# GOVERNING BODY WORKSHOP AGENDA
# ROELAND PARK
## Roeland Park City Hall - 4600 W 51st St
## Monday, May 9, 2016 6:00 PM

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

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

**I. APPROVAL OF MINUTES**

A. March 7, 2016

B. March 14, 2016

**II. DISCUSSION ITEMS:**

1. SM North Proclamation Presentation
2. Budget Presentation – All Funds and Departments Reflection Preliminarily Approved Objectives, CIP and Equipment Replacement (est. time 120 min.)
3. Rotation Change for Committees and Council President (est. time 10 min.)

**III. NON-ACTION ITEMS:**

**IV. ADJOURN**

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

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

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

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

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

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

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

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

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

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

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

| | |
|---|---|
| **Item Number:** | **APPROVAL OF MINUTES- I.-A.** |
| **Committee Meeting Date:** | **5/9/2016** |

# City of Roeland Park
# Action Item Summary

| | |
|---|---|
| Date: | |
| Submitted By: | |
| Committee/Department: | |
| Title: | **March 7, 2016** |
| Item Type: | |

## Recommendation:

## Details:

**ATTACHMENTS:**

| Description | Type |
|---|---|
| March 7, 2016 | Cover Memo |

**GOVERNING BODY WORKSHOP MINUTES**
**Roeland Park City Hall**
**4600 W 51st Street, Roeland Park, KS 66205**
**Monday, March 7, 2016 6:00 P.M.**

- Joel Marquardt, Mayor
- Becky Fast, Council Member
- Tim Janssen, Council Member
- Ryan Kellerman, Council Member
- Teresa Kelly, Council Member
- Sheri McNeil, Council Member
- Michael Poppa, Council Member
- Michael Rhoades, 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** | **Finance** | **Safety** | **Public Works** |
|---|---|---|---|
| Janssen | Rhoades | McNeil | Fast |
| Poppa | Kelly | Thompson | Kellerman |

Mayor Marquardt called the Governing Body Workshop to order.
CMBR Fast was absent

## I. MINUTES

1. January 19, 2016

The January 19, 2016 minutes were approved.

## II. DISCUSSION ITEMS:

### 1. Presentation from WCA (Town and Country) Review 2017 Contract and Rate Change

City Administrator Moody introduced to the Governing Body William Rose, Operations Manager for WCA, the new owners of Town and Country.

William Rose addressed the City's concerns regarding trash pickup. He noted that since the company's purchase the main issues have dealt with yard waste pickup. He explained that before the purchase of the company they were not given any information as to how many employees there were and there are even less now. He also added that as a transportation company they closely follow DOT rules and regulations. Drivers are not permitted to work over 57½ hours per week and are also subject to random drug testing, which was not done previously. This has resulted in a loss of some drivers. Mr. Rose said the company is in a very aggressive hiring process. They are also buying a yard and putting it closer to Kansas City and will extend driver pickup times as they will not be based out of Harrisonville, Missouri. The drivers will also have extensive training as well as criminal and DMV background checks. Before being allowed to service the City, the drivers will have a three-day training class as well as two weeks on-the-road training.

***Public Comment***

*John Clements* - Mr. Clements, a 37-year resident, said he experienced wonderful service until a couple months ago. He has since lost confidence after acquisition with the delays and felt there was no dependability.

Mr. Rose said he had the experience to fix these issues and is increasing the workforce. He added they are hiring every day and things have begun to improve in the past few weeks.

CMBR McNeil inquired about recycling at the new yard. Mr. Rose said there will be recycling and that WCA owns the Kansas City Transfer Station where the recycling will go and then will be shipped to Harrisonville just like it is today.

Mayor Marquardt asked for clarification that the issues that have been resolved will remain resolved.

Mr. Rose said cameras have been installed in the trucks to monitor the drivers as well as cameras on the outside the trucks. If driver exceeds the speed limit, goes through a stop light or a stop sign, then the camera comes on and they are notified. He and Mr. Ewell review the issues daily.

David Stroh, Operations Manager for WCA, added that the company is holding the drivers and their supervisors more accountable. They are creating better and more accurate route sheets and maps to the drivers. He reiterated that they are giving their personnel more training and improving the routing system as well as putting individual addresses into the system to aid the drivers. He said the company was not making excuses, but is working to implement a change for the better, not just for safety, but for the service as well.

CMBR Janssen asked for the best way to communicate to WCA if residents have concerns or their pickup was missed. Mr. Rose said there is customer service staff, a process they are also working to improve. The previous Town & Country phone system is being converted to be compatible with WCA. Calls can be made to the WCA offices during the week from 8 a.m. to 5 p.m. and a driver will be dispatched if needed.

CMBR McNeil thanked Mr. Rose for the company putting cameras in the trucks, adding that sometimes the drivers were a little crazy. Mr. Rose said he knew this and that it needed to be addressed immediately.

CMBR Rhoades inquired about the spring and that there is a lot of leaf pickup. Mr. Rose said they are putting trucks out for yard debris. They have newly trained drivers and that the pickup days will remain the same.

CMBR Kellerman thanked Mr. Rose and Mr. Stroh for coming to the meeting. He asked for reassurance that going forward the drivers will be properly screened. Mr. Rose said drivers are randomly screened quarterly. He added that if there is a pickup problem, they will notify the City that they will not be out to pick them up. They will also work on Saturdays, if necessary, for pick-ups, but they will no longer pick up on Christmas and Thanksgiving.

Mayor Marquardt thanked them for their progress on improving the service to the City.

City Administrator Moody said the proposed contract for service reflects a proposed rate increase of 2.9 percent. The joint contract has been in effect since 2013 and there has not always been a rate increase. Mr. Moody has gathered information on solid waste fees for garbage, recycling and yard waste services, and felt this is a good price. He also added that MARC facilitated the joint contract process. MARC has recommended continuing with the same company as they cannot go through the bid process and provide adequate notice to change contractors and meet the pre-notification requirement in the contract for 2017. Mr. Moody will be meeting with the other cities, MARC and Town & Country to talk about the joint bid process that would take effect January 1, 2018. They are also trying to get other communities to be a part of that process. MARC requires Council approval for the rate increase for 2017 and recommends continuing with Town & Country.

The Governing Body discussed a timetable to approve the increase. City Administrator Moody said WCA has met the requirement of the notice of a rate increase which is in April prior to the January effective date. He added that the existing contract does not have performance measures or penalties and this will be addressed in the upcoming discussing contract discussions.

There was a consensus to move this to New Business on the City Council agenda.

**2. 2016 CARS BIDS**

Public Works Director Leon said this project is to construct the interchange for the Commerce Bank site. He received five competitive bids with Kansas Heavy as the lowest bidder coming in at $73,784. They have done stormwater work for the City in the past, and Mr. Leon is confident they will do a good job with this project. The project was budgeted at $114,000. Mr. Leon felt the funding for construction would be covered by the by the Commerce Bank Development Agreement and CARS funding. His recommendation was to move this to a City Council agenda for approval.

CMBR McNeil inquired about the fees for the SKW oversight. Public Works Director Leon did not have the numbers at the meeting, but believed that since the bid came in below budget and with the funding from CARS and Commerce's share most of those fees would be covered.

Mayor Marquardt asked for thoughts on what the percentage split might be and CMBR Kelly requested the anticipated SKW fee be made available at the Council meeting. Mr. Leon said he would provide those figures again said that he felt CARS funds would offset some of the inspection fees because of the bid coming in under budget.

Consensus to move to Council new business.

3. **2015 CARS Bids**

Public Works Director Leon said this project bid was re-issued in the winter of 2015. They received eight bids with the lowest by Phoenix Concrete & Underground in the amount of $294,074.33. SKW has performed the due diligence, background check, and verifying references for this contractor and said that they're more than capable to do this project. His recommendation is to move this to a City Council agenda for approval.

CMBR McNeil asked for clarification of the project cost and with the reimbursements the City's share is approximately $137,000.

There was a consensus to move this item to City Council New Business.

4. **In-Car Video Cameras**

Police Chief Morris presented photos of cameras currently used in his patrol vehicles. Chief Morris is interested in upgrading the in-car cameras and noted that last year he received budget approval in the CIP to purchase them this year. After a trade-in credit of $3,750, five units will have new cameras at a cost of $17,005 plus installation. The cameras have a five-year warranty with bumper to bumper protection and purchased and service from a local vendor in Lenexa. Chief Morris said he evaluated other companies and chose to stay with the company they currently have. He then asked for the purchase approval be placed on the next consent agenda.

There was consensus to move this to the next City Council Consent Agenda.

5. **Mental Health Co-Responders Presentation**

Police Chief Morris presented to the Governing Body a new program where a mental health professional, a co-responder, would be imbedded with the police department and go on calls with law enforcement when mental illness is identified as a factor. This outreach provides a face-to-face professional assessment of the immediate safety risk of the individuals involved. In the longer term, the co-responder can more effectively provide follow-up, engage individuals and to referral to services to prevent an over-utilization of jails and emergency rooms. This program would get a mental health person to go to the scene when an officer responds when previously health professionals weren't called in until they were in jail, the hospital or presented through a referral program. It has been asked upon by the law enforcement agencies to help fund this program due to the increase of mental health issues in the state. The program has been in effect in Olathe and Overland Park for the past two years and is working well.

Chief Morris said some of the benefits would help eliminate some of the repeated calls to the same address and also shorten the time to get help to people when they need it versus waiting until the next business day. The program would make for less jail time when treatment is preferable. Added benefits are the high quality service with face-to-face meeting with a Johnson County Mental Health provider.

The cities of Prairie Village, Leawood, Mission, Merriam, Westwood and Roeland Park will be cost sharing based on population with Roeland Park's share for one year a little over $7,000. A memorandum of understanding was written by Leawood's staff attorney. Roeland Park City Attorney Shortlidge reviewed it, made changes, and Chief Morris is recommending to move forward with Mr. Shortlidge's recommendations. Chief Morris said he is not asking for approval, but just wanted to make the Governing Body aware of program. If they would consider approval, the program would start January of 2017. If the program begins sooner than that the cost will be prorated.

CMBR Thompson asked if the co-responder would be on scene as a mental health provider or as law enforcement. She also inquired whether statements given to the co-responder would be protected under HIPAA. Chief Morris said the co-responders were there as mental health professionals, but was unsure about the confidentiality of statements made.

City Administrator Moody commented that the police officers are not trained like mental health professionals and this program will save time by officers not waiting for a response for mental health services before they can go back into service.

CMBR Thompson wanted assurances that statements are protected if not spoken to a law enforcement officer.

CMBR Rhoades commented that he felt the fee is worth it and asked for some statistics.

Police Chief Morris said from 5/1/2014 through 11/4/2015, Roeland Park had 32 referrals to Johnson County Mental Health. During that same time period Overland Park had 2,400 referrals. He said there is a definite need for this added staff.

City Administrator Moody said the program is working. He also said the police officers learn from the co-responders. They learn to actually identify behavior that they might have previously viewed as anger or someone being defensive. They learn to ask questions by seeing how the co-responder handles the call. From that, they can do triage before calling out for a co-responder and they become better at identification of who may benefit best from the co-responder.

Police Chief Morris said he has sent three officers to crisis intervention training and will be sending more. Currently five or six on staff have already received the training.

CMBR McNeil expressed concern of only one person to cover all the cities who share the time of 40 hours a week. Chief Morris said they can always add more staff if it is not enough. His department will also provide a work area the mental health professional.

CMBR Kelly thanked the police departments for their work on this and she said she think it's a great program that she would like to see go forward. Ms. Kelly also said she was in favor of staff looking at this as one of their initiatives for 2017 and would like to see it presented as a pilot program.

6. **2016 Mowing Contract**

Public Works Director Leon put together an RFP for City mowing services to which he received six bids. The lowest bid was Next to Nature Landscape, LLC who currently contracts for the cities of Leawood and Overland Park. It is anticipated there will be 20 mowings per season and they will also provide trimming as necessary. Contracting out this service represents a 21 percent cost savings to the City.

Mr. Leon said that there are other benefits by contracting mowing aside from financial savings. This will allow his department to focus more time spent on maintaining the City's green infrastructure such as the bioswales and rain garden. They will also be able to do the preventative tree maintenance which has been contracted out the last couple of years. More time will be spent on landscaping upkeep on the islands and at the Community Center. The staff will also have more time to continue its focus on the large amount of street work that needs to be done. There is also a hope that this will allow time for cross-training staff in other areas such as inspections, curb and sidewalk repairs.

City Administrator Moody said that in theory municipalities can generally benefit by performing work in-house. In his experience, solid waste disposal and mowing are two areas where cities have a difficult time competing on a cost basis. He added that especially with mowing where the competition is high, it keeps the prices low. He also said that many cities contract out their mowing. He recommended that at the end of the 2016 mowing season the Governing Body can reevaluate the contract before deciding on services for 2017.

CMBR McNeil asked about the $12,500 budgeted this year for a new mower. Public Works Director Leon said he is not seeking to spend that money this year if he is allowed to contract out mowing services for 2016.

CMBR Kellerman asked when the last time the City contracted out mowing and Mr. Leon said it was in 2013.

CMBR McNeil inquired as to who pays for the mowing at the Indian Mission. Public Works Director Leon said Fairway is negotiating their own deal for maintenance of that land.

Public Works Director Leon addressed the timing of mowing will be when the grass reaches 7 inches and will be mowed to 3½ inches. The company will call the City when they are coming out and they will also submit documentation of their work in order to be paid. He is not expecting weekly mowing, but possibly every ten days. Three areas that will mowed and trimmed at the same time will be City Hall, Carpenter Park and Sweaney Park.

City Administrator Moody said there will be real financial gains as they will not need to hire seasonal people which is a savings of $22,000 plus benefits. Gas expense in the budget will be avoided. He added that the contract is performance based and they will be paid per mowing. They are also responsible for pickup up debris before they mow.

There was a consensus to move this to the City Council Consent Agenda.

7. **December Financial Report**

Ms. Jones-Lacy presented the December Financial Report and the year-end report for 2015. She noted that all figures were pre-audit, so there will likely be some changes. The report showed budget adjustments with the largest one being Pool Operations and Maintenance at $185,000.

Sales and use tax revenues continue to be below projections, but the City and the county's portions are meeting projections. Franchise fees are down slightly, notably natural gas due to the mild winter and the steady move away from telephone land lines. Conversely, court fines are up.

Ms. Jones-Lacy presented the 2015 year-end unaudited cash reserves noting that the General Fund assumed $1.9 million in cash carryforward for the end of 2015. She also discussed that General Fund expenses were under budget while revenues were about 40,000 more than estimated, so fund balances are higher than originally projected. The reserve balance exceeds the expectation of holding three months of operating expenses and the General Fund, bond and interest funds are also looking positive. Ms. Jones-Lacy also discussed the transfers in and out of the various funds adding that the operating cash carryforward is $609,000 which is above what was originally anticipated when doing mid-year projections.

TDD revenues did not come in as anticipated

Ms. Jones-Lacy spoke of the initial investment of $2.4 million made with Columbia Capital and that they are mostly invested in agency and government bonds. The bonds are set to mature in March, June, October and December and she will bring back figures that show the interest earned at maturity.

Mayor Marquardt recommended due to time constraints to return later to finish the budget discussion.

8. **Reappoint City Attorney, Ethics Attorney, Bond Counsel, Finance Advisor, Judge and Prosecutor**

City Administrator Moody said these are annual appointments and there is no desire to replace any of the positions. He did note that City Attorney Shortlidge will be retiring after the budget process and the replacement process will take place then.

There was a consensus to move discussions to the City Council agenda under New Business.

**9. Branding Consultant Consideration**

CMBR Kellerman said they had 16 proposals. The branding committee ranked the needs and City Administrator Moody compiled the rankings. The top two were interviewed and Benedictine College was chosen as they seemed to have the most comprehensive plan. They will do surveys and focus groups of a cross-section of residents and all residents will have a chance to be involved in the branding of the city. They will also gather information from not only the residents, but people that work in the City. City Administrator Moody said the committee was looking for agreement between the Governing Body and Benedictine College in keeping with the proposal that would be on an upcoming Council meeting agenda.

