on Item Number 3)*

## **7. Discuss Planning Sustainable Places Grant Application**

City Administrator Moody said this is a transportation-related grant program, so it has to tie into it what the implications would be on traffic. He believes there is potential to get some planning done on prospects for redevelopment with this grant. The deadline is June 22nd and there is a minimum of a 20 percent match of funds that would be required from the City. Before he would complete an application, Mr. Moody would want the Council's support because the City would have to commit money to the project.

CMBR McCormack asked what his thoughts were on a project. City Administrator Moody said Roe Boulevard, the Walmart area and the houses along Johnson Drive are three areas that have been discussed as prospects for redevelopment.

CMBR McCormack said she would be motivated to look at the housing on Johnson Drive as there is a potential for redevelopment and it is getting some attention, so she would like to see that area studied.

CMBR Fast agreed with that suggestion.

There was general consensus for staff to look into this application further.

## **8. Review Draft Design for Website**

City Clerk Bohon provided the second draft of the website for review by the Governing Body. The biggest concern they have is the color palette, which looks kind of dark. Ms. Bohon provided lighter versions of the colors and asked for the Council's opinion.

CMBR Kelly said his concern with the brighter palette is it might wash out some of the lettering. He felt the adopted colors were easier to read against the white lettering.

CMBR Madigan said the first rendition was dark and did not catch the eye. He said he supported anything that would lighten up their colors.

CMBR Poppa said this rendition is 100 percent better than the current website and thanked staff for working with CivicPlus to bring this to them. He said it looks amazing as-is but knows it can be made better.

CMBR McCormack said the yellow does not fit with the aesthetics of the earth tones.

CMBR Hill was concerned about the cost that Vireo would charge them to swap out the colors and asked how much more work staff would anticipate this to be. She also wanted to address the clip art Roeland Park logo at the top left.

City Clerk Bohon said she wanted to have it larger and fit inside the top banner with a possible gray color.

Mr. Moody did not feel it would be much of an expense to have Vireo change out the color palette.

CMBR Hill said as is it doesn't stand out that this is Roeland Park's website. She wants to know this when she first looks at the page not at the bottom.

There was no objection to go back to Vireo to adjust the color palette.

CMBR Fast liked the structure but did feel it was dark. She asked if the tree colors in the picture could be lightened.

#### **9. Tagline and Condensed Logo**

Logo 1 was preferred by CMBRS Thompson, Kelly and Hill.

Logo 2 was preferred by CMBRS Poppa, McCormack, Madigan and Fast.

The motto “uniquely rooted” was chosen by CMBRS Poppa, Thompson, McCormack and Hill.

The motto “perfectly situated” was chosen by CMBRS Kelly, Madigan and Fast.

There was agreement to move this forward to New Business at the next Council meeting.

#### **III. NON-ACTION ITEMS:**

*There were no items discussed.*

#### **IV. ADJOURN**

CMBR Poppa adjourned the meeting.

(Roeland Park Governing Body Workshop Adjourned)

Item Number:      **APPROVAL OF MINUTES- I.-B.**  
Committee            **6/4/2018**  
Meeting Date:



**City of Roeland Park**  
Action Item Summary

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Date:  
Submitted By:  
Committee/Department:  
Title:                                    **May 7, 2018**  
Item Type:

**Recommendation:**

**Details:**

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

**ATTACHMENTS:**

| Description | Type       |
|-------------|------------|
| May 7, 2018 | Cover Memo |

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**Admin**

Fast  
Kelly

**Finance**

Janssen  
Thompson

**Safety**

Hill  
McCormack

**Public Works**

Madigan  
Poppa

CMBR Poppa called the meeting to order and said CMBR Fast would be joining the meeting later. CMBR Thompson arrived shortly after roll call.

**MODIFICATION OF THE AGENDA**

*There were no modifications to the agenda.*

**MINUTES**

**April 2, 2018**

The minutes were approved as submitted.

**I. MINUTES**

**April 2, 2018**

The minutes were approved as submitted.

**II. DISCUSSION ITEMS:**

**1. Budget Presentation- All Funds and Departments reflecting Preliminarily Approved Objectives, CIP- Equipment Replacement Schedule**

City Administrator Moody reviewed the Community Forum: 2019 Budget Overview slide presentation. He spoke to some of the slide updates on the salary increases from the last meeting, which compared the cost of employees in neighboring cities and provided their historical increases.

In budgeting the General Fund, they have met their two benchmarks in 2017. One is having 25 percent of operating expenses in reserves. The other benchmark is to maintain \$1.4 million in reserves in the event of a prolonged reduction in sales tax due to loss of a major retailer. Additional reserves in the General Fund are being transferred to capital improvement funds in order to avoid borrowing money in the future.

They have had some unexpected expenses such as the new leaf machine and there have also been a fair number of improvements occurring at the pool. Transfers have increased \$50,000 to cover those expenses. There are funds being transferred to the TIF-2 fund to cover costs associated with the Roe Lane stormwater project and Roe 2020. In 2021, it is anticipated they will generate the resources to put that money back into the General Fund.

City Administrator Moody and Ms. Jones-Lacy reviewed the funds line item by line item.

The transfers out of the General Fund are reducing the reserves, but are not increasing operating expenses. It has had the effect of taking the projected 2018 ending fund balance down to 22 percent of operating expenses when the target is 25 percent. This does recover above the 25 percent beginning in 2019. The fund balance remains very strong.

City Administrator Moody concluded the presentation stating they are getting the Capital Improvement Program completed and they are doing it within the resources they have available and within the established timelines. On the operations side they are working within the resources they have available.

The property tax revenues help the General Fund and the Debt Service Fund. Those revenues do reflect a 1.5 mill decrease. Earlier they thought they may have to do some delays or paring down of objectives. So far, it does not look like that needs to occur unless they look at lowering the mill rate further. Then they would have to reduce ongoing operating expenses. Reducing or postponing an objective is not a balance to a reduction in the mill. The offsetting expense reduction would need to be an ongoing expense.

City Administrator Moody said if anyone had any questions on the information presented to contact him and he would go over it with them in detail. He said this is the information they intend to present at the next Community Forum.

## **2. Council Retreat**

CMBR Poppa said this past election there was a turnover in the majority of the Governing Body. It was felt now would be a time to revisit the work product from the 2015 retreat as well as build on it going forward. They would also like to add in a team building session or activity as well. Two half-day Friday dates were suggested with an afternoon time being their first choice.

They will work to put something together for June 8th and let the Governing Body know. For team-building they were thinking about an escape room. They are also looking into getting meeting space downtown.

## **3. Animal Control Update**

Ms. CMBR Madigan reported on the board meeting of May 3. At that time the City of Mission reaffirmed that it is interested in leaving Northeast Animal Control (NEAC) effective December 31, 2018. Mission is looking into a buy-in options for services or a per-call expense. Initial estimates are that it would be \$2,900 more a year than they are currently paying NEAC. They will be hiring a community services officer for animal control who also be utilized by their police department to help with filling out reports and directing traffic. At the meeting, Mission wanted to know if there are any other cities interested in following this.

Roeland Park is still looking at private contractors. City Administrator Moody said they hope to get at least one proposal of what is reflective of what they are looking for. One RFP is for one company available 24/7, or in the alternative uses the services of Mission and then have a privatized contractor the remainder of the time.

CMBR Madigan said Mission has proposed Monday through Friday from 7-3 and 3-11 with coverage on Saturday from 9-5. They are not looking to patrol the area, but to react to calls.

CMBR Hill said she has seen Northeast Animal Control patrolling this week.

CMBR Madigan said their meeting closed with a request to bring this information to their councils.

If either Mission or Roeland Park leaves NEAC, it would greatly increase the cost to the other remaining cities. Roeland Park said they were willing to talk with Mission in order to coordinate services to those cities and possibly privatizing the service or even retain an officer from NEAC.

CMBR Poppa said Mission is committed to leaving NEAC, so they are definitely going to have to do something.

There was consensus for CMBR Madigan to go back to NEAC with the direction that they are interested in Mission's plan and would like more information.

### **III. NON-ACTION ITEMS:**

*There no items discussed.*

### **IV. ADJOURN**

CMBR Poppa adjourned the meeting.

(Roeland Park Governing Body Workshop adjourned at 8:41 p.m.)



Item Number: DISCUSSION ITEMS- II.-1.  
Committee  
Meeting Date: 6/4/2018



## City of Roeland Park

Action Item Summary

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Date: 3/2/2018  
Submitted By: Chief John Morris  
Committee/Department: Safety  
Title: **AAA Traffic Award Presentation**  
Item Type: Presentation

### Recommendation:

### Details:

The AAA traffic award to be presented to the PD for outstanding traffic safety and enforcement measures that has reduced accidents and injury to motorists in RP. The award is through AAA and is sponsored by the State of Kansas. This is our 4th consecutive year.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: DISCUSSION ITEMS- II.-2.  
Committee 6/4/2018  
Meeting Date:



## City of Roeland Park

Action Item Summary

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Date: 6/4/2018  
Submitted By: Jennifer Jones-Lacy  
Committee/Department: Admin  
Title: **Support of KCATA Joint Sustainable Places Grant Application**  
Item Type: Other

### Recommendation:

**Provide a letter of support to KCATA for their application in the Planning Sustainable Places Grant for the Multimodal Branding and Wayfinding Plan.**

### Details:

Aaron Bartlett with MARC will present details of the application that KCATA will submit for the Planning Sustainable Places Grant through MARC. Attached is the draft scope of work, a draft letter of support and estimated cost share for all participating parties for the local match. KCATA is requesting \$1,000 from Roeland Park for the match. Providing a letter of support does not commit the City to providing a match.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

### ATTACHMENTS:

| Description                                         | Type    |
|-----------------------------------------------------|---------|
| <input type="checkbox"/> Letter of Support Template | Exhibit |

- 📄 Draft Scope of Work
- 📄 Draft Cost Share plan

Exhibit  
Exhibit

June 11, 2018

Mr. Dick Jarrold  
KCATA

This letter serves as a letter of support and expresses our intent to participate in an upcoming **“Multimodal Branding and Wayfinding Plan”** as described below. We understand that work towards development of this plan will include coordination between the Kansas City Area Transportation Authority, the “KCATA”, as the lead agency and a number of local governments, including the (Agency Signing Letter) \_\_\_\_\_, in a regional coalition of parties assisted by the Mid-America Regional Council.

*The Multimodal Branding and Wayfinding Plan proposes to provide conceptual planning, wayfinding guidelines and specifications to create a unified regional bikeway network. This plan will focus on navigational improvements between key destinations, such as activity centers, mobility hubs, and state and national bikeway systems. The work will build upon past regional investments in major SmartMoves transit corridors, regional bikeways and MetroGreen® trails. This work will establish a hierarchy of destinations typologies, and will address protocols for the look and feel of system-wide signs and markings. The plan will include implementation strategies and the prioritization of developing wayfinding plans for existing networks. The wayfinding plan will serve communities by providing a framework to support wayfinding planning efforts in a seamless and coordinated manner. The plan’s deliverables are included, but not limited to:*

- *Concept level signage for bikeway elements of SmartMoves mobility hubs;*
- *Wayfinding for concept level trail standards;*
- *On-road regional signage options that comply with the Manual on Uniform Traffic Control;*
- *Concept wayfinding system to for regional and local branding and destination hierarchy;*
- *Conditions for sign and pavement marking;*
- *Potential cost estimates for fabrication and installation;*
- *Integrated wayfinding technology recommendations;*
- *Options to integrate with existing signage systems;*
- *Phased implementation plan that identifies coordinated wayfinding installation for the Smart Moves mobility hub system, MetroGreen® corridors and Regional Bikeway Network systems.*

A partnership of local governments led by the Kansas City Area Transportation Authority, with support from MARC, will convene to develop this plan. This partnership will develop a joint FY2019 Planning Sustainable Places (PSP) program “grant application”, involving funding from the States of Kansas and Missouri programs. We understand that the project will be funded by a combination of FY2019 PSP funds and local funds from the Primary Partners to total an anticipated \$220,000. We also understand that the project will not get underway and no local funding will be requested if FY2019 PSP funds are not awarded to this project.

If PSP funds are awarded to this project, we as a party to the coalition anticipate to participate in this plan as follows:

1. To participate in the project and provide any required technical assistance, data and any other necessary information needed to successfully manage the project.
2. To participate in selection committees to review consultant/vendor proposals, interview prospective consultant/vendors, and make final selection of consultant/vendor.
3. Fund a local share portion of the Project's cost in an anticipated amount of \$\_\_\_\_\_, which will be due to be paid by January 31<sup>st</sup>, 2019.

We thank for the opportunity to participate in this important regional planning work. Please let us know if you have any other questions or comments regarding this letter.

Sincerely,

City of \_\_\_\_\_,

\_\_\_\_\_  
City / County / Department Manager

**PSP Project – Multimodal Branding and Wayfinding System Plan**  
**(RideKC Mobility Hub/MetroGreen® Trail/ Regional Bikeway Network)**

**Project Purpose:**

Wayfinding provides important navigational information to users of bikeway, trail, and transit systems. As such, several current regional planning efforts identify the need for wayfinding. The wayfinding plan will serve communities by providing a framework to support local and regional wayfinding planning efforts and coordinate those efforts regionally through the Smart Moves Mobility Hubs (using RideKC brand), Regional Bikeway Network and MetroGreen® corridors. While RideKC and MetroGreen® systems already have recognized branding there, regional bikeway network brand has not been developed. Moreover, there is no clear vision for how the branding of these regional systems will work together. A multimodal branding and wayfinding system will serve to create a seamless and coordinated transportation system.

The plan will provide conceptual design and wayfinding guidelines and specifications to create a unified regional network. It will focus on navigational improvements between key destinations, such as activity centers, mobility hubs, and state and national systems. The work will build upon past investments in major transit corridors, regional bikeways and trails. This work will establish a hierarchy of destinations typologies ranging from regional to local. Additionally, it will address protocols for the look and design of signs and markings to identify regional corridors. Protocols will be established for destination, distance/travel time and for sign or marking placement. Local bikeway and trail wayfinding systems will be evaluated to promote consistency and compatibility between regional and local systems.

On-street bikeway wayfinding must comply with the Manual of Uniform Traffic Control Devices (MUTCD). The plan will address wayfinding systems for on-street bikeways networks including decision signs and confirmation signs. The plan will also address a wayfinding system for trails along linear greenway systems. The plan should also provide information about fabrication and cost. Implementation strategies will address funding sources and the prioritization of developing wayfinding plans for existing networks.

**Background:**

**MetroGreen® (bikeway and trail system)**

The 2002 MetroGreen® Action Plan provides wayfinding guidance in Appendix D: Design Guidelines for MetroGreen®. Appendix D includes “Trail Signage” on pages D-34 through D-41. This wayfinding trail signage was developed 16 years ago.

The **Greater Kansas City Regional Bikeway Plan** (RBP) primarily focuses on roadway corridors and does not offer any wayfinding guidance. The RBP supplements MetroGreen® in three ways.

1. The plan recommends adding 128 miles of stream and river corridors in Miami County, Kansas to the MetroGreen® System.
2. The plan expands the concept of MetroGreen® Type 5: Bike & Pedestrian Facilities in Right-of-Way to a complete streets approach using modern design guidelines from the National Association of City Transportation Officials – NACTO guide.
3. Once fully implemented, the plan will substantially expand the MetroGreen® system, adding hundreds of miles of roadway corridors (from 344 to over 2,000 miles).

The RBP recommends that MARC coordinate development of new and updated guidelines and specification to meet the needs of a regional bikeway and trail wayfinding system. This work will:

1. Guide the architecture of a regional wayfinding network for bikeways and trails.
2. Promote consistency and compatibility between regional and local bikeways to make it easier to navigate across community boundaries and to key destinations

## Smart Moves

The Smart Moves Regional Transit and Mobility Plan, adopted in 2017, offers a range of strategies and recommendations to guide transit, mobility services, and land use investments in the Kansas City region. In terms of wayfinding, Smart Moves contains a recommendation (MH-2) to develop wayfinding and landmark signage for the regional mobility hub network recommended in the plan. The recommendation also calls for coordination of this effort with the development of wayfinding for the regional bikeway and other regional systems. Wayfinding will be applied to various modes that could be integrated into mobility hubs, based on the type and location of hub. These modes could include: transit, demand response service, loading and parking for vanpool and RideShare, carshare, bikeshare, and loading and parking for taxi and ridehailing.

## Plan Benefits

- Enhance the quality of the user experience
- Improves connectivity between people and places
  - Destination(s)
  - Direction
  - Distance and or travel time
- Supports seamless transition between transportation modes.
- Digital systems provides transportation users with real time information and interactive feedback.
- Increase productivity and efficiency by identifying preferred route
- Strengthens system branding and public recognition.
- Supports stronger economy

## Preliminary Scope of Work

Objectives and Tasks:

- Create a Project Steering Committee.
- Develop consensus of community stakeholders
- Sustain a robust public involvement process to get input.
- Use national best practices in wayfinding for regional systems during the development process
- Develop a wayfinding system that can expand incrementally
- Develop a wayfinding system to allow for regional and local branding.
- Evaluate ways to incorporate emerging wayfinding technologies and recommend strategies.

## Deliverables

Coordinated wayfinding and branding for MetroGreen®, Regional Bikeway System, and Smart Moves mobility hubs and corridors

- Inventory and assessment of current transit, bikeway and trail wayfinding and branding practices in the MPO area.
- Assessment of national best practices in wayfinding for regional systems
- Assessment of the 2002 Design Guidelines for MetroGreen® “Trail Signage” and determine which part(s) need to be updated.
- On-road regional signage options that comply with the Manual on Uniform Traffic Control
- Wayfinding for concept level trail design standards.
- Concept level design for mobility hubs with regard to adjacencies of services.
- Concept wayfinding system to for regional and local branding and destination hierarchy.
- Specifications for sign and pavement marking
- Cost estimates for fabrication and installation
- Integrated wayfinding technology recommendations
- Options to integrate with existing signage systems.
- Phased implementation plan that identifies coordinated wayfinding installation for the Smart Moves mobility hub system, MetroGreen® corridors and Regional Bikeway Network systems.
- Develop a Memorandum of Understanding to help advance the use of the document across jurisdictions.

**Process:**

A partnership of local governments and the Kansas City Area Transportation Authority, with support from MARC, will convene to develop a regional multimodal wayfinding and branding plan. Discussions will include the formation of goals and objectives of this plan and funding strategies. The partnership will develop joint PSP application(s), involving funding from both states, for the FY 2019 Planning Sustainable Places program. A lead will be identified to submit applications for Missouri and Kansas funding respectively.

**Benefits to Local Partners**

- Part of Steering Committee which guides planning process - in the future this plan may influence wayfinding within each individual city
- Participate in consultant selection process
- Guide phasing plan for implementation of first priority corridors

**PSP FY 2019 Call for Projects**

- May 1, 2018 release call for projects
- June 11, 2018 deadline for letters of support
- June 22, 2018 deadline for project submittals
- July - August the Sustainable Places Policy Committee (SPPC) reviews applications and scores
- September SPPC submits final funding recommendations
- September TTPC considers funding recommendations
- September MARC Board considers funding recommendations

If PSP funding is awarded, MARC can provide support to partnership towards a joint consultant procurement process, and overall project management.

**PSP Consultant Procurement**

- October MARC begins on RFPs and local funding agreements.
- November RFP released
- December the Project Steering Committee reviews proposals, interviews consultants and recommends selection.
- January develop Scope of Work and execute Agreements.



Attachment A  
Cost/Price Summary Sheet

|                                        |           |                   |                 |                 |    |           |                     |     |    |         |    |        |
|----------------------------------------|-----------|-------------------|-----------------|-----------------|----|-----------|---------------------|-----|----|---------|----|--------|
|                                        |           |                   |                 | MO              | KS |           |                     |     |    |         |    |        |
|                                        |           | FY 2019           | \$              | 600,000.0       | \$ | 355,000.0 | Federal match       | 80% | \$ | 132,000 |    |        |
| PSP Request Percent of Total Available |           |                   |                 | 11%             |    | 19%       | Required min. match | 20% | \$ | 33,000  |    |        |
|                                        |           | State Split 50/50 |                 | 50%             |    |           | Over match          |     | \$ | 62,500  |    |        |
|                                        |           |                   |                 |                 |    |           | Total Ask           |     | \$ | 95,500  |    |        |
| Project Budget Request                 |           | Share             |                 | MO 60%          |    | KS 60%    |                     |     |    |         |    |        |
| PSP                                    | \$132,000 | 60%               | \$              | 66,000.0        | \$ | 66,000.0  | Total Local         |     | \$ | 88,000  |    |        |
| Local Match                            | \$88,000  | 40%               | \$              | 44,000.0        | \$ | 44,000.0  |                     |     | MO |         | KS |        |
| Total                                  | \$220,000 |                   |                 |                 |    |           |                     |     | \$ | 44,000  | \$ | 44,000 |
|                                        |           |                   |                 |                 |    |           | Less KCATA          |     | \$ | 39,000  | \$ | 39,000 |
|                                        |           | Est. Pop. 2016    | % of Total Pop. | Pop% x \$39,000 |    | Ask       |                     |     |    |         |    |        |
| Kansas City Area Transit Authority     | NA        |                   |                 |                 |    | \$        | 5,000               |     |    |         |    |        |
| Kansas City, MO                        | 481,420   | 50%               | \$              | 19,467.7        | \$ | 15,000    |                     |     |    |         |    |        |
| Independence, MO                       | 117,030   | 12%               | \$              | 4,732.5         | \$ | 5,000     |                     |     |    |         |    |        |
| Lee's Summit, MO                       | 94,044    | 10%               | \$              | 3,803.0         | \$ | 4,000     |                     |     |    |         |    |        |
| Blue Springs, MO                       | 54,431    | 6%                | \$              | 2,201.1         | \$ | 2,500     |                     |     |    |         |    |        |
| Liberty, MO                            | 30,614    | 3%                | \$              | 1,238.0         | \$ | 1,500     |                     |     |    |         |    |        |
| Raytown, MO                            | 29,261    | 3%                | \$              | 1,183.3         | \$ | 2,000     |                     |     |    |         |    |        |
| Platte County (balance)                | 27,759    | 3%                | \$              | 1,122.5         | \$ | 1,500     |                     |     |    |         |    |        |
| Gladstone, MO                          | 27,114    | 3%                | \$              | 1,096.4         | \$ | 1,500     |                     |     |    |         |    |        |
| Grandview, MO                          | 25,190    | 3%                | \$              | 1,018.6         | \$ | 1,500     |                     |     |    |         |    |        |
| Cass County (balance)                  | 24,997    | 3%                | \$              | 1,010.8         | \$ | 1,000     |                     |     |    |         |    |        |
| Jackson County (balance)               | 22,694    | 2%                | \$              | 917.7           | \$ | 1,000     |                     |     |    |         |    |        |
| Clay County (balance)                  | 15,766    | 2%                | \$              | 637.5           | \$ | 1,000     |                     |     |    |         |    |        |
| Parkville, MO                          | 6,514     | 1%                | \$              | 263.4           | \$ | 1,000     |                     |     |    |         |    |        |
| North Kansas City, MO                  | 4,376     | 0%                | \$              | 177.0           | \$ | 1,000     |                     |     |    |         |    |        |
| Riverside, MO                          | 3,227     | 0%                | \$              | 130.5           | \$ | 1,000     |                     |     |    |         |    |        |
| Streetcar Authority                    | NA        |                   |                 |                 | \$ | 1,000     |                     |     |    |         |    |        |
| Rock Island Rail Authority             | NA        |                   |                 |                 | \$ | 1,000     |                     |     |    |         |    |        |
| Total Population                       | 964,437   |                   |                 | \$39,000        | \$ | 47,500    |                     |     |    |         |    |        |
|                                        |           |                   |                 |                 |    |           |                     |     |    |         |    |        |
| Kansas City Area Transit Authority     | NA        |                   |                 |                 | \$ | 5,000     |                     |     |    |         |    |        |
| Overland Park, KS                      | 188,966   | 24%               | \$              | 9,526.1         | \$ | 10,000    |                     |     |    |         |    |        |
| Kansas City, KS                        | 151,709   | 20%               | \$              | 7,647.9         | \$ | 7,500     |                     |     |    |         |    |        |
| Olathe, KS                             | 135,473   | 18%               | \$              | 6,829.4         | \$ | 7,000     |                     |     |    |         |    |        |
| Shawnee, KS                            | 65,194    | 8%                | \$              | 3,286.5         | \$ | 3,500     |                     |     |    |         |    |        |
| Lenexa, KS                             | 52,903    | 7%                | \$              | 2,666.9         | \$ | 3,000     |                     |     |    |         |    |        |
| Leavenworth, KS                        | 36,154    | 5%                | \$              | 1,822.6         | \$ | 3,000     |                     |     |    |         |    |        |
| Leawood, KS                            | 34,565    | 4%                | \$              | 1,742.5         | \$ | 2,000     |                     |     |    |         |    |        |
| Prairie Village, KS                    | 21,805    | 3%                | \$              | 1,099.2         | \$ | 1,000     |                     |     |    |         |    |        |
| Gardner , KS                           | 21,110    | 3%                | \$              | 1,064.2         | \$ | 1,000     |                     |     |    |         |    |        |
| Leavenworth County, KS (balance)       | 20,574    | 3%                | \$              | 1,037.2         | \$ | 1,000     |                     |     |    |         |    |        |
| Miami County, KS (balance)             | 15,883    | 2%                | \$              | 800.7           | \$ | 1,000     |                     |     |    |         |    |        |
| Johnson County, KS (balance)           | 14,852    | 2%                | \$              | 748.7           | \$ | 1,000     |                     |     |    |         |    |        |
| Bonner Springs, KS                     | 7,659     | 1%                | \$              | 386.1           | \$ | 1,000     |                     |     |    |         |    |        |
| Roeland Park, KS                       | 6,786     | 1%                | \$              | 342.1           | \$ | 1,000     |                     |     |    |         |    |        |
| Total Population                       | 773,633   |                   |                 | \$39,000        | \$ | 48,000    |                     |     |    |         |    |        |

Item Number: DISCUSSION ITEMS- II.-3.  
Committee 6/4/2018  
Meeting Date:



**City of Roeland Park**  
Action Item Summary

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Date: 5/31/2018  
Submitted By: Gretchen Davis  
Committee/Department: Admin.  
Title: **R Park Sculpture Project Update**  
Item Type: Report

**Recommendation:**

**Details:**

Update on R Park Sculpture Project

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

Item Number: DISCUSSION ITEMS- II.-4.  
Committee 6/4/2018  
Meeting Date:



## City of Roeland Park

### Action Item Summary

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Date: 5/4/2018  
Submitted By: Keith Moody  
Committee/Department: Admin.  
Title: **2019 Continued Budget Discussion**  
Item Type: Other

#### Recommendation:

**Staff recommends Council provide direction on further development of the 2019 Budget.**

#### Details:

The preliminary 2019-2021 budget was presented to Council on May 14th. Since then, we have made some changes based on new information we have obtained. Most changes are inconsequential, however, significant changes are detailed below.

- *County Share Sales Tax:* Due to lowering our mill levy by 2.5 with the adoption of the 2018 budget, this impacted our County Share sales tax to the tune of \$11,000 in the General Fund and \$2,000 in the Special Street Fund (County Courthouse tax) in 2018. There will be an additional impact in 2019 if we lower our mill again. To what extent will depend on how much the mill levy is lowered and what all other jurisdictions do as the calculation is a ratio.
- *City Sales Tax:* Aldi plans to demolish and remodel their store in January 2019. We anticipate the store will be dark for 8 months with a total sales tax loss of \$80,262. Some of these shoppers will just use another store in Roeland Park, but to be conservative, we estimated this loss in 2019. Once the new store opens, Aldi expects a 15% increase in sales. This is divided among four funds with reductions in the following funds and amounts: General Fund - \$24,079; Special Street Fund - \$32,105; Community Center Fund - \$16,052; Special Infrastructure Fund - \$16,052.
- *Video Recording of Council Meetings:* The updated budget objective includes \$5,000 for video recording of Council meetings and workshops. The original budget was similar at \$4,500. We did not include the cost to live stream or index the video as that would be a much larger expense and staff does not recommend going that route. While residents would not be

able to watch the meetings live from home, they could watch them after the fact on their own schedule.

- *Employee Benefits:* The 2018 Projected and 2019 Budgeted amounts for Health, Dental, Vision and Health Savings Account have been updated to reflect changes from open enrollment. The Benefits Plan year runs July 1 - June 30th annually so changes recently made are now reflected in the budget for both years.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

#### Additional Information

This is a working document, changes are being made when we have more accurate information to base our projections upon. For example the unemployment insurance rates and estimates for motor fuel tax are not yet available. In addition, the County Clerk provides more precise valuation estimates June 1st, which could impact property tax revenues.

#### ATTACHMENTS:

| Description                         | Type    |
|-------------------------------------|---------|
| 2019 Goals and Objectives           | Exhibit |
| Community Forum Budget Presentation | Exhibit |
| 10 Year CIP                         | Exhibit |
| FY 2019-2021 Line Item Budget       | Exhibit |

# Fiscal Year 2019- Preliminary

## Organizational Goals & Current Objectives

### A. Enhance Communication and Engagement with the Community

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

#### Objectives:

#### 1. Engage Youth through Revamped Youth Advisory Committee

Justification:

Encouraging residents of all ages to contribute to Roeland Park's success is in our city's benefit. Our code currently allows for a Youth Advisory Committee to be formed "to make recommendations to the Governing Body concerning issues relating to or affecting youth in Roeland Park." The Governing Body should revisit the Code and make the Youth Advisory Committee a mutually beneficial experience both for Roeland Park's high school students as well as the city government. The Committee will learn about different city departments, attend committee meetings, participate in and lead service projects through the Neighbors Helping Neighbors program, and form relationships with their elected leaders, and in doing so, students will become more knowledgeable about local government and gain invaluable leadership skills. The Youth Advisory Committee would have liaisons appointed in the same manner as other committees.

CFAA Goals 4-A, 4-E, 5A; Strategic Plan Goal 4 Strategy B, C

Cost Estimate:

\$1,000 **Account 5256.101 Committee Funds**

Completion Date:

August 1, 2019

Responsible Party:

Youth Advisory Committee Liaisons- Appointed by Mayor

Submitted By:

Mayor Mike Kelly, Tim Janssen and Jen Hill

#### 2. Enhance Data for Decision-Making through Updated Community Satisfaction Survey

Justification:

To better understand the citizens' level of satisfaction or dissatisfaction with the city's services as well as their priorities for improvement, the city has conducted citizen satisfaction

surveys, most recently in 2013 and 2016. Given the ever-changing demographics and needs of our citizens, an enhanced citizen satisfaction survey should be conducted in an anonymous fashion, with information collected via mail, phone, and online. Roeland Park can improve its connection with the business community by administering a business satisfaction survey to monitor the city's business climate and understand business perceptions of city services.

CFAA Goals 1-E; Strategic Plan Goal 3 Strategy B; Goal 4 Strategy A

Cost Estimate: \$20,000 **Account 5214.101**

Completion Date: June 1, 2019

Responsible Party: Governing Body, City Administrator

Submitted By: Mayor Mike Kelly

### **3. Educate and Support Greener Yard Waste Management**

Justification: Begin a backyard composting education program and provide rebates to residents who purchase compost barrels with a maximum rebate per household. Rebate policy would need to be developed, program would be administered through the Neighborhood Services Department. Budget assumes 150 homes take advantage of the program with a \$40 per house rebate.

Cost Estimate: \$6,000 **New Account in 115 Department**

Completion Date: September 30, 2019

Responsible Party: Code Enforcement Officer

Submitted By: Claudia McCormack

### **4. Roeland Park Community Center Open House Event.**

Justification: Because of our ever-changing population many residents are not aware of all the center has to offer. Hosting an open house with refreshments, tours and programming/service presentations in concert with the Johnson County Parks and Recreation District Staff would be a way to promote the facility and expand utilization.

Cost Estimate: \$400 **Account 5253.290**

Completion Date: May 31, 2019

Responsible Party: Community Center Manager

Submitted By: Tom Madigan

## **5. Draft Council Meeting and Workshop Minutes to be Available to Public and Governing Body within 2 Weeks of Meeting Date**

Justification: Residents and Governing Body members would benefit from having draft minutes available to review prior to the next meeting where action or continued discussion of an item is planned.

Cost Estimate: \$0 **Account**

Completion Date: January 1, 2019

Responsible Party: City Clerk

Submitted By: Tom Madigan

## **6. Add Video Capability to Council Chambers – *updated 5/23/18***

Justification: Videotaping Council and Workshop meetings will enhance community engagement and transparency of governance. In order to avoid having to hire someone to operate video camera equipment, staff recommends investing in a 360-degree camera which would allow the user to pan the room based on who is speaking. This prevents the need for multiple cameras as well. There are several methods to achieve this objective:

1. Record the meetings and post them to our website later.
2. Live stream the meetings and post online using all in-house equipment and man-power.
3. Live stream the meetings and post online with time-stamped video using NOVUS encoding software and subscription service.

The first option would be the least expensive and only includes the cost of hardware which is essentially a one-time expense until there is a need for replacement. This is estimated to cost \$5,000. The second option would be more expensive as we would need to have a separate hard drive attached to help avoid buffering issues. All video would need to be stored in-house or using You Tube. We estimate this would cost around \$10,000. The final option would be the most expensive but if live streaming is desired, would be the most useful using NOVUS software to time stamp the meeting so viewers can easily navigate to specific parts of the meeting in which they are interested. This is the only option that would have an ongoing expense for the subscription and we estimate \$17,000. Staff

recommends recording and posting the videos later without live streaming. We will discuss these options at a later date.

Cost Estimate: \$5,000: **Account 5307.101 – Other Commodities**

Completion Date: October 31, 2019

Responsible Party: Assistant City Administrator, Detective

Submitted By: Tim Janssen

## **7. Convene a Neighborhood Meeting to Review in Detail the Traffic Impact Aspects of Removing the Signal at 52nd Street and Roe Boulevard**

Justification: Concerns from neighbors residing west of Roe Boulevard in proximity to 52<sup>nd</sup> Street have been shared over the impacts of removing the signal at this intersection. Hosting a neighborhood forum with the traffic engineer available to address in detail how elimination of this signal will influence traffic patterns would be beneficial. Based on comments to date engineers can conduct delivery time and frequency assessments as well as alternative route analysis to enhance the analysis that has already been completed. Sharing this information through user friendly displays would be valuable to the residences.

Cost Estimate: \$2,500

Completion Date: April 30, 2019

Responsible Party: City Administrator, Public Works

Submitted By: Claudia McCormack

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

### **Objectives:**

#### **1. Build a Replica of the Roe House as a Play and Historical Structure for a City Park.**

Justification: By constructing a small replica of the Roe House in one of our parks the city could use the structure as a historical tool and a great kid sized play area. An example of a similar structure can be found in “Dodge Town” in Antioch Park. Keeping the structure under 400 square feet would prevent the need for a permanent foundation. The design is anticipated to be donated.



Cost Estimate: \$10,000 **Account 5470.300**

Completion Date: November 30, 2019

Responsible Party: Public Works Director and Parks Committee

Submitted By: Tim Janssen



## **2. Implement a “Neighbors Helping Neighbors” Program that will Assist Low-Income and Elderly Homeowners with Property Maintenance Code Violations using Volunteers when Possible.**

Justification:

The City of Roeland Park is one of the more affordable communities in Johnson County which is attractive to residents of all ages. According to the [US Census Bureau 2016 American Fact Finder](#), 185 families (assuming a family of four) and 438 total households live at or below the Federal poverty level in

Roeland Park. In the past 12 months 6.8% of the population has fallen below the poverty level. The Governing Body has recognized property code maintenance as an area of concern and something they would like the City to focus on in the future. In addition, our Citizen Satisfaction scores indicate that code enforcement is an area that shows higher levels of dissatisfaction than most other areas of city service.

Using the newly formed Youth Advisory Committee as the project managers, this program would organize volunteer projects for residents in need and help them with minor property maintenance issues with their home. With the support of City staff, the Youth Advisory Committee would be responsible for organizing “Neighbors Helping Neighbors” days where volunteers would gather to do projects to help selected residents with basic maintenance tasks that could result in a code violation if not addressed. Examples include

- Raking and bagging leaves for elderly home owners
- Assistance with scraping and painting a house and trim, trimming bushes and shrubs, mowing, cleaning up yard waste, etc.
- Removing and replacing gutters, removing small dilapidated structures including fences and small sheds

The City would have the Building Official supervise the work for anything beyond basic yard maintenance.

The program would also provide for assistance with issues that require a professional contractor or equipment such as removal of a dead tree, repair/replacement of broken windows, storm doors and garage doors, and the removal of wood rot.

Anyone seeking assistance through the “Neighbors Helping Neighbors” program would be required to complete an application to illustrate financial and/or physical need. Application criteria could be modeled after the Mission Possible program administered by the City of Mission. Applications would be reviewed and scored by Asst. City Admin and Neighborhood Services Staff based on financial need and will consider active code violations. All final approvals will require signature of the City Administrator.

|                           |                                                                                                              |
|---------------------------|--------------------------------------------------------------------------------------------------------------|
| <u>Cost Estimate:</u>     | \$10,000 for first year pilot, \$1,000 of which would be designated for marketing. <b>New Account in 101</b> |
| <u>Completion Date:</u>   | May 31, 2019                                                                                                 |
| <u>Responsible Party:</u> | Youth Advisory Committee, Jennifer Jones-Lacy and Neighborhood Services Staff                                |

Submitted By: Michael Poppa, Mike Kelly and Jennifer Jones-Lacy

### **3. Replace Nall Park Receptacles, Benches and Picnic Tables**

Justification: Nall Park has increasingly become a destination park over the last 3 years. The City continues to address deferred maintenance items such as bathroom and shelter renovations as well as play equipment re-painting. In 2017 a Multiuse trail was also added. In 2018, the City will remove 13 dead trees from the park continuing to provide a healthy greenspace for all the parks visitors to enjoy. The Park's Committee recommends the next phase of improvement to Nall Park be an upgrade to the existing amenities (7-picnic tables, 5-benches, and 3-receptacles) to further demonstrate the City's commitment toward beautifying our parks. In 2015, Granada Park received new amenities and will continue to do so in 2018. In 2016, R Park received new amenities. In 2018, Carpenter Park will receive new amenities. This objective will assist in nearly completing the Park's Committee's goal of providing new amenities to our existing parks.

Cost Estimate: \$34,000.00 **Account 5470.300 Parks Maintenance/Infrastructure**

Completion Date: November 1, 2019

Responsible Party: Director of Public Works, Parks Committee

Submitted By: Jose Leon

### **4. Increase Funding to Minor Home Repair Program**

Justification: Currently Roeland Park provides \$8,000 per year in funding to the Major Home Improvement Program which is administered through Johnson County Human Services Department. These funds are only available to Roeland Park residents based upon income guidelines. Roeland Park also provides \$4,500 per year in funding to the Minor Home Repair Program also administered through Johnson County Human Services. These funds are only available to Roeland Park residents and can be used for HVAC, roofing, windows, and ADA compatibility. The Minor Home Repair funds are administered on a first come first served basis and are often committed within the first half of each year. Increasing the annual allocation to the Minor Home Repair Program will increase aid to Roeland park Residents in need of simple home adaptations to facilitate aging in place and accommodate Community for All Ages sentiment. Studies show that often a ramp, some railings, or a grab bar can drastically reduce the risk of falls for individuals with disabilities and older populations. These adaptations facilitate increased safety, independence and prolonged an individual's

ability to stay in their home.

Cost Estimate: \$4,500 increase to **Account 5233.101**

Completion Date: January 1, 2019

Responsible Party: City Administrator

Submitted By: Claudia McCormack

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

### **Objectives:**

#### **1. Work Toward Lowering Ecological Impact Through Climate Mayors, Global Compact of Mayors**

Justification: Given that man-made climate change is impacting the earth's climate, local governments across the world are leading the effort to accelerate climate progress. Climate Mayors is a bipartisan, peer-to-peer network of mayors working together to demonstrate leadership on climate change through meaningful actions in their communities. The Global Covenant of Mayors for Climate & Energy is an international alliance of cities and local governments with a shared long-term vision of promoting and supporting voluntary action to combat climate change and move to a low emission, resilient society. Through these organizations, Roeland Park will inventory and monitor its emissions, create targets for reduced future emission levels, and establish an action plan to prioritize emission reduction opportunities.

CFAA Goals 4-A, 4-E; Strategic Plan Goal 3 Strategy B, C

Cost Estimate: \$500 (Promotional materials and outreach; would be recouped through energy savings) **Account 5305.108**

Completion Date: January 1, 2019

Responsible Party: Mayor, Sustainability Committee

Submitted By: Mayor Mike Kelly

#### **2. Add K-9 Unit to Police Force**

Justification: The Roeland Park Police Department would like to create the first K9 unit in N.E. Johnson County. Our K9 unit would be a dual purposed dog for drug detection and tracking. The K9 unit would enhance public safety, community policing, and deter criminal activity thus reducing the crime rate. Public safety is

paramount to any community and a K9 unit would be a great addition in keeping the city safe.

Cost Estimate: \$75,000 for dog, vehicle, training, & equipment. To be established through fund raiser events, contributions, & grants. Approximately \$3,000 +/- each year during the dog career span.  
**Account 5317.109**

Completion Date: March 31, 2019

Responsible Party: Chief Morris and Sgt. Honas

Submitted By: Chief Morris

### **3. Add Motorcycle Unit to Patrol Fleet**

Justification: The Roeland Park Police Department would like to create a motorcycle unit for the police department. A motorcycle unit would be able to monitor and enforce traffic regulations with ease thus creating safer roadways, decreasing accidents, deterring criminal activity, enhancing community policing, and allowing alternative career paths for officers. The new road construction on Roe would be a major target area for a motorcycle unit to enforce traffic regulations and monitor traffic conditions during the 20/20 project.

Cost Estimate: \$ 30,000 **Account 5315.360** motorcycle, equipment, training

Completion Date: May 31, 2019

Responsible Party: Chief Morris

Submitted By: Chief Morris

### **4. Promote National Night Out with the Police Department and the Ability to do a Ride Along with the Police**

Justification: Giving the residents, of all ages an opportunity to directly engage with the Police Officers and Staff will create an atmosphere of trust and meet the officers one on one. Residents will be more likely to contact the police directly when they view suspicious activity if they better understand the daily activities of officers. Moving the National Night out event to the Community Center provides more hosting capacity and capabilities and can serve to also raise awareness of the Community Center offerings. Promoting both events through the newsletter, web site and social media outlets will also help to increase participation.

Cost Estimate: \$0 **Account**

Completion Date: June 30, 2019

Responsible Party: Chief Morris

Submitted By: Tom Madigan

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

### **Objectives:**

#### **1. Pilot Program- Contract for Public Information and Branding Services**

Justification:

The consultant would design and implement marketing and communication activities that promote the vision, goals and positive image of the City to residents, neighborhoods, business community and media. This is effectively a continuation of Objective A2 from 2018 (Monthly Communications Report and Public Engagement Plan). The consultant would perform the following tasks:

- Implements annual communication goals including branding strategy
- Assists City departments in developing communication and marketing materials, i.e. public information brochures, newsletters, postcards, other mailers
- Develops marketing strategies to effectively promote City projects/programs while educating the public on issues
- Maintains and manages social media interaction to enhance communication with the public
- Maintains/updates City website content and communication strategy
- Prepares and disseminates press releases, maintains relationships with local media and arranges for media coverage

**Strategic Plan Goal 4:** Connect citizens to the community through events, places, services and activities

- **Strategy A:** Increase effective communication as an essential element in the quest to increase community involvement
- **Strategy B:** Increase civic activities to connect residents to the community
- **Strategy C:** Promote community service opportunities to encourage resident involvement and connection to Roeland Park

Cost Estimate: \$15,000 **Account 5209.101**

Completion Date: January 31, 2019

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

Submitted By: Michael Poppa and Mayor Mike Kelly

## **2. Marketing Summer Aquatic Pool Activities**

Justification: Roeland Park use to send out a postcard each summer to inform Roeland Park residents of the start of summer pool season and inform residents of the opening night and the special events at the pool. The objective would employ this with the reinstate the use of the postcard.

Cost Estimate: \$1,500 **Account 5203.101**

Completion Date: May 1, 2019

Responsible Party: Administrative Staff

Submitted By: Becky Fast

## **3. Public Works Summer Engineering Intern**

Justification: Public Works is increasingly completing tasks and taking on more tasks which have not been customary in past department efforts. A proper asset management strategy gathers and continually updates to better prepare staff for construction in upcoming years. The time it takes to gather and update infrastructure condition information increases as we strive to make those inventories more complete and more accurate. The Director of Public Works serves as the project manager for street, sidewalk, storm water, street light and park projects. The City is investing \$20 million dollars in infrastructure over the next 5 years. Staff believes an engineering intern to help support the Director of Public Works in asset management, documentation, and project management during the summer months would be vital toward the continued success of our projects. The intern would assist in GIS mapping and assist in gathering quantities for in-house maintenance operations. An ideal candidate would be an engineering student at one of the local universities or a student studying construction project management. Rate of pay would be \$13.00/hour for 12 weeks.

Cost Estimate: \$6,300 **Account 5101.106 General Fund Public Works**

Completion Date: August 31, 2019  
Responsible Party: Director of Public Works  
Submitted By: Jose Leon

#### **4. Purchase Paint Striping Machine for Traffic Pavement Markings**

Justification: For the past 2 years public works staff has incorporated traffic maintenance into our workload. Traffic markings must be maintained to increase the visibility of driving lanes for motorists to see when traveling on roadways. To perform this task, public works has rented a striping machine from the City of Olathe to do our traffic maintenance. This type of work primarily needs to be done in the summer months when temperatures are warmest as the paint dries at a faster rate which minimizes lane closures and traffic impacts. This equipment is not readily available as we have had to wait for the City of Olathe's schedule to allow us to rent a machine. The purchase of a striping machine would allow public works to maximize our efforts in keeping our street safe for motorists.