CMBR Thompson asked if the proposal would encompass all three phases of the proposal. City Administrator Moody said a contract still needs to be developed. The plan is to coordinate with the college's MBA marketing class which does not begin until the fall. He added that it is important that the folks involved in the process be there through the entire process for continuity. This will be an intern project for a senior.

CMBR Rhoades noted that work will be done *pro bono*, but the City is to pay any out-of-pocket expenses incurred such as printing and is estimated at $1,000. The request is for $3,000 to be approved in an agenda item.

Mayor Marquardt asked if the committee will accept ideas from professionals after the research is done on the creative process giving *pro bono* ideas. CMBR Kellerman said to continue with the continuity of the project and the student having gone through the process, they have all the capable means to handle all of the project and it was the desire of the committee to keep it all in one place.

CMBR Kelly said there was a request by the Council president to see minutes and notes from the committee's work and she has not received that and asked about their availability. She also wanted to know what the selection criteria was in narrowing down the 16 RFPs. She asked if the scope of services were all the same when comparing the proposals and if the proposals included portfolios of past projects. She also would like to see what the past experience is and the undergraduate work of the prospective intern and what their focus would be going forward. She inquired about the qualifications of the college department who would be providing oversight and their experience in the municipal branding process. She also said this could not be considered as a *pro bono* project if there are expenses coming out of the City's pocket.

Ms. Kelly mentioned the Specific Needs section that refers to a "family-friendly" community. She agrees with that concept, but should incorporate the "community for all ages" as the City has adopted that language.

In Phase III, CMBR Kelly said no specifics were given on how to identify an accurate sampling of the population. She also inquired if they had past experience in community engagement.

CMBR Kelly also asked for further clarification of the branding committee's role and felt more people on it would be a better representation of a cross-section to the community and to also include someone with branding experience to help drive the process. She expressed a desire to have the best three ideas presented at a Workshop to the full Council, not just to the branding committee.

Under Implementation CMBR Kelly said she was confused because she felt the objectives should have been met prior to the implementation step. She would also like to see a timeline for implementation with more detail about what the recommendations are and what they perceive the timeline would be.

Mayor Marquardt said that due to time constraints the discussion on branding would need to be continued at the next Workshop.

CMBR Kellerman said the goal tonight was just to get the process moving forward. Mayor Marquardt said the discussion will be added to the next available Workshop agenda.

There was a consensus to continue the branding discussion on the next available Workshop agenda.

III. **NON- ACTION ITEMS**

IV. **ADJOURN**

(Roeland Park Governing Body Workshop Adjourned)

| | |
|---|---|
| **Item Number:** | **APPROVAL OF MINUTES- I.-B.** |
| **Committee Meeting Date:** | **5/9/2016** |

# City of Roeland Park
# Action Item Summary

| | |
|---|---|
| Date: | |
| Submitted By: | |
| Committee/Department: | |
| Title: | **March 14, 2016** |
| Item Type: | |

## Recommendation:

## Details:

### ATTACHMENTS:

| | Description | Type |
|---|---|---|
| 🗋 | March 14, 2016 | Cover Memo |

# GOVERNING BODY WORKSHOP AGENDA
## Roeland Park City Hall
## 4600 W 51st Street, Roeland Park, KS 66205
## Monday, March 14, 2016 6:00 P.M.

- Joel Marquardt, Mayor
- Becky Fast, Council Member
- Tim Janssen, Council Member
- Ryan Kellerman, Council Member
- Teresa Kelly, Council Member
- Sheri McNeil, Council Member
- Michael Poppa, Council Member
- Michael Rhoades, 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** | **Finance** | **Safety** | **Public Works** |
|---|---|---|---|
| Janssen | Rhoades | McNeil | Fast |
| Poppa | Kelly | Thompson | Kellerman |

Councilmember Fast Called the meeting to order.
Councilmember Kellerman appeared by phone.

**I. MINUTES**

1. January 11, 2016
2. February 1, 2016

***Public Comment:***

*Jim Haley, 4927 W. 57th*. Item Number 5, Replace the tennis courts at R Park. Wants a decision to be made. It's an existing amenity and should remain and be fixed. Also expressed his support of the co-responder program and thanked Police Chief Morris for wanting to be a part of the program.

*Marek Gliniecki*. Mr. Gliniecki, Chair of the Arts Advisory Committee, updated the Governing Body on steps the committee is taking on preservation of the art the City has, working with the City Administrator. Currently looking at structures in the median on Roe and evaluating future art.

**II. DISCUSSION ITEMS:**

1. Review and Preliminary Approval of Objectives

City Administrator Moody said the Council took some steps to establish some goals to help focus the direction of the City. "Developing objectives for 2017 is the first task that the Department Heads and Council are charged with in the budget development process. The Objectives have been reviewed with the City Administrator with the submittal for completeness and to assure they serve to further our Goals. The Objectives are incorporated into a comprehensive list, under the Goal which the Objective best relates.

The Objectives are given Preliminary approval at this stage. In doing so Department Heads are given confirmation from the Council that they believe these are good ideas. The Department Head shall then incorporate the financial impacts into the budget account identified in the Objective. As the complete budget is developed, the City's ability to afford completing the Objectives will be assessed. It is almost certain that even though the Objectives are good ideas, the City will not be able to afford to implement them all.

If there are questions concerning the appropriateness or effectiveness of an Objective, the Council should raise those issues NOW. By giving an Objective preliminary approval the Board is confirming their support of the Objective, although funding ability and time constraints remain to be addressed.

An Objective may list options, the Council may leave the options as presented and decide later on which they wish to pursue or list only one option they wish to pursue in the Objective.  Staff will be in attendance to answer questions about Objectives.

Again, the ability of the City to afford completing the Objectives will be assessed as the budget revenues and expenditures are pulled together over the next month.  Objectives will more than likely need to be prioritized and some eliminated due to financial constraints.”

City Administrator Moody asked for agreement from the Governing Body that this is a list of good ideas that supports the goals of the City while the ability to fund them has yet to be determined.   He said he will be asking for preliminary approval on the items or whether they should be dropped.

**A. Enhance Communication and Engagement with the Community** – by expanding opportunities to inform and engage citizens in an open and participatory manner.

**1. Deter and Reduce Crime Through the “Community Policing Philosophy.”**

There is no cost associated with this program, but has an anticipated completed implementation date of September 1, 2017, and will be an ongoing program.

Mayor Marquardt inquired about the lack of cost and Chief Morris said there is no cost associated as this program is to improve on the type of service currently in place.

CMBR Kelly inquired whether the policing program is similar to community policing in KCK.  Chief Morris said their policing is governed by a different department, but Roeland Park will incorporate part of their philosophy.  CMBR Kelly said that will be a good complement to what they already do.

The Council agreed to leave this objective in.

**2. Complete a Citizen Satisfaction Survey Every Other Year.**

The annual cost for the ETC Direction Finder Survey is $7,500 which represents the $15,000 cost of the survey over a two-year period.  City Administrator Moody said one of the advantages of having a company that specializes in citizen surveys is the ability to compare the City’s results to benchmarks of other cities, adding that many Kansas City Metro cities use ETC.

CMBR Fast asked about the possibility of spreading the $15,000 out even further as she didn’t feel there was much change policy-wise in two years that would necessitate a survey every two years.  She suggested a spread of three or four-years.

City Administrator Moody said one of the downsides of drawing out the survey period is it places limits on the ability to ask specific questions currently facing the city.

CMBR Rhoades and CMBR Poppa also supported extending the time between surveys.

City Administrator Moody suggested changing the language to complete the citizen satisfaction survey in 2017, then look at the opportunity to complete the survey every two or three years thereafter.  There was agreement to support that change.

**3. Develop a Networking Opportunity for the Roeland Park Business Community.**

This program has a $2,500 cost associated with it.  The objective was submitted by CMBR Thompson and the Economic Development Committee is the responsible party for the program.

CMBR McNeil said the City has reached out to businesses in the past and asked they plan to bring more interest. CMBR Thompson say the EDC would like to reach out more to individual entrepreneurs and home-based businesses to create a local network that would build on itself.

CMBR McNeil asked about the amount budgeted. CMBR Thompson has estimated $100 for food, marketing and promotion of the monthly events.

CMBR Rhoades felt this was a great idea and recommended seeking out sponsors to help bring down the cost.

CMBR Kelly also agreed this is a great idea. She was previously involved with the EDC and the meetings were always well attended. She would also welcome the opportunity to help with that. She added the need for a better list of home-based businesses.

Mayor Marquardt expressed his support, but noted previous attendance wasn't consistent. He suggested future discussions could include something that would be a draw into the meetings to encourage attendance.

**B. Improve Community Assets**

**1. Invest in Street Maintenance**

This is an ongoing objective based upon information provided by Shafer, Kline & Warren to keep the "good" streets in good condition and bringing the "fair" streets up to good condition. The Public Works Director will provide the oversight of this project with a projected cost of $325,000 annually.

CMBR McNeil inquired about general obligation bond funding. City Administrator Moody said maintenance should not be funded utilizing GO bonds, but would be better for the reconstruction of "poor" condition rated streets.

There was Council discussion of ways to fund street improvements. There was an agreement that this is a good objective, but a discussion will need to be held to determine exactly how to fund the street maintenance program.

**2. Issue $2 million in General Obligation bonds every three years.**

City Administrator Moody said the CIP reflects projects that the City is planning over the next five years and will be funded in part with General Obligation Bonds.

CMBR Fast said she would like to discuss this at a time when they work on the CIP and are able to have a more detailed discussion.

CMBR Kelly agreed with CMBR Fast and felt they could agree this is a good idea at this point. The Finance Committee will be meeting to discuss this and they will be better prepared to come with more details and a better roadmap for a larger discussion.

**3. Find a new location for Public Works**

City Administrator Moody said that to fully develop the Old Pool site, Public Works must be moved to a new location. The estimated cost ($1,000,000) is anticipated to be covered primarily by proceeds derived from the sale of the Old Pool site and/or the sale of the NE corner of Roe and Johnson Drive with the balance covered by TIF or Bond proceeds. TIF funds are also available to help pay for a public building. They were conservative in their estimates that part would come from TIF and part from bond proceeds, but the majority would come from the revenue from the sale of the lots. City Administrator Moody also said there is a time limit on the use of the TIF funds or they will be lost.

Mayor Marquardt said the development of this site is important as it is one of the most highly visible sites and planning for the move is a good idea.

CMBR Poppa asked when they would hear back from CBC. CMBR Thompson said they will get in touch the first Wednesday of April where they will brief the ad hoc committee and should then come to a Workshop for further discussion. CMBR Poppa said the objective should be left in until that time.

City Administrator Moody said the money needs to be spent by the February 2018 deadline and there are different concepts being considered. The question is whether to spend the money on grading, but there is a risk that the grading might not suit the interested party and dirt would need to be moved again which further challenges the redevelopment of the site. It could also be discussed whether it is possible to relocate the Public Works building and not do the regrading.

CMBR Janssen questioned the use of TIF funds for a new building. City Administrator Moody said the funds can be used to purchase or construct a public building even outside the TIF district, but they cannot be used to subsidize a private building. CMBR Thompson added the funds can be used only if it improves the TIF district. City Administrator Moody said that Public Works serves the entire City, including the TIF district.

CMBR Fast felt this would be better discussed after getting the development report. There was agreement to leave this item on to discuss at a later time.

**4. Repair/Removal/Replacement of Public Art**

CMBR Fast said there is art in the City that need to be moved or repaired and some are broken. She thought it was time to start looking at this since Roe will be redone in 2020.

CMBR Rhoades asked Mr. Gliniecki about the status of the inventory of art in the City. Mr. Gliniecki said the Arts Committee is in the process of evaluating all pieces in the City to determine what needs to be fixed, what needs conservation work and whether or not a piece is worth keeping. They will also be looking into conservation costs. He said they are a small committee and believed it will take about a year to evaluate all the pieces.

CMBR Kelly said she supports investing in the public art. With the upcoming road projects this evaluation will be important and felt a five-year plan should be created that would include recommended relocations of pieces as well as a plan for art acquisitions. Mr. Gliniecki said in the past there had been no budget for art purchases, but now they have one and the committee appreciates it.

CMBR Poppa as if TIF proceeds could be used for maintenance if art within the district. Mayor Marquardt said it was his understanding funds can be uses for such a thing if it improves the area.

City Administrator Moody asked what the criteria is for determining if a piece has reached the end of its useful life. Mr. Gliniecki said some pieces have deteriorated and needed to be removed. He addressed specific pieces and noted that the committee is making a determination whether they need to be moved or conserved.

Council agreed to keep this item on the list.

**5. Replace Tennis Courts at R Park**

CMBR Kelly said she saw at the community forum a plan reworking the court by making it just one and changing the direction. She would support researching what it would take to get the court usable again and use the additional space to add other things in R Park.

CMBR Rhoades said he would like to see a real number on the changes and find out if it is possible to resurface it. Public Works Director Leon said they received an estimate for $150,000 from McConnell & Associates to reconstruct the court. They recently reconstructed the tennis courts in Prairie Village.

City Administrator Moody said he has met with Mr. Leon and they discussed partnering with another agency to get some of those funds. They were also researching the possibility of whether Public Works could do the court. Currently R Park debt is being paid for with a debt service through a mill levy. To continue doing that, they will need to work out a debt arrangement to pay for the tennis court and then keep the mill levy to pay off the debt on the tennis court.

The Council agreement to keep this topic for further discussion.

**6. Stormwater Network Inspection/Condition Rating**

City Administrator Moody said this proposal would inspect all of the stormwater piping which will aid in the development of a plan for pipe replacement. Public Works Director Leon said the cost is estimated at $35,000 per year for four years. He has spoken with the City of Shawnee and now believes that the cost would be approximately $20,000 annually.

CMBR Fast asked about the possibility of a multi-city bid on the inspection. Mr. Leon did not know at this time and commented that cities working together on bids is still a relatively new process. CMBR Fast said she would like to hear more.

CMBR Rhoades believed it would it be acceptable to put in $20,000 and extend it to a five-year plan.

CMBR Fast said the Governing Body Workshop will go into recess until after the Special Call City Council meeting.

(Governing Body Workshop in Recess from 7:25 p.m. to 7:51 p.m.)

CMBR Fast reconvened the meeting.

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

Police Chief Morris introduced the co-responder pilot program at an earlier Workshop. This is a program currently utilized in Olathe and Overland Park. The desire is to expand it to the northeast section of Johnson County. A mental health official would be embedded with police departments to respond to the scenes of possible mental issues to better evaluate emergency situations and to help people get treatment at a faster rate. The goal is to alleviate some arrests and/or charges being filed on those mental health issues. The programs of this type already in place are getting good reviews and Chief Morris believes this would be of benefit to the City's officers.

**2. Provide a Strategy for Reducing Traffic Accidents.**

Police Chief Morris said the targeting the past few years by doing blitz operations has been successful. They have increased their STEP programs and with enhanced traffic safety have won the Gold Award from AAA. The use of speed monitoring has been especially effective in the school zone. He does feel there is always room for improvement.

The Council agreed to move forward with this item.

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

**1. Equip Dump Trucks with Wing Plows and Pre-wet Systems**

Public Works Director Leon would like to add two new retrofitted dump trucks that will help make his team more efficient. He said they are also seeking to remove the 2000 GMC Sonoma from the fleet.

CMBR Rhoades asked for a comparison of currently plowing the City with the existing equipment versus having the side plows and what would that save. Public Works Director Leon said it saves time where currently trucks need to passes to clear one side of a street. With the wing plows, they will complete one side in one pass. This not only saves time, but also resources such as fuel and salt, less time running equipment and manpower. His goal is to make snow removal more efficient.

Public Works Director Leon discussed the training that is required to drive the trucks and also CMBR McNeil's question about green alternatives such as beet juice instead of ice, noting there are issues with that chemical and does not recommend it.

**2. Update City Website**

City Clerk Bohon said she is researching options for a more user-friendly website as the current one feels a bit dated. She is also looking at the different programs other municipalities are using. City Administrator Moody said they also would like a platform that is easy for staff to modify and manage.

CMBR Kelly said this is a good idea. CMBR Fast would like to see a website that is easier to search.

After a brief discussion the Council agreed to continue with the research before making a financial commitment.