Cost Estimate: \$5,200 **Account 5315.360 Equipment & Bldg. Reserve**

Completion Date: March 31, 2019

Responsible Party: Public Works Superintendent

Submitted By: Donnie Scharff



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



## **Objectives:**

### **1. Look at Options for City to Match Employee Self Directed Retirement Contributions That Do Not Increase Cost to the City**

Justification: The Finance Committee and the Employee Advisory Committee would look at options for the City to provide matching contributions to an employee's self-directed retirement plan (401A or 457 plans) that would not increase the City's employee retirement costs beyond current levels and would not create potential for an increase in cost to the city in the future.

Cost Estimate: \$0 **Account**

Completion Date: August 31, 2019

Responsible Party: City Administrator, Finance Committee, Employee Advisory Committee

Submitted By: Keith Moody

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

## **Objectives:**

### **1. Incorporate Review of Residential Development Guidelines in the Comprehensive Plan Update**

Justification: The Comprehensive Plan guides all development within Roeland Park. This Plan must clearly communicate the city's vision and specify goals, direction, and strategic implementation. It would be cost effective as well as appropriate to coordinate the review of Residential Redevelopment Guidelines during the Comprehensive Plan update.

The comprehensive plan should also entail site-Specific Commercial Re-Development Conceptual Plans for such areas as the Walmart site, 47<sup>th</sup> and Mission, the Boulevard Apartments and Johnson Drive. The comprehensive plan update should employ Universal Design, Complete Streets and Smart Growth concepts. It should also employ parks and green space master plans.

CFAA Goals 2-A, 2-E, 5-A; Strategic Plan Goal 4 Strategy B, C

Cost Estimate: \$15,000 **Account 5209.101**

Completion Date: December 31, 2019

Responsible Party: Governing Body, City Administrator, City Staff, Planning Commission

Submitted By: Mayor Mike Kelly and Claudia McCormack

## 2. Design and Development of Four to Five Historical Markers/Interpretive Signage

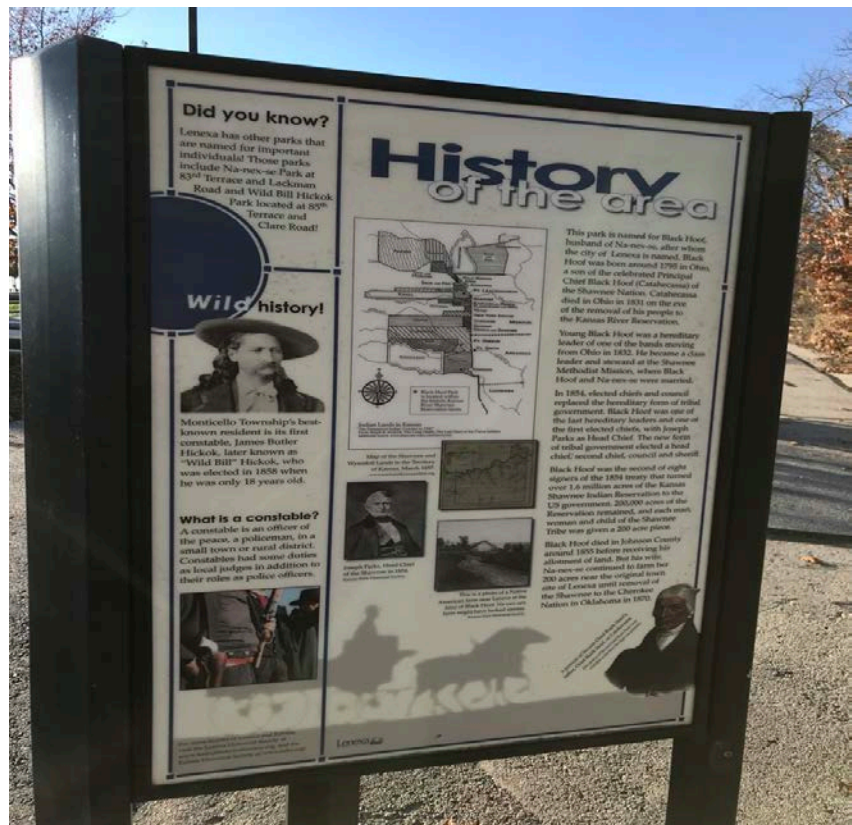
Justification: Historical signage is used to interpret, promote, and protect historic and cultural resources of the city. The signs will be created to tell the story of Roeland Park and engaging residents and visitors in walking through time of Roeland Park. The signs will be a tool to protect and pass down the history of the Roeland Park. Possible locations – City Hall, Nall Park, R Park, Site of the Roe Family Home and Strang Line Street Car stop by Roesland Elementary.

City of Lenexa and City of Overland Park both have historic signs as a component of their trails and parks.

The Johnson County History Museum can serve as a resource to access historical information for the project.

<https://shawneemissionpost.com/2016/05/23/history-of-northeast-johnson-county-will-come-to-life-with-interpretive-signs-along-indian-creek-trail-50763>





Cost Estimate: \$30,000 **Account 5442.360**

Completion Date: September 30, 2019

Responsible Party: Public Works Director, Public Works Committee

Submitted By: Becky Fast and Tom Madigan

### 3. Community Center – Exterior and Interior Concept Design Renderings Improvement Plan

Justification: The City of Roeland Park during the past 8 years has invested in updating structural components at the Community Center including plumbing, roofing, HVAC, electrical, painting. Many of the ongoing maintenance items are contained in the CIP plan.

The City has not invested in a design concept to guide visioning to get ideas about possibilities for the space and further renovation of the community center. The schematic plan would give vision to update the dated Community Center interior design (walls, flooring, lighting) and update the exterior design which reflects an out of date 50's era elementary school. The uses planned for the facility should also be taken into consideration so that the design/form follows function.

The design concept would provide direction for the CIP and how

to maximize use of the community center.

The goal of this concept design would be to assess the practical assets of the community center and to guide interior and exterior design improvements that build a sense of community, increase usage of space and income from rentals and bring forth a health and wellness campus that promotes connection for the City of Roeland Park. An Ad Hoc Committee consisting of the Finance Committee members and residents with architectural expertise would administer the project in concert with a selected architectural firm.

Cost Estimate: \$30,000 **Account 5209.290**  
Completion Date: December 1, 2019  
Responsible Party: Finance Committee, City Administrator  
Submitted By: Becky Fast and Tom Madigan

#### **4. Create Property Tax Assistance Program**

Justification: With the highest increases in property tax assessments in the county, many Roeland Park residents, such as seniors on a fixed income, the disabled, and/or veterans will struggle to afford the increases in property taxes they face. A portion of the increased funds the city will accrue due to these increases should be placed in a fund to help residents who can show genuine hardship to pay these increased costs. Additionally, Roeland Park's Governing Body can work toward a senior freeze (Rebate program to prevent the continued rise/increase for seniors over 65 who enroll and are found to be qualified)

The Program should be administered through a committee appointed through the traditional process (Mayor appointed, Council confirmed) and consist of two governing body members, two citizens, and a neutral financial professional.

CFAA Goal 2-H

Cost Estimate: \$30,000 **New Account in 108 Department**  
Completion Date: May 1, 2019  
Responsible Party: Governing Body  
Submitted By: Mayor Mike Kelly

#### **5. Install Bike Lane Striping Along 47th Street from Mission Road to**

## **Fontana Street**

Justification: Community for All Ages Goal 1-B, which states "The city plans and constructs bike and pedestrian facilities to maximize use and safety for all users," will add connectivity to places of entertainment and healthy living, which are important aspects for our residents. 47<sup>th</sup> Street is currently wide enough to house bike lanes, and simply needs the striping and new grates added to ensure the safety of cyclists when traveling across Roeland Park toward other destinations such as the 47<sup>th</sup> and Mission District and the future Rocks development. Adding five-foot bike lanes with three feet of riding space while maintaining a minimum required 10-foot traffic lane will provide for safe cycling while slowing down and calming the vehicular traffic on currently wider than recommended lanes. These bike lanes will connect the future bike lanes being planned for the 47<sup>th</sup> and Mission District and will enhance the overall functioning of that area upon completion. Work is assumed to be coordinated with the Unified Government to establish east and west bike lanes. The cost below is just for work within Roeland Park.

Cost Estimate: \$20,000 **Account 5221.300 Roeland Park's portion**

Completion Date: September 30, 2019

Responsible Party: Public Works Director, 47<sup>th</sup> Street Overlay Committee

Submitted By: Jen Hill & Mike Kelly

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

### **Objectives:**

#### **1. Provide a Quarterly Progress Report on Strategic Plan Goals**

Justification: Roeland Park's Strategic Plan was conceptualized in 2013, interviews were conducted in 2014, and a Plan was published in 2015. The Governing Body should be kept up to date on the progress towards the past strategic plan goals with quarterly strategic plan progress reports, as this will aid in identifying next steps and future budget objectives.

CFAA Goals 5-A; Strategic Plan All Goals

Cost Estimate: \$0 **Account 5248.101**

Completion Date: December 31, 2019

Responsible Party: City Administrator

Submitted By: Mayor Mike Kelly

## **2. Reinstate and Fund Citywide Art Program (formerly Art in R Park)**

Justification: The Art in R Park program was started in 2007 as a vision of the City and Arts Committee to offer Art in public spaces for the community to enjoy. This program was in place until 2012, when it was discontinued. The public art remaining throughout the city degraded over time, due to lack of maintenance. In 2017 and 2018 a total of \$15,000 was budgeted for the Arts Committee to maintain, retire and replace public art pieces.

Recently the Arts Committee, through resident request/input, identified additional public art maintenance and/or procurement opportunities throughout the city. Reinstating a citywide art program will not only provide the opportunity to showcase vibrant public art, but allow for annual maintenance of the city's public art collection. In 2019 the program should focus on the art along Roe Boulevard to ensure it is not in conflict with the Roe 2020 construction project and that the art in this corridor compliments the design concepts planned for implementation with the Roe 2020 project.

**Strategic Plan Goal 5:** Promote recreational opportunities through enhanced green space, facilities and communication:

**Strategy A:** Develop existing facilities and green space to maximize usage and service to the public.

1. Make all green spaces visibly appealing to increase usage.
2. Upgrade and enhance existing facilities to meet the needs of the public with dedicated funding from capital improvement.

Cost Estimate: \$25,000 **Account 5214.101**

Completion Date: June 30, 2019

Responsible Party: City Administrator, Governing Body, Arts Committee

Submitted By: Michael Poppa

# COMMUNITY FORUM: 2019 BUDGET OVERVIEW

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# DIRECTION SETTING AND PROCESS OVERVIEW

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- Council and Staff begin the budget process by reviewing the results of the Citizen Satisfaction Survey, Key Performance Measures, Infrastructure Assessments and Adopted Goals
- These tools serve as the basis for Priorities (referred to as Objectives) that are developed by both Staff and the Council.
- Capital budgets as well as Objectives are incorporated into the budget as preliminary, this encourages innovative thinking.
- As the line item budgets come together, fund balances are compared to adopted fiscal policy, in the end projects may be delayed or scaled back in order to balance resources and requirements.

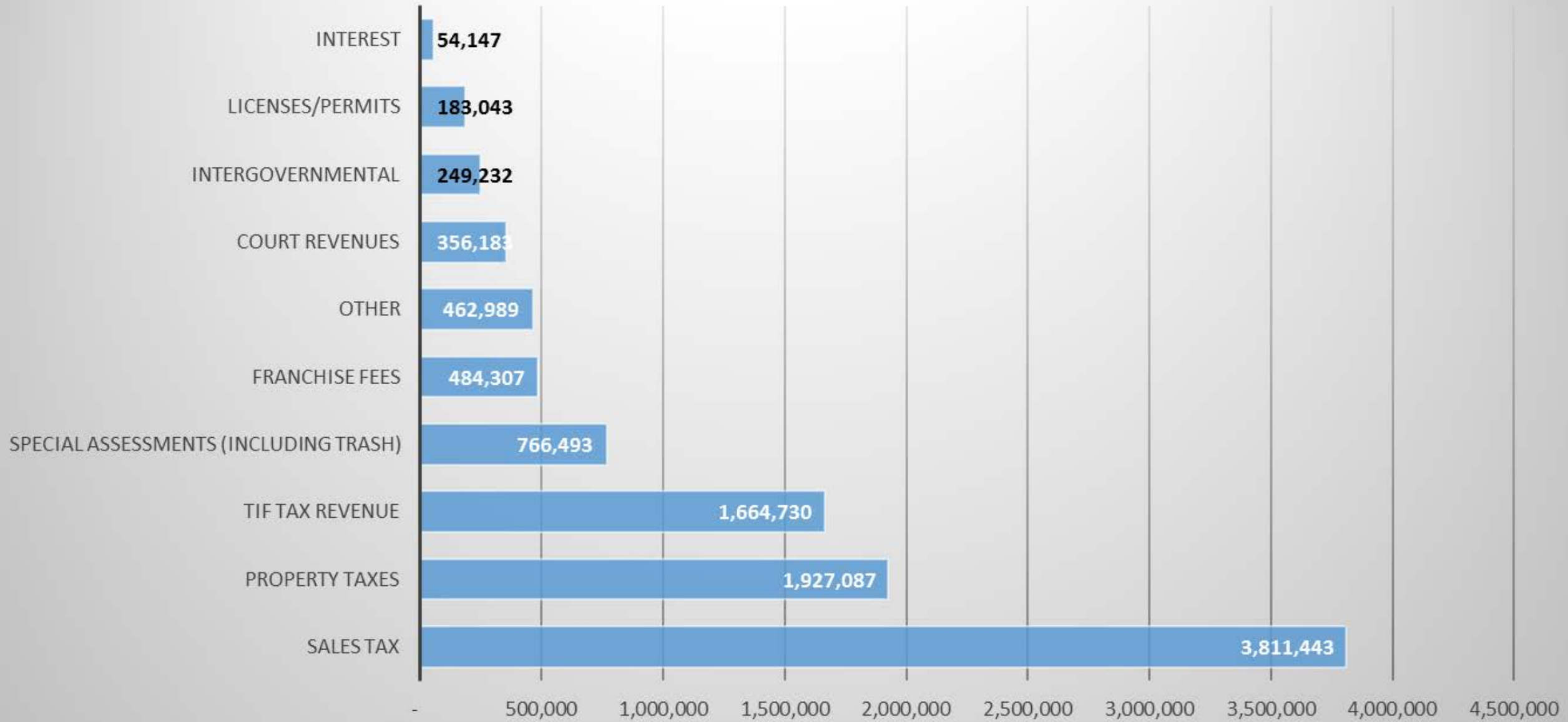


# REVENUE OVERVIEW

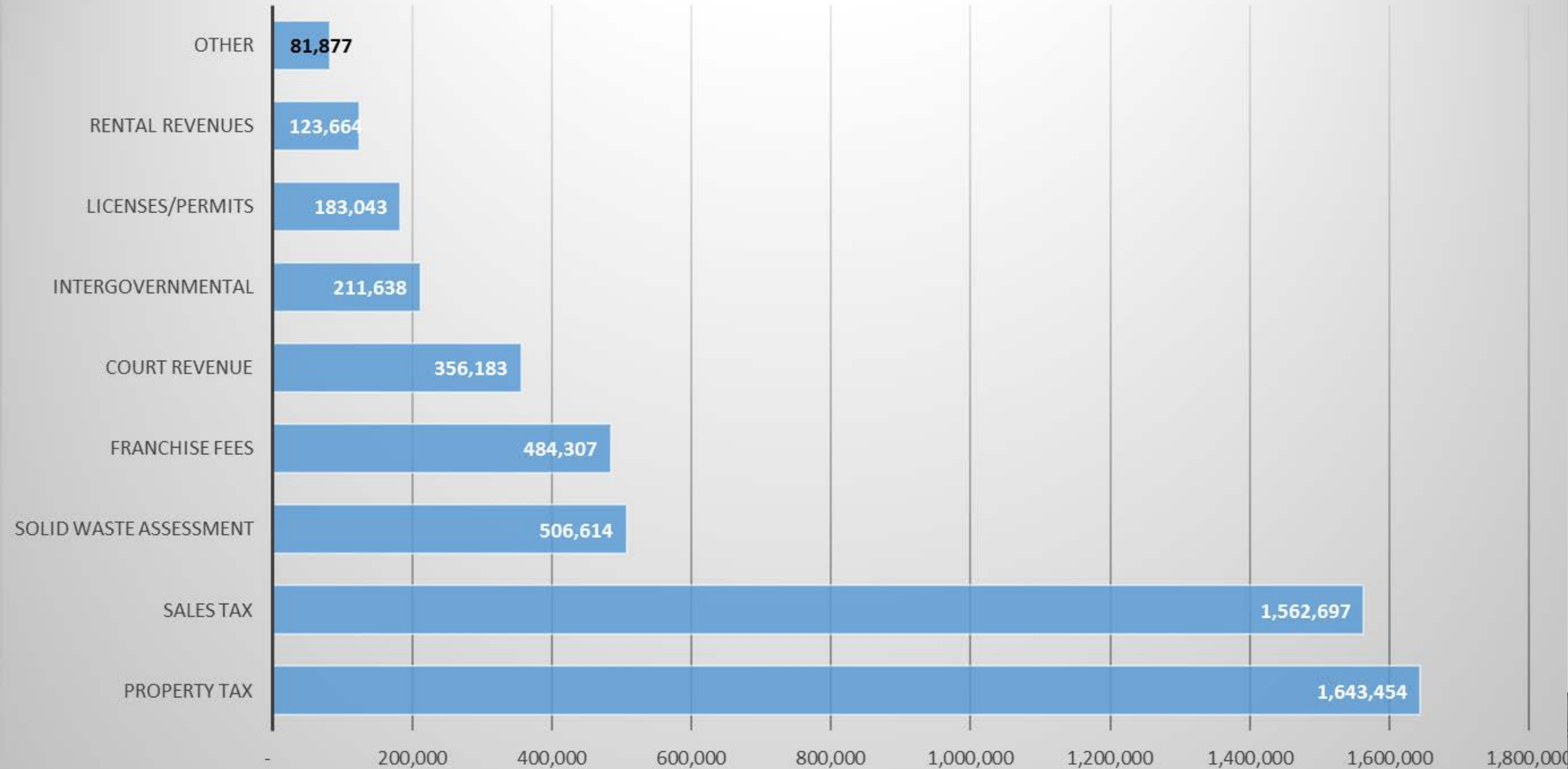
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MAJOR REVENUE CATEGORIES

# Revenue by Source All Funds



# General Fund Revenue by Source

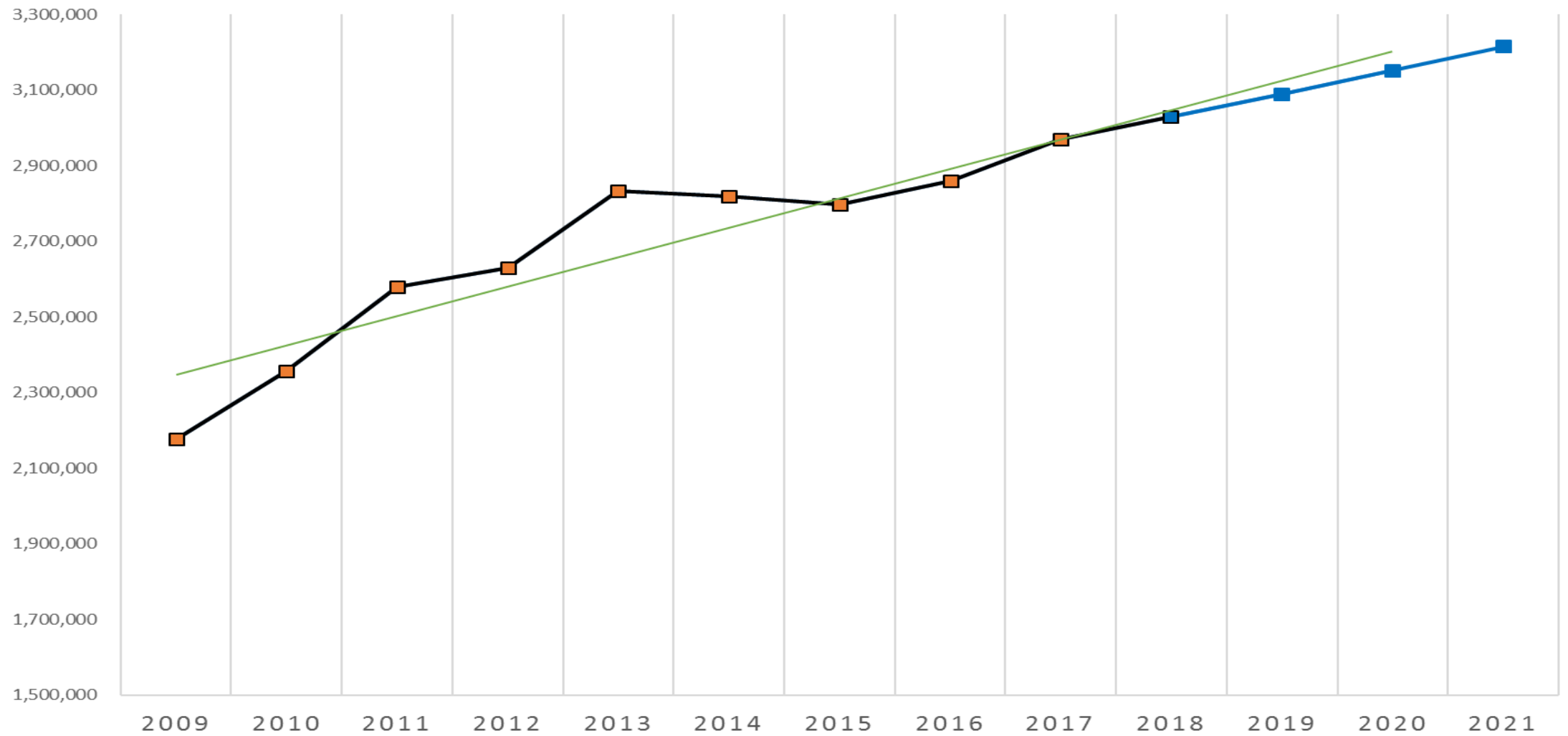


# SALES TAX

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- Sales tax constitutes 38% of all revenues and 30% of General Fund revenues
- The City began receiving its share of the County Courthouse tax in 2017 which is expected to bring in an additional \$154,000 annually for 10 years (\$121k in 2017)
- Since 2009, sales tax rates have averaged a 4% annual increase (excluding new court tax)
- In 2013, the City received a large distribution after discovering some taxes were paid to Mission instead of Roeland Park creating a bit of an outlier in the annual increase
- Sales taxes are remitted to Cities two months after collection
- The following chart provides a 2% annual projected increase, a conservative estimate.

## TOTAL CITY/COUNTY SALES & USE TAX BY YEAR





# REAL ESTATE PROPERTY TAX

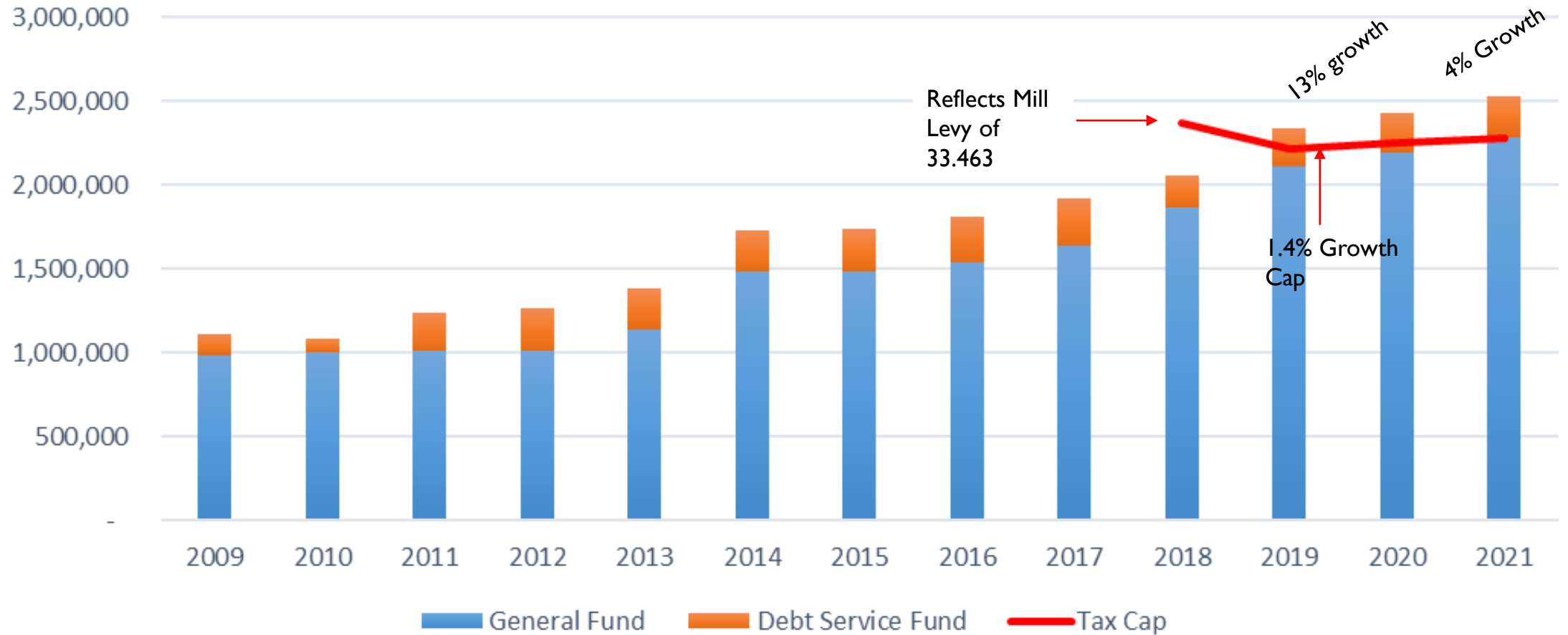
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- Property taxes comprise 19% of total revenues and 32% of General Fund revenues
- 98% of all Ad Valorem taxes are collected in January and June
- During the 5 year period of 2014 through 2019 property tax revenues will have averaged 4% annual growth.
- The following chart reflects an increase in assessed value of 13% in 2019 and 4% in 2020-2021
- The tax lid, which provides for a 1.4% CPI increase for the 2019 budget year will limit the City's ability to take advantage of this assessed valuation increase. Based upon preliminary data the City will need to roll back the mill 1.5 from 31 to 29.5 to comply with the tax lid.
- Each 1 mill generates \$82,600 in property tax revenue.
- However, growth from new improvements and TIF expirations are exempt from the tax lid.

# WHERE YOUR PROPERTY TAX DOLLARS GO

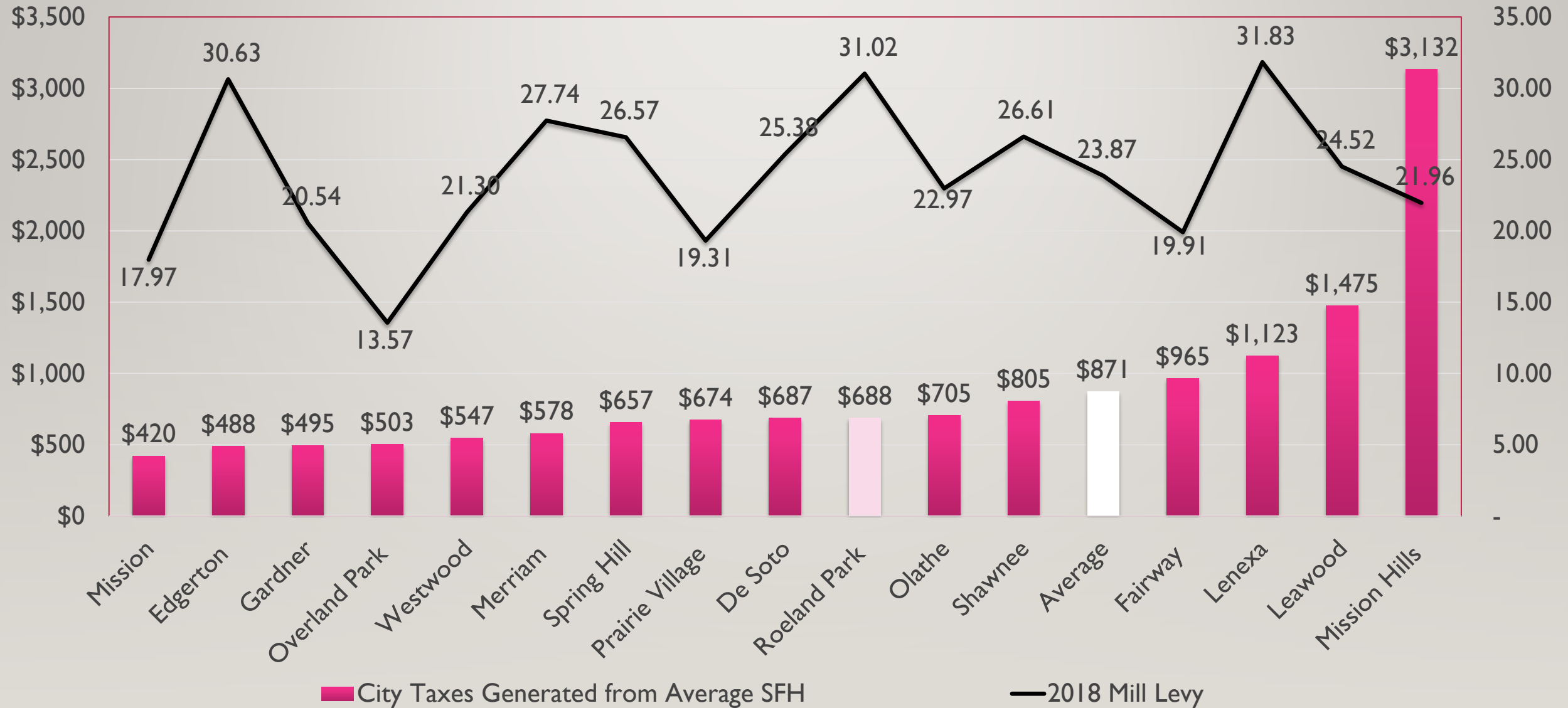


## Property Tax Revenues - History and Projection





# Taxes Generated on Average Single Family Home in Johnson County

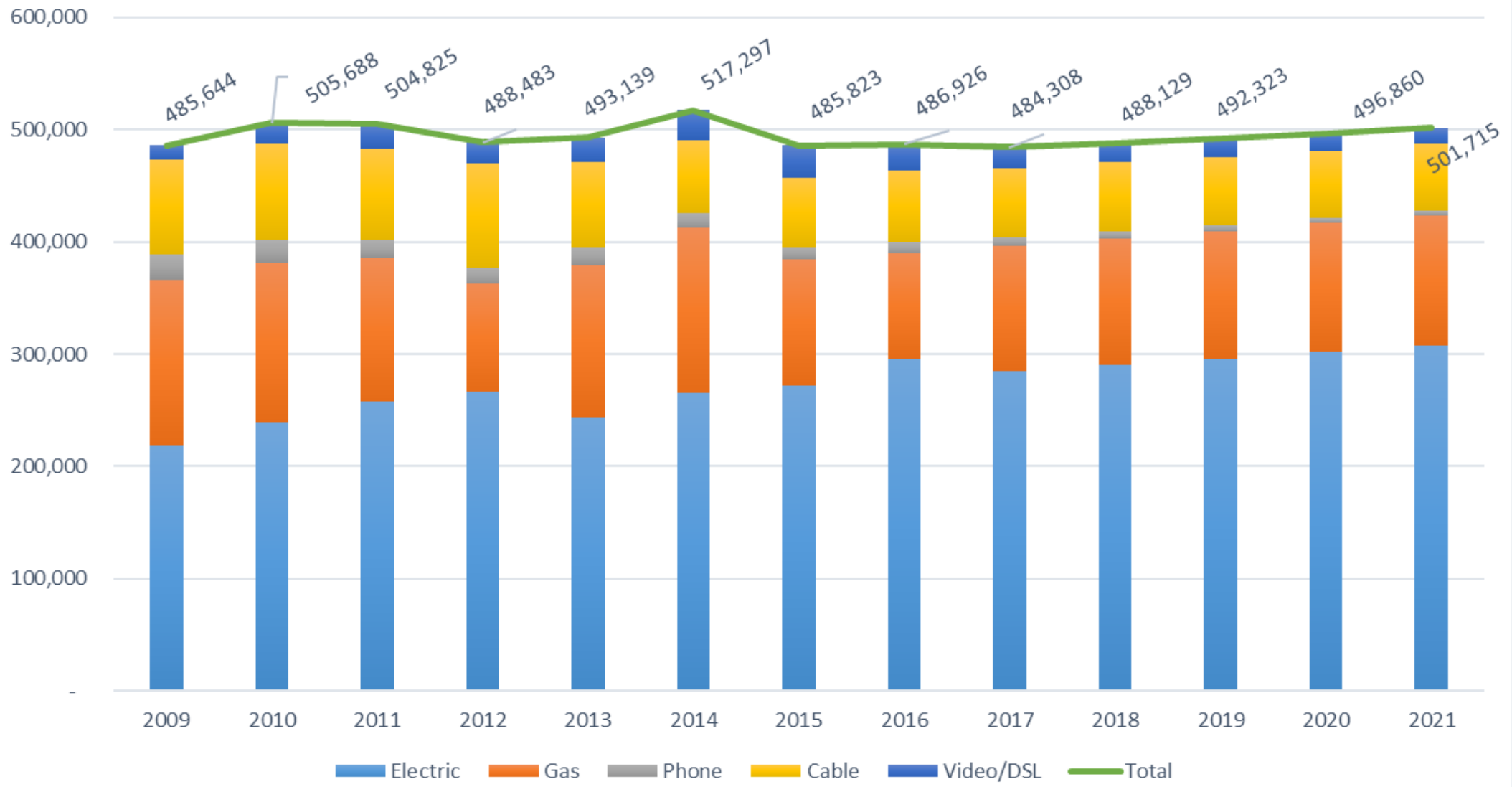


# FRANCHISE FEES

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- Franchise fees make up 5% of all revenues and 10% of General Fund revenues
- Franchise fees are collected at a rate of 5% for electric, phone, gas, cable and video
- Cable and Video receipts are remitted quarterly while the others are remitted monthly one-two months after they are collected
- Since 2008 overall franchise fee revenue have remained relatively stable with an average increase of 0.1%. However, variations year-over-year are big!

## Franchise Fee Revenues - Collection and Projection

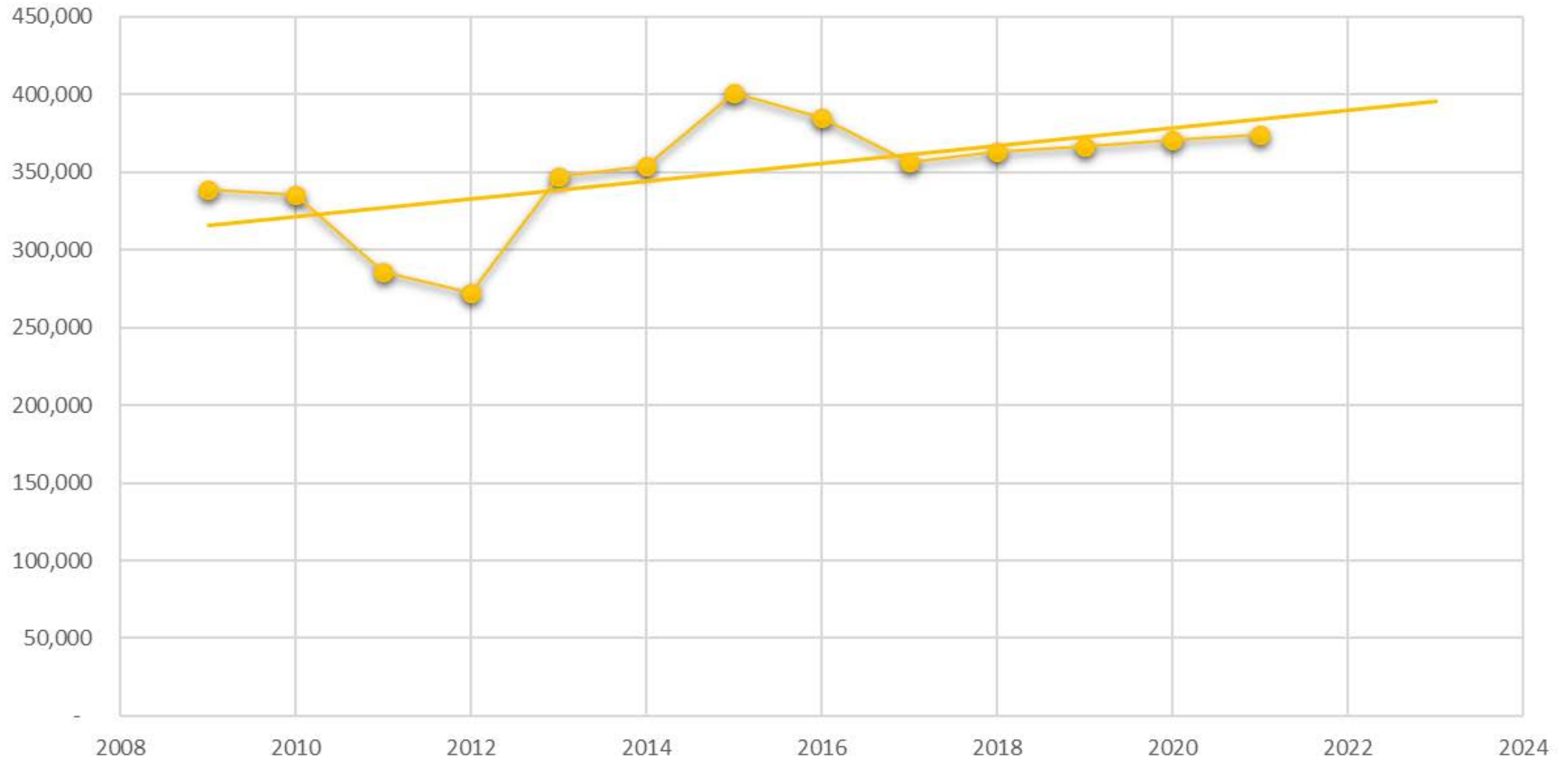


# COURT REVENUE

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- Court revenues comprise 4% of all revenues and about 7% of General fund revenues.
- Revenues include court fines & court costs imposed by the City and state fees.
- Revenues are impacted by the number of officers on the street. In 2011 and 2012 fines dropped 15% and 5% respectively due to extended vacancies in patrol positions.
- The spike in 2015 revenues was a result of an increase in the fine schedule, followed by a decrease in that fine schedule in 2016.
- 2017 saw a 7% drop in revenues due to a full year of lower fines plus there were several periods during the year where staffing was low due to injuries and retirement.
- We plan for a modest 1% annual increase in revenues starting in 2019 which is the average overall.

## Court Revenue





# SUMMARY OF OBJECTIVES

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- YOUTH ADVISORY COMMITTEE
- COMPLETE CITIZEN AND BUSINESS SATISFACTION SURVEY
- PROVIDE COMPOST BARRELS TO RESIDENTS
- COMMUNITY CENTER OPEN HOUSE
- MEETING MINUTES AVAILABLE WITHIN 2 WEEKS
- VIDEOTAPE COUNCIL MEETINGS
- NEIGHBORHOOD MEETING ON REMOVAL OF 52<sup>ND</sup> ST SIGNAL
- REPLICA OF ROE HOUSE ADDED AS PLAY STRUCTURE AT PARK
- PROPERTY MAINTENANCE ASSISTANCE PROGRAM
- REPLACE AMENITIES AT NALL PARK
- INCREASE FUNDING TO HOME REPAIR ASSISTANCE PROGRAM
- PARTICIPATE IN LOWERING ECOLOGICAL IMPACT
- ADD K-9 UNIT TO POLICE DEPT
- ADD MOTORCYCLE TO POLICE FLEET
- PROMOTE PUBLIC INTERACTION WITH POLICE

- CONTRACT FOR PUBLIC INFORMATION AND BRANDING SERVICES
- MAIL POST CARD FOR SUMMER AQUATICS
- PROVIDE PUBLIC WORKS INTERN OPPORTUNITY
- ACQUIRE TRAFFIC MARKINGS SPRAY PAINTER
- LOOK AT OPTIONS TO MATCH EMPLOYEE SELF DIRECTED RETIREMENT PLANS
- REINSTATE CITYWIDE ART PROGRAM
- REVIEW RESIDENTIAL DEVELOPMENT GUIDELINES IN CONJUNCTION WITH COMPREHENSIVE PLAN UPDATE
- ADD HISTORICAL MARKERS/INTERPRETIVE SIGNAGE
- REDESIGN CONCEPTS FOR COMMUNITY CENTER
- CREATE PROPERTY TAX ASSISTANCE PROGRAM
- ADD BIKE LANES TO 47<sup>TH</sup> STREET
- QUARTERLY PROGRESS REPORT ON STRATEGIC PLAN GOALS



# SUMMARY OF CAPITAL INVESTMENT

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|                 | Project                                           | 2019 Budget | Description                                                                                                                        |
|-----------------|---------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------|
| Aquatics Center | Aquatics Center - Undesignated Annual Maintenance | 30,388      | Funds are reserved for aquatics center unplanned maintenance and emergency capital needs.                                          |
|                 | Diving Board Replacement                          | 5,000       | Replace the high dive board at RPAC.                                                                                               |
|                 | RPAC Lobby Floor Epoxy                            | 8,000       | Epoxy the lobby floors at RPAC that have become slick from usage and must have another coat of epoxy every 3-5 years.              |
| City Hall       | City Hall Hot Water Heater                        | 1,000       | The water heater in city hall provides heated water for the sinks within City Hall. The units typically have a 20 year life cycle. |
|                 | Comprehensive Plan Update                         | 65,000      | This plan would be a more complete update which would require hiring a professional consultant to assist in the process.           |
|                 | City Hall Computer Networking (routers)           | 8,000       | City Hall computer networking would replace the routers located in City Hall.                                                      |
|                 | City Hall Computer Replacement                    | 4,000       | The computers throughout City Hall will be put on a four year replacement cycle.                                                   |
|                 | Chair Rail - Large Meeting Room                   | 1,000       | The chair rail will help prevent damage the walls in the large conference room in City Hall.                                       |
|                 | City Hall Office Furniture Replacement            | 2,500       | Replace the furniture in the City Administrator and Building Official's offices.                                                   |

|                               | Project                                 | 2019 Budget | Description                                                                                                |
|-------------------------------|-----------------------------------------|-------------|------------------------------------------------------------------------------------------------------------|
| Park Improvements/Maintenance | Park Maintenance/Improvements           | 20,000      | Funding is for general park improvements and maintenance that are identified on an annual basis.           |
|                               | Historical Markers/Interpretive Signage | 30,000      | Historical signage is used to interpret, promote, and protect historic and cultural resources of the city. |
|                               | Roe House Replica play structure        | 10,000      | Small replica of the Roe House as a kids play structure.                                                   |
| Police Department             | Body Cameras                            | 1,000       | Police Body Worn Video Cameras                                                                             |
|                               | Police IT Equipment/Computers           | 6,120       | Computers for Police department / Supervisors, Squad Room, Booking, Chief (As needed)                      |
|                               | Radio Replacement                       | 5,000       | The radio replacement schedule is pending the new system associated with JOCO and KC metro wide.           |
|                               | Police In-Car Computers                 | 12,000      | Panasonic Toughbooks. Plan to replace one/year. For Patrol Vehicles                                        |
|                               | Tasers                                  | 7,200       | Tasers provide police with a non-lethal method of detaining a subject who presents an active threat        |
|                               | Vehicle Emergency Equipment             | 4,000       | This emergency equipment would go in all police vehicles.                                                  |
|                               | Patrol Motorcycle                       | 30,000      | The motorcycle is a 2019 Budget Objective.                                                                 |
|                               | In-Car Video                            | 5,000       | Five in-car videos with each purchase. These models have a five year warranty.                             |

|                         | Project                                          | 2019 Budget | Description                                                                                                                                                                       |
|-------------------------|--------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Public Works Department | In-House and Contract Street Maintenance         | 115,000     | The funding is to be used for street maintenance, both in-house and contract.                                                                                                     |
|                         | Contracted Street Maintenance                    | 210,000     | This budget is specifically for Street Maintenance efforts which require the use of a contractor to conduct the work.                                                             |
|                         | Wayfinding Signs for RP (3 yr program)           | 12,500      | This objective is a continuation of the branding efforts recommended in the strategic plan and will help enhance communication.                                                   |
|                         | Stormwater: Network Inspection/Condition Rating  | 20,000      | The stormwater inspection program represents a 2017 Budget Objective and is a five year program.                                                                                  |
|                         | #108 - 2000 GMC Sonoma - Replacement             | 25,000      | Replacement of PW asset #108 - 2000 GMC Sonoma with a 1/2 Ton pickup truck.                                                                                                       |
|                         | 2019 CDBG El Monte Street Improvements           | 196,000     | Street base repairs, 2" mill/overlay, curb & gutter repairs, driveway apron repair, and street lighting improvements. Project will not be completed unless CDBG grant is secured. |
|                         | 2019 Residential Street Recon - Rosewood         | 534,000     | Rosewood Street, between 55th & Alder, asphalt and curb will be removed, subgrade prepared and pavement/curbs replaced.                                                           |
|                         | Paint Striping Machine                           | 5,200       | The paint striping machine will allow Public Works crews to maintain the visibility of street markings.                                                                           |
|                         | Bike Lane Striping - 47th St. Mission to Fontana | 20,000      | This project is a 2019 Budget Objective that adds five foot bike lanes with three feet of riding space.                                                                           |
|                         | 2019 CARS Project 50th Terrace: Roe Blvd - Cedar | 191,000     | This project will be a mill and overlay with base repairs. Sidewalk repairs, curb/gutter repairs, and street striping and signage improvements.                                   |
|                         | 2020 Stormwater Maintenance - 57th & Roeland Dr  | 150,000     | Removal and replacement of failed corrugated metal pipe under Skyline Drive, west of Roe Blvd.                                                                                    |
|                         | 2020 Roe Blvd (County Line to Johnson Drive)     | 245,000     | Continued design for a 2020 construction year, the project will add unique lighting and signalization, also adding more street trees and pedestrian walkways.                     |
|                         | Annual Sidewalk Repair & Replacement Ph. 1-3     | 25,000      | General sidewalk maintenance where hazards exist in the sidewalk network through the City.                                                                                        |
|                         | #419 - 2007 Water Buffalo On Trailer             | 6,500       | Replace with a tank on a skid that can be loaded into the back of a Public Works trucks.                                                                                          |

**Total Investment: \$2,034,608 | 25% - Grant or TIF Supported | 75% City Resources**

# PERSONNEL ASSUMPTIONS

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- STAFFING LEVELS REMAIN UNCHANGED
- WAGE INCREASES BASED UPON CONSUMER PRICE INDEX AND STANDARD MERIT INCREASE. INTENT IS TO MAINTAIN “AVERAGE” POSITION WITHIN THE MARKET
- BENEFIT COST INCREASES INFLATION DRIVEN



# COMPARING STAFF SIZE PER CAPITA

| City            | Population (LKM 2014) | FTE Staff 2018 | Staff per 1,000 residents |
|-----------------|-----------------------|----------------|---------------------------|
| Mission Hills   | 3,582                 | 9.00           | 2.51                      |
| Roeland Park    | 6,845                 | 32.20          | 4.70                      |
| De Soto         | 5,911                 | 28.00          | 4.74                      |
| Shawnee         | 64,323                | 351.00         | 5.46                      |
| Fairway         | 3,963                 | 23.00          | 5.80                      |
| Overland Park   | 181,260               | 1077.46        | 5.94                      |
| Prairie Village | 21,892                | 132.55         | 6.05                      |
| Olathe          | 131,885               | 933.75         | 7.08                      |
| Average         | 34,558                | 252            | 7.19                      |
| Gardner         | 20,473                | 149.00         | 7.28                      |
| Mission         | 9,516                 | 70.00          | 7.36                      |
| Leawood         | 32,991                | 293.98         | 8.91                      |
| Merriam         | 11,281                | 111.00         | 9.84                      |
| Westwood        | 1,528                 | 16.00          | 10.47                     |
| Lenexa          | 50,344                | 537.49         | 10.68                     |
| Edgerton        | 1,700                 | 18.80          | 11.06                     |

Roeland Park provides similar services to Fairway, Prairie Village, Mission, Westwood, De Soto, and Mission Hills (no fire service or utility staff)

# SALARY/BENEFIT BUDGETS

## 2019 PAY INCREASE BUDGET

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- A 4.5% pay increase for 2019 is proposed.
- Three year weighted average CPI is 1.22% with the 2017 CPI measuring 1.7%. Taking the midpoint of this range (1.5%) and adding it to a standard 3% merit increase is the basis for the 4.5%.
- Johnson County communities are projecting 3% to 5% for pay increases in 2019.

## CITY HSA CONTRIBUTIONS

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- Last increase in the City's contribution to the HSA was in 2016. Currently city contributes up to \$1,500/yr. for individuals and up to \$3,000/yr. for dependent coverages.
- In 2019, proposing a \$100 increase for individual High Deductible plans and a \$200 increase for dependent High Deductible plans.
- The HDHP provides the most cost effective insurance for the City.

# WAGE & BENEFIT RELATED INDEXES

Insurance premium increases are shared between the City and Employee each year, health care costs are the driving force, increasing the City's contribution to employee HSA accounts will encourage them to continue to enroll in the HDHP.

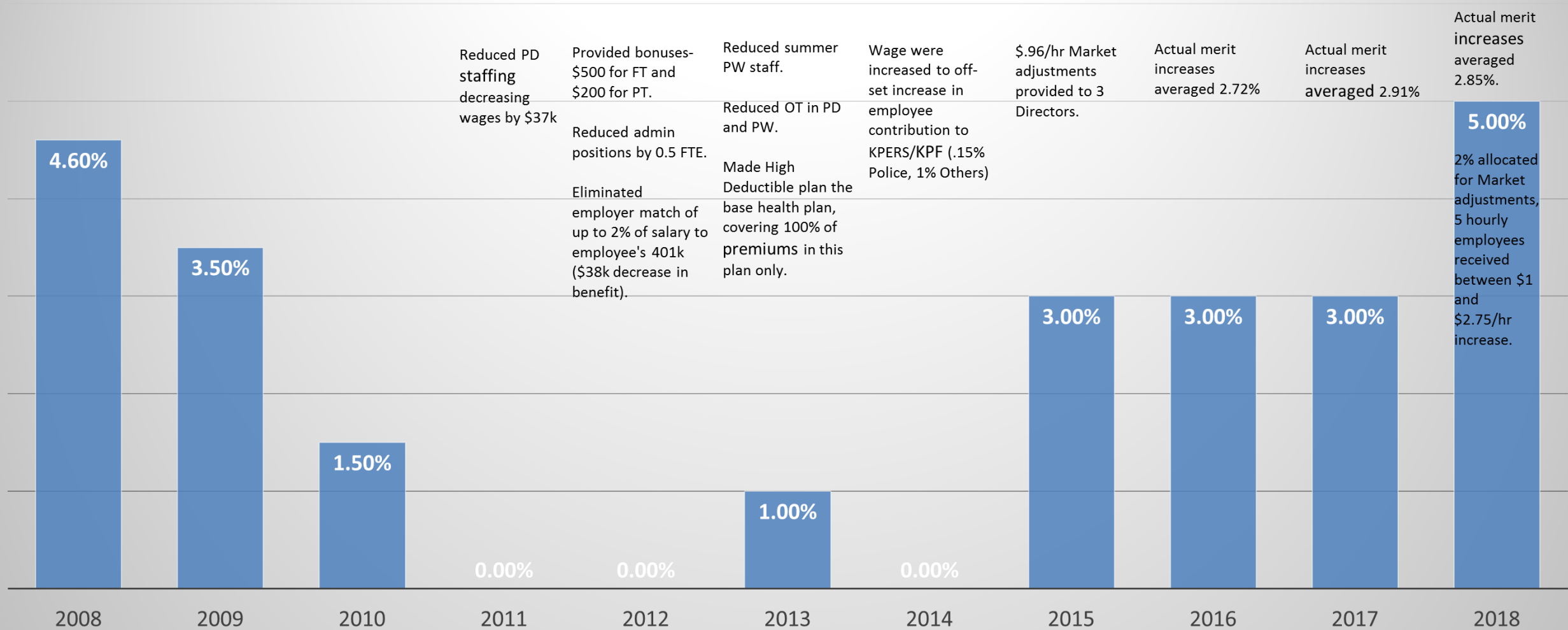
Figure #1: Inflation Indexes

Updated 4/10/18

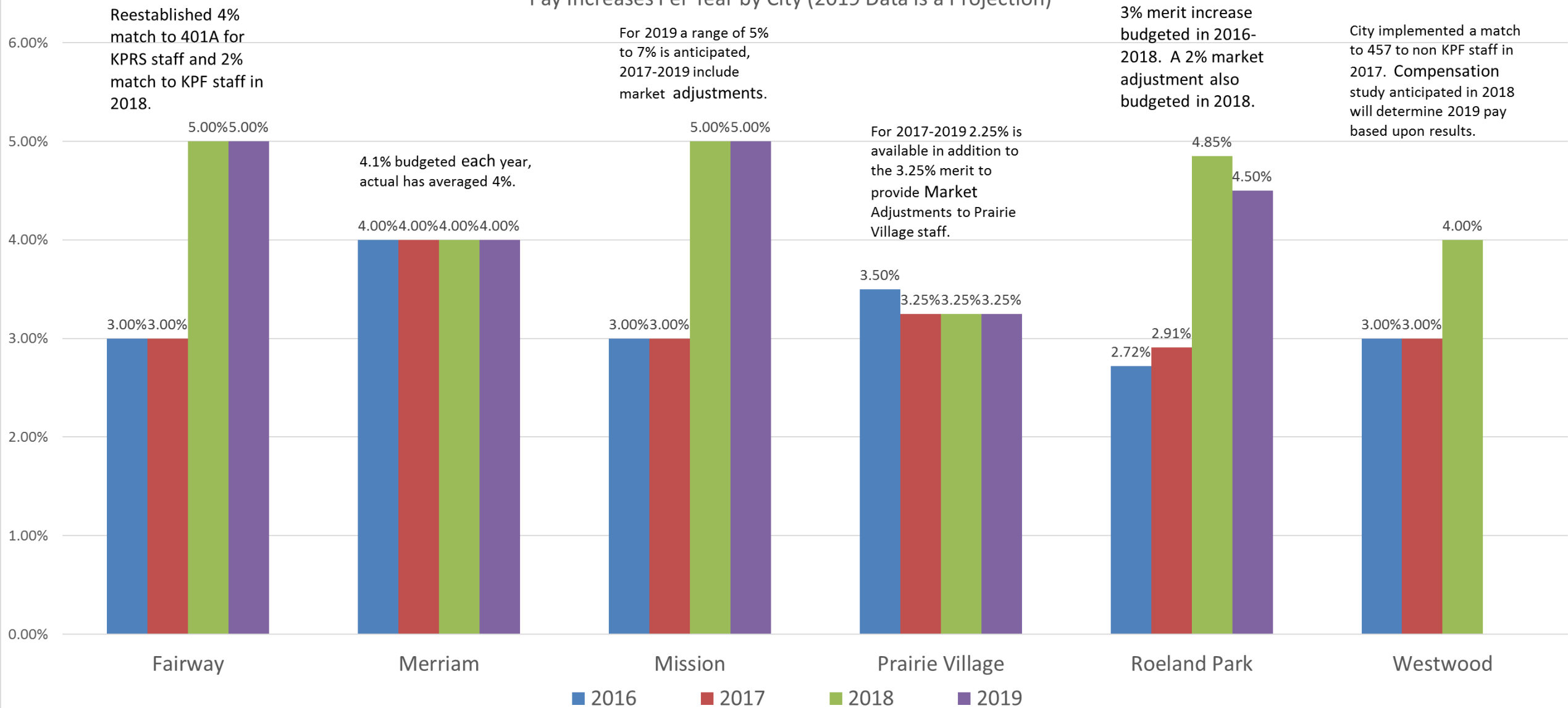
| Weight                     | Employment Cost Index: (ECI)       |                  |            |               | Consumer Price Index: (CPI-U) Kansas City |           |
|----------------------------|------------------------------------|------------------|------------|---------------|-------------------------------------------|-----------|
|                            | State and Local Government Workers |                  |            |               |                                           |           |
| Per Year                   | 12 Months Ended                    | Wages & Benefits | Wages Only | Benefits Only | 12 Months Ended                           | All Items |
| 15%                        | Dec. '15                           | 2.50%            | 1.80%      | 3.50%         | Dec. '15                                  | 0.26%     |
| 35%                        | Dec. '16                           | 2.40%            | 2.10%      | 3.10%         | Dec. '16                                  | 0.94%     |
| 50%                        | Dec. '17                           | 2.50%            | 2.10%      | 3.20%         | Dec. '17                                  | 1.70%     |
| Three Year Weighted Avg. = |                                    | 2.47%            | 2.06%      | 3.21%         |                                           | 1.22%     |



## Budgeted Salary Increase History



Pay Increases Per Year by City (2019 Data is a Projection)

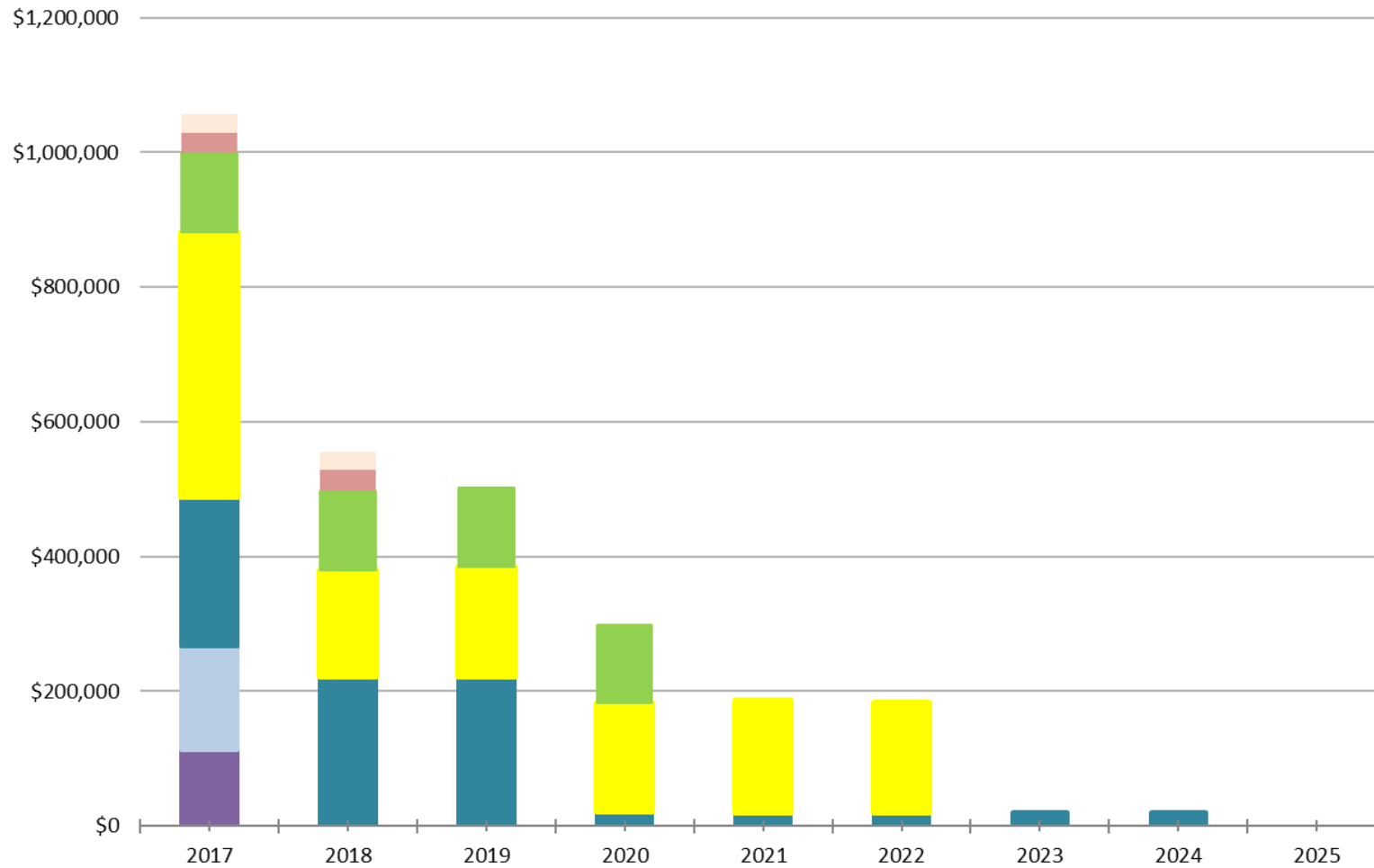


# DEBT SERVICE OVERVIEW

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## Roeland Park Debt Service 2018 - 2025



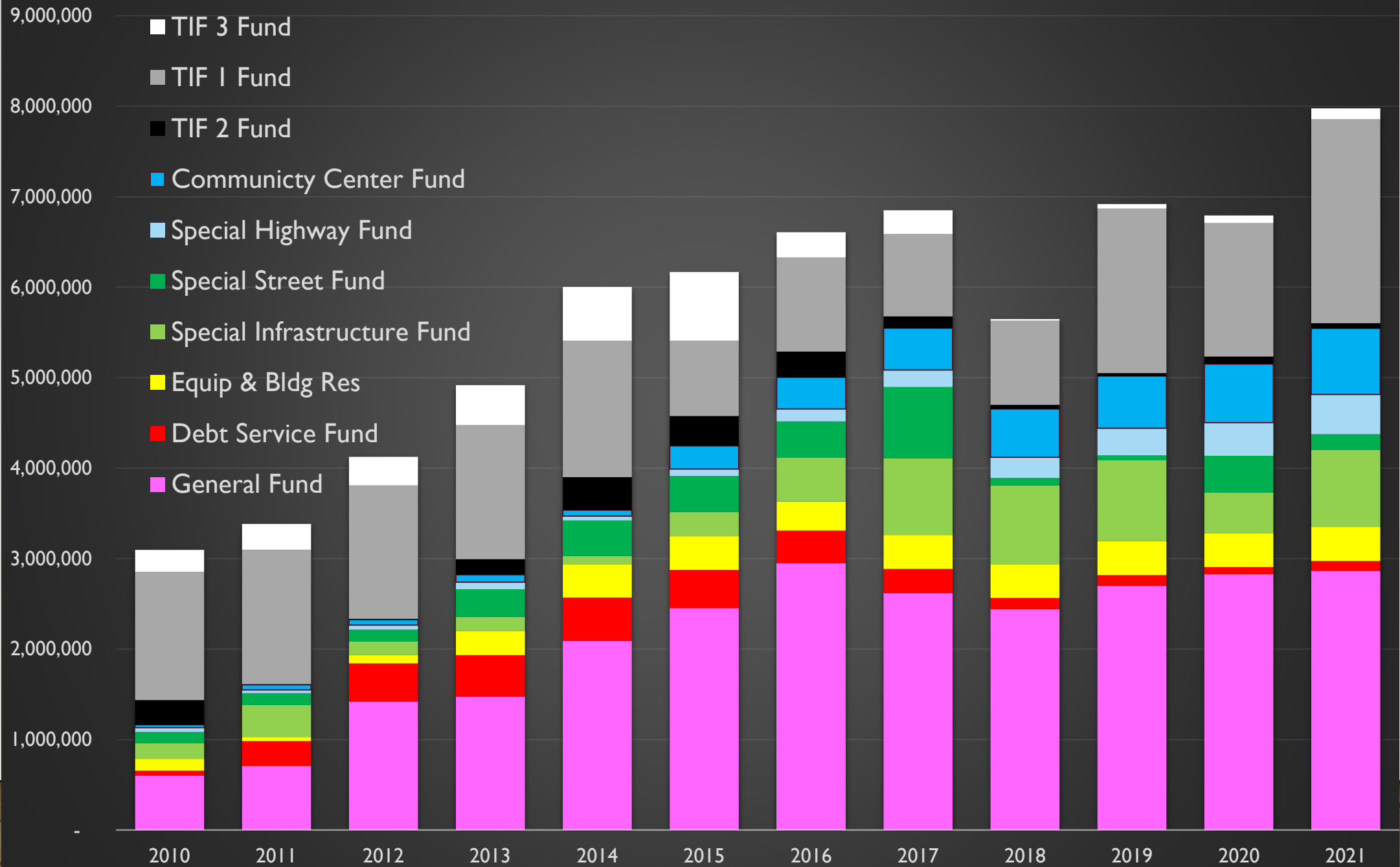
- Lease Payment - Dump Truck
- Lease Payment - Street Sweer
- 2014-1 - Streetlight Purchase
- 2012-1 - Refunding Portion 2008-1
- 2011-1 - Park Land Improvements
- 2010 - RC12-012 Streets & Stormwater, Clark Drive Drainage and CARS Roe Lane
- 2008 - Street & Stormwater Improvements RC12-013 Streets,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

# REVIEW BY FUND: BUDGETS AND RESERVES

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## Fund Balances - All Funds Available for City Appropriation



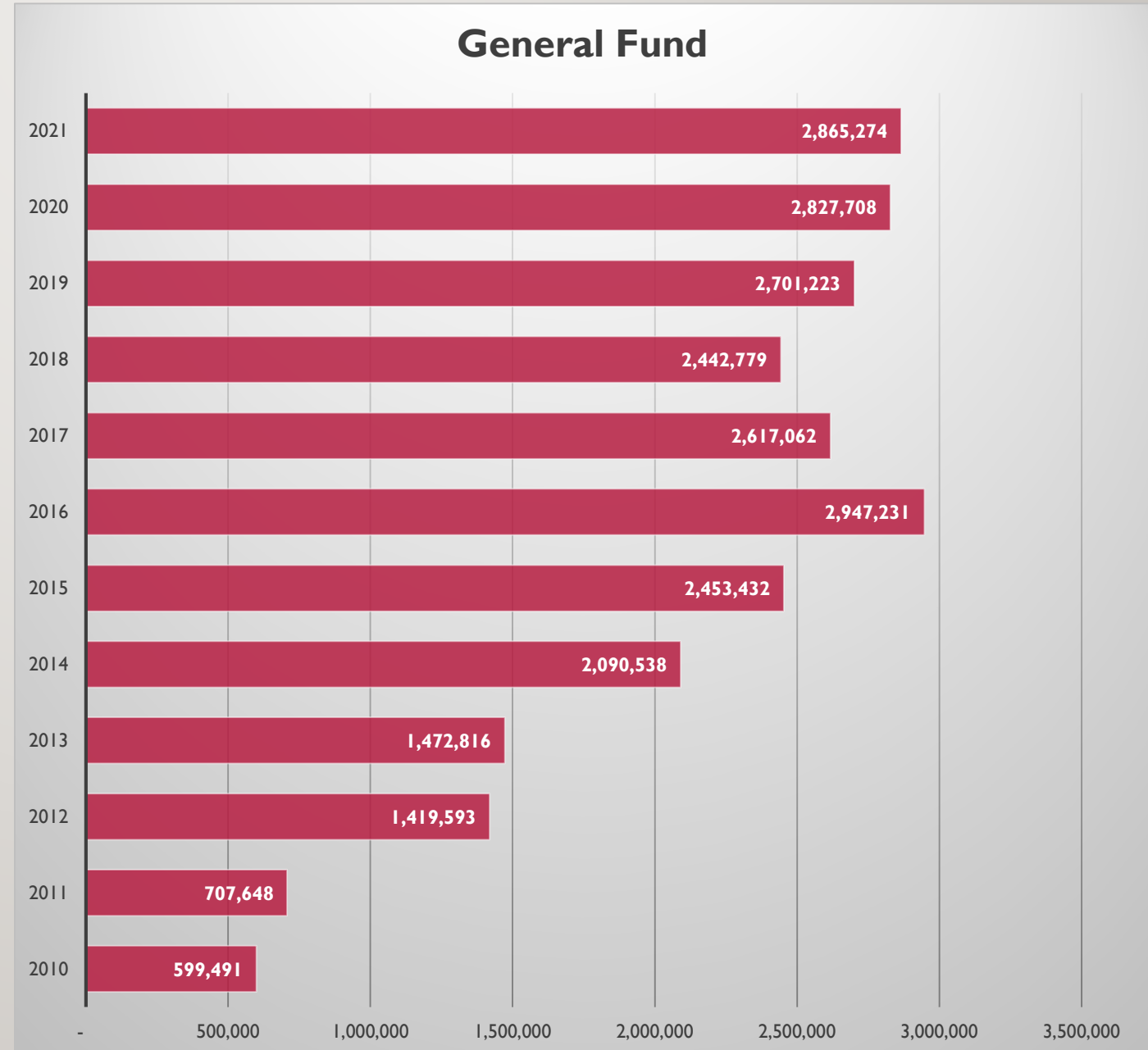
# GENERAL FUND

## FY 2018 Projected Budget

- Revenues: \$5,336,840
- Expenses: \$5,511,124

## FY 2019 Preliminary Budget

- Revenues: \$5,873,570
- Expenses: \$5,615,126
- Primary Purpose – City personnel, administrative contracts, solid waste service, street maintenance, equipment





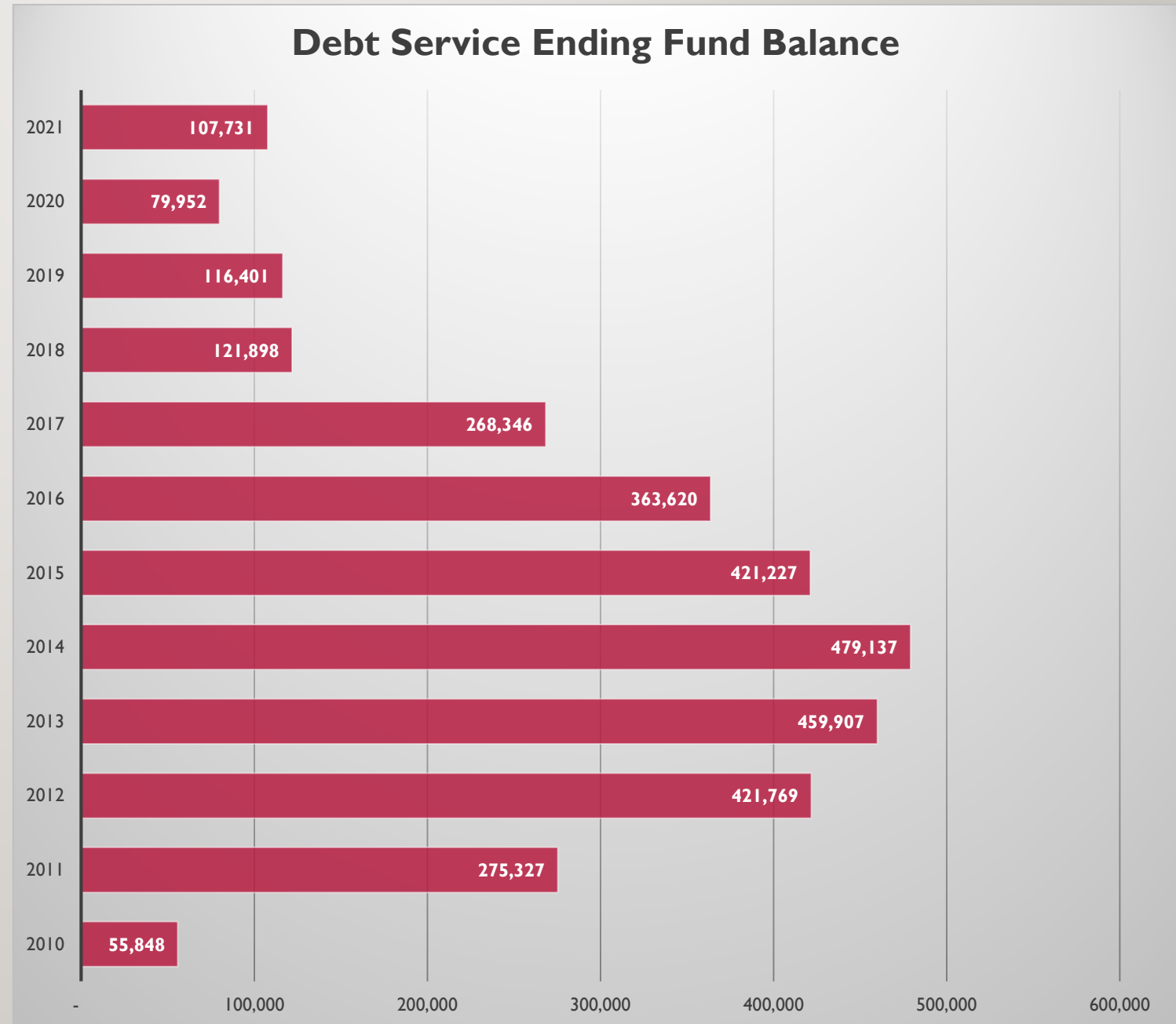
# DEBT SERVICE FUND

## FY 2018 Projected Budget

- Revenues: \$960,621
- Expenses: \$1,107,069

## FY 2019 Preliminary Budget

- Revenues: \$792,382
- Expenses: \$797,879
- Primary Purpose – GO Bond Principal & Interest





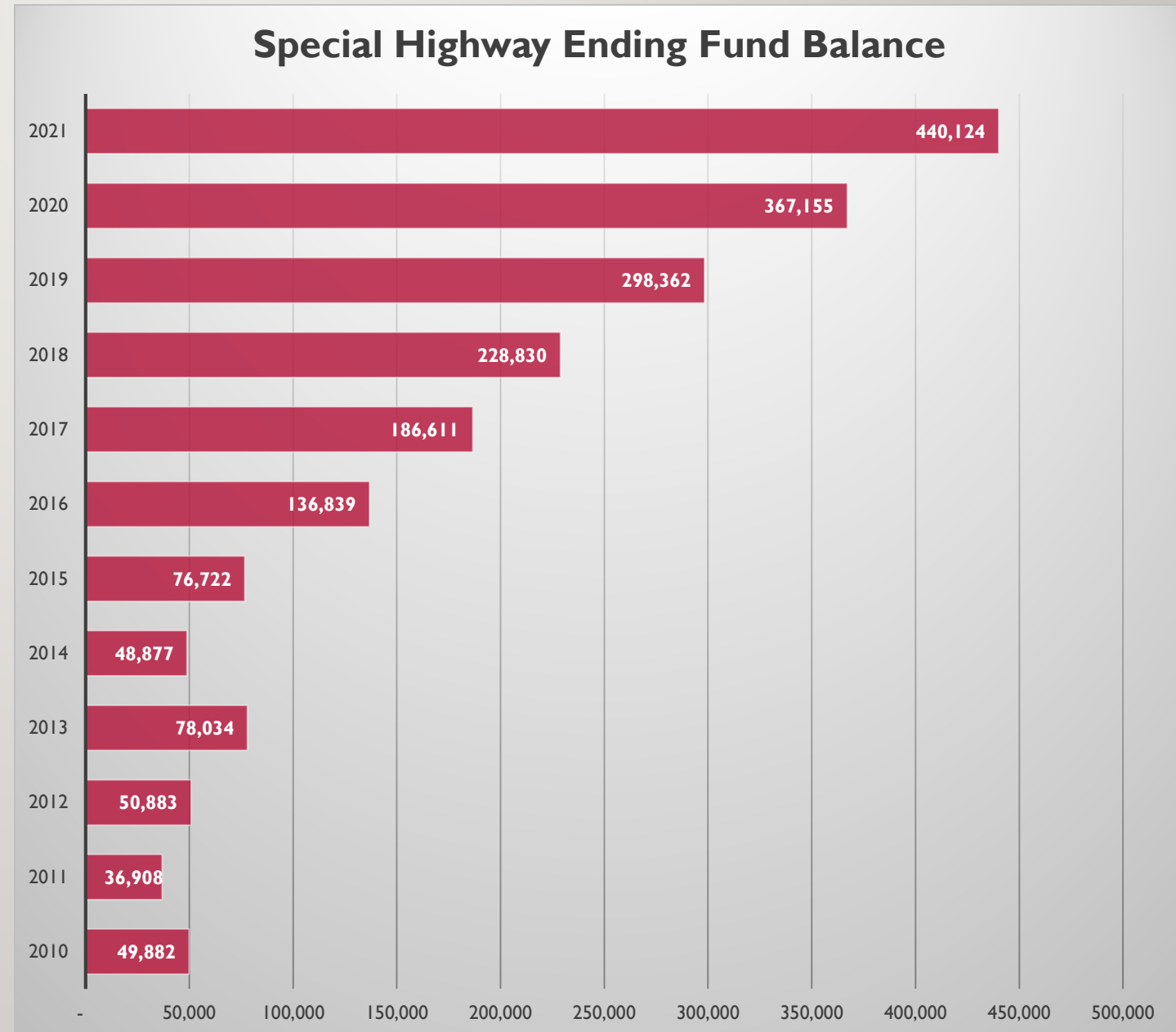
# SPECIAL HIGHWAY FUND

## FY 2018 Projected Budget

- Revenues: \$182,190
- Expenses: \$139,971

## FY 2019 Preliminary Budget

- Revenues: \$184,012
- Expenses: \$114,480
- Primary Purpose – Maintenance and repair of streets. Purchase of sand and salt and portion of salaries associated with street maintenance work.



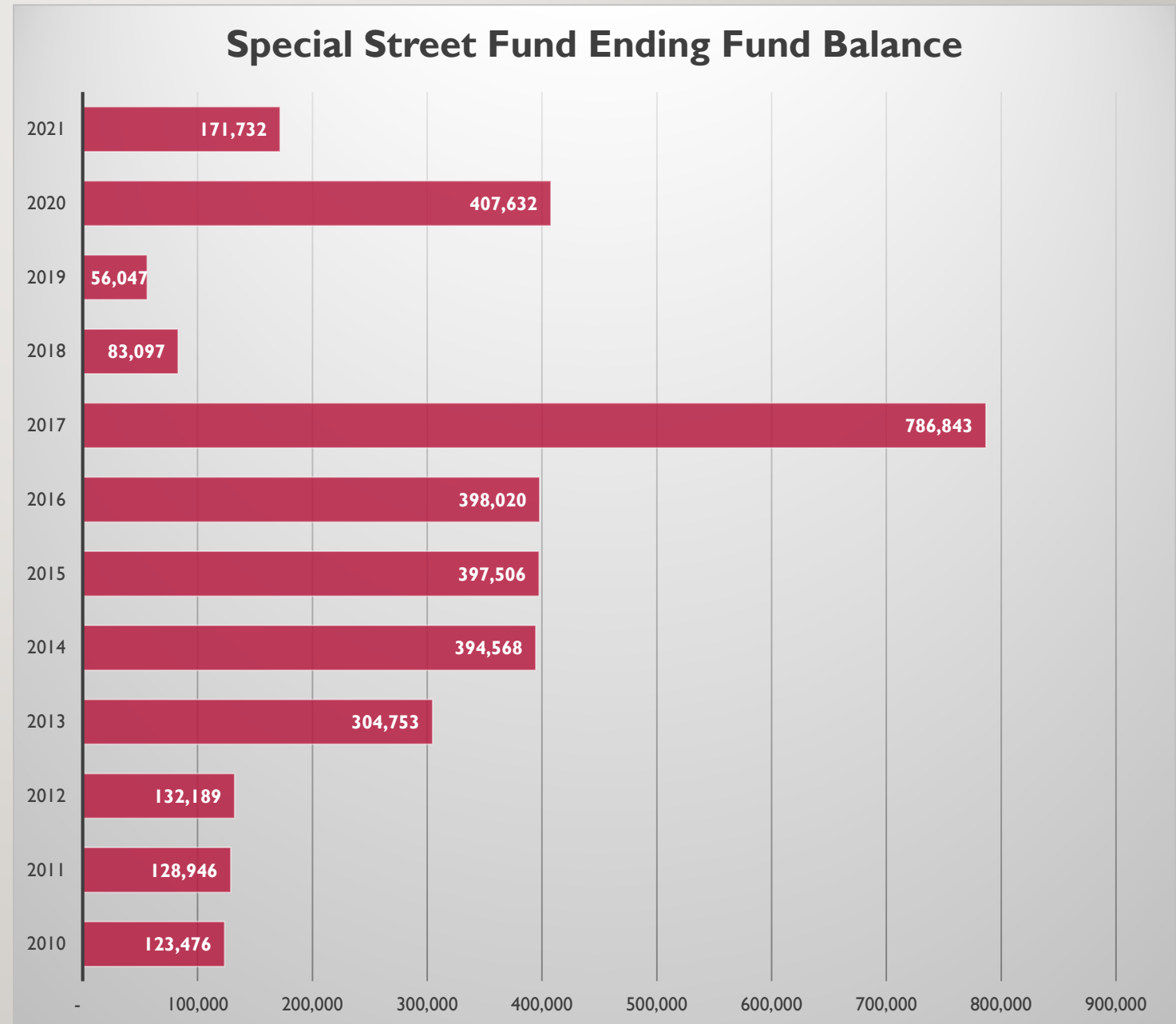
# SPECIAL STREET FUND

## FY 2018 Projected Budget

- Revenues: \$1,757,500
- Expenses: \$2,461,246

## FY 2019 Preliminary Budget

- Revenues: \$1,097,950
- Expenses: \$1,125,000
- Primary Purpose – Street/sidewalk construction and maintenance.



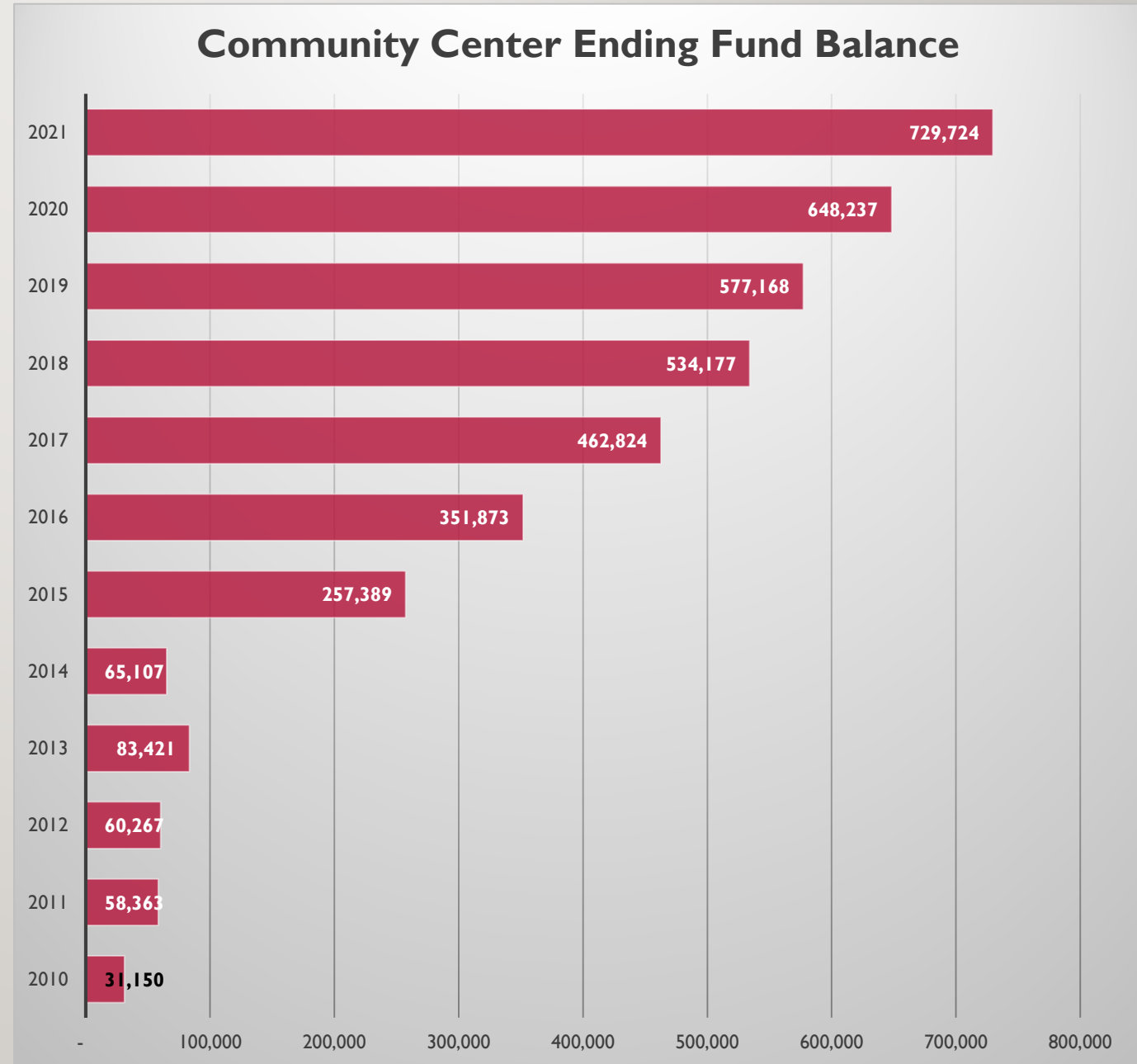
# COMMUNITY CENTER

## FY 2018 Projected Budget

- Revenues: \$205,000
- Expenses: \$133,647

## FY 2019 Preliminary Budget

- Revenues: \$207,050
- Expenses: \$164,059
- Primary Purpose – Operation of the Community Center as well as capital improvements and maintenance to the facility.



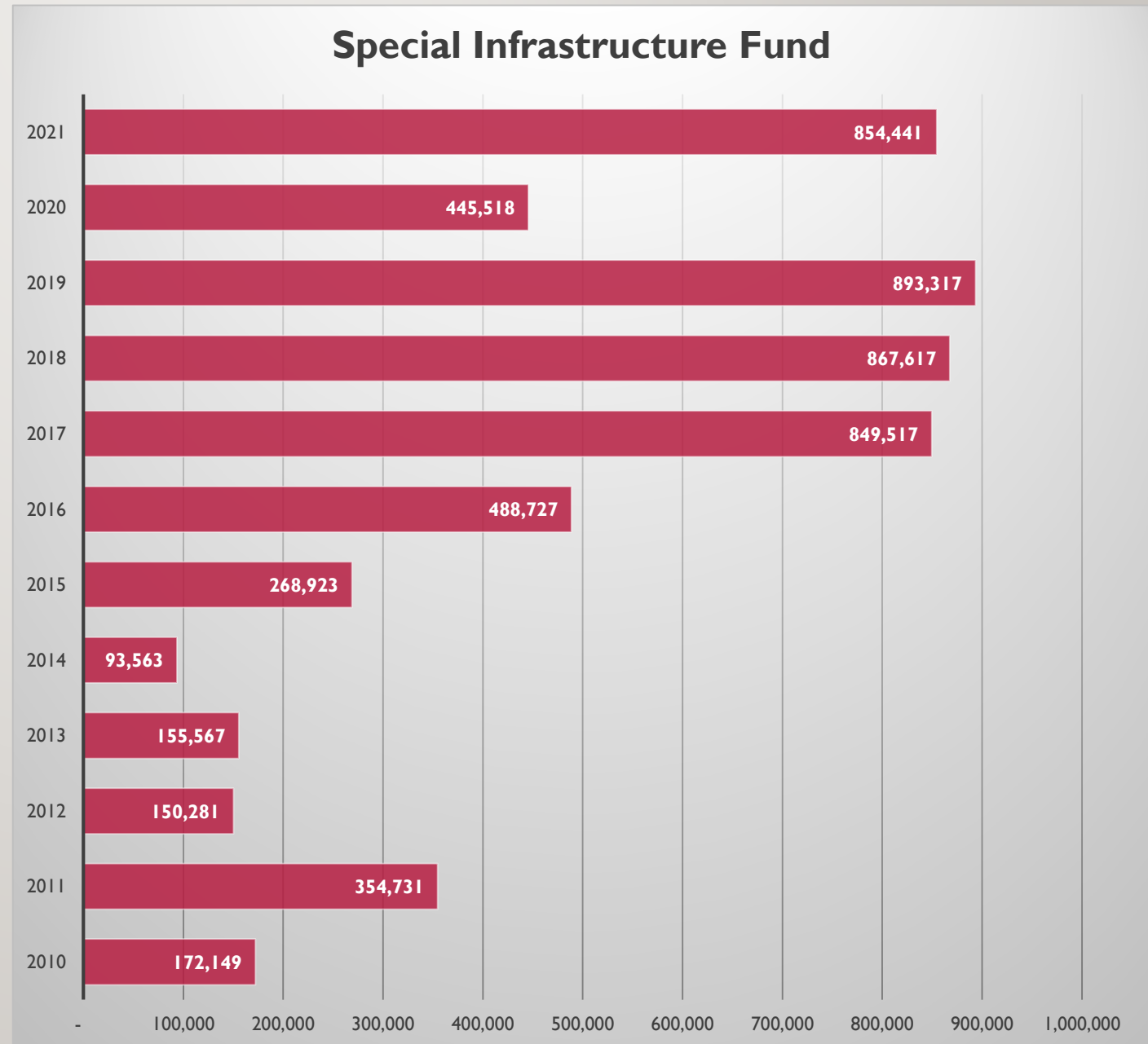
# SPECIAL INFRASTRUCTURE FUND

## FY 2018 Projected Budget

- Revenues: \$570,000
- Expenses: \$676,900

## FY 2019 Preliminary Budget

- Revenues: \$630,700
- Expenses: \$605,000
- Primary Purpose – general infrastructure improvements and repair including park, public facility, street and stormwater projects. Funded through a 1/4 cent sunseting sales tax in 2023.



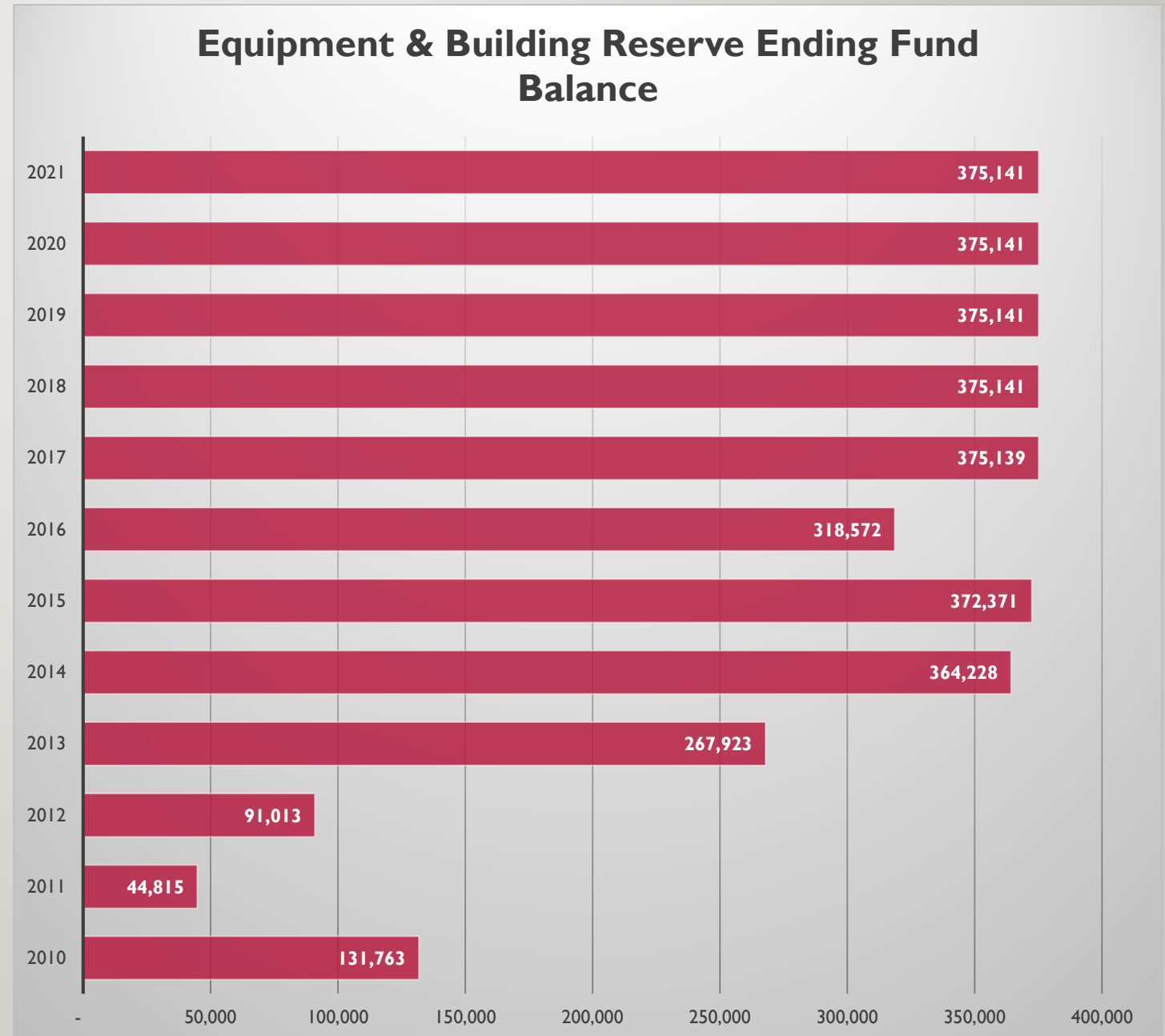
# EQUIPMENT & BUILDING RESERVE

## FY 2018 Projected Budget

- Revenues: \$1,580,467
- Expenses: \$451,525

## FY 2019 Preliminary Budget

- Revenues: \$213,408
- Expenses: \$183,020
- Primary Purpose – The replacement of equipment and the repair of public buildings through transfers from other funds.