**3. Purchase Tablets for Neighborhood Services Field Work**

Ms. Jones-Lacy said Neighborhood Services are out in the field performing building inspections and codes enforcement. They write things down and take pictures with their phones and pen and paper notes until they return to the office to enter them into the system.

She said the Council has approved CitizenServe, a cloud-based system that tracks everything and this will provide more capability in terms of reporting and identifying. To fully benefit from the CitizenServe system, it would be helpful for Codes Enforcement Officer and Building Inspector to have electronic connectivity via a tablet or a computer in their car so that they can save time creating reports for rental inspections. This will eliminates duplicate work, thus saving time.

CMBR Fast said this has previously been discussed and there was agreement to move forward.

**4. Purchase Budget Software**

Ms. Jones-Lacy said staff currently uses Microsoft Excel to do the budgeting which has a lot of opportunities for error since it is a manual system. They would like a system that would allow more capability and less room for error. They also would like a cloud-based system that is more user-friendly an able to do more challenging analyses.

The Council agreed that staff should continue with their research.

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

**1. Employee Recognition Program: Outstanding Service Award**

CMBR Poppa said he would like to see a recognition for excellence in service to promote a good work environment for City staff.

The Council briefly discussed a timeline of when to offer awards and what types would be given. They agreed to move this forward and that a program should be developed.

**2. Consider Paid Time Off or Vacation Accrual Changes for Full Time Employees**

City Administrator Moody said a lot of cities do this and feels the current process should be updated to be more of a motivator in employee retention.

There was a brief discussion of how to incorporate the current program into new structure and the Council agreed to continue with this item to discuss further down the line.

**F. Encourage investment in our community – whether it be redevelopment, new development or maintenance**

**1. Update Comprehensive Plan**

CMBR Poppa said the Comprehensive Plan is out of date and at the five-year mark since its last update. He would like to discuss how to update it, determine what needs to be updated, and also adding city initiatives. After his initial review some are items are completely obsolete such as those that relate to the caves development, northeast Johnson Drive & Roe and the Gateway area.

Mayor Marquardt asked the City Administrator if there is a recommendation for updating the CIP.  City Administrator Moody said it is not uncommon to update every ten years though some do it on a five-year rotation.

CMBR McNeil felt a lot of money is spent to update the plan often, but then nothing is done about it.  She added that the bike/walk initiative and completing streets great are great ideas, but Roe continues to be a barrier for the City.   She recommended doing a new CIP after the citizen survey.

CMBR Kelly they need to commit to the plan and not let it sit on the shelf collecting dust.

There was a majority agreement to redo the CIP in 2018 after the citizen satisfaction survey.

**2. Install a Biking/Walking Trail in Nall Park**

CMBR Fast said she, Mayor Marquardt and City Administrator Moody are meeting with the Boulevard Apartments.  In the past the apartments have said they would be willing to put some money towards a trail.  She added there are some TIF funds available.

The Council decided to keep this on the idea board and will discuss it further in the budget process.

**G. Work to implement Strategic Plan goals – in concert with the Strategic Plan Advocate Group**

**1. Invest in Our Citizens Advisory Committees**

CMBR Poppa made a request to add an additional $1,000 of funding to each of the citizen advisory committees to support their efforts in the maintenance, care and replacement of the City's assets.

CMBR McNeil said when the monies were given to the committees they wanted quarterly financial reports and they have not received those.  CMBR Fast said at the next workshop financials will be presented at the meeting.

There was a discussion of which groups should pay for certain events and if those expenses can be shared across committees.  After a brief discussion the Council decided to keep this on the list to prioritize later.  City Administrator Moody recommended that regular events should have a budget so they can be planned for ahead of time.

**2. Research Trail Connection Opportunities to Existing Johnson County Trail System**

CMBR Thompson said there is no cost and this item goes with the Nall Park Bike Trail and efforts to connect to other trails.  She added the Bike/Walk Group is looking into this.

**3. Begin a Wayfinding Sign Program**

City Administrator Moody said these would be directional signs for places of interest within the community, whether they be a school, government office, parks facilities, historical sites, or denoting the downtown area.  They would be a way to incorporate the new branding and add noticeability to the logo.  The anticipated implementation would be over a two-year period at a cost of $20,000/year with 16 signs.

CMBR Rhoades said he would like to see examples.  CMBR McNeil would like to wait until more projects are completed.  CMBR Kelly said this is being looked at by the Bike/Walk committee and also Community for All Ages.

Mayor Marquardt said there is no sign denoting City Hall and the library folks have expressed a desire for one.  He felt this would go a long way to promote the City.

The Council agreed to discuss after the branding process is complete.

III. NON-ACTION ITEMS:

IV. ADJOURN

CMBR Fast noted at the next Workshop meeting Commerce Bank will be present. She recommended that the Governing Body submit their questions as they will be on hand to answer them.

III. **ADJOURN**

(Roeland Park Governing Body Workshop Adjourned at 9:25 p.m.)

**Item Number:** DISCUSSION ITEMS- II.-1.
**Committee Meeting Date:** 5/9/2016

# City of Roeland Park
# Action Item Summary

---

Date:
Submitted By:
Committee/Department:
Title: **SM North Proclamation Presentation**
Item Type:

## Recommendation:

## Details:

**ATTACHMENTS:**

| Description | Type |
| --- | --- |
| SMN Boys Basketball | Cover Memo |

# Proclamation

## Shawnee Mission North High School State Boys' Basketball Champions Week

**WHEREAS**, The Shawnee Mission North High School Boys' Basketball Team in Overland Park, Kansas won the Kansas State 6A State Championship on March 12, 2016 against Wichita Northeast at Wichita State University in Wichita, Kansas by a score of 80 to 56; and

**WHEREAS**, this is the fourth State Championship for the Shawnee Mission North High School Boys' Basketball Team since its inception; and

**WHEREAS**, Head Coach Steve Stitzer, along with assistant coaches David Reichart, Anthony Wesson, and Dustin Wieneke helped teach these young men that they are students first and athletes second. These coaches taught and continue to teach these young student athletes sportsmanship, self-discipline, self-confidence; and

**WHEREAS**, the seven Seniors on this Championship Basketball Team, along with team captains and Roeland Park residents Michael and Marcus Weathers, have been a part of one of the best two year records in the history of Shawnee Mission North Boys' Basketball; and

**WHEREAS**, as a result of their success, the Shawnee Mission North High School boys' basketball players and coaches now serve as role models to younger members of the community to also participate in productive endeavors such as athletics and other extra-curricular activities.

**NOW THEREFORE**, I, Joel Marquardt, Mayor of the City of Roeland Park, along with members of the City Council do hereby proclaim the week of May 22nd through May 28th 2016 as "**Shawnee Mission North High School State Boys' Basketball Champions Week**"

**FURTHER**, I urge all residents of Roeland Park to join me in recognizing and celebrating the team's achievement and wish the members of the Team, Coaching Staff, Faculty, and Student Body continued success. In witness whereof I have here unto set my hand and caused this seal to be affixed.

Seal here

JOEL MARQUARDT
Mayor

| | |
|---|---|
| **Item Number:** | **DISCUSSION ITEMS- II.-2.** |
| **Committee Meeting Date:** | **5/9/2016** |

# City of Roeland Park
# Action Item Summary

| | |
|---|---|
| Date: | 5/6/2016 |
| Submitted By: | Keith Moody |
| Committee/Department: | |
| Title: | **Budget Presentation – All Funds and Departments Reflection Preliminarily Approved Objectives, CIP and Equipment Replacement (est. time 120 min.)** |
| Item Type: | Presentation |

## Recommendation:

**Staff requests direction from Council on the mill levy, solid waste assessment, CIP and Objectives for 2017.**

## Details:

Please see attached budget review memo and supporting documents.

### ATTACHMENTS:

| Description | Type |
|---|---|
| Budget Workshop Memo- 2017 | Cover Memo |
| 2017 Budget Draft | Backup Material |
| 2017 Objectives- Preliminary | Backup Material |
| 2017 CIP Draft | Backup Material |
| Debt Service History | Cover Memo |
| Funding Comparison- Pay As You Go vs Bonding | Backup Material |
| 2016-2020 CIP | Cover Memo |
| Debt Capacity Graphs | Backup Material |
| Debt Service Detail | Backup Material |
| Debt Capacity Calculator | Backup Material |

# MEMO TO COUNCIL

**FROM:** City Administrator, Keith Moody
**AGENDA ITEM:** Budget Review Workshop
**DATE:** May 6, 2016

**Background:** Attached is the draft budget document which reflects:

1. The Objectives and CIP given preliminary approval by the Council are reflected in the "2017 Budget" column. The objective to provide addition funds for community sponsored events has been addressed by increasing the community events line item budget by $2,000. The Tennis Court replacement at R Park has been moved to 2018 to address cash flow needs. The Citizen Survey Objective is not reflected in the 2017 budget as it appears this will be completed in 2016. All other objectives are reflected as preliminarily approved. The CIP has had some changes in the year a project is anticipated, funding source and cost estimates have been refined where possible. We have verified that the budget forecast columns (which reflect the CIP through 2021) are balanced, we have not verified funding availability for all ten years reflected in the CIP (through 2026) at this point.

2. A 3% pool for pay increases for each department (total budget impact of $47,000). The 2016 budget includes 3% for pay increases; actual increases averaged fewer than 3% for 2016.

3. Employer KPRS contributions will decrease for general (-$7,500) and police (-$38,000) employee groups in 2017, resulting in a $45,500 decrease in contributions by the City.

4. A $71 per month increase in the City's contribution toward employee health/dental insurance premium effective June 1, 2017 (total budget impact of $25,000).

5. No change in the mill levy is anticipated. The tax lid law will take affect with the 2018 budget, keeping the mill levy at its current level is important for this reason. Again, Roeland Park's total property tax obligation for a single family is Average for the metro.

6. A $3.00/year increase in the solid waste assessment (from $175 to $178) to address increasing charges to the City from the contractor. The price charged to the City by WCA for 2017 is $150 per house. The $28 difference between this amount and the proposed $178 is designed to cover the cost of the leaf pickup program. Reducing the solid waste service assessment $28 per house will reduce revenues by $80,000, this will reduce the General Fund operating surplus by that same amount. Roeland Park's cost for this service would be at the metro average even though it provides for a higher level of service.

7. Staffing level changes consist of: Part time hours decreased in the public works department due to the contracting of mowing; the deputy chief position has been taken out of the police budget and part time hours have been increased as has the hourly rate for part time officers (increased to the minimum pay for officers); the administrative department has the same FTE's but reflects some benefit savings due to two part time employees job sharing the administrative assistant position.

8. The CIP anticipates issuance of $2 million in Bonds in 2018 and in 20212. This $4 million in bond proceeds is necessary to complete the projects shown in 2017 through 2021 in the CIP. Between 2022 and 2026 the CIP only reflects $1.5 million in bond proceeds being used to fund projects. <u>It is possible</u> that the City could transition from funding the CIP with bonds to a pay as you go approach in the years beyond 2021. A sheet titled "Funding Comparison- Pay As Your Go vs. Bonding" is attached which attempts to show the cash flow imbalance from 2017 through 2021.

The budget documents are in the following order;

1. The document is in order from the General Fund #100 to the RPPOA Fund #520. Each fund has a Budget Summary page followed by the line item budget for that fund.

2. Each of the budget document pages reflect:

   - The Fund and Department Name at the top.
   - The account number and name are along the left side.
   - 2015 Actuals based on the Auditor's preliminary data is the first data column on the left.
   - The next column (to the right) is the current year budget followed by the current year budget "Projections". The Projections reflect current data and policy decisions; the intent of this column is to provide the most accurate estimate for the current year budget as of today.
   - The next column is the "2017 Budget" as proposed. Followed by forecasts for the next two years. The intent of these forecasted budgets is to identify trends that may cause shortfalls in the fund balance.

**Review:** Please begin by reviewing each Budget Summary Sheet. The sheets now reflect the actual data for 2015 (preliminary audit). The Beginning Fund Balance is at the top of the page, followed by the Revenues and Expenditures with the Surplus/(Deficit) and estimated Ending Fund Balance shown at the bottom of the page.

Following the Budget Summary sheet are the line item budgets for that fund. The General Fund is the only fund that has multiple departments and the revenues and expenses associated with that department are grouped by department.

**<u>100 General Fund Review</u>**: General Fund Summary page- the fund has an <u>operating surplus</u> of $115,000 for 2017 and an anticipated ending fund balance of $2,644,000. This is a 100% increase from the 2013 balance and exceeds 25% (3 months) of annual operating expenses. The $137,000 deficit anticipated in 2018 is due to the anticipated closing of Wal-Mart in January of 2018. We recognize this is a conservative date in light of current information but we prefer to be conservative in our budgeting, if Wal-Mart does not leave as soon, the deficit will be erased and the fund balance will be larger. The 2019 Forecast shows the fund returning to an operating surplus, which is a positive trend.

The "2016 Projected" budget column reflects the most current information and policy decisions impacting the current year. With these updates 2016 is now anticipating a $235,000 surplus vs.

a $61,000 surplus. This is largely a product of conservative budgeting.

General Fund Operations- the operating revenues and expenditures line item budgets follow the Summary Page. The only significant item of note is Contracted Street Maintenance has been added to the Public Works department budget for 2017. This is part of an objective, the In-House Street Maintenance is budgeted in the 300 Special Infrastructure Fund.

**Since the General Fund budget reflects a surplus and reserves meet the cash flow benchmark I have not developed a list of possible budget balancing options.** If the Council prefers a larger surplus the following reductions could be considered:

| | |
|---|---|
| Front End Loader | $90,000 |
| Wing Plows | $45,000 |
| Wayfinding Signs | $12,500 |
| Contracted Street Maintenance | $210,000 |
| Subtotal | $357,500 |

**200 Bond & Interest Fund Review:** The fund reflects a $27,000 surplus in 2017. The ending fund balance of $381,000 exceeds 25% of the annual expense (33% actually). The fund balance is drawn down in 2018 and 2019 but the balance remains above the 25% benchmark. We have reflected debt service for the 2018 bond issue starting in 2018.

**250 Special Highway Fund Review:** The fund reflects an $18,000 increase in fund balance in 2017. The fund is used to account for the local portion of state highway funds. Snow removal and equipment replacement are the expenses charged to this fund. The ending fund balance is 57% of annual expenditures.

**270 Special Street Improvement Fund Review:** The fund reflects a $135,000 decrease in fund balance in 2017. The fund is used to account for street construction projects that are funded with CARS, STP, City/County Sales and Use Tax, and Bond proceeds if applicable. The balance in this fund fluctuates due to varying project size from year to year.

**290 Community Center Fund Review:** The fund reflects a $71,000 surplus for 2017. The ending fund balance of $384,405 is 328% of annual expenses.

**300 Special Infrastructure Fund Review:** The fund reflects a $175,000 surplus for 2017. The fund is used to account for street maintenance (completed by the public works department $115,000 in 2017), storm drainage maintenance and sidewalk maintenance. The fund balance fluctuates due to projects fluctuating from year to year.

**360 Equipment and Building Reserve Fund Review:** The fund reflects a $10,000 decrease in fund balance in 2017. The fund is used to account for equipment replacement purchases as well as funds set aside for building improvements. The ending balance is $317,000.

**370TIF 1A/B Bella Roe /Wal-Mart Fund Review:** The fund reflects a $137,000 increase in fund balance in 2017. The fund is used to account for payment of related project debt. The fund has been accumulating a balance as the TIF proceeds have exceeded debt service requirements. The ending balance is $1,032,000.

**400 TDD#1 Price Chopper Fund Review:** The fund revenues equal expenditures. The fund is used to account for related debt service and does not carry a cash balance as all recourses flow through to service debt.

**410 TDD#2 Lowes Fund Review:** The fund revenues equal expenditures. The fund is used to account for related debt service and does not carry a cash balance as all recourses flow through to service debt.

**420 CID#1 Roeland Park Shopping Center Fund Review:** This is the CID on the Wal-Mart property. So far no improvements have been made so the fund balance continues to grow until such time that improvements per the CID agreement are completed, at which time the developer is permitted to be reimbursed up to $3 million from the CID. The balance at the end of 2017 is anticipated to be $2,220,000.