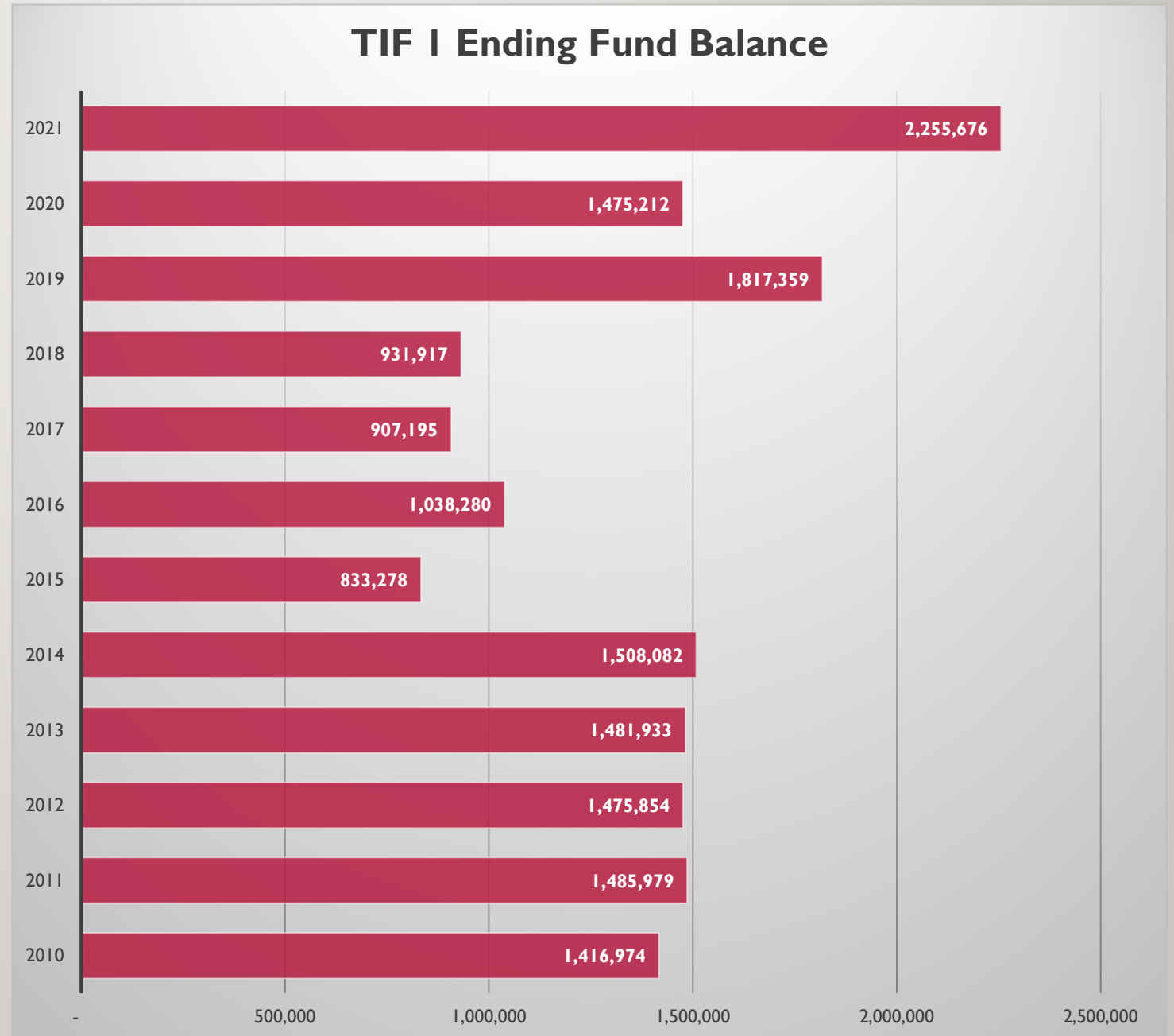
# TIF I FUND

## FY 2018 Projected Budget

- Revenues: \$970,196
- Expenses: \$945,47

## FY 2019 Preliminary Budget

- Revenues: \$1,029,432
- Expenses: \$143,990
- Primary Purpose – Debt service through 2018, in the future, CARS 2020 and potentially other infrastructure improvements impacting the district.



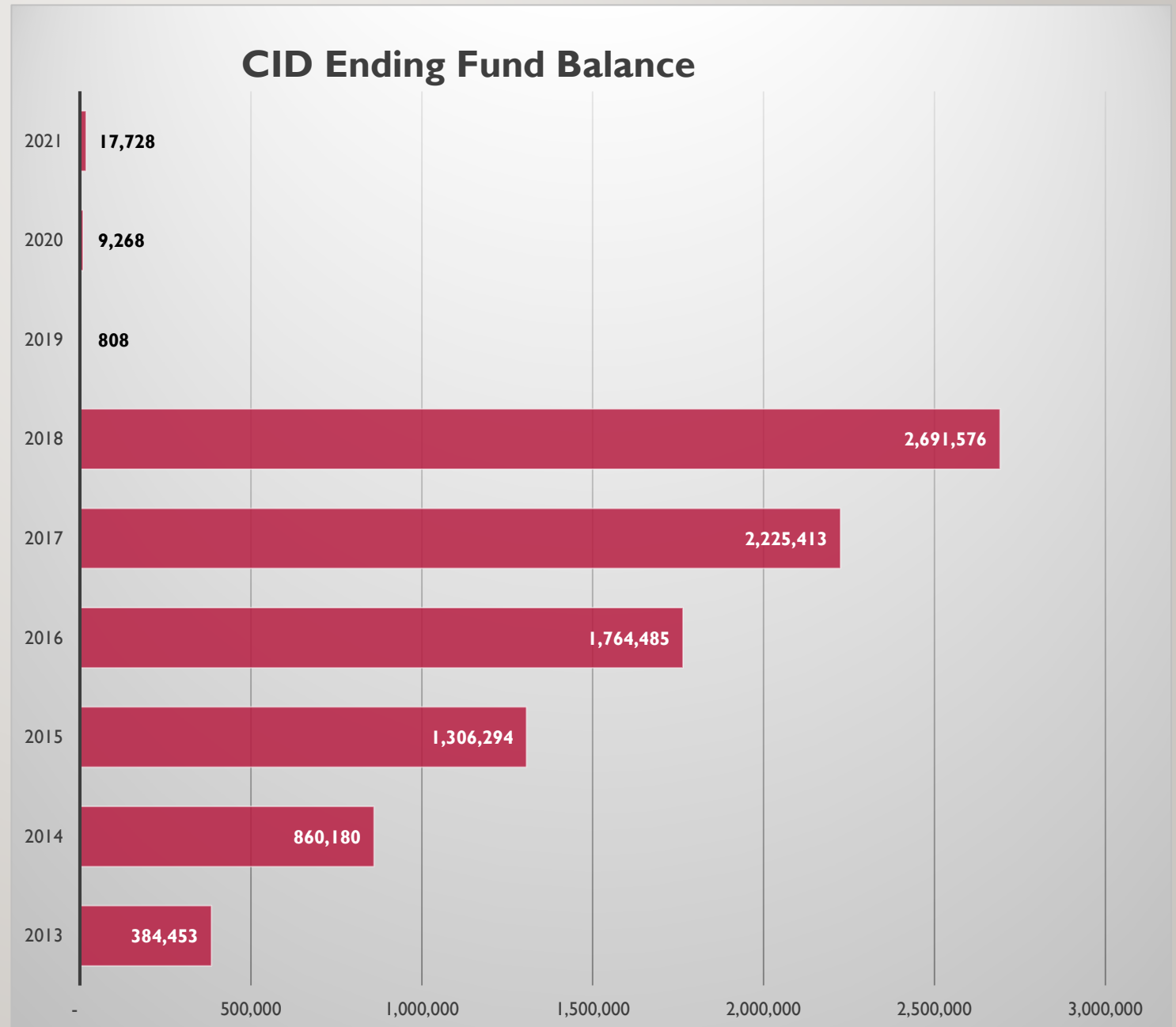
# CID FUND

## FY 2018 Projected Budget

- Revenues: \$466,163
- Expenses: \$0

## FY 2019 Preliminary Budget

- Revenues: \$317,231
- Expenses: \$0
- Primary Purpose – Was originally designed to pay for a reconfiguration of the shopping center if Walmart moved. CID allows for new sidewalks, streetscape, landscaping and lighting if Wal-Mart stays at the application of the developer.



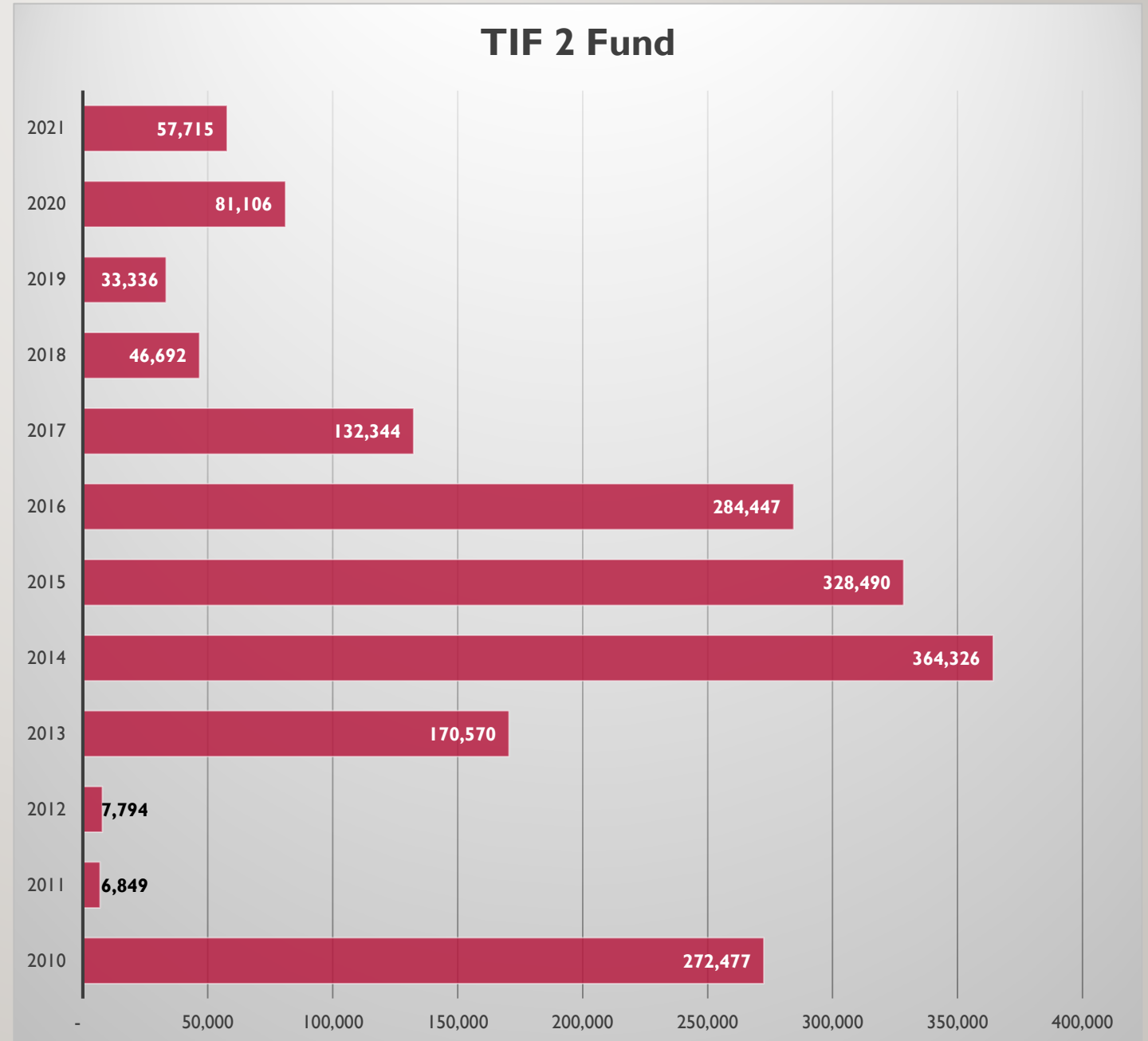
# TIF 2 FUND

## FY 2018 Projected Budget

- Revenues: \$539,130
- Expenses: \$624,782

## FY 2019 Preliminary Budget

- Revenues: \$426,534
- Expenses: \$439,890
- Primary Purpose – Debt service on City Hall bonds, stormwater, street and City Hall building repairs.





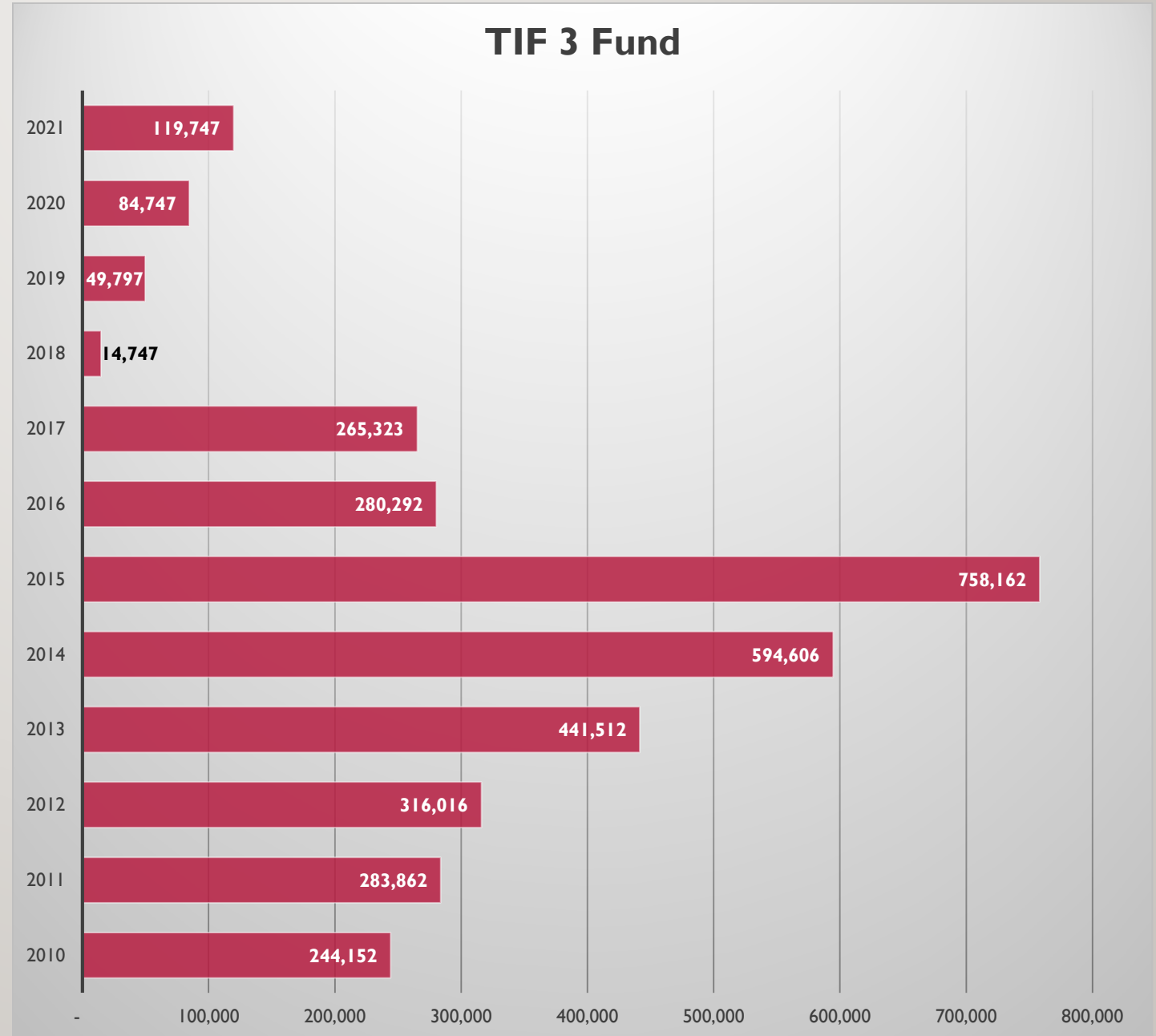
# TIF 3 FUND

## FY 2018 Projected Budget

- Revenues: \$251,122
- Expenses: \$501,607

## FY 2019 Preliminary Budget

- Revenues: \$35,000
- Expenses: \$0
- Primary Purpose – Improvements at The Rocks development.



# SUMMARY:

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- Funds are balanced
- Fund balances meet reserve benchmarks
- Revenues are budgeted with conservative growth relative to historical growth
- Operating expenses growing as a result of inflation and efforts to maintaining competitive wages and benefits to that of the market
- Capital investment continues focus on maintaining infrastructure and buildings as well as adding amenities to parks to put them on par with neighboring facilities
- Objectives focus on addressing areas where we fall below regional benchmarks or represent priorities expressed by residents



# QUESTIONS?





# COMMENTS?





# ROE LANE STORM SEWER REPLACEMENT WITH SIDEWALK EXTENSION AND STREET MILL AND OVERLAY





# REPLACEMENT OF TENNIS COURTS AT R PARK WITH HANDICAP PARKING ADDED





# DECK REPAIRS-MAIN DRAIN VALVE REPAIR-SHINGLE REPLACEMENT-PAINTING-SHADE IMPROVEMENTS



City of Roeland Park, Kansas

*Capital Improvement Plan*

2018 thru 2027

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                                        | Project #   | 2018           | 2019          | 2020          | 2021          | 2022           | 2023           | 2024          | 2025          | 2026          | 2027          | Total          |
|---------------------------------------------------|-------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| <b>Aquatic Center</b>                             |             |                |               |               |               |                |                |               |               |               |               |                |
| Aquatics Center - Undesignated Annual Maintenance | 16-Aqua-002 | 28,940         | 30,388        | 31,907        | 33,502        | 35,000         | 35,000         | 35,000        | 35,000        | 35,000        | 35,000        | 334,737        |
| Aquatics Center - Light Pole Replacement          | 17-Aqua-001 | 9,011          |               |               |               |                |                |               |               |               |               | 9,011          |
| Pool Deck Caulking                                | 17-Aqua-002 | 7,500          |               |               |               |                |                |               |               |               |               | 7,500          |
| Repaint Main Pool                                 | 17-Aqua-003 |                |               |               |               | 80,800         |                |               |               |               |               | 80,800         |
| Bulkhead Repair                                   | 17-Aqua-004 |                | 30,000        |               |               |                |                |               |               |               |               | 30,000         |
| Repaint Youth Pool                                | 17-Aqua-007 |                |               |               |               | 11,000         |                |               |               |               |               | 11,000         |
| Pool Shade Structures                             | 18-Aqua-002 | 10,000         |               |               |               |                |                |               |               |               |               | 10,000         |
| Diving Board Replacement                          | 18-Aqua-003 |                | 5,000         |               |               |                |                |               |               |               |               | 5,000          |
| Pool House and Pump House Roof Replacements       | 18-Aqua-004 | 17,600         |               |               |               |                |                |               |               |               |               | 17,600         |
| Repaint vortex and slide pools                    | 18-Aqua-005 | 5,500          |               |               |               |                | 11,000         |               |               |               |               | 16,500         |
| Replace Whale Slide in Kids Pool                  | 18-Aqua-006 | 10,000         |               |               |               |                |                |               |               |               |               | 10,000         |
| Main Drain Valve Replacement                      | 18-Aqua-007 | 10,000         |               |               |               |                |                |               |               |               |               | 10,000         |
| Pool Acid Room Ventilation                        | 19-Aqua-001 | 2,500          |               |               |               |                |                |               |               |               |               | 2,500          |
| RPAC Lobby Floor Epoxy                            | 19-Aqua-002 |                | 8,000         |               |               |                |                |               |               |               |               | 8,000          |
| Replace Faulty Deck Panels                        | 19-Aqua-004 |                | 0             |               |               |                |                |               |               |               |               | 0              |
| RPAC Dome Replacement                             | 20-Aqua-002 | 0              |               |               |               |                |                |               |               |               |               | 0              |
| Pool Slide Replacement                            | 22-Aqua-001 |                |               |               |               |                | 100,000        |               |               |               |               | 100,000        |
| RPAC Locker Room Privacy Improvements             | 22-Aqua-003 |                |               |               |               | 75,000         |                |               |               |               |               | 75,000         |
| RPAC UV Filter                                    | 27-Aqua-003 |                |               |               |               |                |                |               |               |               | 0             | 0              |
| <b>Aquatic Center Total</b>                       |             | <b>101,051</b> | <b>73,388</b> | <b>31,907</b> | <b>33,502</b> | <b>201,800</b> | <b>146,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>727,648</b> |
| <b>360 Equipment Reserve</b>                      |             | 101,051        | 73,388        | 31,907        | 33,502        | 201,800        | 146,000        | 35,000        | 35,000        | 35,000        | 35,000        | 727,648        |
| <b>Aquatic Center Total</b>                       |             | <b>101,051</b> | <b>73,388</b> | <b>31,907</b> | <b>33,502</b> | <b>201,800</b> | <b>146,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>727,648</b> |



| Department                                      | Project # | 2018          | 2019          | 2020           | 2021          | 2022       | 2023         | 2024         | 2025       | 2026       | 2027          | Total          |
|-------------------------------------------------|-----------|---------------|---------------|----------------|---------------|------------|--------------|--------------|------------|------------|---------------|----------------|
| <b>City Hall</b>                                |           |               |               |                |               |            |              |              |            |            |               |                |
| Server Backup                                   | 17-CH-002 | 6,000         |               |                |               |            |              |              |            |            |               | 6,000          |
| City Hall Server Firewall                       | 18-CH-003 | 5,000         |               |                |               |            |              |              |            |            |               | 5,000          |
| City Hall Hot Water Heater                      | 19-CH-001 |               | 1,000         |                |               |            |              |              |            |            |               | 1,000          |
| Comprehensive Plan Update                       | 19-CH-002 |               | 65,000        |                |               |            |              |              |            |            |               | 65,000         |
| City Hall Computer Networking (routers)         | 19-CH-003 |               | 8,000         |                |               |            |              |              |            |            |               | 8,000          |
| City Hall Computer Replacement                  | 19-CH-004 |               | 4,000         | 2,400          | 800           | 800        | 4,000        | 2,400        | 800        | 800        | 4,000         | 20,000         |
| Chair Rail - Large Meeting Room                 | 19-CH-005 |               | 1,000         |                |               |            |              |              |            |            |               | 1,000          |
| City Hall Office Furniture Replacement          | 19-CH-006 |               | 2,500         | 1,500          |               |            |              |              |            |            |               | 4,000          |
| City Hall - ADA Restroom Improvements           | 20-CH-002 |               |               | 65,100         |               |            |              |              |            |            |               | 65,100         |
| City Hall - ADA 3rd floor Improvements          | 20-CH-003 |               |               | 14,040         |               |            |              |              |            |            |               | 14,040         |
| City Hall - ADA First Floor Police Improvements | 20-CH-004 |               |               | 8,800          |               |            |              |              |            |            |               | 8,800          |
| City Hall - Roof Replacement                    | 21-CH-001 |               |               |                | 50,000        |            |              |              |            |            |               | 50,000         |
| City Hall Exterior Lighting                     | 21-CH-002 |               |               |                | 7,000         |            |              |              |            |            |               | 7,000          |
| City Hall Parking Lot Resurfacing               | 22-CH-001 |               |               | 40,000         |               |            |              |              |            |            |               | 40,000         |
| City Hall - Sound System Replacement            | 27-CH-001 |               |               |                |               |            |              |              |            |            | 25,000        | 25,000         |
| Carpet Repacement for City Hall                 | 27-CH-002 |               |               |                |               |            |              |              |            |            | 25,000        | 25,000         |
| City Hall Telemetry System Replacement          | 27-CH-003 |               |               |                |               |            |              |              |            |            | 45,000        | 45,000         |
| <b>City Hall Total</b>                          |           | <b>11,000</b> | <b>81,500</b> | <b>131,840</b> | <b>57,800</b> | <b>800</b> | <b>4,000</b> | <b>2,400</b> | <b>800</b> | <b>800</b> | <b>99,000</b> | <b>389,940</b> |

|                                   |  |               |               |                |               |            |              |              |            |            |               |                |
|-----------------------------------|--|---------------|---------------|----------------|---------------|------------|--------------|--------------|------------|------------|---------------|----------------|
| <b>101 General Overhead</b>       |  |               | 65,000        |                |               |            |              |              |            |            |               | 65,000         |
| <b>300 Special Infrastructure</b> |  |               |               | 87,940         |               |            |              |              |            |            |               | 87,940         |
| <b>360 Equipment Reserve</b>      |  | 11,000        | 16,500        | 3,900          | 800           | 800        | 4,000        | 2,400        | 800        | 800        | 99,000        | 140,000        |
| <b>450 TIF 2</b>                  |  |               |               | 40,000         | 57,000        |            |              |              |            |            |               | 97,000         |
| <b>City Hall Total</b>            |  | <b>11,000</b> | <b>81,500</b> | <b>131,840</b> | <b>57,800</b> | <b>800</b> | <b>4,000</b> | <b>2,400</b> | <b>800</b> | <b>800</b> | <b>99,000</b> | <b>389,940</b> |

|                                           |             |        |        |        |        |  |  |  |  |  |  |        |
|-------------------------------------------|-------------|--------|--------|--------|--------|--|--|--|--|--|--|--------|
| <b>Community Center</b>                   |             |        |        |        |        |  |  |  |  |  |  |        |
| Replace all T-12 Light Fixtures with LEDs | 17-CCtr-003 | 10,000 | 10,000 | 10,000 | 10,000 |  |  |  |  |  |  | 40,000 |
| Room 3 Air Handler/Furnace - 3 ton        | 18-CCtr-002 |        | 3,000  |        |        |  |  |  |  |  |  | 3,000  |
| Room 3 Air Condenser Unit                 | 18-CCtr-003 |        | 3,200  |        |        |  |  |  |  |  |  | 3,200  |
| West Hallway Air Handler                  | 18-CCtr-004 | 5,000  |        |        |        |  |  |  |  |  |  | 5,000  |
| Strenth Training Condenser Unit - 3 Ton   | 18-CCtr-005 | 3,200  |        |        |        |  |  |  |  |  |  | 3,200  |
| Repair Floor in Neighbors Place Room      | 19-CCtr-001 |        | 2,000  |        |        |  |  |  |  |  |  | 2,000  |

| Department                                       | Project #   | 2018          | 2019          | 2020          | 2021          | 2022           | 2023   | 2024         | 2025          | 2026           | 2027   | Total          |
|--------------------------------------------------|-------------|---------------|---------------|---------------|---------------|----------------|--------|--------------|---------------|----------------|--------|----------------|
| Repair Floor - Main Hallway                      | 19-CCtr-002 |               | 2,000         |               |               |                |        |              |               |                |        | 2,000          |
| Room 6 Condenser Unit - 4 Ton                    | 19-CCtr-003 |               |               | 4,500         |               |                |        |              |               |                |        | 4,500          |
| Room 6 - Flooring replacement                    | 19-CCtr-004 | 3,000         |               |               |               |                |        |              |               |                |        | 3,000          |
| Admin. offices - Flooring replacement            | 19-CCtr-005 | 2,000         |               |               |               |                |        |              |               |                |        | 2,000          |
| Gazebo Roof                                      | 20-CCtr-001 |               |               | 3,000         |               |                |        |              |               |                |        | 3,000          |
| East Hallway Air Handler                         | 20-CCtr-003 |               |               | 5,000         |               |                |        |              |               |                |        | 5,000          |
| Drinking Fountain Waste Vent Line Repair         | 21-CCtr-001 |               |               |               | 2,000         |                |        |              |               |                |        | 2,000          |
| Roof Vent Fan                                    | 22-CCtr-002 |               |               |               |               | 2,000          |        |              |               |                |        | 2,000          |
| CC - Parking Lot Resurfacing, Restriping         | 22-CCtr-004 |               |               |               |               | 182,000        |        |              |               |                |        | 182,000        |
| Community Center Drainage Improvements           | 22-CCtr-005 |               |               |               |               | 158,000        |        |              |               |                |        | 158,000        |
| West Hallway Condenser Unit - 7.5 Ton            | 24-CCtr-001 |               |               |               |               |                |        | 8,000        |               |                |        | 8,000          |
| Trail Connection - Community Center to Nall Park | 26-CCtr-001 |               |               |               |               |                |        |              |               | 150,000        |        | 150,000        |
| <b>Community Center Total</b>                    |             | <b>23,200</b> | <b>20,200</b> | <b>22,500</b> | <b>12,000</b> | <b>342,000</b> |        | <b>8,000</b> |               | <b>150,000</b> |        | <b>577,900</b> |
| <b>290 Community Center</b>                      |             | 23,200        | 20,200        | 22,500        | 12,000        | 342,000        |        | 8,000        |               | 120,000        |        | 547,900        |
| <b>Other Grants</b>                              |             |               |               |               |               |                |        |              |               | 30,000         |        | 30,000         |
| <b>Community Center Total</b>                    |             | <b>23,200</b> | <b>20,200</b> | <b>22,500</b> | <b>12,000</b> | <b>342,000</b> |        | <b>8,000</b> |               | <b>150,000</b> |        | <b>577,900</b> |
|                                                  |             |               |               |               |               |                |        |              |               |                |        |                |
| <b>Neighborhood Services</b>                     |             |               |               |               |               |                |        |              |               |                |        |                |
| Building Inspection Vehicle                      | 22-NS-001   |               |               |               |               | 26,000         |        |              |               |                |        | 26,000         |
| Code Enforcement Vehicle                         | 25-NS-002   |               |               |               |               |                |        |              | 26,000        |                |        | 26,000         |
| <b>Neighborhood Services Total</b>               |             |               |               |               |               | <b>26,000</b>  |        |              | <b>26,000</b> |                |        | <b>52,000</b>  |
| <b>360 Equipment Reserve</b>                     |             |               |               |               |               | 26,000         |        |              | 26,000        |                |        | 52,000         |
| <b>Neighborhood Services Total</b>               |             |               |               |               |               | <b>26,000</b>  |        |              | <b>26,000</b> |                |        | <b>52,000</b>  |
|                                                  |             |               |               |               |               |                |        |              |               |                |        |                |
| <b>Parks and Recreation</b>                      |             |               |               |               |               |                |        |              |               |                |        |                |
| Park Maintenance/Improvements                    | 16-Park-001 | 20,000        | 20,000        | 21,000        | 22,000        | 23,000         | 24,000 | 25,000       | 25,000        | 25,000         | 25,000 | 230,000        |
| Replace Tennis Courts                            | 17-Park-002 | 157,600       |               |               |               |                |        |              |               |                |        | 157,600        |
| Shade Structures for City Parks                  | 18-Park-001 | 56,000        |               |               |               |                |        |              |               |                |        | 56,000         |
| R Park Development Plan                          | 18-Park-003 | 20,000        |               |               |               |                |        |              |               |                |        | 20,000         |

| Department                                         | Project #   | 2018           | 2019          | 2020           | 2021           | 2022          | 2023          | 2024           | 2025           | 2026          | 2027           | Total            |
|----------------------------------------------------|-------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|------------------|
| Historical Markers/Interpretive Signage            | 19-Park-001 |                | 30,000        |                |                |               |               |                |                |               |                | 30,000           |
| Roe House Play Structure                           | 19-Park-002 |                | 10,000        |                |                |               |               |                |                |               |                | 10,000           |
| Nall Park Benches, tables and receptacles          | 19-Park-003 |                | 34,000        |                |                |               |               |                |                |               |                | 34,000           |
| Shelter House & Performance Pavillion-R Park       | 20-Park-003 |                |               | 200,000        |                |               |               |                |                |               |                | 200,000          |
| Disc Golf Course (short 9 basket course)           | 21-Park-001 |                |               |                | 13,500         |               |               |                |                |               |                | 13,500           |
| Permanent Restroom - R Park                        | 21-Park-002 |                |               |                | 200,000        |               |               |                |                |               |                | 200,000          |
| 2024 Nall Park Playground Equipment Replacement    | 23-Park-001 |                |               |                |                |               |               | 80,000         |                |               |                | 80,000           |
| 2024 Nall Park Shelter Roof Replacement            | 24-Park-003 |                |               |                |                |               |               | 10,000         |                |               |                | 10,000           |
| 2025 R Park Playground Equipment Replacement       | 25-Park-001 |                |               |                |                |               |               |                | 100,000        |               |                | 100,000          |
| 2025 Nall Park Trail Reconstruction                | 25-Park-002 |                |               |                |                |               |               |                | 125,000        |               |                | 125,000          |
| 2025 Nall Park Retaining Wall Maintenance          | 25-Park-003 |                |               |                |                |               |               |                | 15,000         |               |                | 15,000           |
| 2027 Granada Park Playground Equipment Replacement | 27-Park-001 |                |               |                |                |               |               |                |                |               | 80,000         | 80,000           |
| <b>Parks and Recreation Total</b>                  |             | <b>253,600</b> | <b>94,000</b> | <b>221,000</b> | <b>235,500</b> | <b>23,000</b> | <b>24,000</b> | <b>115,000</b> | <b>265,000</b> | <b>25,000</b> | <b>105,000</b> | <b>1,361,100</b> |

|                                   |                |               |                |                |               |               |                |                |               |                |                  |
|-----------------------------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|------------------|
| <b>300 Special Infrastructure</b> | 193,600        | 64,000        | 171,000        | 215,500        | 23,000        | 24,000        | 115,000        | 265,000        | 25,000        | 25,000         | 1,121,100        |
| <b>360 Equipment Reserve</b>      |                | 30,000        |                |                |               |               |                |                |               | 80,000         | 110,000          |
| <b>Other Grants</b>               | 60,000         |               |                |                |               |               |                |                |               |                | 60,000           |
| <b>Other Sources</b>              |                |               | 50,000         | 20,000         |               |               |                |                |               |                | 70,000           |
| <b>Parks and Recreation Total</b> | <b>253,600</b> | <b>94,000</b> | <b>221,000</b> | <b>235,500</b> | <b>23,000</b> | <b>24,000</b> | <b>115,000</b> | <b>265,000</b> | <b>25,000</b> | <b>105,000</b> | <b>1,361,100</b> |

### Police Department

|                                   |            |        |        |        |         |       |       |       |       |       |       |         |
|-----------------------------------|------------|--------|--------|--------|---------|-------|-------|-------|-------|-------|-------|---------|
| Body Cameras                      | 16-Pol-004 | 1,000  | 1,000  | 1,000  | 1,000   | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 10,000  |
| Guns                              | 16-Pol-006 |        |        |        |         |       | 5,000 |       |       |       |       | 5,000   |
| Radar                             | 16-Pol-007 | 5,000  |        | 5,000  |         | 5,000 |       | 5,000 |       | 5,000 |       | 25,000  |
| AED Replacement                   | 18-Pol-001 | 8,000  |        |        |         |       | 8,500 |       |       |       |       | 16,500  |
| Police IT Equipment/Computers     | 18-Pol-003 | 6,000  | 6,120  | 6,242  | 6,367   | 6,495 | 6,624 | 6,757 | 6,900 | 7,100 | 7,300 | 65,905  |
| Radio Replacement                 | 18-Pol-004 |        | 5,000  |        | 100,000 |       |       |       |       |       |       | 105,000 |
| Police In-Car Computers           | 19-Pol-001 | 4,000  | 12,000 | 12,000 |         | 4,000 |       | 8,000 | 8,000 | 8,000 | 8,000 | 64,000  |
| Tasers                            | 19-Pol-002 |        | 7,200  |        |         |       |       | 7,200 |       |       |       | 14,400  |
| Vehicle Emergency Equipment       | 19-Pol-003 |        | 4,000  |        |         | 8,000 |       | 8,000 | 8,000 | 8,000 |       | 36,000  |
| Harley Davidson Patrol Motorcycle | 19-Pol-004 |        | 30,000 |        |         |       |       |       |       |       |       | 30,000  |
| K9 Unit                           | 19-Pol-005 | 18,700 |        |        |         |       |       |       |       |       |       | 18,700  |

| Department                                   | Project #  | 2018          | 2019          | 2020          | 2021           | 2022           | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|----------------------------------------------|------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Police: Ford Fusion - Travel -Special use.   | 22-Pol-001 |               |               |               |                | 26,000         |               |               |               |               |               | 26,000         |
| Police Detective Vehicle - Ford Taurus       | 22-Pol-002 |               |               |               |                | 26,000         |               |               |               |               |               | 26,000         |
| Police In-Car Video                          | 22-Pol-003 |               | 5,000         |               |                | 25,000         |               |               |               |               | 26,000        | 56,000         |
| Police Vehicle: Ford Explorer with Equipment | 23-Pol-004 |               |               |               |                |                | 25,000        | 25,000        | 54,000        | 26,000        |               | 130,000        |
| Police Vehicle: Dodge Pickup with Equipment  | 24-Pol-001 |               |               |               |                |                |               | 35,500        |               |               |               | 35,500         |
| Ford Escape - Chief Vehicle                  | 26-Pol-001 |               |               |               |                |                |               |               |               | 25,000        |               | 25,000         |
| <b>Police Department Total</b>               |            | <b>42,700</b> | <b>70,320</b> | <b>24,242</b> | <b>107,367</b> | <b>101,495</b> | <b>46,124</b> | <b>96,457</b> | <b>77,900</b> | <b>80,100</b> | <b>42,300</b> | <b>689,005</b> |
| <b>360 Equipment Reserve</b>                 |            | 24,000        | 70,320        | 24,242        | 107,367        | 101,495        | 46,124        | 96,457        | 77,900        | 80,100        | 42,300        | 670,305        |
| <b>Other Sources</b>                         |            | 18,700        |               |               |                |                |               |               |               |               |               | 18,700         |
| <b>Police Department Total</b>               |            | <b>42,700</b> | <b>70,320</b> | <b>24,242</b> | <b>107,367</b> | <b>101,495</b> | <b>46,124</b> | <b>96,457</b> | <b>77,900</b> | <b>80,100</b> | <b>42,300</b> | <b>689,005</b> |

### Public Works

|                                                    |           |           |         |         |         |         |         |         |         |         |         |           |
|----------------------------------------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| In-House and Contract Street Maintenance           | 16-PW-013 | 115,000   | 115,000 | 115,000 | 118,000 | 119,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 1,182,000 |
| Contracted Street Maintenance                      | 16-PW-014 | 210,000   | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 2,100,000 |
| Used Hot Box Asphalt Truck                         | 16-PW-015 |           |         |         |         |         |         |         |         | 20,000  |         | 20,000    |
| #201 - 2010 Elgin Street Sweeper                   | 16-PW-022 | 31,251    |         |         |         |         |         |         |         | 230,000 |         | 261,251   |
| #103 - 2012 F350 Pickup Replacement                | 16-PW-025 |           |         |         |         |         |         | 35,000  |         |         |         | 35,000    |
| #102 - F750 Dump Trucks W/ Equip - Lease Payment   | 16-PW-027 | 13,360    |         |         |         |         |         |         |         | 135,000 |         | 148,360   |
| Wayfinding Signs for RP (3 yr program)             | 17-PW-001 | 12,500    | 12,500  | 12,500  |         |         |         |         |         |         |         | 37,500    |
| Stormwater: Network Inspection/Condition Rating    | 17-PW-002 | 20,000    | 20,000  | 20,000  | 20,000  |         |         |         |         |         |         | 80,000    |
| #101 - F750 Dump Truck w/ Equip - Lease Payment    | 17-PW-003 | 13,360    |         |         |         |         |         |         |         | 135,000 |         | 148,360   |
| The Rocks Redevelopment                            | 17-PW-004 | 461,607   |         |         |         |         |         |         |         |         |         | 461,607   |
| 2018 CARS - Roe Lane (Roe Blvd. to N. City Limits) | 17-PW-010 | 1,645,326 |         |         |         |         |         |         |         |         |         | 1,645,326 |
| New Public Works Facility                          | 18-PW-001 | 1,100,000 |         |         |         |         |         |         |         |         |         | 1,100,000 |
| Asphalt Float Attachment - #420                    | 18-PW-002 | 15,000    |         |         |         |         |         |         |         |         |         | 15,000    |
| #210 Leaf Vacuum Truck                             | 18-PW-003 | 116,445   |         |         |         |         |         |         |         |         |         | 116,445   |
| 2018 Stormwater: Between Roe Lane and Fontana St.  | 18-PW-004 | 0         |         |         |         |         |         |         |         |         |         | 0         |
| Public Works Equipment Trailer - #421              | 18-PW-005 | 6,000     |         |         |         |         |         |         |         |         |         | 6,000     |
| 2018 CDBG Mill and Overlay - Birch St              | 18-PW-006 | 265,000   |         |         |         |         |         |         |         |         |         | 265,000   |

| Department                                        | Project # | 2018    | 2019    | 2020      | 2021    | 2022    | 2023      | 2024    | 2025    | 2026    | 2027    | Total     |
|---------------------------------------------------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|---------|---------|-----------|
| #104 - 2014 F250 Pickup Truck - Replacement       | 18-PW-010 |         |         |           |         |         |           |         |         | 31,000  |         | 31,000    |
| #202 - 1994 Caterpillar Loader Replacement        | 18-PW-018 | 116,500 |         |           |         |         |           |         |         |         |         | 116,500   |
| Residential Streets Reconstruction                | 19-PW-001 |         |         |           |         | 100,000 | 700,000   | 100,000 | 700,000 | 100,000 | 700,000 | 2,400,000 |
| #108 - 2000 GMC Senoma - Replacement              | 19-PW-002 |         | 25,000  |           |         |         |           |         |         |         |         | 25,000    |
| 2019 CDBG El Monte Street Improvements            | 19-PW-004 |         | 196,000 |           |         |         |           |         |         |         |         | 196,000   |
| 2019 Residential Street Recon - Rosewood          | 19-PW-005 | 70,814  | 534,000 |           |         |         |           |         |         |         |         | 604,814   |
| Paint Striping Machine                            | 19-PW-006 |         | 5,200   |           |         |         |           |         |         |         |         | 5,200     |
| Bike Lane Striping - 47th St. Mission to Fontana  | 19-PW-007 |         | 20,000  |           |         |         |           |         |         |         |         | 20,000    |
| 2019 CARS Project 50th Terrace: Roe Blvd - Cedar  | 19-PW-008 | 40,000  | 191,000 |           |         |         |           |         |         |         |         | 231,000   |
| 2020 Stormwater: Skyline Drive (W. of Roe Blvd.)  | 20-PW-006 |         |         | 107,100   |         |         |           |         |         |         |         | 107,100   |
| 2020 Stormwater Maintenance - 57th & Roeland Dr   | 20-PW-007 |         | 150,000 | 750,000   |         |         |           |         |         |         |         | 900,000   |
| 2020 Roe Blvd (County Line to Johnson Drive)      | 20-PW-011 | 584,523 | 245,000 | 7,125,000 |         |         |           |         |         |         |         | 7,954,523 |
| Pavement Evaluation of Street Network             | 20-PW-020 |         |         | 15,000    |         |         |           |         |         |         |         | 15,000    |
| Annual Sidewalk Repair & Replacement Ph. 1-3      | 21-PW-001 |         | 25,000  | 25,000    | 25,000  | 25,000  | 25,000    | 25,000  | 25,000  | 25,000  | 25,000  | 225,000   |
| Annual Sidewalk Extension Project Ph 1-4          | 21-PW-002 |         |         | 50,000    | 50,000  | 50,000  | 50,000    |         |         |         |         | 200,000   |
| #106 - 2007 F350 OneTon Flatbed Truck Replacement | 21-PW-003 |         |         |           | 45,000  |         |           |         |         |         |         | 45,000    |
| #413 - 2007 Western Snow Plow                     | 21-PW-004 |         |         |           | 8,000   |         |           |         |         |         |         | 8,000     |
| #409 - Vbox Spreader Replacement                  | 21-PW-005 |         |         |           | 8,000   |         |           |         |         |         |         | 8,000     |
| 2021 Residential Street Recon - Canterbury Street | 21-PW-006 |         |         | 100,000   | 895,186 |         |           |         |         |         |         | 995,186   |
| 2022 CARS - 53rd: Mission to Reinhardt            | 22-PW-003 |         |         |           | 15,000  | 60,000  |           |         |         |         |         | 75,000    |
| 2022 CARS - Nall Ave. (51st to 58th)              | 22-PW-009 |         |         |           | 190,000 | 760,000 |           |         |         |         |         | 950,000   |
| 2023 CARS - 55th St, between SMPKWY & Roe Blvd    | 23-PW-003 |         |         |           |         | 14,300  | 128,700   |         |         |         |         | 143,000   |
| #203 - 2003 Skidsteer Case 85XT - Replacement     | 23-PW-005 |         |         |           |         |         | 55,000    |         |         |         |         | 55,000    |
| #301 - 2013 Grasshopper Mower                     | 23-PW-006 |         |         |           |         |         | 15,000    |         |         |         |         | 15,000    |
| 2023 CARS: Elledge between Roe Ln & 47th Street   | 23-PW-008 |         |         |           |         | 319,000 | 1,068,000 |         |         |         |         | 1,387,000 |
| #417 - 2002 Coleman Tiller Attachment             | 23-PW-009 |         |         |           |         |         | 5,000     |         |         |         |         | 5,000     |
| #418 - 2003 Grapple Bucket Attachment             | 23-PW-010 |         |         |           |         |         | 3,000     |         |         |         |         | 3,000     |
| #419 - 2007 Water Buffalo On Trailer              | 23-PW-011 |         | 6,500   |           |         |         |           |         |         |         |         | 6,500     |

| Department                                     | Project # | 2018             | 2019             | 2020             | 2021             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | Total             |
|------------------------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| #415 - 2013 Kauffman Trailer 14'               | 23-PW-012 |                  |                  |                  |                  |                  | 2,023            |                  |                  |                  |                  | 2,023             |
| #420 - 2017 Fertilizer Spray Trailer 7'        | 23-PW-013 |                  |                  |                  |                  |                  |                  |                  |                  |                  | 1,000            | 1,000             |
| #401 - 2016 Coneqtec Cold Planer Replacement   | 23-PW-017 |                  |                  |                  |                  |                  |                  |                  |                  | 11,000           |                  | 11,000            |
| #410 - 2012 Boss Plow - Replacement            | 24-PW-001 |                  |                  |                  |                  |                  |                  | 8,000            |                  |                  |                  | 8,000             |
| Annual Sidewalk Extension Project- Ph 5 - 10   | 24-PW-002 |                  |                  |                  |                  |                  |                  | 50,000           | 50,000           | 50,000           | 50,000           | 200,000           |
| 2024 CARS - Mission Rd. (47th St. to 53rd St.) | 24-PW-004 |                  |                  |                  |                  |                  | 71,000           | 284,000          |                  |                  |                  | 355,000           |
| Annual Sidewalk Repair & Replacement Ph. 4-9   | 24-PW-005 |                  |                  |                  |                  |                  |                  | 25,000           | 25,000           | 25,000           | 25,000           | 100,000           |
| Kauffman Trailer - #415                        | 25-PW-001 |                  |                  |                  |                  |                  |                  |                  | 6,500            |                  |                  | 6,500             |
| #209 - 1998 Freightliner Hotbox - Replacement  | 26-PW-001 |                  |                  |                  |                  |                  |                  |                  |                  | 20,000           |                  | 20,000            |
| <b>Public Works Total</b>                      |           | <b>4,836,686</b> | <b>1,755,200</b> | <b>8,529,600</b> | <b>1,584,186</b> | <b>1,657,300</b> | <b>2,452,723</b> | <b>857,000</b>   | <b>1,136,500</b> | <b>1,112,000</b> | <b>1,131,000</b> | <b>25,052,195</b> |
| <b>106 Public Works</b>                        |           | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          | 2,100,000         |
| <b>250 Special Highway</b>                     |           |                  | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 170,000          | 170,000          | 170,000          | 170,000          | 805,000           |
| <b>270 Sp. Streets</b>                         |           | 1,113,246        | 621,380          | 292,673          | 1,150,186        | 512,500          | 821,000          | 292,000          | 750,000          | 150,000          | 750,000          | 6,452,985         |
| <b>300 Special Infrastructure</b>              |           | 300,000          | 334,400          | 1,007,100        | 138,000          | 452,300          | 623,700          |                  |                  |                  |                  | 2,855,500         |
| <b>360 Equipment Reserve</b>                   |           | 324,416          | 49,200           | 12,500           | 61,000           |                  | 80,023           | 43,000           | 6,500            | 582,000          | 1,000            | 1,159,639         |
| <b>370 TIF 1</b>                               |           |                  |                  | 1,107,577        |                  |                  |                  |                  |                  |                  |                  | 1,107,577         |
| <b>450 TIF 2</b>                               |           | 454,417          | 245,000          |                  |                  |                  |                  |                  |                  |                  |                  | 699,417           |
| <b>510 TIF 3 - caves</b>                       |           | 461,607          |                  |                  |                  |                  |                  |                  |                  |                  |                  | 461,607           |
| <b>CARS</b>                                    |           | 773,000          | 103,620          | 1,212,250        |                  | 457,500          | 693,000          | 142,000          |                  |                  |                  | 3,381,370         |
| <b>CDBG</b>                                    |           | 100,000          | 166,600          |                  |                  |                  |                  |                  |                  |                  |                  | 266,600           |
| <b>Other Sources</b>                           |           | 1,100,000        |                  |                  |                  |                  |                  |                  |                  |                  |                  | 1,100,000         |
| <b>STP</b>                                     |           |                  |                  | 4,662,500        |                  |                  |                  |                  |                  |                  |                  | 4,662,500         |
| <b>Public Works Total</b>                      |           | <b>4,836,686</b> | <b>1,755,200</b> | <b>8,529,600</b> | <b>1,584,186</b> | <b>1,657,300</b> | <b>2,452,723</b> | <b>857,000</b>   | <b>1,136,500</b> | <b>1,112,000</b> | <b>1,131,000</b> | <b>25,052,195</b> |
| <b>Grand Total</b>                             |           | <b>5,268,237</b> | <b>2,094,608</b> | <b>8,961,089</b> | <b>2,030,355</b> | <b>2,352,395</b> | <b>2,672,847</b> | <b>1,113,857</b> | <b>1,541,200</b> | <b>1,402,900</b> | <b>1,412,300</b> | <b>28,849,788</b> |



**City of Roeland Park**  
**Statement of Activities - BY FUND**  
**For the Period Ended 3/31/2018**

I-By Fund

|            |                                  | 2015                   | 2016                   | 2017                    | 2018 Budget            | 2018 Actual            | 2018 Projected         | 2019 Budget            | 2020 Budget            | 2021 Budget            |
|------------|----------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 4000..4999 | <b>Revenues</b>                  |                        |                        |                         |                        |                        |                        |                        |                        |                        |
| 000..115   | General Fund                     | \$ 6,842,878.13        | \$ 7,448,603.10        | \$ 7,861,512.91         | \$ 8,466,057.00        | \$ 2,142,265.01        | \$ 7,982,741.63        | \$ 8,319,432.60        | \$ 8,795,644.62        | \$ 9,047,737.33        |
| 200        | Bond & Interest Fund             | 1,509,051.71           | 1,543,114.30           | 1,364,974.88            | 1,151,563.00           | 356,362.48             | 1,228,966.96           | 913,759.50             | 871,216.04             | 577,487.30             |
| 250        | Special Highway Fund             | 229,143.00             | 259,147.00             | 308,909.22              | 368,801.01             | 46,289.00              | 369,921.01             | 413,930.01             | 485,269.81             | 555,888.61             |
| 270        | Special Street Fund 27 - A       | 1,135,835.91           | 1,423,239.85           | 1,341,987.83            | 2,474,643.00           | 247,173.78             | 2,542,343.00           | 1,144,922.00           | 6,904,890.10           | 1,397,772.38           |
| 290        | Special Street Fund 27 - C       | 421,902.09             | 451,523.67             | 553,738.00              | 651,861.00             | 52,224.76              | 667,824.00             | 733,201.41             | 780,262.94             | 855,442.79             |
| 300        | Special Infrastructure 27 - D    | 464,196.96             | 587,788.08             | 1,150,242.00            | 1,580,631.00           | 134,545.00             | 1,419,517.00           | 1,355,265.00           | 1,672,506.00           | 1,132,929.41           |
| 360        | Equipment & Bldg Reserve Fund    | 706,921.60             | 699,691.83             | 527,236.99              | 1,763,560.00           | 73,061.62              | 1,935,606.00           | 614,549.00             | 447,690.00             | 577,810.00             |
| 370        | TIF 1A/B - Bella Roe / Walmart   | 2,027,272.90           | 1,415,900.00           | 2,094,005.85            | 1,916,784.92           | 476,689.97             | 1,877,390.92           | 1,961,348.72           | 2,867,029.16           | 2,545,526.00           |
| 400        | TDD#1 - Price Chopper            | 328,216.35             | 246,467.47             | 157,269.85              | (2,481,448.76)         | 21,567.97              | (2,489,612.86)         | (2,440,204.86)         | (2,434,586.70)         | (2,428,856.17)         |
| 410        | TDD#2 - Lowes                    | (1,068,052.68)         | (934,444.40)           | (801,226.20)            | (671,031.03)           | 10,644.90              | (667,911.68)           | (531,417.28)           | (528,587.39)           | (525,700.91)           |
| 420        | CID #1 - RP Shopping Center      | 1,306,293.52           | 1,764,485.30           | 2,225,499.13            | 2,698,993.00           | 40,999.95              | 2,691,576.30           | 3,008,807.50           | 9,267.50               | 17,727.50              |
| 450        | TIF 2A/D - McDonalds / City Hall | 643,324.28             | 639,228.35             | 654,571.03              | 555,971.09             | 127,468.97             | 671,474.09             | 473,226.29             | 343,385.63             | 396,780.27             |
| 480        | TIF 2C - Valley State Bank       | 48,237.32              | 58,202.47              | 70,543.56               | 84,322.23              | 16,588.53              | 84,732.23              | 35,424.60              | -                      | -                      |
| 510        | TIF 3C - Old Pool Area           | 825,318.37             | 987,474.59             | 523,210.63              | 377,533.11             | 231,837.86             | 516,353.63             | 49,746.63              | 84,746.63              | 119,746.63             |
| 520        | Property Owners Association      | 44,569.00              | 46,498.00              | 48,427.00               | 50,350.50              | 33,847.00              | 50,350.50              | 52,322.50              | 54,294.50              | 56,266.50              |
|            | <b>Total Revenues</b>            | <b>15,465,108.46</b>   | <b>16,636,919.61</b>   | <b>18,080,902.68</b>    | <b>18,988,591.07</b>   | <b>4,011,566.80</b>    | <b>18,881,272.73</b>   | <b>16,104,313.64</b>   | <b>20,353,028.84</b>   | <b>14,326,557.64</b>   |
| 5000..9999 | <b>Expenditures</b>              |                        |                        |                         |                        |                        |                        |                        |                        |                        |
| 000..115   | General Fund                     | 4,546,947.81           | 4,744,037.34           | 451,495.20              | 5,792,842.00           | 1,356,333.49           | 5,510,409.14           | 5,669,985.72           | 6,032,122.01           | 6,260,793.74           |
| 200        | Bond & Interest Fund             | 1,087,824.00           | 1,179,494.50           | 1,096,628.75            | 1,147,821.00           | 21,782.50              | 1,107,069.00           | 797,879.00             | 792,327.00             | 471,385.52             |
| 250        | Special Highway Fund             | 152,421.78             | 131,702.04             | 122,298.21              | 194,970.00             | 2,468.10               | 139,971.00             | 114,480.00             | 117,059.20             | 114,741.57             |
| 270        | Special Street Fund 27 - A       | 738,329.87             | 1,013,496.98           | 555,144.00              | 1,898,000.00           | 98,294.50              | 2,461,246.00           | 1,125,000.00           | 6,527,423.00           | 1,250,186.00           |
| 290        | Special Street Fund 27 - C       | 164,514.31             | 100,270.69             | 90,914.62               | 139,900.00             | 47,771.10              | 133,646.59             | 164,058.97             | 138,051.86             | 129,724.41             |
| 300        | Special Infrastructure 27 - D    | 268,922.63             | 393,766.06             | 300,725.00              | 691,000.00             | 10,638.33              | 678,900.00             | 605,000.00             | 1,356,040.00           | 413,500.00             |
| 360        | Equipment & Bldg Reserve Fund    | 334,550.77             | 389,384.51             | 152,098.26              | 1,258,422.00           | 119,316.67             | 1,560,465.00           | 239,408.00             | 72,549.00              | 202,669.00             |
| 370        | TIF 1A/B - Bella Roe / Walmart   | 1,193,994.76           | 377,619.76             | 1,186,810.93            | 887,274.00             | -                      | 945,474.00             | 143,990.00             | 1,391,817.00           | 289,850.00             |
| 400        | TDD#1 - Price Chopper            | 348,985.59             | 353,786.22             | 2,914,118.61            | 275,400.00             | 963.33                 | 231,500.00             | 280,908.00             | 286,526.16             | 292,256.68             |
| 410        | TDD#2 - Lowes                    | 3,636.00               | 7,283.06               | 8,524.83                | 138,720.00             | 851.67                 | 5,000.00               | 141,494.40             | 144,324.29             | 147,210.77             |
| 420        | CID #1 - RP Shopping Center      | -                      | -                      | 86.00                   | 2,229,000.00           | -                      | -                      | 3,008,000.00           | -                      | -                      |
| 450        | TIF 2A/D - McDonalds / City Hall | 314,834.18             | 354,781.67             | 522,226.94              | 424,365.00             | -                      | 624,782.00             | 439,890.00             | 262,280.00             | 339,065.60             |
| 480        | TIF 2C - Valley State Bank       | 47,632.17              | 57,033.14              | 55,681.33               | 69,460.00              | -                      | 84,732.23              | 35,424.60              | -                      | -                      |
| 510        | TIF 3C - Old Pool Area           | 67,156.56              | 707,180.94             | 257,978.52              | -                      | 40,000.00              | 501,607.00             | -                      | -                      | -                      |
| 520        | Property Owners Association      | 31,918.00              | 31,918.00              | 31,923.50               | 31,875.00              | -                      | 31,875.00              | 31,875.00              | 31,875.00              | 31,875.00              |
|            | <b>Total Expenditures</b>        | <b>9,301,668.43</b>    | <b>9,841,754.91</b>    | <b>7,746,654.70</b>     | <b>15,179,049.00</b>   | <b>1,698,419.69</b>    | <b>14,016,676.96</b>   | <b>12,797,393.69</b>   | <b>17,152,394.52</b>   | <b>9,943,258.30</b>    |
|            | <b>Ending Fund Balance</b>       | <b>\$ 6,163,440.03</b> | <b>\$ 6,795,164.70</b> | <b>\$ 10,334,247.98</b> | <b>\$ 3,809,542.07</b> | <b>\$ 2,313,147.11</b> | <b>\$ 4,864,595.77</b> | <b>\$ 3,306,919.94</b> | <b>\$ 3,200,634.33</b> | <b>\$ 4,383,299.34</b> |



## General Fund Revenues

|                                         | 2015             | 2016             | 2017             | 2018 Budget      | 2018 YTD Actual  | 2018 Projected   | 2019 Budget      | 2020 Budget      | 2021 Budget      |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b>                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4010 <b>Beginning Fund Balance</b>      | 1,922,771        | 2,287,717        | 2,696,653        | 2,617,063        | -                | 2,617,063        | 2,463,419        | 2,639,534        | 2,752,610        |
| <b>Taxes</b>                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4050    Ad Valorem Tax                  | 1,473,218        | 1,536,170        | 1,620,622        | 2,104,080        | 1,007,162        | 1,725,460        | 2,235,697        | 2,269,232        | 2,303,271        |
| 4070    Personal Property Tax-delinquen | 391              | 274              | 517              | 200              | -                | 300              | 200              | 200              | 200              |
| 4080    Real Property Tax - Delinquent  | 7,298            | 26,272           | 19,725           | 6,750            | -                | 16,829           | 10,000           | 10,000           | 10,000           |
| <b>Total Taxes</b>                      | <u>1,480,906</u> | <u>1,562,717</u> | <u>1,640,864</u> | <u>2,111,030</u> | <u>1,007,162</u> | <u>1,742,589</u> | <u>2,245,897</u> | <u>2,279,432</u> | <u>2,313,471</u> |
|                                         |                  |                  |                  |                  | -                |                  |                  |                  |                  |
| <b>Franchise Fees</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4310    Franchise Tax - Electric        | 271,508          | 296,526          | 284,467          | 304,880          | 63,458           | 290,156          | 295,959          | 301,878          | 307,916          |
| 4320    Franchise Tax - Gas             | 112,709          | 95,065           | 111,481          | 105,149          | 59,238           | 110,000          | 111,100          | 112,211          | 113,333          |
| 4330    Franchise Tax - Telephone       | 11,081           | 9,296            | 7,588            | 7,216            | 1,554            | 7,000            | 6,790            | 6,586            | 6,388            |
| 4340    Franchise Tax - Telecable       | 61,846           | 65,292           | 62,483           | 62,080           | 15,706           | 61,000           | 59,170           | 57,395           | 55,673           |
| 4350    Franchise Tax - DSL             | 28,679           | 21,744           | 18,288           | 22,192           | 4,165            | 18,000           | 17,460           | 16,936           | 16,428           |
| <b>Total Franchise Fees</b>             | <u>485,823</u>   | <u>487,924</u>   | <u>484,307</u>   | <u>501,517</u>   | <u>144,121</u>   | <u>486,156</u>   | <u>490,479</u>   | <u>495,006</u>   | <u>499,738</u>   |
| <b>Special Assessments</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4610    Special Assessments             | 3,403            | 3,723            | 2,590            | 3,500            | 16,795           | 3,500            | 3,500            | 3,500            | 3,500            |
| <b>Total Special Assessments</b>        | <u>3,403</u>     | <u>3,723</u>     | <u>2,590</u>     | <u>3,500</u>     | <u>16,795</u>    | <u>3,500</u>     | <u>3,500</u>     | <u>3,500</u>     | <u>3,500</u>     |
| <b>Intergovernmental Revenue</b>        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4020    Recreational Vehicle Tax        | 553              | 764              | 709              | 585              | 108              | 600              | 600              | 600              | 600              |
| 4021    Commercial Vehicle Tax          | -                | -                | -                | 500              | -                | -                | -                | -                | -                |
| 4030    City/County Alcohol Tax Distrib | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 4040    Heavy Trucks Tax                | 869              | 543              | 1,036            | 330              | 363              | 700              | 1,130            | 1,130            | 1,130            |
| 4060    Motor Vehicle Tax               | 190,277          | 198,768          | 209,893          | 214,370          | 39,497           | 216,190          | 222,676          | 229,356          | 236,237          |
| 4110    City/county Sales & Use Tax     | 620,015          | 625,546          | 636,828          | 636,300          | 163,917          | 632,196          | 638,518          | 655,869          | 662,427          |
| 4115    Sales Tax 27B (280 Fund)        | 555,951          | 582,408          | 607,455          | 585,800          | 153,757          | 613,530          | 595,586          | 631,862          | 638,180          |
| 4120    County Jail Tax                 | 154,964          | 156,387          | 159,208          | 156,550          | 40,979           | 160,800          | 162,408          | 164,032          | 165,672          |
| 4130    Safety Sales Tax                | 155,004          | 156,388          | 159,208          | 156,550          | 40,979           | 160,800          | 162,408          | 164,032          | 165,672          |
| 4180    Sunflower Foundation Grant      | 12,066           | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Intergovernmental Revenue</b>  | <u>1,689,700</u> | <u>1,720,804</u> | <u>1,774,337</u> | <u>1,750,985</u> | <u>439,602</u>   | <u>1,784,816</u> | <u>1,783,326</u> | <u>1,846,880</u> | <u>1,869,918</u> |
| <b>Licenses and Permits</b>             |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4210    Street Cutting Permit           | 5,610            | 3,655            | 13,470           | 7,500            | 2,845            | 7,500            | 7,500            | 7,500            | 7,500            |
| 4215    Building Permit                 | 58,096           | 50,591           | 64,162           | 60,000           | 8,515            | 60,000           | 60,000           | 60,000           | 60,000           |
| 4220    Electrical Permit               | 3,193            | 3,070            | 2,770            | 3,000            | 621              | 3,000            | 3,000            | 3,000            | 3,000            |
| 4225    Mechanical Permit               | 6,930            | 5,006            | 6,318            | 7,400            | 950              | 7,000            | 7,000            | 7,000            | 7,000            |
| 4230    Plumbing Permit                 | 1,433            | 1,728            | 1,275            | 1,700            | 464              | 1,500            | 1,500            | 1,500            | 1,500            |
| 4235    Garage Sale Permit              | 490              | 535              | 310              | 500              | 25               | 500              | 500              | 500              | 500              |
| 4240    Sign Permit                     | 250              | 610              | 770              | 600              | 1,280            | 1,600            | 1,000            | 1,000            | 1,000            |
| 4245    Cereal Malt Beverage License    | 600              | 368              | 325              | 300              | (20)             | 325              | 325              | 325              | 325              |
| 4250    Animal Licenses                 | 8,626            | 7,493            | 7,246            | 8,000            | 1,536            | 7,200            | 7,200            | 7,200            | 7,200            |
| 4255    Home Occupational Licenses      | 1,760            | 400              | 840              | 1,500            | 200              | 800              | 1,000            | 1,000            | 1,000            |
| 4260    Rental Licenses                 | 35,636           | 35,259           | 34,533           | 35,000           | 8,315            | 35,000           | 35,000           | 35,000           | 35,000           |
| 4265    Business Occupational Licenses  | 49,005           | 46,685           | 51,023           | 51,000           | 3,905            | 50,000           | 51,000           | 51,000           | 51,000           |
| <b>Total Licenses and Permits</b>       | <u>171,629</u>   | <u>155,400</u>   | <u>183,043</u>   | <u>176,500</u>   | <u>28,635</u>    | <u>174,425</u>   | <u>175,025</u>   | <u>175,025</u>   | <u>175,025</u>   |

|                                          |                                   | 2015             | 2016             | 2017             | 2018 Budget      | 2018 YTD Actual  | 2018 Projected   | 2019 Budget      | 2020 Budget      | 2021 Budget      |
|------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fines and Forfeitures</b>             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4410                                     | Fine                              | 400,993          | 359,655          | 311,722          | 333,000          | 90,283           | 314,839          | 317,988          | 321,167          | 324,379          |
| 4415                                     | Court Costs                       | -                | 6,748            | 24,202           | 17,500           | 6,159            | 25,000           | 25,000           | 25,000           | 25,000           |
| 4420                                     | State Fees                        | -                | 18,507           | 20,260           | 27,000           | 6,673            | 21,000           | 21,000           | 21,000           | 21,000           |
| 4430                                     | Bonds & Forfeitures               | -                | -                | -                | -                | 1,200            | 5,000            | 2,000            | 2,000            | 2,000            |
| 4440                                     | Alcohol/Drug State Reimbursement  | -                | 201              | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Fines and Forfeitures</b>       |                                   | <u>400,993</u>   | <u>385,110</u>   | <u>356,183</u>   | <u>377,500</u>   | <u>104,314</u>   | <u>365,839</u>   | <u>365,988</u>   | <u>369,167</u>   | <u>372,379</u>   |
| <b>Other Sources</b>                     |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4393                                     | Bullet Proof Vest Grant           | -                | 1,620            | 1,224            | -                | -                | 2,000            | 2,500            | 1,500            | 1,500            |
| 4530                                     | Reimbursed Expense                | 3,197            | 16,348           | 14,598           | 14,000           | -                | 10,000           | 14,000           | 14,000           | 14,000           |
| 4710                                     | Apt Tower Lease Payment           | 19,441           | 19,684           | 27,413           | 22,357           | 3,838            | 23,028           | 23,718           | 24,430           | 25,163           |
| 4713                                     | Voicestream Wireless Payment      | 19,441           | 19,684           | 27,413           | 22,357           | 3,838            | 23,028           | 23,718           | 24,430           | 25,163           |
| 4716                                     | Clearwire Tower Lease Paymt       | 19,441           | 19,684           | 27,413           | 22,356           | 3,838            | 23,028           | 23,718           | 24,430           | 25,163           |
| 4720                                     | Plans & Spec's                    | 1,474            | 2,011            | 700              | 3,000            | 100              | 2,000            | 2,000            | 2,000            | 2,000            |
| 4725                                     | Police Reports                    | 5,488            | 5,423            | 5,224            | 5,500            | 2,070            | 5,500            | 5,500            | 5,500            | 5,500            |
| 4755                                     | 3rd Floor Lease Revenues          | 33,496           | 39,960           | 41,425           | 42,143           | 5,192            | 20,894           | 42,027           | 42,745           | 42,745           |
| 4760                                     | Community Events Sponsorship      | 17,836           | 81               | -                | -                | -                | -                | -                | -                | -                |
| 4766                                     | Airp Sponsorship                  | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 4768                                     | Service Line Agreement            | 2,607            | 2,441            | 2,627            | 2,400            | -                | 2,400            | 2,400            | 2,400            | 2,400            |
| 4770                                     | Solid Waste Agreement             | 498,950          | 507,213          | 506,614          | 566,951          | 322,135          | 567,000          | 567,000          | 567,000          | 578,340          |
| 4775                                     | RPPOA Contract                    | 31,875           | 31,875           | 31,875           | 31,875           | 31,875           | 31,875           | 31,875           | 31,875           | 31,875           |
| 4780                                     | Sale of Assets                    | 505              | 20,931           | -                | 20,000           | 438              | 37,000           | 15,000           | 7,000            | 6,500            |
| 4785                                     | Administrative Fee Reimbsmnt      | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 4787                                     | RP Community Foundation Donations | 9,605            | 7,238            | 543              | 1,000            | 610              | 1,000            | 1,000            | 1,000            | 1,000            |
| 4790                                     | Reimbursed Expenses               | 1,637            | -                | -                | -                | -                | -                | -                | -                | -                |
| 4795                                     | Miscellaneous                     | <u>12,187</u>    | <u>12,695</u>    | <u>5,998</u>     | <u>12,700</u>    | <u>2,839</u>     | <u>5,000</u>     | <u>5,000</u>     | <u>5,000</u>     | <u>5,000</u>     |
| <b>Total Other Sources</b>               |                                   | <u>677,178</u>   | <u>706,887</u>   | <u>693,067</u>   | <u>766,639</u>   | <u>376,772</u>   | <u>753,752</u>   | <u>759,458</u>   | <u>753,310</u>   | <u>766,349</u>   |
| <b>Other</b>                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4510..4512                               | Interest on Investment            | <u>209</u>       | <u>5,107</u>     | <u>21,557</u>    | <u>24,910</u>    | <u>18,414</u>    | <u>21,988</u>    | <u>22,428</u>    | <u>22,876</u>    | <u>23,334</u>    |
| <b>Total Other</b>                       |                                   | <u>209</u>       | <u>5,107</u>     | <u>21,557</u>    | <u>24,910</u>    | <u>18,414</u>    | <u>21,988</u>    | <u>22,428</u>    | <u>22,876</u>    | <u>23,334</u>    |
| <b>Transfer-In</b>                       |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4850                                     | Transfer from 27D Fund            | -                | 125,000          | -                | -                | -                | -                | -                | -                | -                |
| 4865                                     | Transfer in from TIF Funds        | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>126,500</u>   | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>200,000</u>   | <u>259,500</u>   |
| <b>Total Transfer-In</b>                 |                                   | <u>-</u>         | <u>125,000</u>   | <u>-</u>         | <u>126,500</u>   | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>200,000</u>   | <u>259,500</u>   |
| <b>Total</b>                             |                                   | <u>6,832,611</u> | <u>7,440,390</u> | <u>7,852,600</u> | <u>8,456,144</u> | <u>2,135,815</u> | <u>7,950,129</u> | <u>8,309,520</u> | <u>8,784,732</u> | <u>9,035,823</u> |
| (Total Revenues excl. Cash carryforward) |                                   | 4,909,840        | 5,152,673        | 5,155,948        | 5,839,081        | 2,135,815        | 5,333,066        | 5,846,100        | 6,145,198        | 6,283,214        |

## General Overhead

|                     |                                   | 2015    | 2016    | 2017    | 2018 Budget | 2018 YTD Actual | 2018 Projection | 2019 Budget | 2020 Budget | 2021 Budget |
|---------------------|-----------------------------------|---------|---------|---------|-------------|-----------------|-----------------|-------------|-------------|-------------|
| <b>Expenditures</b> |                                   |         |         |         |             |                 |                 |             |             |             |
|                     | <b>General Overhead</b>           |         |         |         |             |                 |                 |             |             |             |
| <b>B</b>            | <b>Contracted Services</b>        |         |         |         |             |                 |                 |             |             |             |
| 5201                | Electric                          | 25,153  | 25,158  | 22,417  | 26,691      | 2,761           | 26,000          | 27,500      | 28,325      | 29,175      |
| 5202                | Telephone                         | 16,086  | 10,632  | 2,528   | 1,000       | 145             | 600             | 1,000       | 1,000       | 1,000       |
| 5203                | Printing & Advertising            | 1,751   | 869     | 1,476   | 1,800       | -               | 1,800           | 1,800       | 1,800       | 1,800       |
| 5204                | Legal Printing                    | 2,980   | 3,647   | 1,190   | 3,000       | 711             | 3,000           | 3,000       | 3,000       | 3,000       |
| 5205                | Postage & Mailing Permits         | 7,213   | 10,295  | 4,770   | 6,000       | 715             | 6,000           | 6,000       | 6,000       | 6,000       |
| 5206                | Travel Expense & Training         | 1,668   | -       | 65      | -           | -               | -               | -           | -           | -           |
| 5208                | Newsletter                        | 4,865   | 2,474   | 9,024   | 13,200      | 1,523           | 11,300          | 9,400       | 9,400       | 9,400       |
| 5209                | Professional Services             | 3,437   | 17,804  | 28,170  | 22,600      | 2,589           | 22,600          | 102,600     | 22,600      | 22,600      |
| 5210                | Maintenance & Repair Building     | 11,011  | 16,137  | 10,855  | 10,000      | 3,435           | 10,000          | 10,000      | 10,000      | 10,000      |
| 5211                | Maintenance & Repair Equipment    | 290     | 106     | 1,365   | -           | (71)            | -               | -           | -           | -           |
| 5212                | Utility Asst                      | 7,884   | 15,000  | 15,000  | 15,000      | -               | 15,000          | 15,000      | 15,000      | 15,000      |
| 5213                | Audit Fees                        | 35,250  | 38,850  | 38,475  | 39,300      | 26,250          | 42,892          | 42,500      | 43,350      | 44,217      |
| 5214                | Other Contracted Services         | 94,167  | 66,393  | 39,492  | 72,000      | 10,179          | 64,800          | 76,600      | 56,300      | 56,300      |
| 5215                | City Attorney                     | 73,095  | 96,643  | 105,299 | 93,000      | 16,040          | 94,860          | 96,757      | 98,692      | 100,666     |
| 5216                | Special Prosecutor Fees           | 5,539   | -       | -       | -           | -               | -               | -           | -           | -           |
| 5218                | IT & Communication                | -       | 23,096  | 20,920  | 29,000      | 6,737           | 23,500          | 26,850      | 27,000      | 27,000      |
| 5219                | Meeting Expense                   | -       | 282     | 866     | 2,000       | 509             | 2,000           | 2,000       | 2,000       | 2,000       |
| 5220                | Street Light Repair & Maintenance | 64,128  | 38,166  | 37,976  | 45,000      | 4,956           | 37,500          | 40,000      | 40,000      | 40,000      |
| 5222                | Traffic Signal Expense            | 161,521 | 184,576 | 187,430 | 175,100     | 46,518          | 187,496         | 191,246     | 195,071     | 198,972     |
| 5230                | Art Commissioner                  | 1,200   | 1,200   | 1,200   | 1,200       | 300             | 1,200           | 1,200       | 1,200       | 1,200       |
| 5232                | United Community Services         | 3,530   | 3,930   | 3,930   | 4,285       | 4,285           | 4,285           | 4,371       | 4,458       | 4,547       |
| 5233                | JoCo Home Repair - Minor          | -       | -       | -       | 4,500       | 4,500           | 4,500           | 9,000       | 9,000       | 9,000       |
| 5234                | JoCo Home Repair - Major          | 10,500  | 12,000  | -       | 8,000       | 8,000           | 8,000           | 8,000       | 8,000       | 8,000       |
| 5237                | Community Events                  | 27,698  | 481     | 2,090   | 4,000       | -               | 4,000           | 4,000       | 4,000       | 4,000       |
| 5239                | STF / BMP Grant Expense           | -       | -       | -       | -           | -               | -               | -           | -           | -           |
| 5248                | Strategic Planning                | 9,900   | 17,925  | 7,420   | 3,000       | -               | 3,000           | 3,000       | 3,000       | 3,000       |
| 5249                | Branding Implementation           | -       | -       | -       | 24,000      | 2,080           | 24,000          |             |             |             |
| 5250                | Insurance & Surety Bonds          | 33,689  | 37,162  | 40,682  | 47,066      | -               | 43,123          | 47,867      | 53,132      | 58,977      |
| 5252                | Elections - City                  | 5,603   | -       | 8,806   | 18,000      | -               | 5,600           | 15,000      | 5,500       | 5,500       |
| 5253                | Public Relations                  | 1,292   | 1,072   | 2,266   | 3,500       | 200             | 3,500           | 3,500       | 3,500       | 3,500       |
| 5254                | Miscellaneous Charges             | 11,846  | 4,940   | -       | 1,000       | 1,736           | 2,000           | 1,000       | 1,000       | 8,000       |
| 5256                | Committee Funds                   | -       | 2,901   | 4,013   | 4,000       | 749             | 4,000           | 5,000       | 5,000       | 5,000       |
| 5257                | Property Tax Payments             | 11,467  | 7,621   | 2,762   | 8,002       | -               | 7,501           | 12,155      | 12,398      | 12,646      |
| 5258                | RPPOA Common Area Expenses        | 33,847  | 33,847  | 33,847  | 33,847      | 33,847          | 33,850          | 33,847      | 33,847      | 33,847      |
| 5265                | Computer System R&M               | 6,584   | 260     | 220     | 5,000       | 601             | 5,000           | 5,000       | 5,000       | 5,000       |
| 5266                | Computer Software                 | -       | 17,879  | 18,099  | 27,800      | 2,687           | 27,800          | 22,500      | 22,500      | 22,500      |
| 5267                | Employee Related Expenses         | -       | -       | 3,658   | 7,000       | 133             | 4,500           | 7,000       | 7,000       | -           |
| 5273                | Neighbors Helping Neighbors       | -       | -       | -       | -           | -               |                 | 10,000      | -           | -           |
| 5282                | Property Tax Rebate Program       | -       | -       | 0       | -           | -               | -               | 30,000      | 30,000      | 30,000      |

|                               |                                        |           |           |           |           |         |           |           |           |           |
|-------------------------------|----------------------------------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| 5283                          | RP Community Foundation Grant Expe     | -         | 7,554     | 518       | 1,000     | -       | 1,000     | 1,000     | 1,000     | 1,000     |
| 5285                          | Pool Operations                        | 161,258   | 159,477   | 172,466   | 208,000   | 158,000 | 135,000   | 150,000   | 416,000   | 428,480   |
| 5287                          | Water                                  | -         | 1,382     | 1,091     | 1,500     | 111     | 1,500     | 1,500     | 1,500     | 1,500     |
| 5288                          | Waste Water                            | -         | 1,537     | 1,041     | 1,700     | 120     | 1,500     | 1,700     | 1,700     | 1,700     |
| 5289                          | Natural Gas                            | -         | 1,639     | 3,129     | 3,000     | 1,011   | 3,300     | 3,000     | 3,000     | 3,000     |
| 5292                          | Fireworks                              | 2,000     | 2,000     | 2,210     | 2,500     | -       | 2,500     | 2,500     | 2,500     | 2,500     |
| <b>B</b>                      | <b>Contracted Services Total</b>       | 836,454   | 864,933   | 836,766   | 976,591   | 341,357 | 880,008   | 1,034,392 | 1,193,773 | 1,220,027 |
| <b>C</b>                      | <b>Commodities</b>                     |           |           |           |           |         |           |           |           |           |
| 5301                          | Office Supplies                        | 12,123    | 8,120     | 6,549     | 15,500    | 1,302   | 7,500     | 7,500     | 7,500     | 7,500     |
| 5304                          | Janitorial Supplies                    | 1,683     | 1,431     | 1,720     | 3,000     | 250     | 2,000     | 2,000     | 2,000     | 2,000     |
| 5305                          | Dues, Subscriptions, & Books           | 19,182    | 14,159    | 16,218    | 17,700    | 13,315  | 18,000    | 18,100    | 18,100    | 18,100    |
| 5306                          | Materials                              | -         | 48        | 1,991     | -         | -       | -         | -         | -         | -         |
| 5307                          | Other Commodities                      | -         | -         | 561       | -         | -       | -         | 5,000     | -         | -         |
| 5311                          | Pool Equipment                         | 25,253    | 18,772    | -         | 20,000    | -       | -         | -         | -         | -         |
| <b>C</b>                      | <b>Commodities Total</b>               | 58,241    | 42,529    | 27,039    | 56,200    | 14,867  | 27,500    | 32,600    | 27,600    | 27,600    |
| <b>E</b>                      | <b>Debt Service</b>                    |           |           |           |           |         |           |           |           |           |
| 5600                          | Lease/purchase-pool                    | 184,500   | 189,000   | 198,000   | 148,500   | -       | 148,500   | -         | -         | -         |
| 5605                          | Lease/purchase Pool Interest           | 25,065    | 19,530    | 13,860    | 5,940     | -       | 5,940     | -         | -         | -         |
| 5614                          | Bond Principal 2014-1                  | 102,001   | -         | -         | -         | -       | -         | -         | -         | -         |
| 5615                          | Bond Interest 2014-1                   | 14,869    | -         | -         | -         | -       | -         | -         | -         | -         |
| <b>E</b>                      | <b>Debt Service Total</b>              | 326,435   | 208,530   | 211,860   | 154,440   | -       | 154,440   | -         | -         | -         |
| <b>N</b>                      | <b>Non-Appropriation Expenditures</b>  |           |           | -         |           |         |           |           |           |           |
| 5751                          | TIF Fund Expenditure                   | -         | -         | -         | 318,000   | -       | -         | 317,100   | 318,121   | 349,933   |
| <b>N</b>                      | <b>Non-Appropriations Expenditures</b> | -         | -         | -         | 318,000   | -       | -         | 317,100   | 318,121   | 349,933   |
| <b>T</b>                      | <b>Transfers</b>                       |           |           |           |           |         |           |           |           |           |
| 5801..5809                    | Transfer of Funds                      | -         | -         | -         | -         | -       | -         | -         | -         | -         |
| 5818                          | Transfer To Bond & Intfund             | -         | 117,228   | -         | -         | -       | -         | -         | -         | -         |
| 5821                          | Transfer to TIF 2                      | -         | -         | 53,000    | 124,500   | 31,125  | 283,500   | 122,000   | -         | -         |
| 5822                          | Transfer to TIF 3C                     | -         | -         | -         | -         | -       | -         | -         | -         | -         |
| 5823                          | Transfer to 27D                        | -         | -         | 551,250   | 125,000   | 51,988  | -         | 50,000    | 450,000   | 370,000   |
| 5825                          | Transfer to Equip Reserve Fund         | 93,000    | 69,471    | 142,960   | 82,951    | -       | 112,051   | 119,888   | 35,807    | 34,302    |
| <b>T</b>                      | <b>Transfers Total</b>                 | 93,000    | 186,699   | 747,210   | 332,451   | 83,113  | 395,551   | 291,888   | 485,807   | 404,302   |
| <b>Total General Overhead</b> |                                        | 1,314,130 | 1,302,691 | 1,822,875 | 1,837,682 | 439,337 | 1,457,499 | 1,675,980 | 2,025,301 | 2,001,862 |

## Police Department

|                     |                                      | 2015      | 2016      | 2017    | 2018 Budget | 2018 YTD Actual | 2018 Projected | 2019 Budget | 2020 Budget | 2021 Budget |
|---------------------|--------------------------------------|-----------|-----------|---------|-------------|-----------------|----------------|-------------|-------------|-------------|
| <b>Police</b>       |                                      |           |           |         |             |                 |                |             |             |             |
| <b>A</b>            | <b>Salaries &amp; Benefits</b>       |           |           |         |             |                 |                |             |             |             |
| 5101                | Salaries - Regular                   | 793,984   | 814,365   | 810,326 | 860,165     | 175,449         | 845,000        | 883,000     | 918,320     | 955,053     |
| 5102                | Salaries-Overtime                    | 36,635    | 35,683    | 29,020  | 48,008      | 9,523           | 43,000         | 37,000      | 38,480      | 40,019      |
| 5104                | Salaries - Part-time                 | 6,103     | 10,504    | 17,036  | 23,122      | 4,615           | 27,500         | 21,000      | 21,840      | 22,714      |
| <b>A</b>            | <b>Salaries &amp; Benefits Total</b> | 836,722   | 860,552   | 856,381 | 931,295     | 189,587         | 915,500        | 941,000     | 978,640     | 1,017,786   |
| <b>B</b>            | <b>Contracted Services</b>           |           |           |         |             |                 |                |             |             |             |
| 5202                | Telephone                            | 7,718     | 6,067     | 6,576   | 8,000       | 1,061           | 7,000          | 7,000       | 7,000       | 7,000       |
| 5203                | Printing & Advertising               | -         | -         | -       | 1,500       | -               | 250            | 250         | 250         | 250         |
| 5205                | Postage & Mailing Permits            | 24        | 53        | 56      | 800         | -               | 100            | 100         | 100         | 100         |
| 5206                | Travel Expense & Training            | 4,305     | 3,134     | 4,985   | 7,000       | 1,051           | 5,000          | 7,000       | 7,000       | 7,000       |
| 5207                | Medical Expense & Drug Testing       | 306       | 587       | 1,166   | 1,000       | 98              | 500            | 1,000       | 1,000       | 1,000       |
| 5210                | Maintenance & Repair Building        | 12        | -         | 140     | 200         | -               | 200            | 200         | 200         | 200         |
| 5211                | Maintenance & Repair Equipment       | 4,272     | 2,074     | 2,015   | 8,000       | -               | 4,000          | 4,500       | 4,500       | 4,500       |
| 5214                | Other Contracted Services            | 6,688     | 12,708    | 12,576  | 17,500      | 4,799           | 20,500         | 21,130      | 21,130      | 21,130      |
| 5219                | Meeting Expense                      | -         | -         | 25      | 100         | 16              | 100            | 100         | 100         | 100         |
| 5224                | Laundry Service                      | 2,978     | 2,373     | 1,952   | 3,100       | 564             | 2,500          | 3,100       | 3,100       | 3,100       |
| 5236                | Community Policing                   | (389)     | 337       | 238     | 500         | 288             | 500            | 500         | 500         | 500         |
| 5238                | Animal Control                       | 53,254    | 55,883    | 55,777  | 56,892      | 55,442          | 55,500         | 47,125      | 48,068      | 49,029      |
| 5240                | Equipment Rental                     | -         | -         | -       | -           | -               | -              | -           | -           | -           |
| 5250                | Insurance & Surety Bonds             | 75        | 25        | 150     | 75          | -               | 150            | 150         | 150         | 150         |
| 5254                | Miscellaneous Charges                | 92        | 186       | 174     | 1,000       | -               | 500            | 500         | 500         | 500         |
| 5260                | Vehicle Maintenance                  | 7,704     | 8,794     | 6,905   | 15,000      | 2,034           | 8,000          | 8,500       | 9,000       | 9,500       |
| 5265                | Computer System R&M                  | -         | -         | -       | -           | 43              | -              | -           | -           | -           |
| 5266                | Computer Software                    | -         | -         | -       | -           | 750             | -              | -           | -           | -           |
| <b>B</b>            | <b>Contracted Services Total</b>     | 87,039    | 92,219    | 92,736  | 120,667     | 66,145          | 104,800        | 101,155     | 102,598     | 104,059     |
| <b>C</b>            | <b>Commodities</b>                   |           |           |         |             |                 |                |             |             |             |
| 5301                | Office Supplies                      | 0         | 113       | 107     | -           | 126             | 200            | 200         | 200         | 200         |
| 5302                | Motor Fuels & Lubricants             | 22,043    | 17,974    | 19,697  | 21,000      | 4,308           | 21,000         | 22,050      | 23,153      | 24,311      |
| 5305                | Dues, Subscriptions, & Books         | 1,026     | 1,069     | 630     | 1,200       | 355             | 1,050          | 1,050       | 1,050       | 1,050       |
| 5306                | Materials                            | 53        | -         | 453     | 2,000       | -               | 500            | 500         | 500         | 500         |
| 5307                | Other Commodities                    | 2,342     | 1,030     | 2,980   | 4,000       | 310             | 3,000          | 3,000       | 3,000       | 3,000       |
| 5308                | Clothing & Uniforms                  | 3,965     | 10,955    | 7,272   | 10,000      | 3,166           | 8,000          | 10,000      | 10,000      | 10,000      |
| 5309                | Amunition                            | 2,020     | -         | 1,906   | 2,500       | -               | 2,000          | 2,500       | 2,500       | 2,500       |
| 5310                | Training Supplies                    | -         | 203       | 462     | 500         | -               | 500            | 500         | 500         | 500         |
| <b>C</b>            | <b>Commodities Total</b>             | 31,450    | 31,344    | 33,507  | 41,200      | 8,265           | 36,250         | 39,800      | 40,903      | 42,061      |
| <b>T</b>            | <b>Transfers</b>                     |           |           |         |             |                 |                |             |             |             |
| 5825                | Transfer to Equip Reserve Fund       | 75,300    | 87,380    | 3,500   | 24,000      | 6,000           | 24,000         | 70,320      | 24,242      | 107,367     |
| <b>T</b>            | <b>Transfers Total</b>               | 75,300    | 87,380    | 3,500   | 24,000      | 6,000           | 24,000         | 70,320      | 24,242      | 107,367     |
| <b>Total Police</b> |                                      | 1,030,510 | 1,071,495 | 986,124 | 1,117,162   | 269,997         | 1,080,550      | 1,152,275   | 1,146,383   | 1,271,273   |