**450 TIF 2B/D City Hall Fund Review:** The fund balance is anticipated to increase by $74,000 in 2017. Storm water improvements planned for 2018 draw the balance down to negative, but this will only be for a couple of months until the TIF proceeds are received in early 2019.

**480 TIF 2C Valley State Bank Fund Review:** The fund revenues equal expenditures. The fund is used to account for related debt service and does not carry a cash balance as all recourses flow through to service debt.

**510 TIF 3C 4800 Roe/Boulevard Apartments Fund Review:** The fund balance is anticipated to be $1,036,000 at the end of 2017. The resources are planned to be used to stabilize the old caves site and incent the redevelopment of that site.

**520 Roeland Park Property Owners Association Fund Review:** The fund balance remains very consistent from year to year. The fund is used to account for the common area costs at city hall.

**Summary:** The 2017 Budget is balanced, reflecting all but two Objectives and the CIP. The forecasted budgets do not indicate any negative trends. Fund balances are within established benchmarks.

## General Fund Summary

### Revenues

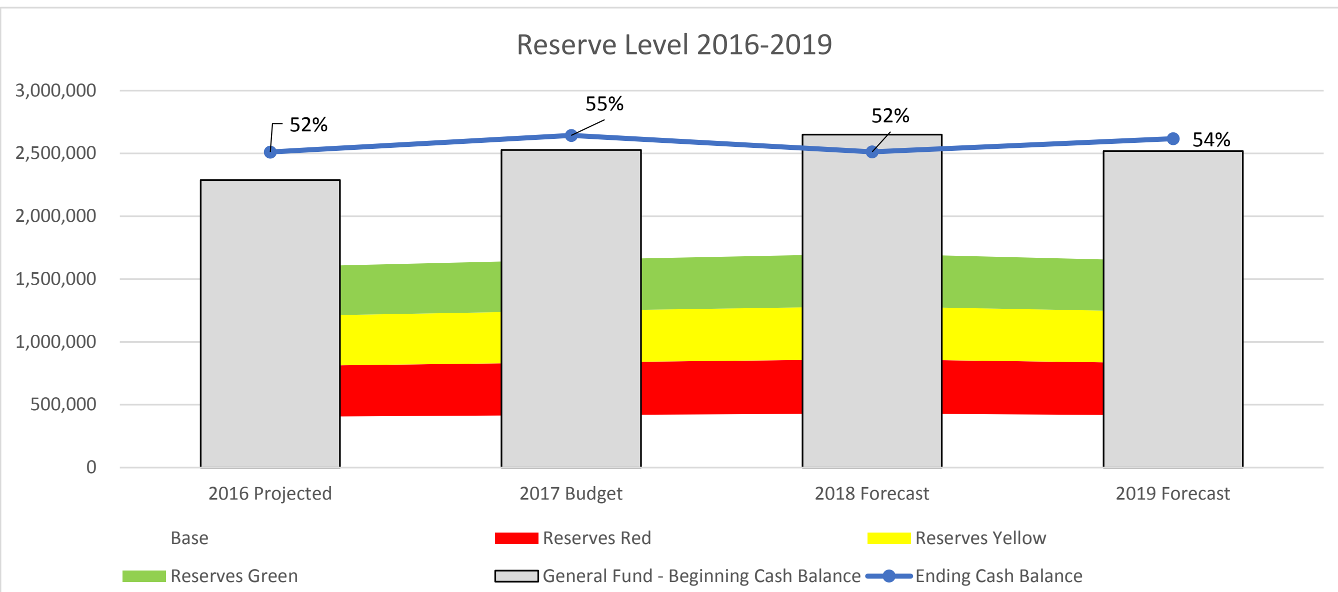
| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 1,922,771 | | 2,287,719 | 2,529,037 | 2,650,636 | 2,519,953 |

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 101 GENERAL OPERATING | 4,047,676 | 4,400,974 | 4,187,990 | 4,507,827 | 4,392,606 | 4,435,126 |
| 103 COURT | 400,993 | 413,023 | 372,735 | 340,599 | 349,032 | 357,718 |
| 115 SOLID WASTE | 498,950 | 499,388 | 499,388 | 506,588 | 509,434 | 512,280 |
| **Grand Total** | **4,947,619** | **5,313,384** | **5,060,112** | **5,355,014** | **5,251,072** | **5,305,124** |

### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 101 GENERAL OPERATING | 1,299,945 | 1,592,481 | 1,337,476 | 1,540,778 | 1,633,775 | 1,361,361 |
| 102 POLICE | 1,037,541 | 1,224,165 | 1,113,543 | 1,074,248 | 1,106,824 | 1,146,995 |
| 103 COURT | 111,433 | 139,215 | 134,210 | 133,130 | 134,439 | 135,773 |
| 104 NEIGHBORHOOD SERVICES | 112,967 | 116,692 | 116,692 | 119,131 | 123,601 | 127,523 |
| 105 ADMINISTRATION | 277,981 | 282,456 | 288,476 | 304,055 | 312,233 | 318,337 |
| 106 PUBLIC WORKS | 517,057 | 537,718 | 537,941 | 774,565 | 736,103 | 726,669 |
| 107 EMPLOYEE BENEFITS | 740,718 | 781,170 | 792,576 | 778,969 | 817,680 | 857,945 |
| 108 CITY COUNCIL | 52,793 | 55,960 | 56,020 | 56,020 | 56,020 | 56,020 |
| 115 SOLID WASTE | 432,237 | 513,543 | 458,916 | 459,245 | 467,869 | 476,664 |
| **Grand Total** | **4,582,671** | **5,243,401** | **4,835,850** | **5,240,141** | **5,388,545** | **5,207,287** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus (Deficit)** | 364,948 | 69,984 | 224,263 | 114,873 | (137,473) | 97,837 |
| **Ending Cash Balance** | 2,287,719 | | 2,511,982 | 2,643,910 | 2,513,163 | 2,617,790 |



# General Fund - Operations

## Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4020 RECREATIONAL VEHICLE TAX | 553 | 563 | 563 | 553 | 560 | 560 |
| 4021 COMMERCIAL VEHICLE TAX | - | 825 | 825 | - | 825 | 825 |
| 4030 CITY/COUNTY ALCOHOL DISTRIB | - | - | | - | | - |
| 4040 HEAVY TRUCKS TAX | 869 | 67 | 67 | 869 | 67 | 67 |
| 4050 AD VALOREM TAX | 1,473,218 | 1,799,839 | 1,545,739 | 1,939,119 | 1,977,901 | 2,017,459 |
| 4060 MOTOR VEHICLE TAX | 190,277 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 4070 PERSONAL PROPERTY TAX-DELIQUEN | 391 | - | - | 391 | - | - |
| 4080 REAL PROPERTY TAX - DELINQUENT | 7,298 | 11,000 | 10,820 | 13,574 | 13,845 | 14,122 |
| 4110 CITY/COUNTY SALES & USE TAX | 620,015 | 605,000 | 620,015 | 632,415 | 645,064 | 657,965 |
| 4115 SALES TAX 27B (28 FUND) | 555,951 | 555,951 | 555,951 | 555,951 | 361,368 | 333,571 |
| 4120 COUNTY JAIL TAX | 154,965 | 159,614 | 150,000 | 154,965 | 159,614 | 164,402 |
| 4130 SAFETY SALES TAX | 155,004 | 159,654 | 150,000 | 155,004 | 159,654 | 164,444 |
| 4180 SUNFLOWER FOUNDATION GRANT | 12,066 | - | - | | - | - |
| 4210 STREET CUTTING PERMIT | 5,610 | 3,000 | 3,000 | 4,910 | 4,910 | 4,910 |
| 4215 BUILDING PERMIT | 58,096 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 |
| 4220 ELECTRICAL PERMIT | 3,193 | 2,800 | 2,800 | 3,470 | 3,470 | 3,470 |
| 4225 MECHANICAL PERMIT | 6,930 | 5,000 | 5,000 | 7,728 | 7,728 | 7,728 |
| 4230 PLUMBING PERMIT | 1,433 | 1,000 | 1,000 | 1,450 | 1,450 | 1,450 |
| 4235 GARAGE SALE PERMIT | 490 | 500 | 500 | 500 | 500 | 500 |
| 4240 SIGN PERMIT | 250 | 500 | 500 | 250 | 250 | 250 |
| 4245 CEREAL MALT BEVERAGE LICENSE | 600 | 375 | 375 | 600 | 600 | 600 |
| 4250 ANIMAL LICENSES | 8,626 | 8,500 | 8,500 | 8,913 | 8,913 | 8,913 |
| 4255 HOME OCCUPATIONAL LICENSES | 1,760 | 2,000 | 2,000 | 1,693 | 2,000 | 2,000 |
| 4260 RENTAL LICENSES | 35,636 | 33,000 | 35,636 | 34,595 | 34,595 | 34,595 |
| 4265 BUSINESS OCCUPATIONAL LICENSES | 49,005 | 50,000 | 50,000 | 50,999 | 50,000 | 50,000 |
| 4310 FRANCHISE TAX - ELECTRIC | 271,508 | 255,000 | 276,938 | 282,477 | 288,126 | 293,889 |
| 4320 FRANCHISE TAX - GAS | 112,709 | 134,280 | 105,000 | 112,709 | 131,680 | 133,240 |
| 4330 FRANCHISE TAX - TELEPHONE | 11,081 | 11,270 | 10,000 | 9,000 | 8,000 | 8,000 |
| 4340 FRANCHISE TAX - TELECABLE | 61,846 | 63,000 | 64,000 | 64,000 | 67,000 | 67,000 |
| 4360 SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| 4394 BYRNE GRANT - PROJECTOR | 0 | 0 | 0 | 0 | 0 | 0 |

## General Fund - Operations

### Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4530 REIMBURSED EXPENSE | 4,834 | - | 14,000 | 14,000 | 14,000 | 14,000 |
| 4610 SPECIAL ASSESSMENTS | 3,403 | 3,000 | 3,000 | 3,403 | 3,403 | 3,403 |
| 4710 APT TOWER LEASE PAYMENT | 19,441 | 19,980 | 19,441 | 19,441 | 19,441 | 19,441 |
| 4713 VOICESTREAM WIRELESS PAYMENT | 19,441 | 19,981 | 19,441 | 19,441 | 19,441 | 19,441 |
| 4716 CLEARWIRE TOWER LEASE PAYMT | 19,441 | - | 19,441 | 19,441 | 19,441 | 19,441 |
| 4720 PLANS & SPEC'S | 1,474 | 1,500 | 1,500 | 1,474 | 1,500 | 1,500 |
| 4725 POLICE REPORTS | 5,488 | 2,200 | 2,200 | 5,488 | 2,200 | 2,200 |
| 4730 TAX INCREMENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| 4760 COMMUNITY EVENTS SPONSORSHIP | 17,836 | - | - | - | - | - |
| 4763 LEASE REVENUE-APT | 0 | 0 | 0 | 0 | 0 | 0 |
| 4768 SERVICE LINE AGREEMENT | 2,607 | 2,500 | 2,500 | 2,607 | 2,500 | 2,500 |
| 4772 WESTWOOD CODES ADMIN | - | - | - | - | - | - |
| 4780 SALES OF ASSETS | - | - | - | - | - | - |
| 4785 ADMINISTRATIVE FEE REIMBSMNT | 505 | - | - | 505 | - | - |
| 4787 RP COMMUNITY FOUNDATION DONATI | 9,605 | - | - | - | - | - |
| 4795 MISCELLANEOUS | 12,187 | 9,000 | 9,000 | 10,000 | 9,000 | 9,000 |
| 4810 TRANSFER FROM 27B FUND | - | - | - | - | - | - |
| 4870 TRANSFER FROM 27C FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grand Total** | **4,047,676** | **4,400,974** | **4,187,990** | **4,507,827** | **4,392,606** | **4,435,126** |

## General Fund - Operations
### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5120 STREET LIGHT REPAIR AND MAINTENAN | 62,952 | 68,131 | 68,131 | 66,200 | 67,193 | 68,201 |
| 5203 PRINTING & ADVERTISING | 1,751 | 1,200 | 1,200 | 1,800 | 1,000 | 1,000 |
| 5204 LEGAL PRINTING | 2,980 | 2,300 | 2,300 | 3,200 | 3,200 | 3,200 |
| 5205 POSTAGE & MAILING PERMITS | 7,213 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 |
| 5206 TRAVEL EXPENSE & TRAINING | 1,668 | - | - | - | - | - |
| 5209 PROFESSIONAL SERVICES | 2,031 | - | - | 20,000 | 20,000 | 20,000 |
| 5210 MAINTENACE AND REPAIR BUILDING | 8,527 | 10,000 | 10,000 | 6,000 | 6,000 | 6,000 |
| 5211 MAINTENACE & REPAIR EQUIPMENT | 290 | 5,610 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5212 HOME REPAIR & UTILITY ASST | 7,884 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5213 AUDIT FEE'S | 35,250 | 36,558 | 36,558 | 38,020 | 39,540 | 40,726 |
| 5214 OTHER CONTRACTUAL SERVICES | 92,065 | 45,696 | 60,887 | 55,887 | 26,000 | 26,000 |
| 5215 CITY ATTORNEY | 73,095 | 88,434 | 78,500 | 75,000 | 75,000 | 75,000 |
| 5216 SPECIAL PROSECUTOR FEES | 5,539 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5230 ART COMMISSIONER | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 5232 UNITED COMMUNITY SERVICES | 3,530 | 3,930 | 3,930 | 3,930 | 3,930 | 3,930 |
| 5301 OFFICE SUPPLIES | 12,123 | 5,000 | 13,700 | 13,700 | 13,700 | 13,700 |
| 5304 JANITORIAL SUPPLIES | 1,683 | 3,060 | 3,060 | 3,121 | 3,215 | 3,311 |
| 5401 INSURANCE & SURETY BONDS | 33,689 | 40,196 | 37,211 | 41,402 | 42,644 | 43,924 |
| 5405 DUES, SUBSCRIPTIONS, & BOOKS | 19,182 | 13,805 | 13,805 | 13,100 | 13,805 | 13,805 |
| 5406 ELECTIONS - CITY | 5,603 | 4,600 | 4,600 | 18,000 | 4,600 | 18,000 |
| 5407 PUBLIC RELATIONS | 1,292 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 |
| 5408 MISC CHARGES | 11,846 | 3,000 | 7,000 | 8,000 | 8,000 | 8,000 |
| 5427 PROPERTY TAX PAYMENTS | 11,467 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5510 COMMUNITY EVENTS | 27,698 | 2,000 | 2,000 | 4,000 | 4,000 | 4,000 |
| 5511 FIREWORKS | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5516 STRATEGIC PLANNING | 9,900 | 18,500 | 15,500 | 1,500 | 1,500 | 1,500 |
| 5524 RPPOA COMMON AREA EXPENSES | 33,847 | 33,847 | 33,847 | 33,847 | 33,847 | 33,847 |
| 5600 LEASE/PURCHASE-POOL | 184,500 | 189,000 | 189,000 | 198,000 | 148,500 | - |
| 5605 LEASE/PURCHASE POOL INTEREST | 25,066 | 19,530 | 19,530 | 13,860 | 5,940 | - |
| 5751 TIF FUND EXPENDITURE | - | 251,200 | | 251,200 | 251,200 | 251,200 |

## General Fund - Operations
### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5758 POOL OPERATIONS | 161,258 | 225,750 | 200,000 | 205,000 | 211,150 | 217,485 |
| 5766 POOL EQUIPMENT | 25,253 | 26,250 | 26,250 | 27,563 | 28,941 | 30,388 |
| 5813 COMPUTER SYSTEM R&M | 357 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5814 COMPUTER SOFTWARE | - | 18,500 | 18,500 | 19,480 | 20,064 | 20,666 |
| 5818 TRANSFER TO BOND & INTFUND | - | 117,230 | 117,230 | 116,970 | 117,562 | 117,087 |
| 5825 TRANSFER TO EQUIP RESERV FUND | 93,000 | 76,530 | 69,471 | 5,386 | 186,000 | 27,500 |
| 5208 NEWSLETTER | 4,865 | 6,630 | 6,630 | 7,000 | 7,000 | 7,000 |
| 5421 JO CO HOME REPAIR - MAJOR | 10,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 5201 ELECTRIC | 25,153 | 32,599 | 21,756 | 22,191 | 22,635 | 23,088 |
| 5197 WATER | - | | 1,200 | 1,200 | 1,200 | 1,200 |
| 5198 WASTE WATER | - | | 1,000 | 1,000 | 1,000 | 1,000 |
| 5199 NATURAL GAS | - | | 1,700 | 1,700 | 1,700 | 1,700 |
| 5614 BOND PRINCIPAL 2014-1 | 102,001 | - | - | - | - | - |
| 5615 BOND INTEREST 2014-1 | 14,869 | | | | | |
| 5218 IT & COMMUNICATION | | | 19,030 | 19,030 | 19,030 | 19,030 |
| 5202 TELEPHONE | 15,291 | 6,695 | 11,250 | 6,291 | 6,480 | 6,674 |
| 5121 TRAFFIC SIGNAL EXPENSE | 161,527 | 166,000 | 166,000 | 166,000 | 166,000 | 166,000 |
| 5517 BRANDING IMPLEMENTATION | | | 3,000 | | | 15,000 |
| 5410 COMMITTEE FUNDS | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| **Grand Total** | **1,299,945** | **1,592,481** | **1,337,476** | **1,540,778** | **1,633,775** | **1,361,361** |

## General Fund - Police Department

### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5101 SALARIES - REGULAR | 801,898 | 865,035 | 810,000 | 830,000 | 854,900 | 880,547 |
| 5102 SALARIES - OVERTIME | 36,635 | 57,000 | 49,058 | 49,058 | 49,058 | 49,058 |
| 5104 SALARIES - PART-TIME | 6,103 | 13,000 | 13,000 | 19,200 | 19,776 | 20,369 |
| 5202 TELEPHONE | 7,718 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5203 PRINTING & ADVERTISING | - | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 5205 POSTAGE & MAILING PERMITS | 24 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5206 TRAVEL EXPENSE & TRAINING | 4,305 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5207 MEDICAL EXPENSE & DRUG TESTING | 306 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5210 MAINTENACE AND REPAIR BUILDING | 12 | 100 | 100 | 100 | 100 | 100 |
| 5211 MAINTENACE & REPAIR EQUIPMENT | 3,389 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5214 OTHER CONTRACTUAL SERVICES | 6,688 | 13,900 | 13,900 | 20,000 | 20,000 | 20,000 |
| 5224 LAUNDRY SERVICE | 2,978 | 2,400 | 2,400 | 3,000 | 3,000 | 3,000 |
| 5238 ANIMAL CONTROL | 53,254 | 56,000 | 56,000 | 57,680 | 57,680 | 59,410 |
| 5260 VEHICLE MAINTENACE | 7,704 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5301 OFFICE SUPPLIES | - | 3,000 | 3,000 | - | - | - |
| 5302 MOTOR FUELS & LUBRICANTS | 22,043 | 42,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 5306 MATERIALS | 53 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5307 OTHER COMMODITIES | 2,342 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5309 AMUNITION | 2,020 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| 5310 TRAINING SUPPLIES | - | 500 | 500 | 500 | 500 | 500 |
| 5401 INSURANCE & SURETY BONDS | 75 | 0 | 0 | 0 | 0 | 0 |
| 5405 DUES, SUBSCRIPTIONS, & BOOKS | 1,026 | 750 | 1,005 | 1,010 | 1,010 | 1,010 |
| 5408 MISC CHARGES | 92 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5452 COMMUNITY POLICING | (389) | 1,000 | 500 | 500 | 500 | 500 |
| 5825 TRANSFER TO EQUIP RESERV FUND | 75,300 | 108,780 | 68,380 | 1,000 | 8,100 | 20,300 |
| 5308 UNIFORMS & DUTY GEAR | 3,965 | 9,000 | 9,000 | 5,000 | 5,000 | 5,000 |
| **Grand Total** | **1,037,541** | **1,224,165** | **1,113,543** | **1,074,248** | **1,106,824** | **1,146,995** |

# General Fund - Court

## Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4410 FINE | 400,993 | 413,023 | 342,985 | 281,099 | 289,532 | 298,218 |
| 4415 COURT COSTS | - | - | 8,750 | 17,500 | 17,500 | 17,500 |
| 4420 STATE FEES | - | - | 21,000 | 42,000 | 42,000 | 42,000 |
| 4425 TECHNOLOGY FEE | | - | - | - | - | - |
| 4440 ALCOHOL/DRUG STATE REIMB | - | - | - | - | - | - |
| **Grand Total** | **400,993** | **413,023** | **372,735** | **340,599** | **349,032** | **357,718** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5101 SALARIES - REGULAR | 41,370 | 41,926 | 41,926 | 43,170 | 44,479 | 45,813 |
| 5102 SALARIES - OVERTIME | 866 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5108 SALARIES - JUDGE | 12,240 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 |
| 5109 SALARIES - PROSECUTOR | 10,200 | 11,730 | 11,730 | 11,730 | 11,730 | 11,730 |
| 5202 TELEPHONE | 180 | 180 | 180 | 180 | 180 | 180 |
| 5203 PRINTING & ADVERTISING | 180 | 400 | 400 | 400 | 400 | 400 |
| 5206 TRAVEL EXPENSE & TRAINING | | 200 | 200 | 200 | 200 | 200 |
| 5209 PROFESSIONAL SERVICES | 4,405 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 5211 MAINTENACE & REPAIR EQUIPMENT | - | 200 | 200 | 200 | 200 | 200 |
| 5214 OTHER CONTRACTUAL SERVICES | - | 1,000 | 1,000 | - | - | - |
| 5227 PRISONER CARE | 4,270 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 5228 FEES DUE STATE OF KANSAS | 17,601 | 46,005 | 42,000 | 42,000 | 42,000 | 42,000 |
| 5301 OFFICE SUPPLIES | | 1,000 | - | | | |
| 5308 CLOTHING & UNIFORMS | | 200 | 200 | 200 | 200 | 200 |
| 5405 DUES, SUBSCRIPTIONS, & BOOKS | 280 | 611 | 611 | 250 | 250 | 250 |
| 5408 MISC CHARGES | 180 | 200 | 200 | 200 | 200 | 200 |
| 5814 COMPUTER SOFTWARE | 950 | 5,363 | 5,363 | 4,400 | 4,400 | 4,400 |
| **Grand Total** | **111,433** | **139,215** | **134,210** | **133,130** | **134,439** | **135,773** |

## General Fund - Neighborhood Services
### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5101 SALARIES - REGULAR | 106,065 | 107,532 | 107,532 | 108,611 | 114,081 | 117,503 |
| 5102 SALARIES - OVERTIME | 370 | 500 | 500 | 500 | 500 | 500 |
| 5202 TELEPHONE | 360 | 360 | 360 | 960 | 960 | 960 |
| 5203 PRINTING & ADVERTISING | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5206 TRAVEL EXPENSE & TRAINING | 3,428 | 3,000 | 3,000 | 3,060 | 3,060 | 3,060 |
| 5214 OTHER CONTRACTUAL SERVICES | 1,260 | 500 | 500 | 500 | 500 | 500 |
| 5260 VEHICLE MAINTENACE | 479 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 |
| 5302 MOTOR FUELS & LUBRICANTS | 815 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5405 DUES, SUBSCRIPTIONS, & BOOKS | 190 | 800 | 800 | 500 | 500 | 500 |
| **Grand Total** | **112,967** | **116,692** | **116,692** | **119,131** | **123,601** | **127,523** |

## General Fund - Administration
### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5101 SALARIES - REGULAR | 253,762 | 245,258 | 220,143 | 230,411 | 237,323 | 244,443 |
| 5102 SALARIES - OVERTIME | 68 | 500 | 130 | - | - | - |
| 5104 SALARIES - PART-TIME | - | - | 31,200 | 33,850 | 34,865 | 33,850 |
| 5107 SALARIES - INTERN | 2,636 | 7,500 | 5,805 | 5,805 | 5,805 | 5,805 |
| 5202 TELEPHONE | 1,400 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 |
| 5203 PRINTING & ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 5206 TRAVEL EXPENSE & TRAINING | 3620 | 10000 | 8500 | 8500 | 8,500 | 8500 |
| 5207 MEDICAL EXPENSE & DRUG TESTING | - | 50 | 50 | 50 | 50 | 50 |
| 5214 OTHER CONTRACTUAL SERVICES | 10469 | 5000 | 10500 | 10500 | 10,500 | 10500 |
| 5226 CAR ALLOWANCE | 3,600 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| 5301 OFFICE SUPPLIES | 0 | 2000 | 0 | | | |
| 5302 MOTOR FUELS & LUBRICANTS | - | 413 | 413 | 454 | 454 | 454 |
| 5308 CLOTHING & UNIFORMS | - | 250 | 250 | 250 | 250 | 250 |
| 5401 INSURANCE & SURETY BONDS | - | 75 | 75 | 75 | 75 | 75 |
| 5405 DUES, SUBSCRIPTIONS, & BOOKS | 1462 | 1600 | 1600 | 1350 | 1,600 | 1600 |
| 5408 MISC CHARGES | - | - | - | - | - | - |
| 5503 OFFICE EQUIPMENT | 767 | 3000 | 1500 | 1500 | 1,500 | 1500 |
| 5813 COMPUTER SYSTEM R&M | 0 | 0 | 1500 | 1500 | 1500 | 1500 |
| 5814 COMPUTER SOFTWARE | - | - | - | 3,000 | 3,000 | 3,000 |
| **Grand Total** | **277,981** | **282,456** | **288,476** | **304,055** | **312,233** | **318,337** |

## General Fund - Public Works
### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5101 SALARIES - REGULAR | 255,254 | 272,435 | 273,488 | 273,856 | 282,072 | 290,534 |
| 5102 SALARIES - OVERTIME | 7,845 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 5104 SALARIES - PART-TIME | 11,802 | 22,000 | - | - | - | - |
| 5202 TELEPHONE | 1,420 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5206 TRAVEL EXPENSE & TRAINING | 6,953 | 5,590 | 5,590 | 6,100 | 6,500 | 6,500 |
| 5207 MEDICAL EXPENSE & DRUG TESTING | 1,195 | 1,200 | 1,200 | 800 | 800 | 800 |
| 5210 MAINTENACE AND REPAIR BUILDING | 1,722 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5211 MAINTENACE & REPAIR EQUIPMENT | 19,027 | 29,125 | 25,000 | 25,000 | 25,000 | 25,000 |
| 5214 OTHER CONTRACTUAL SERVICES | 3,588 | 5,150 | 31,150 | 31,150 | 31,150 | 31,150 |
| 5260 VEHICLE MAINTENACE | 9,051 | 15,375 | 15,375 | 15,759 | 15,759 | 15,759 |
| 5301 OFFICE SUPPLIES | - | 2,600 | | | | |
| 5302 MOTOR FUELS & LUBRICANTS | 13,782 | 32,850 | 28,850 | 27,469 | 27,369 | 27,569 |
| 5304 JANITORIAL SUPPLIES | 467 | 2,050 | 2,050 | 2,101 | 2,101 | 2,101 |
| 5306 MATERIALS | 4,024 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5308 CLOTHING & UNIFORMS | 5,999 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5318 TOOLS | 3,813 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 5320 GROUNDS MAINTENANCE | 15,705 | 20,000 | 20,000 | 23,000 | 23,000 | 24,000 |
| 5321 TREE MAINTENANCE | 30,566 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5405 DUES, SUBSCRIPTIONS, & BOOKS | 427 | 700 | 450 | 450 | 450 | 450 |
| 5408 MISC CHARGES | 128 | - | - | - | - | - |
| 5503 OFFICE EQUIPMENT | 67 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 5505 OTHER CAPITAL OUTLAY | 237 | - | - | - | - | - |
| 5814 COMPUTER SOFTWARE | 1,350 | 3,000 | 3,300 | 3,300 | 3,300 | 3,300 |
| 5825 TRANSFER TO EQUIP RESERV FUND | 67,415 | 43,318 | 43,318 | 65,000 | 20,000 | |
| 5455 Roeland Park Trail Project | 12,866 | - | - | - | - | - |
| 5201 ELECTRIC | 40,307 | 27,675 | 21,420 | 21,420 | 21,420 | 21,420 |
| 5197 WATER | | | 6,000 | 6,060 | 6,121 | 6,182 |
| 5198 SEWER | | | 3,000 | 3,000 | 3,000 | 3,000 |
| 5199 NATURAL GAS | | | 3,100 | 3,100 | 3,100 | 3,100 |
| 5221 MAINTENANCE STREETS-CONTRACT | 0 | 0 | 0 | 210,000 | 210,000 | 210,000 |
| 5305 TRAFFIC CONTROL MAINTENANCE | 2,047 | 5,150 | 5,150 | 7,500 | 5,462 | 6,304 |
| **Grand Total** | **517,057** | **537,718** | **537,941** | **774,565** | **736,103** | **726,669** |

## General Fund - Employee Benefits
### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5122 FICA CITY CONTRIBUTION | 131,121 | 135,000 | 135,000 | 139,050 | 143,222 | 147,518 |
| 5123 KPERS CITY CONTRIBUTION | 79,533 | 81,000 | 81,000 | 73,500 | 74,235 | 74,977 |
| 5124 KS UNEMPLOYMENT INSURANCE | 9,674 | 3,900 | 2,000 | 3,000 | 4,100 | 4,300 |
| 5125 WORKER'S COMPENSATION | 39,155 | 40,500 | 40,000 | 41,715 | 42,966 | 44,255 |
| 5126 HEALTH INSURANCE | 264,069 | 332,770 | 310,241 | 335,060 | 361,865 | 390,814 |
| 5127 HEALTH SAVINGS ACCOUNT | 22,556 | - | 21,800 | 21,800 | 21,800 | 21,800 |
| 5131 KP&F CITY CONTRIBUTION | 184,671 | 188,000 | 188,000 | 150,000 | 154,500 | 159,135 |
| 5132 401A CITY CONTRIBUTION | 1,201 | - | 4,635 | 4,944 | 5,092 | 5,245 |
| 5130 CITY PAID LIFE/ST DISABILITY | 8,738 | - | 9,900 | 9,900 | 9,900 | 9,900 |
| **Grand Total** | **740,718** | **781,170** | **792,576** | **778,969** | **817,680** | **857,945** |

# General Fund - Council
## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5103 SALARIES - ELECTED OFFICIALS | 48,724 | 46,920 | 46,920 | 46,920 | 46,920 | 46,920 |
| 5203 PRINTING & ADVERTISING | - | - | - | - | - | - |
| 5206 TRAVEL EXPENSE & TRAINING | 3,058 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 |
| 5402 MAYOR EXPENSES | 621 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5405 DUES, SUBSCRIPTIONS, & BOOKS | 390 | 340 | 400 | 400 | 400 | 400 |
| **Grand Total** | **52,793** | **55,960** | **56,020** | **56,020** | **56,020** | **56,020** |

## General Fund - Solid Waste/Leaf Removal Program

### Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4770 SOLID WASTE FEE | 498,950 | 499,388 | 499,388 | 506,588 | 509,434 | 512,280 |
| **Grand Total** | **498,950** | **513,544** | **499,388** | **506,588** | **509,434** | **512,280** |

### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5101 SALARIES - REGULAR | 11,161 | 25,091 | 25,091 | 10,270 | 10,270 | 10,270 |
| 5211 MAINTENACE & REPAIR EQUIPMENT | 3,599 | 1,500 | 1,500 | 4,000 | 4,000 | 4,000 |
| 5240 EQUIPMENT RENTAL | 150 | | | | | |
| 5272 SOLID WASTE CONTRACT | 414,105 | 414,000 | 414,000 | 426,217 | 434,741 | 443,436 |
| 5302 MOTOR FUELS & LUBRICANTS | 1,482 | 5,000 | 5,000 | 5,100 | 5,200 | 5,300 |
| 5312 LEAF PROGRAM DISPOSAL FEES | 1,740 | 13,325 | 13,325 | 13,658 | 13,658 | 13,658 |
| 5756 RESERVE | | 22,475 | | | | |
| 5825 TRANSFER TO EQUIP RESERV FUND | - | 32,152 | - | - | | |
| **Grand Total** | **432,237** | **513,543** | **458,916** | **459,245** | **467,869** | **476,664** |