## Municipal Court

|                    |                                      | 2015    | 2016    | 2017    | 2018 Budget | 2018 YTD Actual | 2018 Projected | 2019 Budget | 2020 Budget | 2021 Budget |
|--------------------|--------------------------------------|---------|---------|---------|-------------|-----------------|----------------|-------------|-------------|-------------|
| <b>Court</b>       |                                      |         |         |         |             |                 |                |             |             |             |
| <b>A</b>           | <b>Salaries &amp; Benefits</b>       |         |         |         |             |                 |                |             |             |             |
| 5101               | Salaries - Regular                   | 40,894  | 40,398  | 42,576  | 44,555      | 9,125           | 44,555         | 45,700      | 47,528      | 49,429      |
| 5102               | Salaries-Overtime                    | 866     | 335     | 1,046   | 1,000       | 512             | 1,000          | 1,000       | 1,000       | 1,000       |
| 5108               | Salaries - Judge                     | 12,240  | 14,762  | 13,638  | 14,200      | 3,550           | 14,200         | 15,000      | 15,600      | 16,224      |
| 5109               | Salaries - Prosecutor                | 10,200  | 12,266  | 11,195  | 11,730      | 2,933           | 11,730         | 12,500      | 13,000      | 13,520      |
| <b>A</b>           | <b>Salaries &amp; Benefits Total</b> | 64,200  | 67,760  | 68,454  | 71,485      | 16,120          | 71,485         | 74,200      | 77,128      | 80,173      |
| <b>B</b>           | <b>Contracted Services</b>           |         |         |         |             |                 |                |             |             |             |
| 5202               | Telephone                            | 180     | 135     | -       | 180         | -               | 180            | 180         | 180         | 180         |
| 5203               | Printing & Advertising               | 180     | 180     | 360     | 400         | 110             | 400            | 400         | 400         | 400         |
| 5206               | Travel Expense & Training            | -       | -       | 29      | 200         | -               | 200            | 200         | 200         | 200         |
| 5209               | Professional Services                | 4,405   | 3,896   | 7,638   | 7,000       | 1,050           | 7,000          | 7,000       | 7,000       | 7,000       |
| 5211               | Maintenace & Repair Equipment        | -       | -       | -       | 200         | -               | 200            | 200         | 200         | 200         |
| 5214               | Other Contracted Services            | -       | 20      | -       | -           | -               | -              | -           | -           | -           |
| 5219               | Meeting Expense                      | -       | -       | -       | 100         | -               | 100            | 100         | 100         | 100         |
| 5227               | Prisoner Care                        | 4,270   | 5,005   | 3,360   | 6,000       | -               | 4,000          | 5,000       | 5,500       | 6,000       |
| 5228               | Fees Due State of Kansas             | 17,601  | 25,839  | 23,756  | 27,000      | 3,899           | 27,000         | 27,000      | 27,000      | 27,000      |
| 5250               | Insurance & Surety Bonds             | -       | -       | 75      | 25          | -               | 25             | 25          | 25          | 25          |
| 5254               | Miscellaneous Charges                | 180     | 16      | -       | 200         | -               | 200            | 200         | 200         | 200         |
| 5266               | Computer Software                    | 950     | -       | 2,513   | 5,400       | -               | 2,613          | 2,613       | 2,665       | 2,718       |
| 5269               | Alcohol / Drug State Fees            | -       | 150     | -       | -           | -               | -              | -           | -           | -           |
| <b>B</b>           | <b>Contracted Services Total</b>     | 27,765  | 35,242  | 37,730  | 46,705      | 5,059           | 41,918         | 42,918      | 43,470      | 44,023      |
| <b>C</b>           | <b>Commodities</b>                   |         |         |         |             |                 |                |             |             |             |
| 5301               | Office Supplies                      | -       | -       | -       | -           | -               | -              | -           | -           | -           |
| 5305               | Dues, Subscriptions, & Books         | 280     | 255     | 115     | 250         | 50              | 250            | 250         | 250         | 250         |
| 5308               | Clothing & Uniforms                  | -       | 200     | -       | 250         | -               | 250            | 250         | 250         | 250         |
| <b>C</b>           | <b>Commodities Total</b>             | 280     | 455     | 115     | 500         | 50              | 500            | 500         | 500         | 500         |
| <b>E</b>           | <b>Capital Outlay</b>                |         |         |         |             |                 |                |             |             |             |
| 5410               | Technology Upgrades                  | 18,711  | -       | -       | -           | -               | -              | -           | -           | -           |
| <b>E</b>           | <b>Capital Outlay Total</b>          | 18,711  | -       | -       | -           | -               | -              | -           | -           | -           |
| <b>Total Court</b> |                                      | 110,957 | 103,456 | 106,299 | 118,690     | 21,229          | 113,903        | 117,618     | 121,098     | 124,696     |

## Neighborhood Services

|                                    |                                      | 2015    | 2016    | 2017    | 2018 Budget | 2018 YTD<br>Actual | 2018<br>Projected | 2019 Budget | 2020 Budget | 2021 Budget |
|------------------------------------|--------------------------------------|---------|---------|---------|-------------|--------------------|-------------------|-------------|-------------|-------------|
| <b>Neighborhood Services</b>       |                                      |         |         |         |             |                    |                   |             |             |             |
| <b>A</b>                           | <b>Salaries &amp; Benefits</b>       |         |         |         |             |                    |                   |             |             |             |
| 5101                               | Salaries - Regular                   | 104,860 | 100,274 | 104,128 | 114,597     | 21,765             | 105,000           | 109,000     | 113,360     | 117,894     |
| 5102                               | Salaries-Overtime                    | 370     | 933     | -       | 1,000       | -                  | 1,000             | 1,000       | 1,000       | 1,000       |
| <b>A</b>                           | <b>Salaries &amp; Benefits Total</b> | 105,230 | 101,206 | 104,128 | 115,597     | 21,765             | 106,000           | 110,000     | 114,360     | 118,894     |
| <b>B Contracted Services</b>       |                                      |         |         |         |             |                    |                   |             |             |             |
| 5202                               | Telephone                            | 360     | 315     | 1,300   | 1,320       | 200                | 1,320             | 1,320       | 1,320       | 1,320       |
| 5203                               | Printing & Advertising               | -       | 125     | 1,221   | 1,000       | -                  | 1,000             | 1,000       | 1,000       | 1,000       |
| 5206                               | Travel Expense & Training            | 3,428   | 1,867   | 482     | 3,060       | 115                | 3,060             | 3,060       | 3,060       | 3,060       |
| 5207                               | Medical & Drug Testing               | -       | -       | 58      | 58          | -                  | -                 | -           | -           | -           |
| 5214                               | Other Contracted Services            | 1,260   | 9,925   | 9,263   | 5,500       | 813                | 5,500             | 5,500       | 5,500       | 5,500       |
| 5219                               | Meeting Expense                      | -       | -       | 113     | 200         | 37                 | 200               | 200         | 200         | 200         |
| 5260                               | Vehicle Maintenance                  | 479     | 326     | 1,049   | 1,100       | 230                | 1,100             | 1,100       | 1,100       | 1,100       |
| <b>B</b>                           | <b>Contracted Services Total</b>     | 5,527   | 12,558  | 13,485  | 12,238      | 1,395              | 12,180            | 12,180      | 12,180      | 12,180      |
| <b>C Commodities</b>               |                                      |         |         |         |             |                    |                   |             |             |             |
| 5301                               | Office Supplies                      | -       | -       | -       | -           | 87                 | -                 | -           | -           | -           |
| 5302                               | Motor Fuels & Lubricants             | 815     | 1,480   | 577     | 2,000       | -                  | 606               | 636         | 668         | 701         |
| 5305                               | Dues, Subscriptions, & Books         | 190     | 712     | -       | 500         | -                  | 270               | 500         | 500         | 500         |
| 5307                               | Other Commodities                    | -       | -       | 275     | -           | -                  | -                 | -           | -           | -           |
| 5308                               | Clothing & Uniforms                  | -       | 172     | -       | 300         | -                  | 500               | 300         | 300         | 300         |
| <b>C</b>                           | <b>Commodities Total</b>             | 1,005   | 2,363   | 852     | 2,800       | 87                 | 1,376             | 1,436       | 1,468       | 1,501       |
| <b>E Capital Outlay</b>            |                                      |         |         |         |             |                    |                   |             |             |             |
| 5403                               | Office Equipment                     | -       | -       | 1,428   | -           | -                  | -                 | 2,000       | -           | -           |
| <b>E</b>                           | <b>Capital Outlay Total</b>          | -       | -       | 1,428   | -           | -                  | -                 | 2,000       | -           | -           |
| <b>T Transfers</b>                 |                                      |         |         |         |             |                    |                   |             |             |             |
| 5825                               | Transfer to Equip Reserve Fund       | -       | -       | -       | -           | -                  | -                 | -           | -           | -           |
| <b>T</b>                           | <b>Transfers Total</b>               | -       | -       | -       | -           | -                  | -                 | -           | -           | -           |
| <b>Total Neighborhood Services</b> |                                      | 111,762 | 116,128 | 119,893 | 130,635     | 23,247             | 119,556           | 125,616     | 128,008     | 132,575     |

## Administration Department

|          |                                      | 2015    | 2016    | 2017    | 2018 Budget | 2018 YTD Actual | 2018 Projected | 2019 Budget | 2020 Budget | 2021 Budget |
|----------|--------------------------------------|---------|---------|---------|-------------|-----------------|----------------|-------------|-------------|-------------|
|          | <b>Administration</b>                |         |         |         |             |                 |                |             |             |             |
| <b>A</b> | <b>Salaries &amp; Benefits</b>       |         |         |         |             |                 |                |             |             |             |
| 5101     | Salaries - Regular                   | 251,035 | 232,998 | 236,355 | 247,645     | 49,366          | 247,645        | 254,000     | 264,160     | 274,726     |
| 5102     | Salaries-Overtime                    | 68      | -       | -       | -           | -               | -              | -           | -           | -           |
| 5104     | Salaries - Part-time                 | (280)   | 25,868  | 33,024  | 35,210      | 7,109           | 35,210         | 36,000      | 37,440      | 38,938      |
| 5105     | Employer Funded 401a                 | 1,201   | -       | -       | -           | -               | -              | -           | -           | -           |
| 5107     | Salaries - Intern                    | 2,636   | 5,123   | 5,712   | 8,065       | -               | 8,065          | 8,100       | 8,100       | 8,100       |
| <b>A</b> | <b>Salaries &amp; Benefits Total</b> | 254,659 | 263,989 | 275,091 | 290,920     | 56,475          | 290,920        | 298,100     | 309,700     | 321,764     |
| <b>B</b> | <b>Contracted Services</b>           |         |         |         |             |                 |                |             |             |             |
| 5202     | Telephone                            | 1,400   | 1,920   | 1,920   | 1,920       | 480             | 1,920          | 1,920       | 1,920       | 1,920       |
| 5203     | Printing & Advertising               | -       | -       | -       | -           | -               | -              | -           | -           | -           |
| 5205     | Postage & Mailing Permits            | -       | 293     | 285     | -           | -               | -              | -           | -           | -           |
| 5206     | Travel Expense & Training            | 3,620   | 4,905   | 4,884   | 7,000       | 2,991           | 7,010          | 6,850       | 6,850       | 6,850       |
| 5207     | Medical Expense & Drug Testing       | -       | 128     | -       | -           | -               | -              | -           | -           | -           |
| 5214     | Other Contracted Services            | 10,469  | 3,113   | 1,800   | 3,000       | -               | 2,500          | 2,500       | 2,500       | 2,500       |
| 5219     | Meeting Expense                      | -       | -       | -       | -           | -               | -              | -           | -           | -           |
| 5226     | Car Allowance                        | 3,600   | 5,400   | 5,400   | 5,400       | 1,350           | 5,400          | 5,400       | 5,400       | 5,400       |
| 5250     | Insurance & Surety Bonds             | -       | -       | 75      | 75          | -               | 75             | 75          | 75          | 75          |
| 5254     | Miscellaneous Charges                | -       | 462     | -       | 500         | -               | 500            | 500         | 500         | 500         |
| 5260     | Vehicle Maintenance                  | 197     | -       | -       | -           | -               | -              | -           | -           | -           |
| 5265     | Computer System R&M                  | -       | -       | -       | -           | -               | -              | -           | -           | -           |
| 5266     | Computer Software                    | -       | -       | -       | -           | -               | -              | -           | -           | -           |
| <b>B</b> | <b>Contracted Services Total</b>     | 19,286  | 16,221  | 14,364  | 17,895      | 4,821           | 17,405         | 17,245      | 17,245      | 17,245      |
| <b>C</b> | <b>Commodities</b>                   |         |         |         |             |                 |                |             |             |             |
| 5301     | Office Supplies                      | (0)     | -       | -       | -           | -               | -              | -           | -           | -           |
| 5302     | Motor Fuels & Lubricants             | -       | -       | -       | -           | -               | -              | -           | -           | -           |
| 5305     | Dues, Subscriptions, & Books         | 1,462   | 1,463   | 1,967   | 2,080       | 1,200           | 1,865          | 2,300       | 2,300       | 2,300       |
| 5308     | Clothing & Uniforms                  | -       | -       | -       | 300         | -               | 300            | -           | -           | -           |
| <b>C</b> | <b>Commodities Total</b>             | 1,462   | 1,463   | 1,967   | 2,380       | 1,200           | 2,165          | 2,300       | 2,300       | 2,300       |
| <b>E</b> | <b>Capital Outlay</b>                |         |         |         |             |                 |                |             |             |             |
| 5403     | Office Equipment                     | 767     | -       | 1,240   | 1,000       | -               | 1,000          | 1,000       | 1,000       | 1,000       |
| <b>E</b> | <b>Capital Outlay Total</b>          | 767     | -       | 1,240   | 1,000       | -               | 1,000          | 1,000       | 1,000       | 1,000       |
|          | <b>Total Administration</b>          | 276,173 | 281,673 | 292,662 | 312,195     | 62,495          | 311,490        | 318,645     | 330,245     | 342,309     |

## Public Works

|          |                                      | 2015     | 2016    | 2017    | 2018 Budget | 2018 YTD Actual | 2018 Projected | 2019 Budget | 2020 Budget | 2021 Budget |
|----------|--------------------------------------|----------|---------|---------|-------------|-----------------|----------------|-------------|-------------|-------------|
|          | <b>Public Works</b>                  |          |         |         |             |                 |                |             |             |             |
| <b>A</b> | <b>Salaries &amp; Benefits</b>       |          |         |         |             |                 |                |             |             |             |
| 5101     | Salaries - Regular                   | 251,306  | 252,758 | 263,347 | 254,740     | 73,872          | 252,000        | 247,880     | 243,595     | 239,139     |
| 5102     | Salaries-Overtime                    | 7,845    | 8,447   | 4,978   | 8,916       | 3,767           | 9,700          | 10,200      | 10,608      | 11,032      |
| 5104     | Salaries - Part-time                 | 11,802   | -       | -       | -           | -               | -              | -           | -           | -           |
| 5107     | Intern                               | -        | -       | -       | -           | -               | -              | 6,300       | 6,300       | 6,300       |
| <b>A</b> | <b>Salaries &amp; Benefits Total</b> | 270,953  | 261,205 | 268,325 | 263,656     | 77,639          | 261,700        | 264,380     | 260,503     | 256,471     |
| <b>B</b> | <b>Contracted Services</b>           |          |         |         |             |                 |                |             |             |             |
| 5201     | Electric                             | 40,307   | 27,067  | 26,011  | 21,420      | 1,200           | 5,080          | 5,181       | 5,285       | 5,391       |
| 5202     | Telephone                            | 1,420    | 1,435   | 2,393   | 2,000       | 400             | 1,920          | 2,000       | 2,000       | 2,000       |
| 5203     | Printing & Advertising               | -        | -       | 74      | 300         | -               | 300            | 300         | 300         | 300         |
| 5206     | Travel Expense & Training            | 6,953    | 7,773   | 7,686   | 11,100      | 6,337           | 11,100         | 7,500       | 7,500       | 7,500       |
| 5207     | Medical Expense & Drug Testing       | 1,195    | 780     | 578     | 800         | -               | 800            | 800         | 800         | 800         |
| 5210     | Maintenance & Repair Building        | 1,722    | 5,336   | 3,311   | 3,500       | 559             | 3,500          | 3,500       | 3,500       | 3,500       |
| 5211     | Maintenace & Repair Equipment        | 19,027   | 13,323  | 14,255  | 22,000      | 15,465          | 30,000         | 25,000      | 25,000      | 25,000      |
| 5214     | Other Contracted Services            | 3,588    | 32,232  | 32,916  | 33,000      | -               | 33,000         | 33,000      | 34,000      | 34,000      |
| 5219     | Meeting Expense                      | -        | -       | 90      | -           | 38              | 400            | 400         | 400         | 400         |
| 5221     | Maintenance Streets-contract         | (94,961) | 94,961  | 209,491 | 210,000     | -               | 210,000        | 210,000     | 210,000     | 210,000     |
| 5250     | Insurance & Surety Bonds             | -        | 25      | -       | -           | -               | -              | -           | -           | -           |
| 5254     | Miscellaneous Charges                | 128      | 66      | -       | -           | -               | -              | -           | -           | -           |
| 5259     | Traffic Control Signs                | 2,047    | 4,308   | 6,845   | 4,500       | -               | 4,500          | 4,500       | 4,500       | 4,500       |
| 5260     | Vehicle Maintenance                  | 9,051    | 4,854   | 4,428   | 12,000      | 3,634           | 6,000          | 6,500       | 7,000       | 7,500       |
| 5262     | Grounds Maintenance                  | 15,705   | 18,633  | 9,615   | 23,000      | 2,060           | 20,000         | 24,000      | 24,000      | 24,000      |
| 5263     | Tree Maintenance                     | 30,566   | 12,977  | 33,782  | 46,000      | 13,475          | 46,000         | 25,000      | 25,000      | 25,000      |
| 5266     | Computer Software                    | 1,350    | 1,959   | 400     | 3,300       | -               | 400            | 400         | 400         | 400         |
| 5287     | Water                                | -        | 6,934   | 4,971   | 6,500       | 323             | 6,500          | 6,500       | 6,500       | 6,500       |
| 5288     | Waste Water                          | -        | 2,989   | 1,887   | 3,200       | 365             | 3,200          | 3,200       | 3,200       | 3,200       |
| 5289     | Natural Gas                          | -        | 2,793   | 6,429   | 3,100       | 2,083           | 5,000          | 5,000       | 5,000       | 5,000       |
| 5290     | Street Light Electric                | -        | -       | -       | -           | 5,338           | 21,351         | 21,778      | 22,214      | 22,658      |
| <b>B</b> | <b>Contracted Services Total</b>     | 38,099   | 238,445 | 365,161 | 405,720     | 51,277          | 409,051        | 384,559     | 386,599     | 387,649     |
| <b>C</b> | <b>Commodities</b>                   |          |         |         |             |                 |                |             |             |             |
| 5301     | Office Supplies                      | -        | 65      | -       | -           | -               | -              | -           | -           | -           |
| 5302     | Motor Fuels & Lubricants             | 13,782   | 6,961   | 10,572  | 10,500      | 3,554           | 10,500         | 11,025      | 11,576      | 12,155      |
| 5304     | Janitorial Supplies                  | 465      | 450     | 540     | 1,000       | 52              | 750            | 750         | 750         | 750         |
| 5305     | Dues, Subscriptions, & Books         | 427      | 1,168   | 289     | 750         | 700             | 760            | 760         | 760         | 760         |
| 5306     | Materials                            | 4,024    | 5,567   | 5,010   | 4,000       | 7               | 4,500          | 4,500       | 4,500       | 4,500       |
| 5308     | Clothing & Uniforms                  | 5,999    | 3,912   | 3,527   | 4,000       | 1,373           | 4,000          | 4,000       | 4,000       | 4,000       |
| 5318     | Tools                                | 3,813    | 1,172   | 3,978   | 2,500       | 167             | 2,500          | 2,500       | 2,500       | 2,500       |
| <b>C</b> | <b>Commodities Total</b>             | 28,509   | 19,294  | 23,916  | 22,750      | 5,852           | 23,010         | 23,535      | 24,086      | 24,665      |

|          |                                |                |                |                |                |                |                |                |                |                |
|----------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>E</b> | <b>Capital Outlay</b>          |                |                |                |                |                |                |                |                |                |
| 5403     | Office Equipment               | 67             | 430            | 135            | 6,500          | -              | 6,500          | 1,500          | 1,500          | 1,500          |
| 5425     | Other Capital Outlay           | 237            | 1,466          | 135            | 3,000          | -              | 3,000          | 3,000          | 3,000          | 3,000          |
| 5455     | Roeland Park Trail Project     | <u>12,866</u>  | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       |
| <b>E</b> | <b>Capital Outlay Total</b>    | <u>13,170</u>  | <u>1,896</u>   | <u>270</u>     | <u>9,500</u>   | <u>-</u>       | <u>9,500</u>   | <u>4,500</u>   | <u>4,500</u>   | <u>4,500</u>   |
| <b>T</b> | <b>Transfers</b>               |                |                |                |                |                |                |                |                |                |
| 5825     | Transfer to Equip Reserve Fund | <u>67,415</u>  | <u>112,500</u> | <u>12,500</u>  | <u>123,500</u> | <u>30,875</u>  | <u>266,445</u> | <u>49,200</u>  | <u>12,500</u>  | <u>61,000</u>  |
| <b>T</b> | <b>Transfers Total</b>         | <u>67,415</u>  | <u>112,500</u> | <u>12,500</u>  | <u>123,500</u> | <u>30,875</u>  | <u>266,445</u> | <u>49,200</u>  | <u>12,500</u>  | <u>61,000</u>  |
|          | <b>Total Public Works</b>      | <u>418,146</u> | <u>633,340</u> | <u>670,173</u> | <u>825,126</u> | <u>165,643</u> | <u>969,706</u> | <u>726,174</u> | <u>688,188</u> | <u>734,285</u> |

## Employee Benefits

|          |                                      | 2015    | 2016    | 2017    | 2018 Budget | 2018 YTD Actual | 2018 Projected | 2019 Budget | 2020 Budget | 2021 Budget |
|----------|--------------------------------------|---------|---------|---------|-------------|-----------------|----------------|-------------|-------------|-------------|
|          | <b>Employee Benefits</b>             |         |         |         |             |                 |                |             |             |             |
| <b>A</b> | <b>Salaries &amp; Benefits</b>       |         |         |         |             |                 |                |             |             |             |
| 5122     | FICA City Contribution               | 131,121 | 128,278 | 129,253 | 137,000     | 28,234          | 134,000        | 140,000     | 145,600     | 151,424     |
| 5123     | KPERS City Contribution              | 79,533  | 73,984  | 67,632  | 81,500      | 19,582          | 81,000         | 86,800      | 90,272      | 93,883      |
| 5124     | Ks Unemployment Insurance            | 9,674   | 1,155   | 629     | 1,800       | 349             | 1,800          | 1,800       | 1,872       | 1,947       |
| 5125     | Worker's Compensation                | 39,155  | 36,527  | 46,910  | 45,000      | 44,105          | 48,786         | 50,737      | 52,766      | 54,877      |
| 5126     | Health/Dental/Vision Insurance       | 288,336 | 277,245 | 291,775 | 320,000     | 78,609          | 306,000        | 367,200     | 392,904     | 420,407     |
| 5127     | Health Savings Account               | 22,556  | 26,178  | 34,746  | 45,000      | 11,783          | 49,500         | 50,860      | 49,050      | 50,400      |
| 5128     | 401A City Contribution               | -       | 4,800   | 5,184   | 5,500       | 1,195           | 5,500          | 5,720       | 5,949       | 6,187       |
| 5130     | City Paid Life/ST Disability         | 8,738   | 9,217   | 9,749   | 9,900       | 2,475           | 9,900          | 9,900       | 9,900       | 9,900       |
| 5131     | KP&F City Contribution               | 184,671 | 163,115 | 146,899 | 165,500     | 41,099          | 160,000        | 193,000     | 200,720     | 208,749     |
| 5132     | 403A City Contribution               | -       | -       | -       | -           | -               | -              | -           | -           | -           |
| 5133     | Wellness Incentive                   | 635     | 750     | (375)   | 2,000       | -               | 2,000          | 2,000       | 2,000       | 2,000       |
| <b>A</b> | <b>Salaries &amp; Benefits Total</b> | 764,420 | 721,250 | 732,402 | 813,200     | 227,430         | 798,486        | 908,017     | 951,033     | 999,774     |
|          | <b>Total Employee Benefits</b>       | 764,420 | 721,250 | 732,402 | 813,200     | 227,430         | 798,486        | 908,017     | 951,033     | 999,774     |



## City Council

|          |                                      | 2015   | 2016   | 2017   | 2018 Budget | 2018 YTD Actual | 2018 Projected | 2019 Budget | 2020 Budget | 2021 Budget |
|----------|--------------------------------------|--------|--------|--------|-------------|-----------------|----------------|-------------|-------------|-------------|
|          | <b>City Council</b>                  |        |        |        |             |                 |                |             |             |             |
| <b>A</b> | <b>Salaries &amp; Benefits</b>       |        |        |        |             |                 |                |             |             |             |
| 5103     | Salaries - Elected Officials         | 47,551 | 45,356 | 46,980 | 46,920      | 11,730          | 46,920         | 46,920      | 46,920      | 46,920      |
| <b>A</b> | <b>Salaries &amp; Benefits Total</b> | 47,551 | 45,356 | 46,980 | 46,920      | 11,730          | 46,920         | 46,920      | 46,920      | 46,920      |
| <b>B</b> | <b>Contracted Services</b>           |        |        |        |             |                 |                |             |             |             |
| 5203     | Printing & Advertising               | -      | -      | -      | -           | -               | -              | -           | -           | -           |
| 5206     | Travel Expense & Training            | 3,058  | 3,620  | 5,502  | 7,700       | 880             | 7,700          | 7,700       | 7,700       | 7,700       |
| 5251     | Mayor Expenses                       | 621    | 498    | 721    | 1,000       | -               | 1,000          | 1,000       | 1,000       | 1,000       |
| 5276     | Conference & Seminars                | -      | -      | -      | -           | -               | -              | -           | -           | -           |
| <b>B</b> | <b>Contracted Services Total</b>     | 3,679  | 4,117  | 6,224  | 8,700       | 880             | 8,700          | 8,700       | 8,700       | 8,700       |
| <b>C</b> | <b>Commodities</b>                   |        |        |        |             |                 |                |             |             |             |
| 5305     | Dues, Subscriptions, & Books         | 390    | 390    | 409    | 400         | 50              | 400            | 900         | 900         | 900         |
| <b>C</b> | <b>Commodities Total</b>             | 390    | 390    | 409    | 400         | 50              | 400            | 900         | 900         | 900         |
|          | <b>Total City Council</b>            | 51,620 | 49,863 | 53,613 | 56,020      | 12,660          | 56,020         | 56,520      | 56,520      | 56,520      |

## Solid Waste

|          |                                                                                        | 2015             | 2016             | 2017             | 2018 Budget      | 2018 YTD Actual  | 2018 Projected      | 2019 Budget      | 2020 Budget      | 2021 Budget      |
|----------|----------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
|          | <b>Solid Waste</b>                                                                     |                  |                  |                  |                  |                  |                     |                  |                  |                  |
| <b>A</b> | <b>Salaries &amp; Benefits</b>                                                         |                  |                  |                  |                  |                  |                     |                  |                  |                  |
| 5101     | Salaries - Regular                                                                     | 11,161           | 25,091           | 19,919           | 41,000           | -                | 41,000              | 42,640           | 44,346           | 46,119           |
| 5102     | Salaries - Overtime                                                                    | -                | -                | 5,435            | -                | -                | -                   | -                | -                | -                |
| <b>A</b> | <b>Salaries &amp; Benefits Total</b>                                                   | <u>11,161</u>    | <u>25,091</u>    | <u>25,354</u>    | <u>41,000</u>    | <u>-</u>         | <u>41,000</u>       | <u>42,640</u>    | <u>44,346</u>    | <u>46,119</u>    |
| <b>B</b> | <b>Contracted Services</b>                                                             |                  |                  |                  |                  |                  |                     |                  |                  |                  |
| 5211     | Maintenace & Repair Equipment                                                          | 3,599            | 73               | -                | 6,000            | 0                | 6,000               | 8,000            | 8,000            | 8,000            |
| 5235     | Leaf Program Disposal Fees                                                             | 4,529            | 20,849           | 8,405            | 10,000           | -                | 10,000              | 10,000           | 10,000           | 10,000           |
| 5240     | Equipment Rental                                                                       | 150              | -                | -                | 500              | -                | 500                 | 500              | 500              | 500              |
| 5271     | Compost Bin Rebate Program                                                             |                  |                  |                  |                  | -                | -                   | 6,000            | 500              | 500              |
| 5272     | Solid Waste Contract                                                                   | <u>414,104</u>   | <u>414,502</u>   | <u>414,794</u>   | <u>518,632</u>   | <u>129,523</u>   | <u>519,000</u>      | <u>519,000</u>   | <u>519,000</u>   | <u>529,380</u>   |
| <b>B</b> | <b>Contracted Services Total</b>                                                       | <u>422,382</u>   | <u>435,424</u>   | <u>423,199</u>   | <u>535,132</u>   | <u>129,523</u>   | <u>535,500</u>      | <u>543,500</u>   | <u>538,000</u>   | <u>548,380</u>   |
| <b>C</b> | <b>Commodities</b>                                                                     |                  |                  |                  |                  |                  |                     |                  |                  |                  |
| 5302     | Motor Fuels & Lubricants                                                               | 1,482            | 3,325            | 2,941            | 3,000            | -                | 3,000               | 3,000            | 3,000            | 3,000            |
| 5825     | Transfer to Equip Reserve Fund                                                         | <u>32,152</u>    | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>            | <u>-</u>         | <u>-</u>         | <u>-</u>         |
| <b>C</b> | <b>Commodities Total</b>                                                               | <u>33,634</u>    | <u>3,325</u>     | <u>2,941</u>     | <u>3,000</u>     | <u>-</u>         | <u>3,000</u>        | <u>3,000</u>     | <u>3,000</u>     | <u>3,000</u>     |
|          | <b>Total Solid Waste</b>                                                               | <u>467,177</u>   | <u>463,840</u>   | <u>451,495</u>   | <u>579,132</u>   | <u>129,523</u>   | <u>579,500</u>      | <u>589,140</u>   | <u>585,346</u>   | <u>597,499</u>   |
|          | <b>Total General Fund Expense</b>                                                      | <u>4,544,894</u> | <u>4,743,737</u> | <u>5,235,535</u> | <u>5,789,842</u> | <u>1,351,562</u> | <u>5,486,709</u>    | <u>5,669,986</u> | <u>6,032,122</u> | <u>6,260,794</u> |
|          | <b>General Fund Ending Fund Balance</b>                                                | <u>2,287,717</u> | <u>2,696,653</u> | <u>2,617,062</u> | <u>2,666,302</u> | <u>784,253</u>   | <u>2,463,419</u>    | <u>2,639,534</u> | <u>2,752,610</u> | <u>2,775,030</u> |
|          | Change In Ending Fund Balance                                                          |                  |                  |                  | 73,297.76        |                  | (174,283.73)        | 10,862.57        | 126,485.02       | 37,566.67        |
|          | 25% of Annual Operating Expenses (Reserve Benchmark)                                   |                  |                  |                  | 1,239,333.25     |                  | 1,160,047.04        | 1,226,279.43     | 1,289,754.00     | 1,325,974.66     |
|          | Reserve For Loss of Wal Mart                                                           |                  |                  |                  | 1,410,000.00     |                  | 1,410,000.00        | 1,410,000.00     | 1,410,000.00     | 1,410,000.00     |
|          | Ending Fund Balance In Excess of Wal Mart Reserve and 25% of Operating Expense Reserve |                  |                  |                  | <b>41,026.75</b> |                  | <b>(127,268.52)</b> | <b>64,943.14</b> | 127,953.59       | 129,299.61       |
|          | Operating Expenses                                                                     |                  |                  |                  | 4,957,333.00     |                  | 4,640,188.14        | 4,905,117.72     | 5,159,016.01     | 5,303,898.64     |
|          | Unrestricted Ending Fund Balance as a % of Annual Operating Expenses                   |                  |                  |                  | 26%              |                  | 22%                 | 26%              | 27%              | 27%              |

**Restricted for Special Law Enforcement Fund**  
**For the Period Ended 3/31/2018**

|                     |                                  | <u>2015</u>               | <u>2016</u>               | <u>2017</u>               | <u>2018 Budget</u>        | <u>2018 YTD Actual</u>    | <u>2018 Projected</u>     | <u>2019 Budget</u>        | <u>2020 Budget</u>         | <u>2021 Budget</u>         |
|---------------------|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| <b>Revenues</b>     |                                  |                           |                           |                           |                           |                           |                           |                           |                            |                            |
| 4010                | <b>Beginning Fund Balance</b>    | \$ 10,267.17              | \$ 8,213.00               | \$ 7,913.00               | 8,913.00                  | \$ -                      | \$ 8,913.00               | \$ 8,913.00               | \$ 9,913.00                | \$ 10,913.00               |
| 4432                | Spec. Law Enforcement Revenues   | -                         | -                         | 1,000.00                  | 1,000.00                  | 6,450.00                  | 23,700.00                 | 1,000.00                  | 1,000.00                   | 1,001.00                   |
|                     | <b>Total Revenues</b>            | <u><b>10,267.17</b></u>   | <u><b>8,213.00</b></u>    | <u><b>8,913.00</b></u>    | <u><b>9,913.00</b></u>    | <u><b>6,450.00</b></u>    | <u><b>32,613.00</b></u>   | <u><b>9,913.00</b></u>    | <u><b>10,913.00</b></u>    | <u><b>11,914.00</b></u>    |
| <b>Expenditures</b> |                                  |                           |                           |                           |                           |                           |                           |                           |                            |                            |
| <b>C</b>            | <b>Commodities</b>               |                           |                           |                           |                           |                           |                           |                           |                            |                            |
| 5317                | Special Law Enforcement Expenses | <u>2,054.17</u>           | <u>300.00</u>             | <u>-</u>                  | <u>3,000.00</u>           | <u>4,771.90</u>           | <u>23,700.00</u>          | <u>-</u>                  | <u>-</u>                   | <u>-</u>                   |
|                     | <b>Total Expenditures</b>        | <u><b>2,054.17</b></u>    | <u><b>300.00</b></u>      | <u><b>-</b></u>           | <u><b>3,000.00</b></u>    | <u><b>4,771.90</b></u>    | <u><b>23,700.00</b></u>   | <u><b>-</b></u>           | <u><b>-</b></u>            | <u><b>-</b></u>            |
|                     | <b>Ending Fund Balance</b>       | <u><u>\$ 8,213.00</u></u> | <u><u>\$ 7,913.00</u></u> | <u><u>\$ 8,913.00</u></u> | <u><u>\$ 6,913.00</u></u> | <u><u>\$ 1,678.10</u></u> | <u><u>\$ 8,913.00</u></u> | <u><u>\$ 9,913.00</u></u> | <u><u>\$ 10,913.00</u></u> | <u><u>\$ 11,914.00</u></u> |



**City of Roeland Park**  
**Bond & Interest Fund**  
**For the Period Ended 3/31/2018**

|           |                                  | 2015                | 2016                | 2017                | 2018 Budget         | 2018 YTD Actual | 2018 Projected   | 2019 Budget    | 2020 Budget    | 2021 Budget    |
|-----------|----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------------|----------------|----------------|----------------|
| 4010      | Beginning Fund Balance           | \$ 479,137          | \$ 421,228          | \$ 363,620          | \$ 268,346          | -               | 268,346          | 121,898        | 115,881        | 78,889         |
| 4020      | Recreational Vehicle Tax         | \$ 93               | \$ 132              | \$ 124              | \$ 102              | 19              | 124              | 60             | 60             | 60             |
| 4021      | Commercial Vehicle Tax           | \$ -                | \$ -                | \$ -                | \$ 79               | -               | -                | -              | -              | -              |
| 4040      | Heavy Trucks Tax                 | \$ 142              | \$ 94               | \$ 181              | \$ 58               | 63              | 181              | 140            | 140            | 140            |
| 4050      | Ad Valorem Tax                   | \$ 257,492          | \$ 267,902          | \$ 283,217          | \$ 223,904          | 107,869         | 183,624          | 199,200        | 202,188        | 205,220        |
| 4060      | Motor Vehicle Tax                | \$ 32,315           | \$ 34,276           | \$ 36,686           | \$ 37,450           | 9,792           | 37,000           | 24,000         | 24,960         | 25,958         |
| 4070      | Personal Property Tax-delinquen  | \$ 81               | \$ 46               | \$ 88               | \$ 50               | -               | 50               | 50             | 50             | 50             |
| 4080      | Real Property Tax - Delinquent   | \$ 1,285            | \$ 4,797            | \$ 3,522            | \$ 2,000            | -               | 2,000            | 2,000          | 2,000          | 2,000          |
| 4510.4512 | Interest on Investment           | \$ -                | \$ 1,151            | \$ 4,248            | \$ 4,465            | 1,728           | 4,465            | 4,465          | 4,465          | 4,465          |
| 4610      | Special Assessments              | \$ -                | \$ 29               | \$ -                | \$ -                | -               | -                | -              | -              | -              |
| 4620      | Special Assmnt Tax - Delinquent  | \$ 364              | \$ 951              | \$ -                | \$ 364              | -               | 300              | 364            | 364            | 300            |
| 4630      | Storm Drainage RC12-013          | \$ 58,868           | \$ 62,570           | \$ 59,494           | \$ 60,500           | 35,865          | 59,835           | 63,250         | 60,750         | 58,250         |
| 4640      | Storm Drainage RC12-012          | \$ 93,060           | \$ 94,647           | \$ 92,573           | \$ 93,694           | 53,497          | 92,663           | 91,782         | 93,808         | 95,603         |
| 4650      | Storm Drainage RC12-014          | \$ 106,399          | \$ 109,224          | \$ 105,221          | \$ 106,551          | 59,029          | 105,379          | 106,551        | 106,551        | 106,551        |
| 4830      | Transfer from 27A Fund           | \$ 455,000          | \$ 428,841          | \$ 416,000          | \$ 354,000          | 88,500          | 475,000          | 300,000        | 260,000        | -              |
| 4840      | Transfer from General Fund       | \$ -                | \$ 117,228          | \$ -                | \$ -                | -               | -                | -              | -              | -              |
| 4880      | Transfer from Streetlights Fund  | \$ 24,815           | \$ -                | \$ -                | \$ -                | -               | -                | -              | -              | -              |
|           | <b>Total Revenues</b>            | <b>\$ 1,509,052</b> | <b>\$ 1,543,114</b> | <b>\$ 1,364,975</b> | <b>\$ 1,151,563</b> | <b>356,362</b>  | <b>1,228,967</b> | <b>913,760</b> | <b>871,216</b> | <b>577,487</b> |
| <b>B</b>  | <b>Contracted Services</b>       |                     |                     |                     |                     |                 |                  |                |                |                |
| 5209      | Professional Services            | \$ -                | \$ 1,375            | \$ 3,050            | \$ 5,500            | 1,500           | 3,050            | 3,050          | 3,050          | 3,050          |
| 5214      | Other Contracted Services        | \$ 724              | \$ -                | \$ -                | \$ -                | -               | -                | -              | -              | -              |
| <b>B</b>  | <b>Contracted Services Total</b> | <b>\$ 724</b>       | <b>\$ 1,375</b>     | <b>\$ 3,050</b>     | <b>\$ 5,500</b>     | <b>1,500</b>    | <b>3,050</b>     | <b>3,050</b>   | <b>3,050</b>   | <b>3,050</b>   |



**City of Roeland Park**  
**Bond & Interest Fund**  
**For the Period Ended 3/31/2018**

|          |                                             | 2015                | 2016                | 2017                | 2018 Budget         | 2018 YTD Actual | 2018 Projected   | 2019 Budget    | 2020 Budget    | 2021 Budget    |
|----------|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------------|----------------|----------------|----------------|
| <b>E</b> | <b>Debt Service</b>                         |                     |                     |                     |                     |                 |                  |                |                |                |
| 5607     | Principal Bonds (2008-A Issue)              | \$ 345,000          | \$ 360,000          | \$ -                | \$ -                | -               | -                | -              | -              | -              |
| 5608     | Principal Bonds - 2010-1                    | \$ 385,000          | \$ 260,000          | \$ 265,000          | \$ 275,000          | -               | \$ 275,000       | 280,000        | 290,000        | 100,000        |
| 5609     | Interest Bonds - 2010-1                     | \$ 58,020           | \$ 51,860           | \$ 46,660           | \$ 40,565           | 20,283          | \$ 40,565        | 33,415         | 25,575         | 17,020         |
| 5610     | Interest Bonds (2008-A Issue)               | \$ 25,388           | \$ 13,140           | \$ -                | \$ -                | -               | \$ -             | -              | -              | -              |
| 5614     | Bond Principal 2014-1                       | \$ -                | \$ 105,000          | \$ 107,000          | \$ 110,000          | -               | \$ 110,000       | 112,000        | 114,000        | -              |
| 5615     | Bond Interest 2014-1                        | \$ -                | \$ 12,332           | \$ 9,969            | \$ 7,563            | -               | \$ 7,563         | 5,088          | 2,568          | -              |
| 5621     | Bond Reserve                                | \$ -                | \$ -                | \$ -                | \$ -                | -               | \$ -             | -              | -              | -              |
| 5628     | Principal Bonds - 2011-2                    | \$ 70,000           | \$ 165,000          | \$ 180,000          | \$ 190,000          | -               | \$ 190,000       | 85,000         | 85,000         | 90,000         |
| 5629     | Interest Bonds - 2011-2                     | \$ 36,098           | \$ 34,698           | \$ 31,398           | \$ 27,798           | -               | \$ 27,798        | 23,808         | 21,640         | 19,473         |
| 5630     | Bond Principal - 2011-1                     | \$ 105,000          | \$ 105,000          | \$ -                | \$ -                | -               | \$ -             | -              | -              | -              |
| 5631     | Bond Interest - 2011-1                      | \$ 3,990            | \$ 2,153            | \$ -                | \$ -                | -               | \$ -             | -              | -              | -              |
| 5644     | Principal Bonds - 2012-1                    | \$ 35,000           | \$ 35,000           | \$ 420,000          | \$ 425,000          | -               | \$ 425,000       | 200,000        | 205,000        | 205,000        |
| 5645     | Interest Bonds - 2012-1                     | \$ 23,605           | \$ 33,938           | \$ 33,553           | \$ 28,093           | -               | \$ 28,093        | 21,718         | 18,318         | 14,423         |
| <b>E</b> | <b>Debt Service Total</b>                   | \$ 1,087,100        | \$ 1,178,120        | \$ 1,093,579        | \$ 1,104,019        | 20,283          | 1,104,019        | 761,029        | 762,101        | 445,916        |
| <b>N</b> | <b>Non-Appropriation Expenditures</b>       |                     |                     |                     |                     |                 |                  |                |                |                |
| 5751     | TIF Fund Expenditure                        | \$ -                | \$ -                | \$ -                | \$ 38,302           | -               | -                | 33,800         | 27,176         | 22,420         |
| <b>N</b> | <b>Non-Appropriation Expenditures Total</b> | \$ -                | \$ -                | \$ -                | \$ 38,302           | -               | -                | 33,800         | 27,176         | 22,420         |
|          | <b>Total Expenditures</b>                   | <b>\$ 1,087,824</b> | <b>\$ 1,179,495</b> | <b>\$ 1,096,629</b> | <b>\$ 1,147,821</b> | <b>21,783</b>   | <b>1,107,069</b> | <b>797,879</b> | <b>792,327</b> | <b>471,386</b> |
|          | <b>Ending Fund Balance</b>                  | <b>\$ 421,228</b>   | <b>\$ 363,620</b>   | <b>\$ 268,346</b>   | <b>\$ 3,742</b>     | <b>334,580</b>  | <b>121,898</b>   | <b>115,881</b> | <b>78,889</b>  | <b>106,102</b> |



**City of Roeland Park**  
**Special Highway Fund**  
**For the Period Ended 3/31/2018**

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|            |                                      | 2015                | 2016                 | 2017                 | 2018 Budget          | 2018 YTD Actual     | 2018 Projected       | 2019 Budget          | 2020 Budget          | 2021 Budget          |
|------------|--------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 4010       | Beginning Fund Balance               | \$ 48,877           | \$ 76,721            | \$ 127,445           | \$ 186,611.01        | \$ -                | \$ 186,611.01        | \$ 229,950.01        | \$ 299,450.01        | \$ 368,210.61        |
| 4140       | Spec City/county Highway Fund        | \$ 180,266          | \$ 182,426           | 181,464.26           | 182,190.00           | 46,289.00           | 183,310.00           | 183,980.00           | 185,819.80           | 187,678.00           |
| 4511       | Interest on Invested Assets          | -                   | -                    | -                    | -                    | 429.96              | -                    | -                    | -                    | -                    |
|            | <b>Total Revenues</b>                | <u>\$ 229,143</u>   | <u>\$ 259,147</u>    | <u>308,909.22</u>    | <u>368,801.01</u>    | <u>46,289.00</u>    | <u>369,921.01</u>    | <u>413,930.01</u>    | <u>485,269.81</u>    | <u>555,888.61</u>    |
| <b>A</b>   | <b>Salaries &amp; Benefits</b>       |                     |                      |                      |                      |                     |                      |                      |                      |                      |
| 5101       | Salaries - Regular                   | \$ 55,917           | \$ 56,323            | 58,194.00            | 62,000.00            | -                   | 62,000.00            | 64,480.00            | 67,059.20            | 69,741.57            |
| <b>A</b>   | <b>Salaries &amp; Benefits Total</b> | \$ 55,917           | \$ 56,323            | 58,194.00            | 62,000.00            | -                   | 62,000.00            | 64,480.00            | 67,059.20            | 69,741.57            |
| <b>B</b>   | <b>Contracted Services</b>           |                     |                      |                      |                      |                     |                      |                      |                      |                      |
| 5211       | Maintenace & Repair Equipment        | \$ -                | \$ -                 | -                    | -                    | -                   | -                    | -                    | -                    | -                    |
| 5260       | Vehicle Maintenance                  | \$ -                | \$ -                 | -                    | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>B</b>   | <b>Contracted Services Total</b>     | \$ -                | \$ -                 | -                    | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>C</b>   | <b>Commodities</b>                   |                     |                      |                      |                      |                     |                      |                      |                      |                      |
| 5303       | Sand and Salt                        | \$ 23,917           | \$ 17,409            | 6,134.22             | 25,000.00            | 2,468.10            | 20,000.00            | 25,000.00            | 25,000.00            | 20,000.00            |
| 5315       | Machinery & Auto Equipment           | \$ -                | \$ -                 | -                    | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>C</b>   | <b>Commodities Total</b>             | \$ 23,917           | \$ 17,409            | 6,134.22             | 25,000.00            | 2,468.10            | 20,000.00            | 25,000.00            | 25,000.00            | 20,000.00            |
| <b>E</b>   | <b>Capital Outlay</b>                |                     |                      |                      |                      |                     |                      |                      |                      |                      |
| 5454       | Sidewalk Improvements                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 25,000            | \$ 25,000            | \$ 25,000            |
| 5456       | CARS Projects                        | \$ -                | \$ -                 | -                    | 50,000.00            | -                   | -                    | -                    | -                    | -                    |
| <b>E</b>   | <b>Capital Outlay Total</b>          | \$ -                | \$ -                 | -                    | 50,000.00            | -                   | -                    | 25,000               | 25,000               | 25,000               |
| <b>T</b>   | <b>Transfers</b>                     |                     |                      |                      |                      |                     |                      |                      |                      |                      |
| 5809..5825 | Transfer to Equipment Reserve Fund   | \$ 72,588           | \$ 57,970            | 57,969.99            | 57,970.00            | -                   | 57,971.00            | -                    | -                    | -                    |
| <b>T</b>   | <b>Transfers Total</b>               | \$ 72,588           | \$ 57,970            | 57,969.99            | 57,970.00            | -                   | 57,971.00            | -                    | -                    | -                    |
|            | <b>Total Expenditures</b>            | <u>\$ 152,422</u>   | <u>\$ 131,702</u>    | <u>122,298.21</u>    | <u>194,970.00</u>    | <u>2,468.10</u>     | <u>139,971.00</u>    | <u>114,480.00</u>    | <u>117,059.20</u>    | <u>114,741.57</u>    |
|            | <b>Ending Fund Balance</b>           | <u>\$ 76,721.22</u> | <u>\$ 127,444.96</u> | <u>\$ 186,611.01</u> | <u>\$ 173,831.01</u> | <u>\$ 43,820.90</u> | <u>\$ 229,950.01</u> | <u>\$ 299,450.01</u> | <u>\$ 368,210.61</u> | <u>\$ 441,147.04</u> |