**Other Funds Summary**

**Revenues**

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecas | 2019 Forecast |
|---|---|---|---|---|---|---|
| 200 - BOND AND INTEREST FUND | 1,029,914 | 1,155,546 | 1,161,001 | 1,169,960 | 1,218,880 | 961,300 |
| 250 - SPECIAL HIGHWAY FUND | 180,266 | 177,000 | 177,000 | 177,000 | 179,000 | 179,000 |
| 270 - SPECIAL STREET FUND 27 - A | 741,268 | 950,750 | 849,323 | 746,723 | 3,251,849 | 877,716 |
| 290 - SPECIAL STREET FUND 27 - C (COMMUN | 356,795 | 189,000 | 185,317 | 185,317 | 120,456 | 111,190 |
| 300 - SPECIAL INFRASTRUCTURE 27-D | 370,634 | 378,000 | 378,000 | 370,634 | 260,912 | 222,380 |
| 360 - EQUIPMENT & BLDG.RESERVE FUND | 366,185 | 355,780 | 485,821 | 268,430 | 89,570 | 35,300 |
| 370 - TIF 1A/B - BELLA ROE/WALMART | 519,191 | 438,000 | 438,000 | 519,191 | 443,089 | 443,089 |
| 400 - TDD#1-PRICE CHOPPER | 270,346 | 412,530 | 270,346 | 270,346 | 175,725 | 162,208 |
| 410 - TDD#2-LOWES | 131,501 | 154,912 | 131,501 | 131,501 | 85,476 | 78,901 |
| 420 - CID#1 - ROELAND PARK SHOPPING CENT | 446,114 | 446,114 | 457,024 | 457,024 | 33,216 | 10,910 |
| 450 - TIF 2A/D - MCDONALDS/CITY HALL | 278,998 | 245,000 | 245,000 | 249,900 | 254,898 | 259,996 |
| 480 - TIF 2C - VALLEY STATE BANK | 48,330 | 47,740 | 47,740 | 48,330 | 47,740 | 47,740 |
| 510 - TIF 3C - OLD POOL AREA | 230,713 | 169,250 | 169,250 | 173,926 | 1,103,800 | - |
| 520 - ROELAND PARK PROP. OWNERS ASSOCI/ | 33,847 | 33,847 | 33,847 | 33,847 | 33,847 | 33,847 |
| 680 - STREETLIGHT BONDS | - | - | - | - | - | - |
| **Grand Total** | **5,004,102** | **5,153,469** | **5,029,170** | **4,802,129** | **7,298,458** | **3,423,577** |

**Expenditures**

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecas | 2019 Forecast |
|---|---|---|---|---|---|---|
| 200 - BOND AND INTEREST FUND | 1,087,823 | 1,650,264 | 1,227,519 | 1,142,981 | 1,235,417 | 1,041,626 |
| 250 - SPECIAL HIGHWAY FUND | 152,422 | 256,237 | 179,757 | 159,349 | 161,958 | 105,734 |
| 270 - SPECIAL STREET FUND 27 - A | 738,330 | 1,119,036 | 692,841 | 881,680 | 1,682,720 | 2,296,823 |
| 290 - SPECIAL STREET FUND 27 - C (COMMUN | 164,516 | 423,626 | 126,415 | 117,200 | 143,700 | 180,500 |
| 300 - SPECIAL INFRASTRUCTURE 27-D | 268,923 | 536,563 | 550,000 | 195,000 | 446,000 | 195,000 |
| 360 - EQUIPMENT & BLDG.RESERVE FUND | 358,042 | 762,369 | 795,295 | 582,056 | 507,118 | 384,877 |
| 370 - TIF 1A/B - BELLA ROE/WALMART | 1,193,995 | 758,051 | 375,894 | 382,456 | 389,544 | 435,967 |
| 400 - TDD#1-PRICE CHOPPER | 188,985 | 412,530 | 276,146 | 270,346 | 181,525 | 168,008 |
| 410 - TDD#2-LOWES | 86,263 | 154,912 | 131,501 | 131,501 | 85,476 | 78,901 |
| 420 - CID#1 - ROELAND PARK SHOPPING CENT | - | 1,689,336 | 1,689,336 | 1,960,403 | 1,217,204 | 342,400 |
| 450 - TIF 2A/D - MCDONALDS/CITY HALL | 314,834 | 409,694 | 187,270 | 175,510 | 798,365 | 175,890 |
| 480 - TIF 2C - VALLEY STATE BANK | 47,632 | 47,740 | 47,740 | 47,740 | 47,740 | 47,740 |
| 510 - TIF 3C - OLD POOL AREA | 67,157 | 931,856 | 50,000 | 15,000 | 1,140,138 | - |
| 520 - ROELAND PARK PROP. OWNERS ASSOCI/ | 32,651 | 46,541 | 31,875 | 31,875 | 31,875 | 31,875 |
| 680 - STREETLIGHT BONDS | 166,725 | - | - | - | - | - |
| **Grand Total** | **4,868,298** | **9,198,755** | **6,361,589** | **6,093,097** | **8,068,780** | **5,485,340** |

# Bond & Interest

## Revenues

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 479,137 | 494,574 | 421,228 | 354,710 | 381,689 | 365,152 |

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4020 RECREATIONAL VEHICLE TAX | 93 | 98 | 98 | 93 | 93 | 93 |
| 4040 HEAVY TRUCKS TAX | 142 | 14 | 14 | 142 | 17 | 17 |
| 4050 AD VALOREM TAX | 257,492 | 314,585 | 314,585 | 338,930 | 345,708 | 352,622 |
| 4052 M&E SLIDER | - | - | - | - | - | - |
| 4070 PERSONAL PROPERTY TAX-DELIQUEN | 81 | 50 | 50 | 81 | 50 | 50 |
| 4080 REAL PROPERTY TAX - DELINQUENT | 1,285 | 3,000 | 3,000 | 1,285 | 3,000 | 3,000 |
| 4510 INTEREST ON INVESTMENT | - | - | 5,455 | 5,455 | 5,455 | 5,455 |
| 4610 SPECIAL ASSESSMENTS | - | - | - | - | - | - |
| 4630 STORM DRAINAGE RC12-013 | 58,868 | 59,750 | 59,750 | 58,868 | 60,500 | 63,250 |
| 4640 STORM DRAINAGE RC12-012 | 93,060 | 92,595 | 92,595 | 93,060 | 93,694 | 91,782 |
| 4650 STORM DRAINAGE RC12-014 | 106,399 | 103,588 | 103,588 | 106,399 | 105,488 | 108,808 |
| 4830 TRANSFER FROM 27A FUND | 455,000 | 428,841 | 428,841 | 416,000 | 455,000 | 186,823 |
| 4840 TRANSFER FROM GENERAL FUND | - | 117,230 | 117,230 | 116,968 | 117,560 | 117,085 |
| 405X AD VALOREM TAX-DEBT PYMT | - | - | - | - | - | - |
| **Grand Total** | **1,029,914** | **1,155,546** | **1,161,001** | **1,169,960** | **1,218,880** | **961,300** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5209 PROFESSIONAL SERVICES | | - | 5,500 | 5,500 | 5,500 | 5,500 |
| 5214 OTHER CONTRACTUAL SERVICES | 725 | - | - | - | - | - |
| 5751 TIF FUND EXPENDITURE | - | 43,900 | 43,900 | 43,900 | 43,900 | 43,900 |
| 5607 PRINCIPAL BONDS (2008-A ISSUE) | 345,000 | 360,000 | 360,000 | - | - | - |
| 5610 INTEREST BONDS (2008-A ISSUE) | 25,388 | 13,140 | 13,140 | - | - | - |
| 5614 PRINCIPAL BONDS (2014A ) | | 105,000 | 105,000 | 107,000 | 110,000 | 112,000 |
| 5615 INTEREST BONDS (2014A) | | 12,330 | 12,330 | 9,971 | 7,560 | 5,085 |
| 5621 BOND RESERVE | - | 428,245 | | | | |
| 5644 PRINCIPAL BONDS 2012-1 | 35,000 | 35,000 | 35,000 | 420,000 | 425,000 | 200,000 |
| 5645 INTEREST BONDS 2012-1 | 28,920 | 33,938 | 33,938 | 33,553 | 28,093 | 21,718 |
| 5834 PRINCIPLE BONDS 2010-1 ISSUE | 385,000 | 260,000 | 260,000 | 265,000 | 275,000 | 280,000 |
| 5835 INTEREST BONDS 2010-1 ISSUE | 58,020 | 51,860 | 51,860 | 46,660 | 40,565 | 33,415 |
| 5840 PRINCIPAL BONDS 2011-2 | 70,000 | 165,000 | 165,000 | 180,000 | 190,000 | 85,000 |
| 5841 INTEREST BONDS 2011-2 | 36,098 | 34,698 | 34,698 | 31,398 | 27,799 | 23,808 |
| 5842 PRINCIPAL BONDS 2011-1 | 105,000 | 105,000 | 105,000 | - | - | - |
| 5843 INTEREST BONDS 2011-1 | 3,990 | 2,153 | 2,153 | - | - | - |
| FUTURE BOND ISSUANCES-INTEREST | | | | | 82,000 | 79,200 |
| FUTURE BOND ISSUANCES-PRINCIPAL/INTEREST | | | | | | 152,000 |
| **Grand Total** | **1,087,823** | **1,650,264** | **1,227,519** | **1,142,981** | **1,235,417** | **1,041,626** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | (57,909) | (494,718) | (66,518) | 26,979 | (16,537) | (80,326) |
| **Ending Cash** | 421,228 | (144) | 354,711 | 381,689 | 365,152 | 284,826 |
| **Ending Cash as a % of Expenses** | 39% | 0% | 29% | 33% | 30% | 27% |

# Special Highway Fund

## Revenues

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 48,877 | 79,237 | 76,721 | 73,964 | 91,614 | 108,656 |

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4140 SPEC CITY/COUNTY HIGHWAY FUND | 180,266 | 177,000 | 177,000 | 177,000 | 179,000 | 179,000 |
| **Grand Total** | **180,266** | **177,000** | **177,000** | **177,000** | **179,000** | **179,000** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5101 SALARIES - REGULAR | 55,917 | 32,709 | 56,323 | 58,194 | 59,940 | 61,686 |
| 5221 MAINTENANCE & REPAIR STREETS | - | - | - | | | |
| 5825 TRANSFER TO EQUIP RESERV FUND | 72,588 | 95,000 | 95,000 | 57,970 | 57,970 | - |
| 5271 SAND AND SALT | 23,917 | 42,338 | 28,434 | 43,185 | 44,048 | 44,048 |
| 5750 CONTINGENCY | - | 86,190 | | | - | - |
| **Grand Total** | **152,422** | **256,237** | **179,757** | **159,349** | **161,958** | **105,734** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | 27,844 | (79,237) | (2,757) | 17,651 | 17,042 | 73,266 |
| **Ending Cash** | 76,721 | - | 73,964 | 91,614 | 108,656 | 181,922 |
| **Ending Cash as a % of Expenses** | 50% | 0% | 41% | 57% | 67% | 172% |

## Special Street Improvement Fund

### Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 394,568 | 168,286 | 397,506 | 553,988 | 419,031 | 1,988,160 |
| 4110 CITY/COUNTY SALES & USE TAX | 741,268 | 757,000 | 741,268 | 741,268 | 481,824 | 444,761 |
| 4150 CARS FUNDING | | 43,000 | 45,600 | - | 764,570 | 427,500 |
| 4435 BOND PROCEEDS | - | - | - | - | 2,000,000 | |
| 4510 INTEREST ON INVESTMENT | - | - | 5,455 | 5,455 | 5,455 | 5,455 |
| 4520 OTHER SOURCES | - | 55,000 | 57,000 | | | |
| 4530 REIMBURSED EXPENSE | - | 95,750 | - | - | - | - |
| **Grand Total** | **741,268** | **950,750** | **849,323** | **746,723** | **3,251,849** | **877,716** |

### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5209 PROFESSIONAL SERVICES | 156,170 | 60,000 | 70,000 | 100,000 | 100,000 | 100,000 |
| 5214 OTHER CONTRACTUAL SERVICES | 2,337 | - | - | - | - | - |
| 5426 OTHER IMPROVEMENTS | 1,098 | | | | | |
| 5437 STREET RECONSTRUCTION | 50,591 | | | | | 800,000 |
| 5438 STREET MAINTENANCE | 46,172 | 80,000 | 80,000 | | | |
| 5456 CARS PROJECTS -STREETS | 26,962 | 114,000 | 114,000 | 365,680 | 1,077,720 | 1,210,000 |
| 5750 CONTINGENCY | - | 436,195 | | | | |
| 5818 TRANSFER TO BOND & INT FUND | 455,000 | 428,841 | 428,841 | 416,000 | 455,000 | 186,823 |
| 5827 COST OF ISSUANCE | | | | | 50,000 | |
| **Grand Total** | **738,330** | **1,119,036** | **692,841** | **881,680** | **1,682,720** | **2,296,823** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | 2,938 | (168,286) | 156,482 | (134,957) | 1,569,129 | (1,419,107) |
| **Ending Cash** | 397,506 | - | 553,988 | 419,031 | 1,988,160 | 569,054 |
| **Ending Cash as a % of Expenses** | 54% | 0% | 80% | 48% | 118% | 25% |

# Community Center Fund

## Revenues

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 65,107 | 234,626 | 257,386 | 316,288 | 384,405 | 361,161 |

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4110 CITY/COUNTY SALES & USE TAX | 185,317 | 189,000 | 185,317 | 185,317 | 120,456 | 111,190 |
| **Grand Total** | **356,795** | **189,000** | **185,317** | **185,317** | **120,456** | **111,190** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5210 MAINTENACE AND REPAIR BUILDING | 31,833 | 15,000 | 17,500 | 15,000 | 15,000 | 15,000 |
| 5211 MAINTENACE & REPAIR EQUIPMENT | 8,104 | 15,500 | 8,500 | 7,500 | 21,200 | 15,500 |
| 5320 GROUNDS MAINTENANCE | 540.0 | - | - | 2,500.0 | 2,500.0 | 2,500.0 |
| 5401 INSURANCE & SURETY BONDS | 3,877 | 5,000 | 3,915 | 5,000 | 5,000 | 5,000 |
| 5427 PROPERTY TAX PAYMENTS | 150 | - | | | | |
| 5505 OTHER CAPITAL OUTLAY | 45,012 | 48,567 | 18,500 | 3,200 | 16,000 | 58,500 |
| 5523 GROUNDS IMPROVEMENTS | 3,000 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| 5409 APPROPRIATION-JO CO HUM REC | 75,000 | 78,750 | 75,000 | 80,000 | 80,000 | 80,000 |
| 5756 COMMUNITY CENTER RESERVE | | 257,809 | | | | |
| **Grand Total** | **164,516** | **423,626** | **126,415** | **117,200** | **143,700** | **180,500** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | 192,279 | (234,626) | 58,902 | 68,117 | (23,244) | (69,310) |
| **Ending Cash** | 257,386 | - | 316,288 | 384,405 | 361,161 | 291,851 |
| **Ending Cash as a % of Expenses** | 156% | 0% | 250% | 328% | 251% | 162% |

**300 - Special Infrastructure Fund**

| | | | | | | |
|---|---|---|---|---|---|---|
| Beginning Cash | 93,563 | 158,563 | 195,274 | 23,274 | 198,908 | 13,820 |

Revenues

| | 2015 Actual | 2016 Budget | 2016 Projected | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4110 CITY/COUNTY SALES & USE TAX | 370,634 | 378,000 | 378,000 | 370,634 | 240,912 | 222,380 |
| 4161 GRANTS/DONATIONS - PRIVATE | | | | | 20,000 | |
| Grand Total | 370,634 | 378,000 | 378,000 | 370,634 | 260,912 | 222,380 |

Expenditures

| Row Labels | 2015 Actual | 2016 Budget | 2016 Projected | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5209 PROFESSIONAL SERVICES | 11,847 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 5211 MAINTENACE & REPAIR EQUIPMENT | 222,626 | - | - | - | - | - |
| 5214 OTHER CONTRACTUAL SERVICES | - | | - | | | |
| 5221 CONTRACT STREET MAINTENANCE | | | 250,000 | | | |
| 5438 STREET MAINTENANCE - IN-HOUSE | 2,340 | 250,000 | | 115,000 | 115,000 | 115,000 |
| 5454 SIDEWALK PROJECT | 4,423 | | - | - | - | - |
| 5456 CARS PROJECTS | - | | - | - | - | - |
| 5460 ARRA EECBG EXPENSE | - | | - | - | - | - |
| 5461 NALL PARK TRAIL CONSTRUCTION | - | | - | - | - | - |
| 5463 NALL PARK MASTER PLAN | - | | - | - | - | - |
| 5468 MISSION ROAD CARS | - | | - | - | - | - |
| 5469 STORMWATER MAINTENANCE | 4,687 | 40,000 | 40,000 | 20,000 | 121,000 | 20,000 |
| 5501 PARK MAINT/INFRASTRUCTURE | 23,000 | 48,000 | 95,000 | 20,000 | 170,000 | 20,000 |
| 5504 MACHINERY & AUTO EQUIPMENT | - | | - | - | - | - |
| 5611 TEMPORARY NOTE | - | | - | - | - | - |
| 5618 EASEMENT ACQUISITION | - | | - | - | - | - |
| 5750 CONTINGENCY | - | 8,000 | | | | |
| 5802 TRANSFER TO GENERAL FUND | - | 150,000 | 125,000 | - | - | - |
| 5818 TRANSFER TO BOND & INTFUND | - | | - | - | - | - |
| 5827 COST OF ISSUANCE | | | | | - | |
| 5831 TRANSFER TO CAP PROJ FUND | - | | - | - | | - |
| 5X01 FUTURE CIP FUND 300 | - | | - | - | - | - |
| Grand Total | 268,923 | 536,000 | 550,000 | 195,000 | 446,000 | 195,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Surplus/(Deficit) | 101,711 | (158,000) | (172,000) | 175,634 | (185,088) | 27,380 |
| Ending Cash | 195,274 | | 23,274 | 198,908 | 13,820 | 41,201 |
| Ending Cash as a % of Expenses | 73% | | 4% | 102% | 3% | 21% |

# 360 - Equipment & Building Reserve Fund

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 364,228 | 406,589 | 372,371 | 327,211 | 317,702 | 239,731 |

## Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4840 TRANSFER FROM GENERAL FUND | 235,715 | 228,628 | 427,851 | 210,460 | 31,600 | 35,300 |
| 4842 TRANSFER FROM SOLID WASTE-GF | 32,152 | 32,152 | - | | - | |
| 4860 TRANSFER FROM SPECIAL HIGHWAY | 72,588 | 95,000 | 57,970 | 57,970 | 57,970 | - |
| **Grand Total** | **366,185** | **355,780** | **485,821** | **268,430** | **89,570** | **35,300** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5504 MACHINERY & AUTO EQUIPMENT | 128,595 | 227,280 | 444,000 | 206,970 | 99,570 | 52,800 |
| 5619 L/P-PRINCIPAL | 51,033 | 52,744 | 52,744 | 54,532 | 56,369 | - |
| 5620 L/P - INTEREST | 6,936 | 5,226 | 5,226 | 3,437 | 1,602 | - |
| 5759 CAPITAL IMPROVEMENT FUNDS | | | | | | |
| 5801 TRANSFER TO 27C | 171,478 | - | - | - | - | - |
| 59xx FUTURE CIP - BUILDING RESERVE | | | 142,687 | 181,670 | 217,130 | 207,130 |
| **Grand Total** | **358,042** | **285,250** | **644,657** | **446,609** | **374,671** | **259,930** |

## Reserves for Future Years - CIP Expenditures (Compounded Balances)

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5901 FUTURE CIP - POLICE | | 8,000 | 8,438 | 9,258 | 9,258 | 9,258 |
| 5902 FUTURE CIP - PWKS | | 171,640 | 113,189 | 113,189 | 113,189 | 113,189 |
| 5903 FUTURE CIP - CITY HALL | | 1,000 | | - | - | - |
| 5760 BUILDING EXPENSE | | 296,479 | 29,011 | 13,000 | 10,000 | 2,500 |
| **Grand Total** | | **477,119** | **150,638** | **135,447** | **132,447** | **124,947** |
| **Total Expenses and Reserves** | **358,042** | **762,369** | **795,295** | **582,056** | **507,118** | **384,877** |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 1,508,082 | 738,082 | 833,278 | 895,384 | 1,032,119 | 1,085,664 |

### Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4510 INTEREST ON INVESTMENT | 17,496 | 17,000 | 17,000 | 17,496 | 17,000 | 17,000 |
| 4730 TAX INCREMENT INCOME | 257,257 | 215,000 | 215,000 | 257,257 | 220,089 | 220,089 |
| 4735 TAX INCREMENT INCOME IB | 244,438 | 206,000 | 206,000 | 244,438 | 206,000 | 206,000 |
| **Grand Total** | **519,191** | **438,000** | **438,000** | **519,191** | **443,089** | **443,089** |

### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5209 PROFESSIONAL SERVICES | 1,420 | - | - | - | - | - |
| 5214 OTHER CONTRACTUAL SERVICES | 2,406 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 5601 PRINCIPAL BONDS | 1,010,000 | 250,000 | 250,000 | 270,000 | 291,600 | 291,600 |
| 5602 INTEREST BONDS | 180,169 | 123,894 | 123,894 | 110,456 | 95,944 | 142,367 |
| 5750 CONTINGENCY | | 382,157 | | | | |
| **Grand Total** | **1,193,995** | **758,051** | **375,894** | **382,456** | **389,544** | **435,967** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | (674,804) | | 62,106 | 136,735 | 53,545 | 7,122 |
| **Ending Cash** | 833,278 | | 895,384 | 1,032,119 | 1,085,664 | 1,092,786 |
| **Ending Cash as a % of Expenses** | 70% | | 238% | 270% | 279% | 251% |

## 400 - TDD#1-PRICE CHOPPER

### Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4110 CITY/COUNTY SALES & USE TAX | 270,346 | 412,530 | 270,346 | 270,346 | 175,725 | 162,208 |
| 4510 INTEREST ON INVESTMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| **Grand Total** | **270,346** | **412,530** | **249,577** | **270,346** | **175,725** | **162,208** |

### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5209 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 5214 OTHER CONTRACTUAL SERVICES | 3,379 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| 5601 PRINCIPAL BONDS | 0 | 215,000 | | | | |
| 5602 INTEREST BONDS | 185,606 | 191,730 | 270,346 | 264,546 | 175,725 | 162,208 |
| **Grand Total** | **188,985** | **412,530** | **276,146** | **270,346** | **181,525** | **168,008** |

# 410 - TDD#2-LOWES

## Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budger | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4110 CITY/COUNTY SALES & USE TAX | 131,501 | 154,912 | 131,501 | 131,501 | 85,476 | 78,901 |
| 4510 INTEREST ON INVESTMENT | - | - | - | - | - | - |
| **Grand Total** | **131,501** | **154,912** | **131,501** | **131,501** | **85,476** | **78,901** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5209 PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 5214 OTHER CONTRACTUAL SERVICES | 1,263 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5601 PRINCIPAL BONDS | 82,630 | 80,000 | 126,501 | 126,501 | 80,476 | 73,901 |
| 5602 INTEREST BONDS | 2,370 | 69,912 | | | | |
| **Grand Total** | **86,263** | **154,912** | **131,501** | **131,501** | **85,476** | **78,901** |

# 420 - CID#1 - ROELAND PARK SHOPPING CENTER

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 860,180 | 1,261,336 | 1,306,294 | 1,763,318 | 2,220,342 | 2,253,558 |

## Revenue

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4110 CITY/COUNTY SALES & USE TAX | 446,114 | 446,114 | 446,114 | 446,114 | 22,306 | - |
| 4510 INTEREST ON INVESTMENT | | | 10,910 | 10,910 | 10,910 | 10,910 |
| 4840 TRANSFER FROM GENERAL FUND | - | - | - | - | - | - |
| **Grand Total** | **446,114** | **446,114** | **457,024** | **457,024** | **33,216** | **10,910** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5721 CID #1 EXPENSES | - | 1,689,336 | 1,689,336 | 1,960,403 | 1,217,204 | 342,400 |
| **Grand Total** | **-** | **1,689,336** | **1,689,336** | **1,960,403** | **1,217,204** | **342,400** |
| | 0 | | | | | |

# 450 - TIF 2B/D - CITY HALL

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 364,326 | 179,694 | 328,490 | 386,220 | 460,610 | (82,857) |

## Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4080 REAL PROPERTY TAX - DELINQUENT | - | - | - | - | - | - |
| 4404 BOND PROCEEDS | - | - | - | - | - | - |
| **Grand Total** | **278,998** | **245,000** | **245,000** | **249,900** | **254,898** | **259,996** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5214 OTHER CONTRACTUAL SERVICES | 1,565 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5601 PRINCIPAL BONDS | 160,000 | 160,000 | 160,000 | 165,000 | 165,000 | 170,000 |
| 5602 INTEREST BONDS | 15,945 | 9,270 | 9,270 | 7,510 | 5,365 | 2,890 |
| 5750 CONTINGENCY | - | 237,424 | - | | | |
| 5625 STORMWATER MAINTENANCE | - | - | - | | 625,000 | |
| 5763 GRANADA PARK MAINTENANCE | 136,839 | - | - | - | - | - |
| 57xx ADA IMPROVEMENTS | | | 15,000 | | | |
| **Grand Total** | **314,834** | **409,694** | **187,270** | **175,510** | **798,365** | **175,890** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | (35,836) | (164,694) | 57,730 | 74,390 | (543,467) | 84,106 |
| **Ending Cash** | 328,490 | | 386,220 | 460,610 | (82,857) | 1,249 |
| **Ending Cash as a % of Expenses** | 104% | | 206% | 262% | -10% | 1% |

# 450 - TIF 2B/D - CITY HALL

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 364,326 | 179,694 | 328,490 | 386,220 | 460,610 | (82,857) |

## Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4080 REAL PROPERTY TAX - DELINQUENT | - | - | - | - | - | - |
| 4404 BOND PROCEEDS | - | - | - | - | - | - |
| **Grand Total** | **278,998** | **245,000** | **245,000** | **249,900** | **254,898** | **259,996** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5214 OTHER CONTRACTUAL SERVICES | 1,565 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5601 PRINCIPAL BONDS | 160,000 | 160,000 | 160,000 | 165,000 | 165,000 | 170,000 |
| 5602 INTEREST BONDS | 15,945 | 9,270 | 9,270 | 7,510 | 5,365 | 2,890 |
| 5750 CONTINGENCY | - | 237,424 | - | | | |
| 5625 STORMWATER MAINTENANCE | - | - | - | | 625,000 | |
| 5763 GRANADA PARK MAINTENANCE | 136,839 | - | - | - | - | - |
| 57xx ADA IMPROVEMENTS | | | 15,000 | | | |
| **Grand Total** | **314,834** | **409,694** | **187,270** | **175,510** | **798,365** | **175,890** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | (35,836) | (164,694) | 57,730 | 74,390 | (543,467) | 84,106 |
| **Ending Cash** | 328,490 | | 386,220 | 460,610 | (82,857) | 1,249 |
| **Ending Cash as a % of Expenses** | 104% | | 206% | 262% | -10% | 1% |

# 480 - TIF 2C - VALLEY STATE BANK

## Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4510 INTEREST ON INVESTMENT | - | - | - | - | - | - |
| **Grand Total** | **48,330** | **47,740** | **47,740** | **48,330** | **47,740** | **47,740** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5214 OTHER CONTRACTUAL SERVICES | 1,682 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5602 INTEREST BONDS | 26,460 | - | - | - | - | - |
| 5612 DEBT SERVICE - BOND ISSUE | 19,490 | 45,240 | 45,240 | 45,240 | 45,240 | 45,240 |
| **Grand Total** | **47,632** | **47,740** | **47,740** | **47,740** | **47,740** | **47,740** |

## 510 - TIF 3C - 4800 Roe/Boulevard Apartments

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 594,606 | 762,606 | 758,162 | 877,412 | 1,036,338 | - |

### Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4510 INTEREST ON INVESTMENT | - | - | - | - | - | - |
| 4730 TAX INCREMENT INCOME | 43,926 | 43,000 | 43,000 | 43,926 | 25,800 | |
| 4855 TRANSFER FROM OTHER FUND | - | - | - | - | | - |
| 4731 TAX INCREMENT INCOME 3A | 186,787 | 126,250 | 126,250 | 130,000 | 78,000 | |
| LAND SALE | | | | | 1,000,000 | |
| **Grand Total** | | | | | | **-** |

### Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5209 PROFESSIONAL SERVICES | 67,157 | - | 50,000 | - | 140,138 | - |
| 5836 FUTURE PROJECT RESERVE | | 931,856 | | | | |
| 5244 GENERAL CONTRACTOR | - | - | - | 15,000 | | - |
| 5833 PUBLIC WORKS BLDG | - | - | - | - | 1,000,000 | - |
| **Grand Total** | **67,157** | **931,856** | **50,000** | **15,000** | **1,140,138** | **-** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | 163,556 | (762,606) | 119,250 | 158,926 | (36,338) | - |
| **Ending Cash** | 758,162 | - | 877,412 | 1,036,338 | 1,000,000 | - |
| **Ending Cash as a % of Expenses** | 1129% | 0% | 1755% | 6909% | 88% | |

# 520 - ROELAND PARK PROP. OWNERS ASSOCIATION

| | | | | | | |
|---|---|---|---|---|---|---|
| **Beginning Cash** | 10,722 | 12,694 | 12,651 | 14,623 | 16,595 | 18,567 |

## Revenues

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 4795 MISCELLANEOUS | 33,847 | 33,847 | 33,847 | 33,847 | 33,847 | 33,847 |
| **Grand Total** | **33,847** | **33,847** | **33,847** | **33,847** | **33,847** | **33,847** |

## Expenditures

| | 2015 Actual | 2016 Budget | 2016 Projecte | 2017 Budget | 2018 Forecast | 2019 Forecast |
|---|---|---|---|---|---|---|
| 5214 OTHER CONTRACTUAL SERVICES | 733 | - | - | - | - | - |
| 5408 MISC CHARGES | 43 | - | - | - | - | - |
| 5524 RPPOA COMMON AREA EXPENSES | 31,875 | 31,875 | 31,875 | 31,875 | 31,875 | 31,875 |
| 5750 CONTINGENCY | - | 14,666 | | | | |
| **Grand Total** | **32,651** | **46,541** | **31,875** | **31,875** | **31,875** | **31,875** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Surplus/(Deficit)** | 1,196 | (12,694) | 1,972 | 1,972 | 1,972 | 1,972 |
| **Ending Cash** | 11,918 | - | 14,623 | 16,595 | 18,567 | 20,539 |
| **Ending Cash as a % of Expenses** | 37% | 0% | 46% | 52% | 58% | 64% |

# Fiscal Year 2017

# Organizational Goals
# &
# Current Objectives (Preliminary)

## A. Enhance Communication and Engagement with the Community

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

### Objectives:

**1. Deter and Reduce Crime Through the "Community Policing Philosophy"**

Justification: Crime prevention and education is a priority for the Roeland Park Police Department. Our continued efforts will never waiver. In order to reduce crime in our community we will continue to be very proactive. We will increase foot patrols in residential neighborhoods while making personal contact with citizens to discuss crime prevention measures. We will offer training for employees and business owners to assist in creating a safer work environment and utilize more social media outlets to provide citizens with better home and personal safety techniques. We will maintain a zero-tolerance stance for all incidents involving crime specific to each shift or assignment by the strategic use of available intelligence, data, and deployment.

Cost Estimate: $0.00 **Account**

Completion Date: September 1, 2017 & ongoing

Responsible Party: Police Chief

Submitted By: Chief Morris

**2. Complete a Citizen Satisfaction Survey (looks like this will be addressed in 2016)**

Justification: Conducting a Citizen Satisfaction Survey on a regular basis provides feed back to the elected officials and staff on how well the City is meeting expectations. It also serves as an engagement and educational tool for residents. In order for the tool to be a valuable policy setting and resource allocating instrument it must be administered in a scientific and statistically valid manner. Using an instrument that provides comparisons to other communities is essential to understanding the results. Having the importance of a service area reflected along with the level of satisfaction provides both staff and the elected officials a simple unbiased tool for prioritizing how best to employ the finite resources available.