**City of Roeland Park**  
**Special Street Fund 27A**  
**For the Period Ended 3/31/2018**

|            |                                   | 2015              | 2016              | 2017              | 2018 Budget       | 2018 YTD Actual   | 2018 Projected   | 2019 Budget      | 2020 Budget       | 2021 Budget       |
|------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| 4010       | Beginning Fund Balance            | \$ 394,568        | \$ 397,506        | \$ 409,743        | \$ 786,843        | \$ -              | \$ 786,843       | \$ 81,097        | \$ 19,922         | \$ 377,467        |
| 4110       | City/county Sales & Use Tax       | 741,268           | 776,544           | 809,940           | 756,840           | 205,009           | 820,000          | 796,095          | 844,482           | 852,927           |
| 4135       | County Courthouse Sales Tax       | -                 | -                 | 121,133           | 156,550           | 40,829            | 161,000          | 162,610          | 164,236           | 165,878           |
| 4150       | CARS Funding                      | -                 | 196,213           | -                 | 773,000           | -                 | 773,000          | 103,620          | 1,212,250         | -                 |
| 4154       | STP Grant                         | -                 | -                 | -                 | -                 | -                 | -                | -                | 4,662,500         | -                 |
| 4510..4512 | Interest on Investment            | -                 | 1,404             | 1,172             | 1,410             | 1,336             | 1,500            | 1,500            | 1,500             | 1,500             |
| 4520       | Other Sources                     | -                 | 51,220            | -                 | -                 | -                 | -                | -                | -                 | -                 |
| 4530       | Reimbursed Expense                | -                 | 353               | -                 | -                 | -                 | -                | -                | -                 | -                 |
|            | <b>Total Revenues</b>             | <b>1,135,836</b>  | <b>1,423,240</b>  | <b>1,341,988</b>  | <b>2,474,643</b>  | <b>247,174</b>    | <b>2,542,343</b> | <b>1,144,922</b> | <b>6,904,890</b>  | <b>1,397,772</b>  |
| <b>B</b>   | <b>Contracted Services</b>        |                   |                   |                   |                   |                   |                  |                  |                   |                   |
| 5209       | Professional Services             | 156,170           | 115,752           | 74,757            | 100,000           | 9,795             | 100,000          | 100,000          | 100,000           | 100,000           |
| 5214       | Other Contracted Services         | 52,928            | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 |
| 5245       | In-house Street Maintenance       | 46,172            | 56,579            | -                 | -                 | -                 | -                | -                | -                 | -                 |
| <b>B</b>   | <b>Contracted Services Total</b>  | <b>255,270</b>    | <b>172,332</b>    | <b>74,757</b>     | <b>100,000</b>    | <b>9,795</b>      | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>    | <b>100,000</b>    |
| <b>E</b>   | <b>Capital Outlay</b>             |                   |                   |                   |                   |                   |                  |                  |                   |                   |
| 5426       | Other Improvements                | 1,098             | -                 | -                 | -                 | -                 | -                | -                | -                 | -                 |
| 5430       | Residential Street Reconstruction | -                 | -                 | -                 | -                 | -                 | \$ 70,814        | \$ 534,000       | 100,000           | 895,186           |
| 5454       | Sidewalk Project                  | -                 | -                 | -                 | 130,000           | -                 | -                | -                | 50,000            | 50,000            |
| 5456       | CARS Projects                     | 26,962            | 412,324           | 64,387            | 1,314,000         | -                 | -                | -                | -                 | -                 |
| 5457       | CARS Roe 2020                     | -                 | -                 | -                 | -                 | -                 | 502,432          | -                | 6,017,423         | -                 |
| 5458       | 2018 CARS                         | -                 | -                 | -                 | -                 | -                 | 1,273,000        | -                | -                 | -                 |
| 5459       | 2019 CARS                         | -                 | -                 | -                 | -                 | -                 | 40,000           | 191,000          | -                 | -                 |
| 5460       | 2022 CARS - 53rd St               | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | 15,000            |
| 5461       | 2022 CARS - Nall                  | -                 | -                 | -                 | -                 | -                 | -                | -                | -                 | 190,000           |
| <b>E</b>   | <b>Capital Outlay Total</b>       | <b>28,059</b>     | <b>412,324</b>    | <b>64,387</b>     | <b>1,444,000</b>  | <b>-</b>          | <b>1,886,246</b> | <b>725,000</b>   | <b>6,167,423</b>  | <b>1,150,186</b>  |
| <b>T</b>   | <b>Transfers</b>                  |                   |                   |                   |                   |                   |                  |                  |                   |                   |
| 5818       | Transfer To Bond & Intfund        | 455,000           | 428,841           | 416,000           | 354,000           | 88,500            | 475,000          | 300,000          | 260,000           | -                 |
| <b>T</b>   | <b>Transfers Total</b>            | <b>455,000</b>    | <b>428,841</b>    | <b>416,000</b>    | <b>354,000</b>    | <b>88,500</b>     | <b>475,000</b>   | <b>300,000</b>   | <b>260,000</b>    | <b>-</b>          |
|            | <b>Total Expenditures</b>         | <b>738,330</b>    | <b>1,013,497</b>  | <b>555,144</b>    | <b>1,898,000</b>  | <b>98,295</b>     | <b>2,461,246</b> | <b>1,125,000</b> | <b>6,527,423</b>  | <b>1,250,186</b>  |
|            | <b>Ending Fund Balance</b>        | <b>\$ 397,506</b> | <b>\$ 409,743</b> | <b>\$ 786,844</b> | <b>\$ 576,643</b> | <b>\$ 148,879</b> | <b>\$ 81,097</b> | <b>\$ 19,922</b> | <b>\$ 377,467</b> | <b>\$ 147,586</b> |



**City of Roeland Park**  
**Community Center Fund 27C**  
**For the Period Ended 3/31/2018**

|          |                                  | 2015              | 2016              | 2017              | 2018 Budget       | 2018 YTD Actual | 2018 Projected    | 2019 Budget       | 2020 Budget       | 2021 Budget       |
|----------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| 4010     | Beginning Fund Balance           | \$ 65,107         | \$ 257,388        | \$ 351,253        | \$ 462,824        | \$ -            | \$ 462,824        | \$ 534,177        | \$ 569,142        | \$ 642,211        |
| 4110     | City/County Sales & Use Tax      | 185,317           | 194,136           | 202,485           | 189,037           | 51,252          | 205,000           | 199,024           | 211,121           | 213,232           |
| 4511     | Interest on Invested Assets      | -                 | -                 | -                 | -                 | 972             | -                 | -                 | -                 | -                 |
| 4850     | Transfer from Equipment Reserve  | 171,478           | -                 | -                 | -                 | -               | -                 | -                 | -                 | -                 |
|          | <b>Total Revenues</b>            | <u>421,902</u>    | <u>451,524</u>    | <u>553,738</u>    | <u>651,861</u>    | <u>52,225</u>   | <u>667,824</u>    | <u>733,201</u>    | <u>780,263</u>    | <u>855,443</u>    |
| <b>B</b> | <b>Contracted Services</b>       |                   |                   |                   |                   |                 |                   |                   |                   |                   |
| 5209     | Professional Services            | -                 | -                 | -                 | -                 | -               | -                 | 30,000            | -                 | -                 |
| 5210     | Maintenace And Repair Building   | 31,833            | 14,635            | 4,079             | 15,000            | 4,168           | 10,000            | 15,000            | 15,000            | 15,000            |
| 5211     | Maintenace & Repair Equipment    | 8,104             | 5,956             | -                 | 7,000             | -               | 5,390             | 7,000             | 7,000             | 7,000             |
| 5214     | Other Contracted Services        | -                 | -                 | -                 | -                 | -               | -                 | -                 | -                 | -                 |
| 5250     | Insurance & Surety Bonds         | 3,877             | 3,915             | 3,246             | 5,000             | -               | 3,441             | 3,819             | 4,239             | 4,705             |
| 5253     | Public Relations                 | -                 | -                 | -                 | -                 | -               | -                 | 400               | -                 | -                 |
| 5255     | JoCo Management Fee              | 75,000            | 75,000            | 70,197            | 82,000            | 40,808          | 81,616            | 83,640            | 85,313            | 87,019            |
| 5257     | Property Tax Payments            | 149               | 156               | -                 | -                 | -               | -                 | -                 | -                 | -                 |
| 5262     | Grounds Maintenance              | 540               | -                 | 1,833             | 2,500             | -               | 2,500             | 2,500             | 2,500             | 2,500             |
| 5264     | Grounds Improvements             | -                 | 608               | -                 | 4,000             | -               | 2,000             | 1,500             | 1,500             | 1,500             |
| <b>B</b> | <b>Contracted Services Total</b> | <u>119,503</u>    | <u>100,271</u>    | <u>79,355</u>     | <u>115,500</u>    | <u>44,976</u>   | <u>104,947</u>    | <u>143,859</u>    | <u>115,552</u>    | <u>117,724</u>    |
| <b>C</b> | <b>Commodities</b>               |                   |                   |                   |                   |                 |                   |                   |                   |                   |
| 5307     | Other Commodities                | -                 | -                 | 4,179             | -                 | 3,435           | 5,500             | -                 | -                 | -                 |
| <b>C</b> | <b>Commodities Total</b>         | <u>-</u>          | <u>-</u>          | <u>4,179</u>      | <u>-</u>          | <u>3,435</u>    | <u>5,500</u>      | <u>-</u>          | <u>-</u>          | <u>-</u>          |
| <b>E</b> | <b>Capital Outlay</b>            |                   |                   |                   |                   |                 |                   |                   |                   |                   |
| 5425     | Other Capital Outlay             | 45,012            | -                 | 7,380             | 24,400            | (640)           | 23,200            | 20,200            | 22,500            | 12,000            |
| <b>E</b> | <b>Capital Outlay Total</b>      | <u>45,012</u>     | <u>-</u>          | <u>7,380</u>      | <u>24,400</u>     | <u>(640)</u>    | <u>23,200</u>     | <u>20,200</u>     | <u>22,500</u>     | <u>12,000</u>     |
| <b>T</b> | <b>Transfers</b>                 |                   |                   |                   |                   |                 |                   |                   |                   |                   |
| 5825     | Transfer to Equip Reserve Fund   | -                 | -                 | -                 | -                 | -               | -                 | -                 | -                 | -                 |
| <b>T</b> | <b>Transfers Total</b>           | <u>-</u>          | <u>-</u>          | <u>-</u>          | <u>-</u>          | <u>-</u>        | <u>-</u>          | <u>-</u>          | <u>-</u>          | <u>-</u>          |
|          | <b>Total Expenditures</b>        | <u>164,514</u>    | <u>100,271</u>    | <u>90,915</u>     | <u>139,900</u>    | <u>47,771</u>   | <u>133,647</u>    | <u>164,059</u>    | <u>138,052</u>    | <u>129,724</u>    |
|          | <b>Ending Fund Balance</b>       | <u>\$ 257,388</u> | <u>\$ 351,253</u> | <u>\$ 462,823</u> | <u>\$ 511,961</u> | <u>\$ 4,454</u> | <u>\$ 534,177</u> | <u>\$ 569,142</u> | <u>\$ 642,211</u> | <u>\$ 725,718</u> |



**City of Roeland Park**  
**Special Infrastructure 27D**  
**For the Period Ended 3/31/2018**

|                                     | 2015              | 2016              | 2017                | 2018 Budget         | 2018 YTD Actual   | 2018 Projected      | 2019 Budget         | 2020 Budget         | 2021 Budget         |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 4010 Beginning Fund Balance         | \$ 93,563         | \$ 195,274        | \$ 194,022          | \$ 849,517          | \$ -              | \$ 849,517          | \$ 742,617          | \$ 752,265          | \$ 318,466          |
| 4110 City/county Sales & Use Tax    | \$ 370,634        | \$ 388,272        | \$ 404,970          | \$ 378,114          | \$ 102,505        | \$ 410,000          | \$ 398,048          | \$ 422,241          | \$ 426,463          |
| 4150 CARS Funding                   |                   |                   |                     | \$ -                | \$ -              | \$ -                | \$ -                |                     |                     |
| 4155 CDBG Grant                     |                   |                   |                     | \$ 200,000          |                   | \$ 100,000          | \$ 166,600          |                     |                     |
| 4161 Grants/Donations - Private     | \$ -              | \$ -              | \$ -                | \$ 28,000           | \$ -              | \$ 60,000           |                     | \$ 50,000           | \$ 20,000           |
| 4511 Investment Income              |                   |                   |                     | \$ -                | \$ 790            |                     |                     |                     |                     |
| 4790 Reimbursed Expenses            | \$ -              | \$ 4,242          | \$ -                | \$ -                | \$ -              | \$ -                |                     |                     |                     |
| 4840 Transfer From General Fund     | \$ -              | \$ -              | \$ 551,250          | \$ 125,000          | \$ 31,250         | \$ -                | \$ 50,000           | \$ 450,000          | \$ 370,000          |
| <b>Total Revenues</b>               | <b>\$ 464,197</b> | <b>\$ 587,788</b> | <b>\$ 1,150,242</b> | <b>\$ 1,580,631</b> | <b>\$ 134,545</b> | <b>\$ 1,419,517</b> | <b>\$ 1,357,265</b> | <b>\$ 1,674,506</b> | <b>\$ 1,134,929</b> |
| <b>B Contracted Services</b>        |                   |                   |                     |                     |                   |                     |                     |                     |                     |
| 5209 Professional Services          | \$ 11,847         | \$ 27,383         | \$ 22,613           | \$ 60,000           | \$ -              | \$ 25,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           |
| 5211 Maintenance & Repair Equipment | \$ -              | \$ -              | \$ 225              | \$ -                | \$ -              | \$ 300              | \$ -                | \$ -                | \$ -                |
| 5221 Maintenance Streets-contract   | \$ 249,982        | \$ 138,050        | \$ 539              | \$ 400,000          | \$ -              | \$ 115,000          | \$ 135,000          | \$ 130,000          | \$ 118,000          |
| 5246 In-House Street Maintenance    | \$ 2,340          | \$ -              | \$ 56,423           | \$ 115,000          | \$ 348            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>B Contracted Services Total</b>  | <b>\$ 264,169</b> | <b>\$ 165,433</b> | <b>\$ 79,800</b>    | <b>\$ 575,000</b>   | <b>\$ 348</b>     | <b>\$ 140,300</b>   | <b>\$ 175,000</b>   | <b>\$ 170,000</b>   | <b>\$ 158,000</b>   |
| <b>D Capital Outlay</b>             |                   |                   |                     |                     |                   |                     |                     |                     |                     |
| 5444 ADA Improvements               | -                 | -                 | 12,024              | -                   | -                 | -                   |                     | 87,940              | -                   |
| 5468 2020 Stormwater-Skyline Dr.    | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                | \$ 107,100          | \$ -                |
| 5469 Stormwater Maintenance         | \$ -              | \$ 188            | \$ 181,143          | \$ 20,000           | \$ 3,322          | \$ 20,000           | \$ 170,000          | \$ 770,000          | \$ 20,000           |
| 5470 Park Maint/Infrastructure      | \$ 4,754          | \$ 103,146        | \$ 27,758           | \$ 96,000           | \$ 6,968          | \$ 96,000           | \$ 64,000           | \$ 221,000          | \$ 235,500          |
| 5471 Tennis Court Replacement       |                   |                   |                     |                     |                   | \$ 155,600          |                     |                     |                     |
| 5498 2019 CDBG                      | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              |                     | \$ 196,000          | \$ -                | \$ -                |
| 5499 2018 CDBG                      | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              | \$ 265,000          | \$ -                | \$ -                | \$ -                |
| <b>D Capital Outlay Total</b>       | <b>\$ 4,754</b>   | <b>\$ 103,333</b> | <b>\$ 220,925</b>   | <b>\$ 116,000</b>   | <b>\$ 10,290</b>  | <b>\$ 536,600</b>   | <b>\$ 430,000</b>   | <b>\$ 1,186,040</b> | <b>\$ 255,500</b>   |
| <b>T Transfers</b>                  |                   |                   |                     |                     |                   |                     |                     |                     |                     |
| 5802 Transfer to General Fund       | \$ -              | \$ 125,000        | \$ -                | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>T Transfers Total</b>            | <b>\$ -</b>       | <b>\$ 125,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Total Expenditures</b>           | <b>\$ 268,923</b> | <b>\$ 393,766</b> | <b>\$ 300,725</b>   | <b>\$ 691,000</b>   | <b>\$ 10,638</b>  | <b>\$ 676,900</b>   | <b>\$ 605,000</b>   | <b>\$ 1,356,040</b> | <b>\$ 413,500</b>   |
| <b>Ending Fund Balance</b>          | <b>\$ 195,274</b> | <b>\$ 194,022</b> | <b>\$ 849,517</b>   | <b>\$ 889,631</b>   | <b>\$ 123,907</b> | <b>\$ 742,617</b>   | <b>\$ 752,265</b>   | <b>\$ 318,466</b>   | <b>\$ 721,429</b>   |



**City of Roeland Park**  
**Equipment & Bldg Reserve Fund**  
**For the Period Ended 3/31/2018**

|                                               |                               | 2018 YTD       |                |                |                  |                 |                  |                |                |                |
|-----------------------------------------------|-------------------------------|----------------|----------------|----------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|                                               |                               | 2015           | 2016           | 2017           | 2018 Budget      | Actual          | 2018 Projected   | 2019 Budget    | 2020 Budget    | 2021 Budget    |
| 4010                                          | Beginning Fund Balance        | \$ 364,228     | \$ 372,371     | \$ 310,307     | \$ 375,139       | \$ -            | \$ 375,139       | \$ 375,141     | \$ 375,141     | \$ 375,141     |
| 4511                                          | Interest on Invested Assets   | -              | -              | -              | -                | 956             | -                | -              | -              | -              |
| 4772                                          | Leaf Program Reimbursement    | 2,239          | -              | -              | -                | -               | -                | -              | -              | -              |
| 4780                                          | Sale of Assets                | -              | -              | -              | 1,100,000        | -               | 1,100,000        | -              | -              | -              |
| 4840                                          | Transfer from General Fund    | 235,715        | 269,351        | 12,500         | 82,951           | 30,875          | 112,051          | 119,888        | 35,807         | 34,302         |
| 4841                                          | Transfer from PD/GF           | -              | -              | 142,960        | 24,000           | 20,738          | 24,000           | 70,320         | 24,242         | 107,367        |
| 4842                                          | Transfer from PW / GF         | 32,152         | -              | 3,500          | 123,500          | 6,000           | 266,445          | 49,200         | 12,500         | 61,000         |
| 4860                                          | Transfer from Special Highway | 72,588         | 57,970         | 57,970         | 57,970           | 14,492          | 57,971           | -              | -              | -              |
| <b>Total Revenues</b>                         |                               | <b>706,922</b> | <b>699,692</b> | <b>527,237</b> | <b>1,763,560</b> | <b>73,062</b>   | <b>1,935,606</b> | <b>614,549</b> | <b>447,690</b> | <b>577,810</b> |
| <b>C Commodities</b>                          |                               |                |                |                |                  |                 |                  |                |                |                |
| 5315                                          | Machinery & Auto Equipment    | 71,496         | 231,779        | 24,466         | 88,562           | 119,317         | 290,445          | 119,520        | 36,742         | 168,367        |
| <b>C Commodities Total</b>                    |                               | <b>71,496</b>  | <b>231,779</b> | <b>24,466</b>  | <b>88,562</b>    | <b>119,317</b>  | <b>290,445</b>   | <b>119,520</b> | <b>36,742</b>  | <b>168,367</b> |
| <b>D Capital Outlay</b>                       |                               |                |                |                |                  |                 |                  |                |                |                |
| 5442                                          | Building Expense              | 33,608         | 99,636         | 69,663         | 1,082,951        | -               | 83,111           | 89,500         | 3,900          | 800            |
| <b>D Capital Outlay Total</b>                 |                               | <b>33,608</b>  | <b>99,636</b>  | <b>69,663</b>  | <b>1,082,951</b> | <b>-</b>        | <b>83,111</b>    | <b>89,500</b>  | <b>3,900</b>   | <b>800</b>     |
| <b>E Debt Service</b>                         |                               |                |                |                |                  |                 |                  |                |                |                |
| 5619                                          | Lease/Purchase - Principal    | 6,936          | 52,744         | 54,532         | 56,369           | -               | 56,369           | -              | -              | -              |
| 5620                                          | Lease/Purchase - Interest     | 51,033         | 5,226          | 3,437          | 1,600            | -               | 1,600            | -              | -              | -              |
| <b>E Debt Service Total</b>                   |                               | <b>57,969</b>  | <b>57,970</b>  | <b>57,969</b>  | <b>57,969</b>    | <b>-</b>        | <b>57,969</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>N Non-Appropriation Expenditures</b>       |                               |                |                |                |                  |                 |                  |                |                |                |
| 5705                                          | Future CIP - PW               | -              | -              | -              | -                | -               | 1,100,000        | -              | -              | -              |
| 5707                                          | Future CIP - Building Reserve | -              | -              | -              | 28,940           | -               | 28,940           | 30,388         | 31,907         | 33,502         |
| <b>N Non-Appropriation Expenditures Total</b> |                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>28,940</b>    | <b>-</b>        | <b>1,128,940</b> | <b>30,388</b>  | <b>31,907</b>  | <b>33,502</b>  |
| <b>T Transfers</b>                            |                               |                |                |                |                  |                 |                  |                |                |                |
| 5801                                          | Transfer of Funds             | 171,478        | -              | -              | -                | -               | -                | -              | -              | -              |
| <b>T Transfers Total</b>                      |                               | <b>171,478</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Total Expenditures</b>                     |                               | <b>334,551</b> | <b>389,385</b> | <b>152,098</b> | <b>1,258,422</b> | <b>119,317</b>  | <b>1,560,465</b> | <b>239,408</b> | <b>72,549</b>  | <b>202,669</b> |
| <b>Ending Fund Balance</b>                    |                               | <b>372,371</b> | <b>310,307</b> | <b>375,139</b> | <b>505,138</b>   | <b>(46,255)</b> | <b>375,141</b>   | <b>375,141</b> | <b>375,141</b> | <b>375,141</b> |



**City of Roeland Park**  
**TIF 1A/B - Bella Roe/Walmart**  
**For the Period Ended 3/31/2018**

|                                               | 2015              | 2016                | 2017              | 2018 Budget         | 2018 YTD Actual   | 2018 Projected    | 2019 Budget         | 2020 Budget         | 2021 Budget         |
|-----------------------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                               |                   |                     |                   |                     |                   |                   |                     |                     |                     |
| 4010 Beginning Fund Balance                   | \$ 1,508,082      | \$ 833,278          | \$ 1,038,280      | \$ 907,195          | \$ -              | \$ 907,195        | \$ 931,917          | \$ 1,817,359        | \$ 1,475,212        |
| 4511 Interest on Invested Assets              | 17,496            | 16,794              | 18,515            | 17,500              | -                 | 17,500            | 17,500              | 17,500              | 17,500              |
| 4730 Tax Increment Income                     | 257,257           | 274,747             | 448,614           | 404,640             | 213,242           | 425,800           | 412,733             | 420,987             | 429,407             |
| 4735 Tax Increment Income IB                  | 244,438           | 291,081             | 588,597           | 587,450             | 263,448           | 526,896           | 599,199             | 611,183             | 623,407             |
| 4786 TIF-Bella Roe/Walmart                    | -                 | -                   | -                 | -                   | -                 | -                 | -                   | -                   | -                   |
| <b>Total Revenues</b>                         | <b>2,027,273</b>  | <b>1,415,900</b>    | <b>2,094,006</b>  | <b>1,916,785</b>    | <b>476,690</b>    | <b>1,877,391</b>  | <b>1,961,349</b>    | <b>2,867,029</b>    | <b>2,545,526</b>    |
| <b>Expenditures</b>                           |                   |                     |                   |                     |                   |                   |                     |                     |                     |
| <b>B Contracted Services</b>                  |                   |                     |                   |                     |                   |                   |                     |                     |                     |
| 5209 Professional Services                    | 1,420             | 2,070               | 3,715             | 1,100               | -                 | 3,700             | 1,100               | 1,100               | 1,100               |
| 5214 Other Contracted Services                | 2,406             | 1,656               | 2,640             | 2,640               | -                 | 2,640             | 2,640               | 2,640               | 2,640               |
| <b>B Contracted Services Total</b>            | <b>3,826</b>      | <b>3,726</b>        | <b>6,355</b>      | <b>3,740</b>        | <b>-</b>          | <b>6,340</b>      | <b>3,740</b>        | <b>3,740</b>        | <b>3,740</b>        |
| <b>D Capital Outlay</b>                       |                   |                     |                   |                     |                   |                   |                     |                     |                     |
| 5457 CARS Roe 2020                            | -                 | -                   | -                 | -                   | -                 | -                 | -                   | 1,107,577           | -                   |
| <b>D Capital Outlay</b>                       | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>1,107,577</b>    | <b>-</b>            |
| <b>E Debt Service</b>                         |                   |                     |                   |                     |                   |                   |                     |                     |                     |
| 5601 Bond Principal                           | 1,010,000         | 250,000             | 1,070,000         | 860,000             | -                 | 914,162           | -                   | -                   | -                   |
| 5602 Bond Interest                            | 180,169           | 123,894             | 110,456           | 23,534              | -                 | 24,972            | -                   | -                   | -                   |
| 5612 Debt Service - Bond Issue                | -                 | -                   | -                 | -                   | -                 | -                 | -                   | -                   | -                   |
| <b>E Debt Service Total</b>                   | <b>1,190,169</b>  | <b>373,894</b>      | <b>1,180,456</b>  | <b>883,534</b>      | <b>-</b>          | <b>939,134</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>N Non-Appropriation Expenditures</b>       |                   |                     |                   |                     |                   |                   |                     |                     |                     |
| 57XX Property Tax Reduction - Appeals         | -                 | -                   | -                 | -                   | -                 | -                 | 140,250             | 280,500             | 286,110             |
| <b>N Non-Appropriation Expenditures Total</b> | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>140,250</b>      | <b>280,500</b>      | <b>286,110</b>      |
| <b>Total Expenditures</b>                     | <b>1,193,995</b>  | <b>377,620</b>      | <b>1,186,811</b>  | <b>887,274</b>      | <b>-</b>          | <b>945,474</b>    | <b>143,990</b>      | <b>1,391,817</b>    | <b>289,850</b>      |
| <b>Ending Fund Balance</b>                    | <b>\$ 833,278</b> | <b>\$ 1,038,280</b> | <b>\$ 907,195</b> | <b>\$ 1,029,511</b> | <b>\$ 476,690</b> | <b>\$ 931,917</b> | <b>\$ 1,817,359</b> | <b>\$ 1,475,212</b> | <b>\$ 2,255,676</b> |



**City of Roeland Park**  
**TDD#1 - Price Chopper**  
**For the Period Ended 3/31/2018**

|          |                                  | 2015               | 2016                | 2017                  | 2018 Budget           | 2018 YTD<br>Actual | 2018<br>Projected     | 2019 Budget           | 2020 Budget           | 2021 Budget           |
|----------|----------------------------------|--------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4010     | Beginning Fund Balance           | \$ 57,865          | \$ (20,769)         | \$ (107,318)          | \$ (2,756,849)        | \$ -               | \$ (2,756,849)        | \$ (2,721,113)        | \$ (2,721,113)        | \$ (2,721,113)        |
| 4110     | City/county Sales & Use Tax      | 270,346            | 267,227             | 264,456               | 275,400               | 21,547             | 267,101               | 280,908               | 286,526               | 292,257               |
| 4510     | Interest on Investment           | 5                  | 10                  | 132                   | -                     | 21                 | 135                   | -                     | -                     | -                     |
|          | <b>Total Revenues</b>            | <b>328,216</b>     | <b>246,467</b>      | <b>157,270</b>        | <b>(2,481,449)</b>    | <b>21,568</b>      | <b>(2,489,613)</b>    | <b>(2,440,205)</b>    | <b>(2,434,587)</b>    | <b>(2,428,856)</b>    |
| <b>B</b> | <b>Contracted Services</b>       |                    |                     |                       |                       |                    |                       |                       |                       |                       |
| 5209     | Professional Services            | -                  | -                   | 2,467                 | -                     | -                  | -                     | -                     | -                     | -                     |
| 5214     | Other Contracted Services        | 3,379              | 6,427               | 5,030                 | 6,500                 | 963                | 6,500                 | 6,500                 | 6,500                 | 6,500                 |
| 5281     | Project Expense                  | -                  | -                   | -                     | -                     | -                  | -                     | -                     | -                     | -                     |
| <b>B</b> | <b>Contracted Services Total</b> | <b>3,379</b>       | <b>6,427</b>        | <b>7,497</b>          | <b>6,500</b>          | <b>963</b>         | <b>6,500</b>          | <b>6,500</b>          | <b>6,500</b>          | <b>6,500</b>          |
| <b>E</b> | <b>Debt Service</b>              |                    |                     |                       |                       |                    |                       |                       |                       |                       |
| 5601     | Bond Principal                   | 160,000            | 215,000             | 2,900,000             | -                     | -                  | 150,000               | -                     | -                     | -                     |
| 5602     | Bond Interest                    | 185,606            | 132,359             | 6,622                 | 268,900               | -                  | 75,000                | 274,408               | 280,026               | 285,757               |
| <b>E</b> | <b>Debt Service Total</b>        | <b>345,606</b>     | <b>347,359</b>      | <b>2,906,622</b>      | <b>268,900</b>        | <b>-</b>           | <b>225,000</b>        | <b>274,408</b>        | <b>280,026</b>        | <b>285,757</b>        |
|          | <b>Total Expenditures</b>        | <b>348,986</b>     | <b>353,786</b>      | <b>2,914,119</b>      | <b>275,400</b>        | <b>963</b>         | <b>231,500</b>        | <b>280,908</b>        | <b>286,526</b>        | <b>292,257</b>        |
|          | <b>Ending Fund Balance</b>       | <b>\$ (20,769)</b> | <b>\$ (107,319)</b> | <b>\$ (2,756,849)</b> | <b>\$ (2,756,849)</b> | <b>\$ 20,605</b>   | <b>\$ (2,721,113)</b> | <b>\$ (2,721,113)</b> | <b>\$ (2,721,113)</b> | <b>\$ (2,721,113)</b> |

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

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



**City of Roeland Park**  
**TDD#2 - Lowes**  
**For the Period Ended 3/31/2018**

|      |                                  | 2015                  | 2016                | 2017                | 2018 Budget         | 2018 YTD<br>Actual | 2018<br>Projected   | 2019 Budget         | 2020 Budget         | 2021 Budget         |
|------|----------------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 4010 | Beginning Fund Balance           | \$ (1,199,557)        | \$ (1,071,688)      | \$ (941,727)        | \$ (809,751)        | \$ -               | \$ (809,751)        | \$ (672,912)        | \$ (672,912)        | \$ (672,912)        |
| 4110 | City/county Sales & Use Tax      | 131,502               | 137,239             | 140,435             | 138,720             | 10,636             | 141,839             | 141,494             | 144,324             | 147,211             |
| 4510 | Interest on Investment           | 3                     | 5                   | 66                  | -                   | 9                  | -                   | -                   | -                   | -                   |
|      | <b>Total Revenues</b>            | <b>(1,068,053)</b>    | <b>(934,444)</b>    | <b>(801,226)</b>    | <b>(671,031)</b>    | <b>10,645</b>      | <b>(667,912)</b>    | <b>(531,417)</b>    | <b>(528,587)</b>    | <b>(525,701)</b>    |
| B    | <b>Contracted Services</b>       |                       |                     |                     |                     |                    |                     |                     |                     |                     |
| 5209 | Professional Services            | -                     | -                   | 1,067               | -                   | -                  | -                   | -                   | -                   | -                   |
| 5214 | Other Contracted Services        | 1,266                 | 3,380               | 4,085               | 5,000               | 852                | 5,000               | 5,000               | 5,000               | 5,000               |
| 5254 | Miscellaneous Charges            | -                     | -                   | -                   | -                   | -                  | -                   | -                   | -                   | -                   |
| B    | <b>Contracted Services Total</b> | <b>1,266</b>          | <b>3,380</b>        | <b>5,151</b>        | <b>5,000</b>        | <b>852</b>         | <b>5,000</b>        | <b>5,000</b>        | <b>5,000</b>        | <b>5,000</b>        |
| E    | <b>Debt Service</b>              |                       |                     |                     |                     |                    |                     |                     |                     |                     |
| 5601 | Bond Principal                   | -                     | -                   |                     | 133,720             | -                  | 10,000              | 136,494             | 139,324             | 142,211             |
| 5602 | Bond Interest                    | 2,370                 | 3,903               | 3,374               | -                   | -                  | 5,000               | -                   | -                   | -                   |
| E    | <b>Debt Service Total</b>        | <b>2,370</b>          | <b>3,903</b>        | <b>3,374</b>        | <b>133,720</b>      | <b>-</b>           |                     | <b>136,494</b>      | <b>139,324</b>      | <b>142,211</b>      |
|      | <b>Total Expenditures</b>        | <b>3,636</b>          | <b>7,283</b>        | <b>8,525</b>        | <b>138,720</b>      | <b>852</b>         | <b>5,000</b>        | <b>141,494</b>      | <b>144,324</b>      | <b>147,211</b>      |
|      | <b>Ending Fund Balance</b>       | <b>\$ (1,071,688)</b> | <b>\$ (941,727)</b> | <b>\$ (809,751)</b> | <b>\$ (809,751)</b> | <b>\$ 9,793</b>    | <b>\$ (672,912)</b> | <b>\$ (672,912)</b> | <b>\$ (672,912)</b> | <b>\$ (672,912)</b> |

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

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





**City of Roeland Park**  
**CID #1 - RP Shopping Center**  
**For the Period Ended 3/31/2018**

|            |                                       | <u>2015</u>         | <u>2016</u>         | <u>2017</u>         | <u>2018 Budget</u> | <u>2018 YTD Actual</u> | <u>2018 Projected</u> | <u>2019 Budget</u> | <u>2020 Budget</u> | <u>2021 Budget</u> |
|------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|-----------------------|--------------------|--------------------|--------------------|
| 4010       | Beginning Fund Balance                | \$ 860,180          | \$ 1,306,294        | \$ 1,764,485        | \$ 2,225,413       | \$ -                   | \$ 2,225,413          | \$ 2,691,576       | \$ 808             | \$ 9,268           |
| 4110       | City/county Sales & Use Tax           | 446,114             | 457,379             | 454,122             | 465,120            | 41,000                 | 458,663               | 308,771            |                    |                    |
| 4510..4512 | Interest on Investment                | -                   | 813                 | 6,892               | 8,460              | -                      | 7,500                 | 8,460              | 8,460              | 8,460              |
|            | <b>Total Revenues</b>                 | <u>1,306,294</u>    | <u>1,764,485</u>    | <u>2,225,499</u>    | <u>2,698,993</u>   | <u>41,000</u>          | <u>2,691,576</u>      | <u>3,008,808</u>   | <u>9,268</u>       | <u>17,728</u>      |
| <b>B</b>   | <b>Contracted Services</b>            |                     |                     |                     |                    |                        |                       |                    |                    |                    |
| 5209       | Professional Services                 | -                   | -                   | -                   | -                  | -                      | -                     | -                  | -                  | -                  |
| 5215       | City Attorney                         | -                   | -                   | 86                  | -                  | -                      | -                     | -                  | -                  | -                  |
| <b>B</b>   | <b>Contracted Services Total</b>      | -                   | -                   | 86                  | -                  | -                      | -                     | -                  | -                  | -                  |
| <b>N</b>   | <b>Non-Appropriation Expenditures</b> |                     |                     |                     |                    |                        |                       |                    |                    |                    |
| 5721       | CID #1 Expenses                       | -                   | -                   | -                   | 2,229,000          | -                      | -                     | 3,008,000          | -                  | -                  |
| <b>N</b>   | <b>Non-Appropriation Expenditures</b> | -                   | -                   | -                   | 2,229,000          | -                      | -                     | 3,008,000          | -                  | -                  |
|            | <b>Total Expenditures</b>             | <u>-</u>            | <u>-</u>            | <u>86</u>           | <u>2,229,000</u>   | <u>-</u>               | <u>-</u>              | <u>3,008,000</u>   | <u>-</u>           | <u>-</u>           |
|            | <b>Ending Fund Balance</b>            | <u>\$ 1,306,294</u> | <u>\$ 1,764,485</u> | <u>\$ 2,225,413</u> | <u>\$ 469,993</u>  | <u>\$ 41,000</u>       | <u>\$ 2,691,576</u>   | <u>\$ 808</u>      | <u>\$ 9,268</u>    | <u>\$ 17,728</u>   |



**City of Roeland Park**  
**TIF 2D - City Hall**  
**For the Period Ended 3/31/2018**

I450

|            |                                             | 2015              | 2016              | 2017              | 2018 Budget       | 2018 YTD Actual   | 2018 Projected   | 2019 Budget      | 2020 Budget      | 2021 Budget      |
|------------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| 4010       | Beginning Fund Balance                      | \$ 364,326        | \$ 328,490        | \$ 284,447        | \$ 132,344        | \$ -              | \$ 132,344       | \$ 46,692        | \$ 33,336        | \$ 81,106        |
| 4510..4512 | Interest on Investment                      | -                 | 505               | 1,465             | 1,000             | -                 | 1,000            | 1,000            | 1,000            | 1,000            |
| 4730       | Tax Increment Income                        | 278,998           | 310,233           | 315,659           | 298,127           | 127,469           | 254,630          | 303,534          | 309,049          | 314,675          |
| 4789       | Loan from General Fund                      | -                 | -                 | 53,000            | 124,500           | -                 | 283,500          | 122,000          | -                | -                |
|            | <b>Total Revenues</b>                       | <b>643,324</b>    | <b>639,228</b>    | <b>654,571</b>    | <b>555,971</b>    | <b>127,469</b>    | <b>671,474</b>   | <b>473,226</b>   | <b>343,386</b>   | <b>396,780</b>   |
| <b>B</b>   | <b>Contracted Services</b>                  |                   |                   |                   |                   |                   |                  |                  |                  |                  |
| 5209       | Professional Services                       | 485               | 20,556            | -                 | 5,000             | -                 | -                | 5,000            | 5,000            | 5,000            |
| 5214       | Other Contracted Services                   | 1,565             | 3,395             | -                 | 3,000             | -                 | -                | 3,000            | 3,000            | 3,000            |
| 5257       | Property Tax Payments                       | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                |
| <b>B</b>   | <b>Contracted Services</b>                  | <b>2,050</b>      | <b>23,950</b>     | <b>-</b>          | <b>8,000</b>      | <b>-</b>          | <b>-</b>         | <b>8,000</b>     | <b>8,000</b>     | <b>8,000</b>     |
| <b>D</b>   | <b>Capital Outlay</b>                       |                   |                   |                   |                   |                   |                  |                  |                  |                  |
| 5439       | Stormwater Maintenance                      | -                 | 161,561           | -                 | -                 | -                 | -                | -                | -                | -                |
| 5442       | City Hall Building Improvements             |                   |                   |                   |                   |                   | -                |                  | 40,000           | 57,000           |
| 5443       | Skateboard Park Maintenance                 | 131,525           | -                 | -                 | -                 | -                 | -                | -                | -                | -                |
| 5444       | ADA Improvements                            | -                 | -                 | 12,024            | -                 | -                 | -                | -                | -                | -                |
| 5454       | Sidewalk Project                            | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                |
| 5457       | CARS Roe 2020                               | -                 | -                 | 337,693           | 246,000           | -                 | 82,091           | 245,000          | -                | -                |
| 5458       | 2018 CARS                                   | -                 | -                 | -                 | -                 | -                 | 372,326          | -                | -                | -                |
| <b>D</b>   | <b>Capital Outlay Total</b>                 | <b>131,525</b>    | <b>161,561</b>    | <b>349,717</b>    | <b>246,000</b>    | <b>-</b>          | <b>454,417</b>   | <b>245,000</b>   | <b>40,000</b>    | <b>57,000</b>    |
| <b>E</b>   | <b>Debt Service</b>                         |                   |                   |                   |                   |                   |                  |                  |                  |                  |
| 5644       | Principal Bonds - 2012-1                    | 160,000           | 160,000           | 165,000           | 165,000           |                   | 165,000          | 170,000          |                  |                  |
| 5645       | Interest Bonds - 2012-1                     | 21,260            | 9,270             | 7,510             | 5,365             | -                 | 5,365            | 2,890            | -                | -                |
| <b>E</b>   | <b>Debt Service Total</b>                   | <b>181,260</b>    | <b>169,270</b>    | <b>172,510</b>    | <b>170,365</b>    | <b>-</b>          | <b>170,365</b>   | <b>172,890</b>   | <b>-</b>         | <b>-</b>         |
| <b>N</b>   | <b>Non-Appropriation Expenditures</b>       |                   |                   |                   |                   |                   |                  |                  |                  |                  |
| 57XX       | Property Tax Reduction - Appeals            | -                 | -                 | -                 | -                 | -                 | -                | 14,000           | 14,280           | 14,566           |
| <b>N</b>   | <b>Non-Appropriation Expenditures Total</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>14,000</b>    | <b>14,280</b>    | <b>14,566</b>    |
| <b>T</b>   | <b>Transfers</b>                            |                   |                   |                   |                   |                   |                  |                  |                  |                  |
| 5802       | Transfer to General Fund                    | -                 | -                 | -                 | -                 | -                 | -                | -                | 200,000          | 259,500          |
| <b>T</b>   | <b>Transfers Total</b>                      | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>200,000</b>   | <b>259,500</b>   |
|            | <b>Total Expenditures</b>                   | <b>314,834</b>    | <b>354,782</b>    | <b>522,227</b>    | <b>424,365</b>    | <b>-</b>          | <b>624,782</b>   | <b>439,890</b>   | <b>262,280</b>   | <b>339,066</b>   |
|            | <b>Ending Fund Balance</b>                  | <b>\$ 328,490</b> | <b>\$ 284,447</b> | <b>\$ 132,344</b> | <b>\$ 131,606</b> | <b>\$ 127,469</b> | <b>\$ 46,692</b> | <b>\$ 33,336</b> | <b>\$ 81,106</b> | <b>\$ 57,715</b> |



**City of Roeland Park**  
**Statement of Activities - TIF 2C - Valley State Bank**  
**For the Period Ended 3/31/2018**

|          |                                  | 2015          | 2016            | 2017             | 2018 Budget      | 2018 YTD Actual  | 2018 Projected | 2019 Budget   | 2020 Budget | 2021 Budget |
|----------|----------------------------------|---------------|-----------------|------------------|------------------|------------------|----------------|---------------|-------------|-------------|
| 4010     | Beginning Fund Balance           | \$ (93)       | \$ 605          | \$ 1,169         | \$ 14,862        | \$ -             | \$ 14,862      | \$ -          | \$ -        | \$ -        |
| 4510     | Interest on Investment           | 0             | -               | -                | -                | -                | -              | -             | -           | -           |
| 4730     | Tax Increment Income             | 48,330        | 57,597          | 69,375           | 69,460           | 16,589           | 69,870         | 35,425        | -           | -           |
|          | <b>Total Revenues</b>            | <b>48,237</b> | <b>58,202</b>   | <b>70,544</b>    | <b>84,322</b>    | <b>16,589</b>    | <b>84,732</b>  | <b>35,425</b> | <b>-</b>    | <b>-</b>    |
| <b>B</b> | <b>Contracted Services</b>       |               |                 |                  |                  |                  |                |               |             |             |
| 5209     | Professional Services            | -             | -               | -                | -                | -                | -              | -             | -           | -           |
| 5214     | Other Contracted Services        | 1,682         | 1,683           | 1,650            | 2,500            | -                | 1,700          | 2,500         | -           | -           |
| <b>B</b> | <b>Contracted Services Total</b> | <b>1,682</b>  | <b>1,683</b>    | <b>1,650</b>     | <b>2,500</b>     | <b>-</b>         | <b>1,700</b>   | <b>2,500</b>  | <b>-</b>    | <b>-</b>    |
| <b>E</b> | <b>Debt Service</b>              |               |                 |                  |                  |                  |                |               |             |             |
| 5601     | Bond Principal                   | 19,490        | -               | 38,827           | 66,960           | -                | 83,032         | 32,925        | -           | -           |
| 5602     | Bond Interest                    | 26,460        | 26,896          | 13,329           | -                | -                | -              | -             | -           | -           |
| 5612     | Debt Service - Bond Issue        | -             | 28,454          | 1,875            | -                | -                | -              | -             | -           | -           |
| <b>E</b> | <b>Debt Service Total</b>        | <b>45,950</b> | <b>55,350</b>   | <b>54,031</b>    | <b>66,960</b>    | <b>-</b>         | <b>83,032</b>  | <b>32,925</b> | <b>-</b>    | <b>-</b>    |
|          | <b>Total Expenditures</b>        | <b>47,632</b> | <b>57,033</b>   | <b>55,681</b>    | <b>69,460</b>    | <b>-</b>         | <b>84,732</b>  | <b>35,425</b> | <b>-</b>    | <b>-</b>    |
|          | <b>Ending Fund Balance</b>       | <b>\$ 605</b> | <b>\$ 1,169</b> | <b>\$ 14,862</b> | <b>\$ 14,862</b> | <b>\$ 16,589</b> | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> |

TIF expires May 1, 2019



**City of Roeland Park**  
**TIF 3 - Boulevard/The Rocks**  
**For the Period Ended 3/31/2018**

|            |                                  | 2015              | 2016              | 2017              | 2018 Budget       | 2018 YTD Actual   | 2018 Projected   | 2019 Budget      | 2020 Budget      | 2021 Budget       |
|------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| 4010       | Beginning Fund Balance           | \$ 376,964        | \$ 758,162        | \$ 280,293        | \$ 265,232        | \$ -              | \$ 265,232       | \$ 14,747        | \$ 49,747        | \$ 84,747         |
| 4161       | Grants/Donations - Private       | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                 |
| 4510..4512 | Interest on Investment           | -                 | 985               | 432               | -                 | -                 | -                | -                | -                | -                 |
| 4730       | Tax Increment Income             | 43,926            | 29,683            | 31,005            | 6,765             | 15,716            | 35,000           | 35,000           | 35,000           | 35,000            |
| 4731       | Tax Increment Income 3A          | 186,787           | 198,644           | 211,481           | 105,536           | 216,122           | 216,122          | -                | -                | -                 |
| 4789       | Loan from General Fund           | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                 |
| 4841       | Transfer from TIF 3A             | 217,642           | -                 | -                 | -                 | -                 | -                | -                | -                | -                 |
|            | <b>Total Revenues</b>            | <b>825,318</b>    | <b>987,475</b>    | <b>523,211</b>    | <b>377,533</b>    | <b>231,838</b>    | <b>516,354</b>   | <b>49,747</b>    | <b>84,747</b>    | <b>119,747</b>    |
| <b>B</b>   | <b>Contracted Services</b>       |                   |                   |                   |                   |                   |                  |                  |                  |                   |
| 5204       | Legal Printing                   | -                 | -                 | 218               | -                 | -                 | -                | -                | -                | -                 |
| 5205       | Postage & Mailing Permits        | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                 |
| 5209       | Professional Services            | 66,424            | 106,581           | 98,161            | -                 | -                 | 58,831           | -                | -                | -                 |
| 5214       | Other Contracted Services        | 733               | -                 | -                 | -                 | -                 | -                | -                | -                | -                 |
| 5244       | General Contractor               | -                 | 600,600           | 159,600           | -                 | -                 | 402,776          | -                | -                | -                 |
| 5243       | Contractual Reimbursement        | -                 | -                 | -                 | -                 | 40,000            | 40,000           | -                | -                | -                 |
| 5802       | Transfer to General Fund         | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                 |
| <b>B</b>   | <b>Contracted Services Total</b> | <b>67,157</b>     | <b>707,181</b>    | <b>257,979</b>    | <b>-</b>          | <b>-</b>          | <b>501,607</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>          |
|            | <b>Total Expenditures</b>        | <b>67,157</b>     | <b>707,181</b>    | <b>257,979</b>    | <b>-</b>          | <b>-</b>          | <b>501,607</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>          |
|            | <b>Ending Fund Balance</b>       | <b>\$ 758,162</b> | <b>\$ 280,294</b> | <b>\$ 265,232</b> | <b>\$ 377,533</b> | <b>\$ 231,838</b> | <b>\$ 14,747</b> | <b>\$ 49,747</b> | <b>\$ 84,747</b> | <b>\$ 119,747</b> |

\*TIF 3C expires in 2024



**City of Roeland Park**  
**Property Owners Association**  
**For the Period Ended 3/31/2018**

I520

|          |                                             | 2015             | 2016             | 2017             | 2018 Budget      | 2018 YTD Actual  | 2018 Projected   | 2019 Budget      | 2020 Budget      | 2021 Budget      |
|----------|---------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 4010     | Beginning Fund Balance                      | \$ 10,722        | \$ 12,651        | \$ 14,580        | \$ 16,504        | \$ -             | \$ 16,504        | \$ 18,476        | \$ 20,448        | \$ 22,420        |
| 4510     | Interest on Investment                      | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 4795     | Miscellaneous                               | 33,847           | 33,847           | 33,847           | 33,847           | 33,847           | 33,847           | 33,847           | 33,847           | 33,847           |
|          | <b>Total Revenues</b>                       | <b>44,569</b>    | <b>46,498</b>    | <b>48,427</b>    | <b>50,351</b>    | <b>33,847</b>    | <b>50,351</b>    | <b>52,323</b>    | <b>54,295</b>    | <b>56,267</b>    |
| <b>B</b> | <b>Contracted Services</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5254     | Miscellaneous Charges                       | 43               | 43               | 49               | -                | -                | -                | -                | -                | -                |
| 5258     | RPPOA Common Area Expenses                  | 31,875           | 31,875           | 31,875           | 31,875           | -                | 31,875           | 31,875           | 31,875           | 31,875           |
| <b>B</b> | <b>Contracted Services Total</b>            | <b>31,918</b>    | <b>31,918</b>    | <b>31,924</b>    | <b>31,875</b>    | <b>-</b>         | <b>31,875</b>    | <b>31,875</b>    | <b>31,875</b>    | <b>31,875</b>    |
| <b>N</b> | <b>Non-Appropriation Expenditures</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5750     | Contingency                                 | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>N</b> | <b>Non-Appropriation Expenditures Total</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|          | <b>Total Expenditures</b>                   | <b>31,918</b>    | <b>31,918</b>    | <b>31,924</b>    | <b>31,875</b>    | <b>-</b>         | <b>31,875</b>    | <b>31,875</b>    | <b>31,875</b>    | <b>31,875</b>    |
|          | <b>Ending Fund Balance</b>                  | <b>\$ 12,651</b> | <b>\$ 14,580</b> | <b>\$ 16,504</b> | <b>\$ 18,476</b> | <b>\$ 33,847</b> | <b>\$ 18,476</b> | <b>\$ 20,448</b> | <b>\$ 22,420</b> | <b>\$ 24,392</b> |



Item Number: DISCUSSION ITEMS- II.-5.  
Committee 6/4/2018  
Meeting Date:



## City of Roeland Park

### Action Item Summary

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Date: 5/18/2018  
Submitted By: Keith Moody  
Committee/Department: Admin.  
Title: **Request for No Parking on Delmar Between 47th Street and 47th Terrace**  
Item Type: Discussion

#### Recommendation:

**Staff supports limiting on street parking in general as it enhances safety and makes street maintenance easier. Staff recognizes that residents along each street will have differing opinions concerning restricting on street parking and we therefore recommend Council consider those opinions before taking action.**

#### Details:

A resident along Delmar has requested the Council consider restricting on street parking in his neighborhood. A similar letter was mailed to the residents along this section of Delmar asking them to return the letter and indicate their preferred method of addressing on street parking. A summary of the results are below:

8 letters sent to residents on Delmar from 47th to 47th Terr. 3 residents returned responses. Residents were asked to please check the parking option preferred and mail the letter back in the enclosed self-addressed, stamped envelope by May 17<sup>th</sup>.

☐ 1 public parking allowed on the east side of the street and permit parking allowed on the west side of the street with each household able to acquire a permit for each car registered vehicle at that address.

☐ 1 make Delmar a one-way street  
☐ parking only allowed on the east side of the street

☐ 1 no on-street parking  
☐ parking only allowed on the west side of the street

A draft ordinance is attached, which adds a new section (u) defining no parking on a segment of Delmar.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

**ATTACHMENTS:**

| Description                                                                       |               | Type       |
|-----------------------------------------------------------------------------------|---------------|------------|
|  | Ordinance 966 | Cover Memo |



## **ORDINANCE NO. 966**

### **AN ORDINANCE RELATING TO LOCAL TRAFFIC REGULATIONS; AMENDING EXISTING SECTION 14-219 OF THE CODE OF THE CITY OF ROELAND PARK, KANSAS, CONCERNING PARKING ON CERTAIN CITY STREETS.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ROELAND PARK,  
KANSAS:**

**SECTION 1.** Section 14-219 of the Code of the City of Roeland Park, Kansas, is hereby amended to read as follows:

**14-219. PARKING PROHIBITED ON CERTAIN CITY STREETS.** No person shall stop, stand or park a motor vehicle except when necessary to avoid conflict with other traffic or in compliance with direction of a police officer or traffic control device in any of the following places:

- (a) On the east side of Nall Avenue from the south City limits to 51st Street;
- (b) On the south side of 51st Street from Briar to Nall Avenue;
- (c) On the south side of 56th Street, between the intersections of Granada and Roe Boulevard;
- (d) On any portion of the north side of 51st Street from Cedar to Nall Avenue;
- (e) On the west side of Buena Vista on any portion of the street;
- (f) On any portion of Roe Lane;
- (g) On the east side of Reinhardt Street between the intersections of 48th Street and 50th Terrace; and between the intersection of Lucas Lane and 53rd Street;
- (h) On either side of 50th Street between the intersections of Reinhardt and Canterbury;
- (i) On any portion of 47th Street;
- (j) On the west side of Ash from the intersection of 51st to a point 100 feet south of that intersection;
- (k) On the west side of Neosho Lane at the intersection of Neosho Lane and 50th Street and Wells Drive, to a point 170 feet north of the crosswalk crossing Neosho at that intersection;
- (l) On any portion of Roe Boulevard;
- (m) On the west side of Parish Drive from the intersection of Elledge Drive and Parish Drive to a point 150 feet south the entrance of the Roesland Elementary School parking lot;
- (n) On the north side of 50th Street between Clark Drive and Buena Vista Drive;
- (o) On the west side of Rosewood Drive north of the intersection with 51st Street;
- (p) On the west side of Reinhardt between 50th Terrace and 52nd Place;
- (q) On the east side of Parish from 48th Street to a point 250 feet north of that intersection;
- (r) On either side of 55th Street between Linden and Roe Boulevard;
- (s) On either side of Ash from Johnson Drive to 58th Street;
- (t) On either side of 50th Terrace between Briar and Roe Boulevard;
- (u) On either side of Delmar between the intersection of 47th Street and 47th Terrace.

**SECTION 2.** This ordinance shall take effect upon its publication, or the publication of a summary thereof, in the official City newspaper.

**PASSED** by the City Council the 18th day of June, 2018. **APPROVED** by the Mayor.

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Mike Kelly, Mayor

**ATTEST:**

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Kelley Bohon, City Clerk

**APPROVED AS TO FORM:**

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Steve Mauer, City Attorney

Item Number: DISCUSSION ITEMS- II.-6.  
Committee 6/4/2018  
Meeting Date:



## City of Roeland Park

### Action Item Summary

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Date: 5/17/2018  
Submitted By: Jose Leon, Director of Public Works  
Committee/Department: Public Works  
Title: **Discuss Leaf Pickup for Westwood and Westwood Hills**  
Item Type: Discussion

#### **Recommendation:**

**To discuss continuing the leaf pickup operations for City of Westwood and Westwood Hills.**

#### **Details:**

In 2018, the City is changing the leaf pickup program operations. The largest changes include a new single user vacuum machine and a 12 week schedule which includes working Saturdays to ensure our 3 pick up opportunities for residents of Roeland Park. The tentative schedule for our 2018 leaf pickup is November 5th through February 1st.

The City of Roeland Park has been assisting City of Westwood Hills for several years. With our old operations, staff scheduled a specific date on a Saturday to assist Westwood Hills with their leaf pickup. Because of our new schedule and operation, staff believes this will be a challenge going forward.

The City of Roeland Park began assisting The City of Westwood in 2014. In doing so, staff scheduled a date(s), generally in the later part of Roeland Park's pickup, or after, to assist Westwood with their leaf pickup. With our new schedule of using 6 days/week to pickup Roeland Park leaves, staff believe this will be challenging going forward.

Attached are time estimates to serve Westwood and Westwood Hills with the new single person automated vacuum truck based upon the same 15 minutes per single family property used to estimate the amount of time to serve Roeland Park. Those sheets also reflect a cost based upon FEMA per hour rates Roeland Park has used to charge for the service to these two communities in

the past.

How does item relate to Strategic Plan?

How does item benefit Community for all Ages?

#### Additional Information

Options to continue the pickup include:

- Requesting staff to work on Sundays to complete Westwood and Westwood Hills pickup.
- Renting or allowing the other community to borrow our equipment to pickup their leaves on a Sunday.
- Adjust Roeland Park pickup schedule to accommodate leaf pickup for Westwood and Westwood Hills.

Staffs recommendation is for Public Works to focus on the City's new operation for Roeland Park only. This protects the City from over committing with our new process. The only open dates available throughout our program would be on Sundays and it is not ideal to ask staff members to work on Sunday to ensure another City's leaf pickup.

In 2017, the payment for pickup was as follows:

Westwood - 9 Hours @ \$540.50/Hr = **\$4,864.50**

Westwood Hills - 5 Hours @ \$623.50/hr = **3,117.50**  
- 4.5 Hours @ \$214.25 hr/ = **964.13**

*In 2017, the machine was damaged in Westwood Hills and we had to develop an alternative method to picking up their leaves.*

In 2016, the payment for pickup was as follows:

Westwood - 8 hours @ \$521/Hr = **\$4,168.00**

Westwood Hills - **\$3,239.00**

#### ATTACHMENTS:

| Description                                        | Type       |
|----------------------------------------------------|------------|
| ❑ 2017 Leaf Pick Up Program Cost Summary           | Cover Memo |
| ❑ Leaf Pick Up Cost Summary- Single User Vac Truck | Cover Memo |
| ❑ Westdood Estimated Time and Fee Sheet            | Cover Memo |
| ❑ Westwood Hills Estimated Time and Fee Sheet      | Cover Memo |

| Cost of 2017 Fall Leaf Program                   |                      |                            |                    |
|--------------------------------------------------|----------------------|----------------------------|--------------------|
| Staff                                            | Rate/Hr.             | Hours Worked               | Cost               |
| PW Equipment Operators                           | \$ 33.35             | 666                        | \$ 22,194.43       |
| PW Director                                      | \$ 57.50             | 74                         | \$ 4,255.00        |
| PW Superintendent                                | \$ 44.96             | 142.75                     | \$ 6,418.04        |
| Administrative Assistant                         | \$ 20.13             | 40                         | \$ 805.20          |
| PW Equipment Operator - Overtime                 | \$ 50.03             | 100.75                     | \$ 5,040.02        |
| PW Superintendent - Overtime                     | \$ 67.44             | 48.25                      | \$ 3,253.98        |
| Overtime Reimbursed through insurance            |                      |                            | \$ 4,225.31        |
|                                                  |                      | Subtotal                   | \$ 46,191.97       |
|                                                  |                      | After Reimbursement        | \$ 41,966.66       |
| Asset                                            | Annual Depreciation  | Leaf Program %             | Cost Allocation    |
| #101 - Dump Truck                                | \$ 3,465.53          | 13%                        | \$ 449.10          |
| #102 - Dump Truck                                | \$ 3,465.53          | 8%                         | \$ 269.46          |
| #201 - Sweeper                                   | \$ 17,991.54         | 38%                        | \$ 6,746.83        |
| #202 - Front Wheel Loader                        | \$ 2,023.00          | 17%                        | \$ 350.65          |
| #205/#206 - Trackless Machine w/ Leaf Attachment | \$ 7,696.50          | 100%                       | \$ 7,696.50        |
| #203 - CASE 85xt Skidsteer                       | \$ 1,360.00          | 2%                         | \$ 21.59           |
| #204 - CASE SV 280 Skidsteer                     | \$ 1,349.16          | 5%                         | \$ 72.09           |
| #207 - Oneton Flatbed Dump Body                  | \$ 4,480.59          | 1%                         | \$ 57.08           |
|                                                  |                      | Subtotal                   | \$ 15,663.29       |
| Leaf Disposal Cost                               |                      |                            |                    |
| Containers                                       | Quantity *           | Cost/Per                   | Cost               |
| 40 Cubic Yard Dumpsters Nov. 17 - Nov. 30        | 29                   | \$ 180.00                  | \$ 5,220.00        |
| Missouri Organics - Nov. 27 - Dec. 1             | 50                   | \$ 32.67                   | \$ 1,633.50        |
| Missouri Organics - Dec. 5 - Dec. 8              | 46                   | \$ 32.67                   | \$ 1,502.66        |
| Missouri Organics - Dec. 19 - Dec. 20            | 9                    | \$ 32.67                   | \$ 267.03          |
|                                                  |                      | Subtotal                   | \$ 8,623.19        |
| Fuel Cost                                        |                      |                            |                    |
| Asset                                            | Fuel Usage (Gallons) | Avg Cost/Per               | Cost               |
| #101 - Dump Truck                                | 248                  | \$ 2.63                    | \$ 657.30          |
| #102 - Dump Truck                                | 107                  | \$ 2.63                    | \$ 333.51          |
| #107 - Ford F-350                                | 17                   | \$ 2.35                    | \$ 39.95           |
| #201 - Sweeper                                   | 301                  | \$ 2.63                    | \$ 870.54          |
| #202 - Front Wheel Loader                        | 73                   | \$ 2.22                    | \$ 160.95          |
| #203 - Skid Steer                                | 26                   | \$ 2.22                    | \$ 57.72           |
| #204 Skid Steer                                  | 99                   | \$ 2.22                    | \$ 219.78          |
| #205 - Trackless Machine                         | 271                  | \$ 2.22                    | \$ 601.62          |
|                                                  |                      | Subtotal                   | \$ 2,941.37        |
| Maintenance & Repairs                            |                      |                            |                    |
| Asset                                            | Avg Cost/Per Year    | Leaf Program %             | Cost               |
| #101 - Dump Truck                                | \$ 6,250             | 13%                        | \$ 809.94          |
| #102 - Dump Truck                                | \$ 6,250             | 8%                         | \$ 485.96          |
| #201 - Sweeper                                   | \$ 7,500             | 38%                        | \$ 2,812.50        |
| #202 - Front Wheel Loader                        | \$ 2,500             | 17%                        | \$ 433.33          |
| #205/#206 - Trackless Machine w/ Leaf Attachment | \$ 12,527            | 100%                       | \$ 12,527.32       |
|                                                  |                      | Subtotal                   | \$ 17,069.05       |
| Misc. Cost                                       |                      |                            |                    |
| #201 - Sweeper water usage - 1,326 gallons       | \$ 623.22            |                            |                    |
| Cost for individual mailers                      | \$ 185.84            |                            |                    |
| Cost for newsletter portion (one page)           | \$ 529.00            |                            |                    |
| Cost for Maps                                    | \$ 43.96             |                            |                    |
|                                                  |                      | Subtotal                   | \$1,382.02         |
|                                                  |                      | <b>Total Program Costs</b> | <b>\$87,645.59</b> |

Cost Excluding Personnel \$41,453.61

City Budget \$33,028.00

\*Notes: The 2017 program suffered many mechcal breakdowns which caused the Public Works staff to find alternative solutions to continue the leaf pickup program. The alternatives were inefficient causing the total program timeline to extend to 3 more working days. Although the City's leaf machine was damaged in a vehicular accident, the cost for replacement and extra overtime hours for making up lost time, were all reimbursed expenses to the

#### Notes:

PW Operator cost per hour = \$29.00 x 1.15 = \$33.35

PW Superintendent cost per hour = \$39.10 x 1.15 = \$44.96

PW Director cost per hour = \$46.09 x 1.15 = 57.50

Avg 1 hr./day for 6 weeks of program

Avg 1 hr./day for 6 weeks of program

Regular Rate per hour includes wages, benefits and 15% added for overhead. Overtime is

Annual depreciation is multiplied by the estimated use of the equipment on the leaf program to calculated the deprecation cost allocation to the leaf program.

Schedule of program began on November 6th and continued to December 20th. Original completion date was December 15th, but mechical issues caused a 3 day extension of the program. In total is was 29 working days.

Yards hauled to Public Works - 2,044

Yards hauled to Missouri Organics - 761.25

Total Cubic Yards = 2,617.25

Actual gallons of fuel used during the leaf program multiplied by the average fuel price per gallon.

# 101 Total Miles-938

# 102 Total Miles-527

# 201 Total Miles-557 Hours-Front-134 Rear-122

# 202 Total Hours-49

# 205 Total Miles-287/Total Hours-96

#204 Total Hours-48

#107 - 4 days

Estimated cost per year for maintenance and repairs multiplied by the % of use for the leaf program.

Estimated avg. annual Dump Truck maintenance costs over 20 yrs.

Estimated avg. annual Dump Truck maintenance costs over 20 yrs.

Estimated avg. annual Sweeper maintenance costs over 15 yrs.

Estimated avg. annual Wheel Loader maintenance costs over 25 yrs.

Estimated avg. annual Trackless costs over 15 yrs.

1,326 gallons x \$0.47 per gallon

30 hour x \$51.11

Customers Cost Per Pickup

2849 \$30.76



## Vacuum Truck - Residential Rate Analysis

| Staff                                                          | Rate/Hr                    | Hours Worked    | Cost                |
|----------------------------------------------------------------|----------------------------|-----------------|---------------------|
| PW Staff - Leaf Vacuum Operator                                | \$ 34.07                   | 183             | \$ 6,234.81         |
| PW Staff - Leaf Vacuum Operator (Overtime Hours)               | \$ 51.11                   | 0               | \$ -                |
| PW Staff - Sweeper Operator                                    | \$ 34.07                   | 0               | \$ -                |
| PW Director                                                    | \$ 57.36                   | 10              | \$ 573.60           |
| PW Superintendent                                              | \$ 47.61                   | 30              | \$ 1,428.30         |
| Administrative Assistant                                       | \$ 20.13                   | 0               | \$ -                |
|                                                                |                            |                 |                     |
|                                                                |                            | <b>Subtotal</b> | <b>\$ 8,236.71</b>  |
| Asset                                                          | Rate/Hr                    | Hours Worked    | Cost Allocation     |
| #210 - Single User Automated Vacuum Truck - 30 cubic yard boom | \$ 75.00                   | 183             | \$ 13,725.00        |
| #201 - Sweeper                                                 | \$ 83.00                   | 0               | \$ -                |
| #202 - Front Wheel Loader                                      | \$ -                       | 0               | \$ -                |
|                                                                |                            |                 | \$ -                |
|                                                                |                            |                 |                     |
|                                                                |                            |                 |                     |
|                                                                |                            | <b>Subtotal</b> | <b>\$ 13,725.00</b> |
| Leaf Disposal Cost                                             |                            |                 |                     |
| Containers                                                     | Quantity *                 | Cost/Per        | Cost                |
| 40 Cubic Yard Dumpsters                                        | 0                          | \$ -            | \$ -                |
| Missouri Organics                                              | 0                          | \$ -            | \$ -                |
|                                                                |                            |                 |                     |
|                                                                |                            |                 | \$ -                |
| Fuel Cost                                                      |                            |                 |                     |
| Asset                                                          | Fuel Usage (Gallons)       | Avg Cost/Per    | Cost                |
| #210 - Single User Automated Vacuum Truck - 30 cubic yard boom | 89                         | \$ 2.63         | \$ 234.07           |
| #201 - Sweeper                                                 | 0                          | \$ 2.63         | \$ -                |
| #202 - Front Wheel Loader                                      | 0                          | \$ 2.63         | \$ -                |
| #205 - Trackless Machine                                       |                            | \$ 2.63         | \$ -                |
|                                                                |                            |                 |                     |
|                                                                |                            | <b>Subtotal</b> | <b>\$ 234.07</b>    |
|                                                                |                            |                 |                     |
|                                                                |                            |                 |                     |
|                                                                | <b>Total Program Costs</b> |                 | <b>\$ 22,195.78</b> |

Notes:

Assumes 1 man, working for 15 minutes at 100% of 732 Single family homes. 15 minutes is a conservative estimate based on staff's experience watch Cedar Rapids operations. Take's into account pickup, dump travel time, and refuel time. 183 Hours worked in straight time (15 mins x 173 homes divided by 60 mins, then divided by 10 hour days) equals 18.3 days of work.

Staff has not identified an area where Westwoods required time would fit into Roeland Parks schedule

## Schedule

November 5th through February 1st

|                |     |     |
|----------------|-----|-----|
| westwood       | 732 |     |
| westwood hills |     | 180 |



## Vacuum Truck - Residential Rate Analysis

| Staff                                                          | Rate/Hr              | Hours Worked | Cost            |
|----------------------------------------------------------------|----------------------|--------------|-----------------|
| PW Staff - Leaf Vacuum Operator                                | \$ 34.07             | 45           | \$ 1,533.15     |
| PW Staff - Leaf Vacuum Operator (Overtime Hours)               | \$ 51.11             | 0            | \$ -            |
| PW Staff - Sweeper Operator                                    | \$ 34.07             | 0            | \$ -            |
| PW Director                                                    | \$ 57.36             | 6            | \$ 344.16       |
| PW Superintendent                                              | \$ 47.61             | 20           | \$ 952.20       |
| Administrative Assistant                                       | \$ 20.13             | 0            | \$ -            |
|                                                                |                      |              |                 |
|                                                                |                      | Subtotal     | \$ 2,829.51     |
| Asset                                                          | Rate/Hr              | Hours Worked | Cost Allocation |
| #210 - Single User Automated Vacuum Truck - 30 cubic yard boom | \$ 75.00             | 45           | \$ 3,375.00     |
| #201 - Sweeper                                                 | \$ 83.00             | 0            | \$ -            |
| #202 - Front Wheel Loader                                      | \$ -                 | 0            | \$ -            |
|                                                                |                      |              | \$ -            |
|                                                                |                      |              |                 |
|                                                                |                      |              |                 |
|                                                                |                      | Subtotal     | \$ 3,375.00     |
| Leaf Disposal Cost                                             |                      |              |                 |
| Containers                                                     | Quantity *           | Cost/Per     | Cost            |
| Westwood Hills Assistance                                      | 1                    | \$ 650.00    | \$ 650.00       |
|                                                                | 0                    | \$ -         | \$ -            |
|                                                                |                      |              |                 |
|                                                                |                      |              | \$ 650.00       |
| Fuel Cost                                                      |                      |              |                 |
| Asset                                                          | Fuel Usage (Gallons) | Avg Cost/Per | Cost            |
| #210 - Single User Automated Vacuum Truck - 30 cubic yard boom | 30                   | \$ 2.63      | \$ 78.90        |
| #201 - Sweeper                                                 | 0                    | \$ 2.63      | \$ -            |
| #202 - Front Wheel Loader                                      | 0                    | \$ 2.63      | \$ -            |
| #205 - Trackless Machine                                       |                      | \$ 2.63      | \$ -            |
|                                                                |                      |              |                 |
|                                                                |                      | Subtotal     | \$ 78.90        |
|                                                                |                      |              |                 |
|                                                                |                      |              |                 |
|                                                                | Total Program Costs  |              | \$ 6,933.41     |

Notes:

Assumes 1 man, working for 15 minutes at 100% of 180 Single family homes. 15 minutes is a conservative estimate based on staff's experience watch Cedar Rapids operations. Take's into account pickup, dump travel time, and refuel time. 45 Hours worked in straight time (15 mins x 180 homes divided by 60 mins, then divided by 10 hours) equals 4.5 days of work.

Staff has not identified an area where Westwood Hills required time would fit into Roeland Parks schedule

## Roeland Park Schedule

November 5th through February 1st

|                |     |     |
|----------------|-----|-----|
| westwood       | 732 |     |
| westwood hills |     | 180 |

Item Number: DISCUSSION ITEMS- II.-7.  
Committee 6/4/2018  
Meeting Date:



## City of Roeland Park

### Action Item Summary

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Date: 6/1/2018  
Submitted By: Keith Moody  
Committee/Department: Admin.  
Title: **Discuss Animal Control Services**  
Item Type: Agreement

#### Recommendation:

**Staff recommends entering into an intergovernmental service agreement with the City of Mission for animal control services for 2019.**

#### Details:

The attached memo from the City of Mission provides a summary of proposed animal control services they are extending to the NEAC member communities. In short they would provide animal control services with "Community Service Officers" for the same number of hours during the week that NEAC currently staffs but the service would be provided as requests come in with no proactive patrol occurring. The fee structure has a very modest base fee of \$1,500 per year and a per call fee of \$100. Based upon Roeland Park's three year animal service call history the total annual fee is estimated at \$33,100, which is \$22,400 less than the 2018 NEAC fee.

An intergovernmental services contract will need to be developed and approved by the City Attorney prior to Council taking formal action. The agreement is anticipated to cover a one year period initially.

Staff published a request for proposals from private firms for animal control services. Only one firm responded with a price of \$36,000. Staff interviewed the owner of the company to gain a thorough understanding of the companies experience in this service arena, management structure and practices, staffing levels, and equipment inventory. The private proposal would be call for service based (no patrol), and would respond 24/7/365.

The cost of housing animals picked up by animal control is an additional fee for either the private contractor option or the City of Mission option. The City pays on average \$2,500 annually for housing animals.

Staff prefers working with another governmental agency to provide this service vs. a private firm as this adds certainty to the service delivery. This also keeps in place an intergovernmental relationship and provides a clear point of contact with staff that we already have a working relationship with.

Mission has indicated that their offer to provide animal control service will remain even if Roeland Park were to pursue use of a private contractor.

How does item relate to Strategic Plan?

Entering into an intergovernmental agreement supports the strategic plan goal of intergovernmental cooperation and sharing services

How does item benefit Community for all Ages?

N/A

#### **ATTACHMENTS:**

| Description                                                                                                                 | Type       |
|-----------------------------------------------------------------------------------------------------------------------------|------------|
|  Mission Animal Control Service Proposal | Cover Memo |



## MEMORANDUM

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**Date:** May 25, 2018  
**To:** NEACC Member Cities  
**From:** Laura Smith, City Administrator  
Ben Hadley, Chief of Police  
**RE:** Animal Control Services for Northeast Johnson County Cities

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Cities traditionally enact ordinances and provide animal control services to ensure residents' ability to keep and care for certain kinds of domestic animals while addressing a variety of health, nuisance and safety issues. In addition, City ordinances, public education, and enforcement efforts are designed to encourage and promote the humane treatment of animals.

In May 1983, the cities of Fairway, Mission, Mission Woods, Roeland Park, Westwood, and Westwood Hills entered into an agreement to create the Northeast Animal Control Commission (NEACC). The agreement declared that the, "cost and operation of Animal Control can best be effected in the participating member cities by cooperative management. By the consolidated financing of personnel, equipment and operating costs to enforce and provide animal control services." In addition, the Commission was tasked, "To study and provide new or effective methods of Animal Control."

Since its formation, each member city has made an annual per capita contribution based on population figures established by the State. The per capita fee is set annually by the Commission and is used exclusively to support the operation of NEACC. The City of Mission provides operating and administrative support to NEACC.

Over the last several years, NEACC members have engaged in on-going conversations regarding the quality and level of services received, and the corresponding costs. On more than one occasion, various members have expressed a desire to leave the Commission and/or explore alternative service delivery methods for animal control services. All six member cities committed to continue the current agreement through the end of 2018 while exploring future options on a timeline that would allow each city's respective Governing Body to make decisions for the 2019 Budget.

### **Current Services and Budget**

Animal control services are provided in response to calls for service and through proactive patrol activities. The NEACC currently has three (3) employees, two full-time and one part-time. The two full-time employees are scheduled as follows:

|                  |                   |
|------------------|-------------------|
| Monday - Friday: | 7 a.m. to 11 p.m. |
| Saturday         | 9 a.m. to 5 p.m.  |



## MEMORANDUM

No service is provided on Sundays, most holidays or if the NEACC vehicle is out of service. The part-time employee is used primarily to cover leave time taken by the full-time Animal Control Officers (ACO) within the regular schedule.

An April 2017 analysis which compared staffing schedules to calls for service, indicated the schedule outlined above resulted in an ACO being on duty for approximately 80% of the calls received. Police personnel in each jurisdiction respond to animal control calls when no ACO is on duty. Dispatched calls for animal control services (2015 - 2017) are included by city in the table below:

**TABLE 1.**

| City           | 2018 Per Capita Fee | 2015  | 2016 | 2017  | 3 Year Call Average |
|----------------|---------------------|-------|------|-------|---------------------|
| Fairway        | \$32,450            | 125   | 115  | 124   | 121                 |
| Mission        | \$77,150            | 432   | 424  | 456   | 437                 |
| Mission Woods  | \$1,600             | 5     | 7    | 11    | 8                   |
| Roeland Park   | \$55,500            | 328   | 290  | 330   | 316                 |
| Westwood       | \$13,500            | 116   | 61   | 69    | 82                  |
| Westwood Hills | \$3,200             | 17    | 20   | 12    | 16                  |
| Totals         | \$183,400           | 1,023 | 917  | 1,002 | 981                 |

Total dispatched calls for all cities in 2017 were 1,002, an average of less than three (3) per day. The Commission's 2018 Budget is included with this memorandum as Exhibit A, and includes \$189,068 in total estimated expenses related to the delivery of animal control services.

### **Mission's NEACC Participation for 2019 and Beyond**

In evaluating alternative service delivery models, Mission took a serious look at the value of the services received compared to our annual contribution, and believe our residents would be better served by Mission withdrawing from NEACC and hiring Community Service Officers (CSOs). These CSOs would not only provide animal control services, but a number of other peripheral functions within the Police Department as well.

Chief Hadley and I will present a recommendation to the Mission City Council in early June to withdraw from NEACC effective January 1, 2019 and provide animal control services through two full-time Community Service Officers. Recognizing that Mission's exit from NEACC has a



## MEMORANDUM

significant financial impact for the other NEACC cities, we are committed to offering animal control services to other current NEACC members on a contractual basis going forward.

### **CSO Hours/Proposed Services to be Offered**

Mission will initially propose to hire two full time Community Service officers at a Pay Grade 13 (\$37,115 - \$53,826) with full benefits. The CSOs would be assigned to shifts as follows:

|      |                   |                   |
|------|-------------------|-------------------|
| CSO1 | Monday - Friday:  | 7 a.m. to 3 p.m.  |
| CSO2 | Tuesday - Friday: | 3 p.m. to 11 p.m. |
|      | Saturday:         | 9 a.m. to 5 p.m.  |

This mimics the current NEACC schedule, providing approximately 80 hours of animal control coverage each week.

In considering an approach to pricing contractual services, Mission developed a model which includes two components, a base entry fee and a per call rate. The base entry fee (\$1,500 annually) covers items such as: workers compensation insurance, general liability insurance, payroll processing fees, vehicle insurance, and administration or supervisory expenses.

To set the per call rate, a budget for animal control related services was created, and total costs were then divided by the 3-year average call number from all participating cities. The three-year call average is intended to minimize significant fluctuations in calls from year to year, and to provide a reliable way to estimate fees for future budgeting purposes. The per call rate was then applied to the call average for each city to determine an annual fee.

Exhibit B details the costs used to develop the per call rate and provides additional detail on the estimated costs for current member cities who may secure animal control services from Mission contractually. It should be noted that when developing the per call rate, only 45% of the total personnel costs for the Community Service Officers were factored into the calculations. This is based on an estimate of the time that will be spent responding to animal control issues versus the other duties performed for Mission's Police Department.

Table 2 below illustrates the difference in the current 2018 per capita contribution for each city compared to the proposed annual contractual fee for 2019.

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**TABLE 2.**

| City           | 2018 Per Capita Fee | 2019 Proposed Fee<br>(base + call fee) | Difference |
|----------------|---------------------|----------------------------------------|------------|
| Fairway        | \$32,450            | \$13,600                               | (\$18,850) |
| Mission Woods  | \$1,600             | \$2,300                                | \$700      |
| Roeland Park   | \$55,500            | \$33,100                               | (\$22,400) |
| Westwood       | \$13,500            | \$9,700                                | (\$3,800)  |
| Westwood Hills | \$3,200             | \$3,100                                | (\$100)    |

For cities interested in receiving other animal control related services (i.e, park or neighborhood patrols), Mission would offer the opportunity to purchase additional blocks of service (in 50 hour increments) at an hourly rate of \$25/hour.

### **Next Steps**

Mission welcomes the opportunity to continue to explore ways to address the animal control needs of the other current NEACC member cities. Within the next week, a draft interlocal agreement will be available for staff/legal counsel/council review and comment.

The transition anticipates that CSOs would be recruited and trained in the fall 2018 so that employees are in place for a January 1, 2019 transition. This timing could be modified depending on the decisions of the other cities and options regarding the disposition or distribution of current NEACC assets.

In order to provide direction for the current NEACC employees and to encourage them to stay through the end of the year, the Commission approved an incentive structure for current NEACC employee at their May 15, 2018 meeting.

The Commission agreed to incentivize the current employees with a lump sum bonus as follows:

- Employed through 10/31/18 - 5% of annual salary
- Employed through 11/30/18 - 7% of annual salary
- Employed through 12/31/18 - 10% of annual salary in lump sum bonus





## MEMORANDUM

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Mission will complete a mid-year review to evaluate the services, response times, cost structure and any other relevant details related to the program.

If you have additional questions or would like Chief Hadley and I to make a presentation or meet with representatives from your city, please let me know and we will make ourselves available.

Northeast Animal Control Commission

BUDGET OVERVIEW: NEACC 2018 - FY18 P&L

January - December 2018

|                                 | JAN 2018            | FEB 2018             | MAR 2018             | APR 2018             | MAY 2018             | JUN 2018             | JUL 2018             | AUG 2018             | SEP 2018             | OCT 2018             | NOV 2018             | DEC 2018             | TOTAL               |
|---------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Income                          |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                     |
| Billable Expense Income         | 183,408.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$183,408.00        |
| Uncategorized Income            | 13.75               | 13.75                | 13.75                | 13.75                | 13.75                | 13.75                | 13.75                | 13.75                | 13.75                | 13.75                | 13.75                | 13.75                | \$165.00            |
| <b>Total Income</b>             | <b>\$183,421.75</b> | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$183,573.00</b> |
| GROSS PROFIT                    | <b>\$183,421.75</b> | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$13.75</b>       | <b>\$183,573.00</b> |
| Expenses                        |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                     |
| Administrative Fees             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 9,734.00             | \$9,734.00          |
| Animal Sheltering Services      | 583.33              | 583.33               | 583.33               | 583.33               | 583.33               | 583.33               | 583.33               | 583.33               | 583.33               | 583.33               | 583.33               | 583.37               | \$7,000.00          |
| Cellular Phone Service          | 120.00              | 120.00               | 120.00               | 120.00               | 120.00               | 120.00               | 120.00               | 120.00               | 120.00               | 120.00               | 120.00               | 120.00               | \$1,440.00          |
| Dead Animal Incineration        | 25.00               | 25.00                | 25.00                | 25.00                | 25.00                | 25.00                | 25.00                | 25.00                | 25.00                | 25.00                | 25.00                | 25.00                | \$300.00            |
| Employee Appreciation           | 27.08               | 27.08                | 27.08                | 27.08                | 27.08                | 27.08                | 27.08                | 27.08                | 27.08                | 27.08                | 27.08                | 27.12                | \$325.00            |
| Equipment                       | 85.00               | 85.00                | 85.00                | 85.00                | 85.00                | 85.00                | 85.00                | 85.00                | 85.00                | 85.00                | 85.00                | 85.00                | \$1,020.00          |
| Gasoline                        | 290.00              | 290.00               | 290.00               | 290.00               | 290.00               | 290.00               | 290.00               | 290.00               | 290.00               | 290.00               | 290.00               | 290.00               | \$3,480.00          |
| General Liability Insurance     | 980.50              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$980.50            |
| Health/Dental/Life/Disability   | 2,825.62            | 2,825.62             | 2,825.62             | 2,825.62             | 2,825.62             | 2,825.62             | 2,825.62             | 2,825.62             | 2,825.62             | 2,825.62             | 2,825.62             | 2,825.62             | \$33,907.44         |
| KPERs Match                     | 1,275.00            | 1,275.00             | 1,275.00             | 1,275.00             | 1,275.00             | 1,275.00             | 1,275.00             | 1,275.00             | 1,275.00             | 1,275.00             | 1,275.00             | 1,275.00             | \$15,300.00         |
| Legal & Professional Services   | 75.00               | 75.00                | 75.00                | 75.00                | 75.00                | 75.00                | 75.00                | 75.00                | 75.00                | 75.00                | 75.00                | 75.00                | \$900.00            |
| Office Supplies                 | 15.00               | 15.00                | 15.00                | 15.00                | 15.00                | 15.00                | 15.00                | 15.00                | 15.00                | 15.00                | 15.00                | 15.00                | \$180.00            |
| Payroll                         | 6,220.00            | 6,220.00             | 6,220.00             | 6,220.00             | 6,220.00             | 6,220.00             | 6,220.00             | 6,220.00             | 6,220.00             | 6,220.00             | 6,220.00             | 6,220.00             | \$74,640.00         |
| Payroll Service Charges         | 162.50              | 162.50               | 162.50               | 162.50               | 162.50               | 162.50               | 162.50               | 162.50               | 162.50               | 162.50               | 162.50               | 162.50               | \$1,950.00          |
| Payroll Taxes                   | 2,575.00            | 2,575.00             | 2,575.00             | 2,575.00             | 2,575.00             | 2,575.00             | 2,575.00             | 2,575.00             | 2,575.00             | 2,575.00             | 2,575.00             | 2,575.00             | \$30,900.00         |
| Taxes & Licenses                | 35.00               | 35.00                | 35.00                | 35.00                | 35.00                | 35.00                | 35.00                | 35.00                | 35.00                | 35.00                | 35.00                | 35.00                | \$420.00            |
| Training/Education              | 50.00               | 50.00                | 50.00                | 50.00                | 50.00                | 50.00                | 50.00                | 50.00                | 50.00                | 50.00                | 50.00                | 50.00                | \$600.00            |
| Vehicle Insurance               | 1,672.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | \$1,672.00          |
| Vehicle Maintenance & Repair    | 150.00              | 150.00               | 150.00               | 150.00               | 150.00               | 150.00               | 150.00               | 150.00               | 150.00               | 150.00               | 150.00               | 150.00               | \$1,800.00          |
| Worker's Compensation Insurance | 210.00              | 210.00               | 210.00               | 210.00               | 210.00               | 210.00               | 210.00               | 210.00               | 210.00               | 210.00               | 210.00               | 210.00               | \$2,520.00          |
| <b>Total Expenses</b>           | <b>\$17,376.03</b>  | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$14,723.53</b>   | <b>\$24,457.61</b>   | <b>\$189,068.94</b> |
| NET OPERATING INCOME            | <b>\$166,045.72</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -24,443.86</b> | <b>\$ -5,495.94</b> |
| NET INCOME                      | <b>\$166,045.72</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -14,709.78</b> | <b>\$ -24,443.86</b> | <b>\$ -5,495.94</b> |

## EXHIBIT B

### Expenses (2 FT ACOs)

Provides 80 hours of coverage per week

#### Personnel

Salaries \$ 85,093

Retirement Benefits \$ 9,321

Health/Welfare Benefits \$ 45,780

Taxes \$ 6,399

**Sub-total Personnel Expenses** \$ 146,593

45% of personnel expenses \$ 65,966.85

#### Contractuals

Legal & Professional Services \$ 900

Vehicle Insurance \$ 1,672

Taxes & Licenses \$ 420

Training/Education \$ 1,000

Animal Sheltering Services \$ 7,000

Cellular Phone Service \$ 1,440

Dead Animal Incineration \$ 300

**Sub-total Contractual Expenses** \$ 12,732

#### Commodities

Equipment \$ 1,000

Gasoline \$ 3,480

Office Supplies \$ 180

Vehicle Maintenance & Repair \$ 1,800

**Sub-total Commodities Expenses** \$ 6,460

#### Capital

AC Truck \$ 10,000

**Sub-total Capital Expenses** \$ 10,000

**Total Expenses** \$ 95,159 \$ 97.00

| City           | 3 yr Call Average | Per call rate | Base rate | Call Fees | Total Annual Fees | 2018 Per Capita | Difference  |
|----------------|-------------------|---------------|-----------|-----------|-------------------|-----------------|-------------|
| Fairway        | 121               | \$ 100        | \$ 1,500  | \$ 12,100 | \$ 13,600         | \$ 32,450       | \$ (18,850) |
| Mission        | 437               | \$ 100        | \$ 1,500  | \$ 43,700 | \$ 45,200         | \$ 77,150       | \$ (31,950) |
| Mission Woods  | 8                 | \$ 100        | \$ 1,500  | \$ 800    | \$ 2,300          | \$ 1,600        | \$ 700      |
| Roeland Park   | 316               | \$ 100        | \$ 1,500  | \$ 31,600 | \$ 33,100         | \$ 55,500       | \$ (22,400) |
| Westwood       | 82                | \$ 100        | \$ 1,500  | \$ 8,200  | \$ 9,700          | \$ 13,500       | \$ (3,800)  |
| Westwood Hills | 16                | \$ 100        | \$ 1,500  | \$ 1,600  | \$ 3,100          | \$ 3,200        | \$ (100)    |
|                |                   |               |           |           | \$ 107,000        |                 |             |