ETC Institute is the authority on citizen surveys, deploying their Direction Finder tool in the late 1990's. The Direction Finder survey is widely used throughout the US and has more than 30 agencies using it in the KC Metro alone. This allows them to provide graphic comparisons to national and regional results, an ability that makes the graphically displayed results more powerful in communicating trends in our community as well as trends occurring in the region and nationally.

Having the results available by the end of June would allow the insight from the survey to be a part of budget resource allocation discussions.

Cost Estimate: $15,000 **Account 5214.101**

Completion Date: June 30, 2017

Responsible Party: City Administrator

Submitted By: City Administrator

3. **Develop a Networking Opportunity for the Roeland Park Business Community**

Justification: Great places are created through many avenues: everything from individual actions that together build a welcoming sense of place, all the way up to major physical changes that make a space usable and accessible, such as we are seeking to create at the Caves site.

Additionally, people attract people. If we want a strong diversified economy in Roeland Park, we must first build networks among our existing business. Strong economies can only exist when people choose to participate in creating them. Providing an opportunity for our business owners to get together once a month, will foster growth in our economy.

Cost Estimate: $2,500 **Account 5407.101**

Completion Date: June 30, 2017

Responsible Party: Economic Development Committee

Submitted By: Erin Thompson

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

## Objectives:

1. **Invest in Street Maintenance**

Justification: By adopting a strategic approach to ongoing street maintenance the city can help to ensure a safe and reliable roadway for city stakeholders while mitigating unnecessary costs resulting from neglected infrastructure. As outlined in a report made by city staff and SKW to the Governing Body on 2/15/16, approximately ¼ of city roads are "good", ½ of city roads are rated "fair", and ¼ are "poor"; and the approximate cost of the existing pavement reconstruction backlog is estimated at over $4,000,000. This can be prevented in the future through routine annual maintenance, rehabilitation and reconstruction as identified by staff and SKW.

Estimated investment per year to keep streets from falling into poor condition and necessitating more costly reconstruction prematurely is $325,000. These funds would be spent on sealing and repairing spot failures, with some of the funds being spent on materials used by the Public Works staff and the balance being spent on contracted work such as mill and overlays, chip seal, and slurry seal.

Cost Estimate: $325,000/annually **Account 5221.106-contract work ($210k) and 5221.300-in-house work ($115k)**

Completion Date: On-going

Responsible Party: Director of Public Works

Submitted By: Councilor Poppa

**2. Issue $2 million in General Obligation Bonds Every Three Years**

Justification: A debt analysis reflects the ability to issue $2 million in general obligation debt every three years without the need to raise the debt service portion of the mill levy. In addition to a $4 million estimated cost to reconstruct streets that have reached a "poor" condition, the city is faced with capital replacements of parks facilities and the public works facility. Bond dollars will be allocated to individual projects based on priority; this will be reflected in the Capital Improvement Plan adopted by the Council annually. General Obligation debt is the appropriate method of funding capital investments of these types as it matches the cost to those who benefit. A debt structure that is sustainable is anticipated, so that capital replacements can be scheduled with predictable funding, which also allows for the city to leverage general obligation dollars against grant dollars available which almost always requires a local match.

Cost Estimate: $150,000/ Year average debt service **Account Bond and Interest Fund**

Completion Date: December 31, 2017

Responsible Party: Finance Officer, Director of Public Works and City Administrator

Submitted By: Director of Public Works and City Administrator

**3. Find a new location for Public Works**

Justification: To fully develop the Old Pool site, public works must be moved to a new location. The estimated cost below is anticipated to be covered primarily ($1,000,000) by proceeds derived from the sale of the Old Pool site and/or the sale of the NE corner of Roe and Johnson Drive with the balance covered by TIF (if a building is purchased within the TIF boundary) or Bond proceeds.

Cost Estimate: $1,000,000 **Account Fund 510 (TIF 3C) for 4800 Roe/Caves and 27D (Special Infrastructure Fund)**

Completion Date: July 31, 2017

Responsible Party: City Administrator

Submitted By: Councilor Thompson

**4. Repair/Removal/Replacement of Public Art**

Justification: Public Art in Roeland Park enhances the aesthetic appearance of public our spaces, increase the public's enjoyment of community areas and of the arts. Maintaining our public art assets is in line with our City Goals.

Currently there are numerous pieces from Granada Park to Roe Blvd that have deteriorated and should either be repaired or removed. In addition, streetscape enhancements along Roe Boulevard as well as the redevelopment of City owned land at the northeast corner of Roe and Johnson Drive and the Old Pool Site will necessitate an assessment and relocation plan for art currently located on these properties.

The Art's Committee has begun an evaluation of Roeland Park's Art Inventory. The budget for this objective would be used to begin maintenance and/or relocation/removal efforts of identified art.

Cost Estimate: $5,000 for 2017, may be more in subsequent years **Account 5214.101 - Community Foundation and General Overhead (Fund 101)**

Completion Date: November 30, 2017

Responsible Party: Arts Committee and City Administrator

Submitted By: Councilor Fast

**5. Replace Tennis Courts at R Park (shown in 2018 to meet cash flow needs)**

Justification: Use funds freed up due to the decrease of $105,000 in debt service expense which occurs in 2016 after the debt on the purchase of R Park is retired to pay for construction of new tennis courts at R Park.

Funding could also come from the 2018 bond issue and in part from a US Tennis Association grant ($20,000 maximum).

Cost Estimate: $150,000 **Account 5501.300 and potential grant funds**

Completion Date: November 30, 2017

Responsible Party: Public Works Director

Submitted By: Councilor Fast

**6. Stormwater Network Inspection/Condition Rating**

Justification: In 2013, due to a sink hole that appeared on Elledge Street and another on Roe Lane the City hired a company with to inspect the stormwater pipe under these two roads. There were several stormwater pipes that were found to be in poor condition and staff has worked to include all those lines in our CIP for removal and replacement. Since 2013 we have not had any of our stormwater infrastructure inspected or condition rating applied to our stormwater network. This objective is to have the entire storm water network inspected and a condition rating applied to the network. Much like our pavement analysis in 2015, staff can use this information to identify deficient infrastructure with in our right-of-ways and easements in the City. We can then begin to plan for removal and replacement of infrastructure in poor condition. Unlike our roads, stormwater infrastructure is below the surface and this proactive approach will identify an issue before it becomes a costly problem.

Cost Estimate: $20,000/year for 5 years **Account 5469.300**

Completion Date: November 30, 2017

Responsible Party: Director of Public Works

Submitted By: Jose Leon

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

## Objectives:

**1. Establish Participation in the JOCO Mental Health "Co-Responder" Program**

Justification: The "Co-Responder" program is a specialized response unit of JOCO Mental Health who assist the Police Department in providing improved emergency services to those individuals who suffer from mental illness, threat of suicide, substance abuse disorders, or the danger of becoming alcoholics or drug abusers. These responders go to the scene of the mental health issue with officers in order to establish alternatives not always available to law enforcement. The goals are to reduce arrest and incarceration of individuals with mental health problems, provide faster medical evaluations, and establish treatment options. This pilot program will be utilized and funded if approved by the seven individual Cities of Roeland Park, Leawood, Prairie Village, Merriam, Mission, Fairway, and Westwood. Additional annual training of all Roeland Park Police Officers will be required to establish a continued better understanding of mental health issues in the community.

Cost Estimate: $7,100/year **Account 5214.102**

Completion Date: January 31, 2017

Responsible Party: Police Chief

Submitted By: Chief Morris

**2. Provide a Strategy for Reducing Traffic Accidents.**

Justification: Traffic safety is a concern for any community. There is nothing more important than saving lives while making driving an enjoyable experience. The Roeland Park Police Department will utilize engineering, education, and enforcement strategies for targeted problem areas to address traffic concerns within the city. We will continue to participate in the S.T.E.P. traffic safety program, increase random "Traffic Blitz" operations, and work towards the AAA KDOT Gold Award for traffic safety.

Cost Estimate: $0.00 **Account N/A**

Completion Date: December 31, 2017

Responsible Party: Police Chief

Submitted By: Chief Morris

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

## Objectives:

**1. Equip Dump Trucks with Wing Plows and Pre-wet Systems**

Justification: In 2011, the City purchased two new F-750 Dump Trucks for Public Works with a snow plow and a salt spreader for each. Staff would like to maximize the use of these dump trucks by having them retrofitted for wing plows (side plows) and pre-wet systems. Currently, when plowing with the dump trucks PW staff needs to make two passes down a street to clear one side. The wing plow will serve as an extra plow to make the width of the street to be cleared larger. This will create a more efficient use of the dump trucks during heavy snow which require plowing.

Currently the only material used to assist with snow removal is salt. Staff would like to equip the dump trucks with these pre-wet systems so that we could use alternative methods to remove the ice and snow than salt alone. Salt does not work well when temperatures fall into single digits which is another reason why staff would like to investigate the use of other materials.

To offset some of the expense of this objective, staff would remove from the fleet a 2000 GMC Senoma. Public Works use of this vehicle is limited because the truck is too small to attach snow equipment on and the bed of the truck is too small to use for heavier equipment or large debris pickup. PW cannot attach a trailer to this truck because it is too light and will not be able to pull the load. If PW was to replace this truck in 2017 we would ask to replace with a one-ton truck with snow equipment and flatbed. The cost for that new truck would be $65,000. Staff believes there is a greater use of the funds in making the two large dump trucks more useful and efficient.

Cost Estimate: $45,000 **Account 5504.360**

Completion Date: October 31, 2017

Responsible Party: Director of Public Works

Submitted By: Director of Public Works

**2. Update City Website**

Justification: The current web page software makes it difficult for staff to make significant modifications to the web site. The feel and function of the site is also dated and not as user friendly as other municipal sites. Options to update the site need to be vetted but some of those that have been discussed include working with an experienced municipal web site designer, working with another government agency's web development staff and employing students to develop and install a new site. The objective would entail gathering cost data on these different options and identifying the pros and cons of each. This would be presented to council for direction before moving forward.

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

Completion Date: March 31, 2017

Responsible Party: City Clerk

Submitted By: City Clerk

**3. Purchase Tablets for Neighborhood Services Field Work**

Justification: Currently, the Neighborhood Services staff takes notes on their inspections while out in the field. They have to dedicate a certain amount of time to reenter this information into our databases for tracking purposes. With the introduction of the Citizen Serve software, staff will have the opportunity to enter observations and information directly into the cloud-based system while in the field. They can also look up historical information on the property and have it at their fingertips while in the field. The use of a mobile device will allow inspectors to take photos, enter reports and save time running back and forth between the office and job site. It will allow us to fully capture the efficiencies of the new system.

Cost Estimate: $1,000 materials and $80/month for mobile hotspot **Account: 5503.104 - $1,000; 5202.104 - $1,000**

Completion Date: January 31, 2017

Responsible Party: Assistant City Administrator, Building Inspector, Code Enforcement Officer

Submitted By: Jennifer Jones-Lacy

**4. Purchase Budget Software**

Justification: Staff uses Microsoft Excel to prepare the Budget document annually. This system has a high potential for mistakes due to manual data entry required to update the system. In addition, it's difficult to run reports in preparation for the budget and it lacks detail that is beneficial in communicating to the public what we are spending our resources on, this detail also serves as a resource for staff and the elected officials to remind us where particular items are budgeted. A new system will help us update and track changes, and provide a new level of detail and analysis not currently available.

Cost Estimate: $3,000/year **Account 5814.105**

Completion Date: February 28, 2017

Responsible Party: Assistant City Administrator

Submitted By: Jennifer Jones-Lacy

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

## Objectives:

**1. Employee Recognition Program: Outstanding Service Award**

Justification: City staff is our most valuable assets in Roeland Park. We should help to cultivate a work environment that rewards excellence in service to our residents and community as a whole. Recognition for outstanding service is vital to team morale, job satisfaction and team member retention.

The Outstanding Service Award (awarded quarterly) program is intended to: Recognize full- and part-time staff/officers of the City of Roeland Park who go above and beyond the call of duty to embody the City's standards for excellence; Reward city staff who exhibit remarkable individual performance and contribution in their positions and related duties; and, Acknowledge efforts that have inspired and supported the performance and achievements of the team and community.

Any full- and/or part-time city staff are eligible to be nominated for the award, based on eligibility and selection criteria (to be determined). City stakeholders (residents, staff, business owners, elected/appointed officials, visitors, etc.) may nominate any eligible staff member via nomination form at "ballot box" located within city offices, or on city website. Recognition may include gift certificate, public announcement and/or proclamation at council meetings, recognition on plaque at City Hall, and profile in Roeland Parker. An annual service recognition program may be included.

Cost Estimate: $1,000/year **Account 5408.101**

Completion Date: In place by February 28, 2017

Responsible Party: City Administrator & Council Rep

Submitted By: Councilor Poppa

**2. Consider Paid Time Off or Vacation Accrual Changes for Full Time Employees**

Justification: The current vacation accrual structure reflects a dated methodology. The idea that an employee should see an increase in vacation accrual after 5, 10 and 15 years of service is arbitrary and does little to motivate younger employees. The workforce today looks for greater flexibility with their time. A vacation accrual method that rewards the employee with more vacation with each year of service is logical. Another approach to consider is the adoption of Paid Time Off instead of having vacation and sick time accruals, adding flexibility to the use of this time. The options should be considered and assessed by a committee made up of staff and council members to determine if a change in approach would be beneficial.

Cost Estimate: $0 **Account**

Completion Date: March 31, 2017

Responsible Party: Department Directors, Department Representatives, Council Representatives

Submitted By: City Administrator

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

### Objectives:

1. **Install a Biking/Walking Trail in Nall Park**

Justification: The Urban Trails Company through volunteer help has estimated $12,000 to construct a natural surface single track trail. This trail would connect to the Boulevard Apartments to green space and to Nall Park. The Boulevard Apartments tenants help generate around $125,000 to the TIF each year. The TIF was created to benefit the residents of the Boulevard Apartments. Research has proven that recreational amenities connected to apartment complex decreases crime and improve the overall vitality and well-being of the community as a whole.

Tenants contribute to the TIF fund through higher rents and thus should benefit from green space and recreational amenities such as access to Nall Park as well as a natural surface walk and bike path. Currently - it is very difficult to access Nall Park from the Boulevard Apartments. The trail would connect the Apartments to Nall Park and provide additional recreational opportunities for the Boulevard Apartments and residents of Roeland Park to mountain bike and walk in a natural wooden green space.

Cost Estimate: $15,000 **Account Fund 510 (TIF 3A)**

Completion Date: December 31, 2017

Responsible Party: Parks Committee and Public Works Director

Submitted By: Councilor Fast

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

### Objectives:

1. **Invest in Our Citizens Advisory Committees- (addressed by budgeting for specific events in the Community Events Line Item, $2k)**

Justification: In addition to making informed recommendations to the Governing Body, the Citizens Advisory Committees serve as Ambassadors to the community. They support our community by presenting and promoting diverse educational and cultural programs for all citizens, including but not limited to Art in R Park, citywide social events, Community for All Ages, and public gathering/green space enhancements.

To further support their efforts, the city can invest an additional $1,000 per year (making a total annual budget of $2,000/committee). These funds may be dedicated for maintenance, care and replacement of community assets including public art, event equipment (tables, chairs, tents) and other identified amenities/assets.

Cost Estimate: $4,000 increase **Account 5410.101**

Completion Date: January 1, 2017

Responsible Party: City Administrator/Director of Public Works/Citizens Advisory Committee Chairs/Liaisons

Submitted By: Councilor Poppa

**2. Research Trail Connection Opportunities to Existing Johnson County Trail System**

Justification: One of the things the most recent Strategic Plan reflected was the desire to promote recreational activities. There are more than 35 miles of trails in Northeast Johnson County but less than a mile in Roeland Park. An enhanced trail system adds to the quality of living and makes Roeland Park a more attractive place to live.

Cost Estimate: $0 **Account**

Completion Date: June 30, 2017

Responsible Party: Ad Hoc Bike and Walk Committee

Submitted By: Councilor Thompson

**3. Begin a Wayfinding Sign Program**

Justification: This objective is both a continuation of the branding efforts recommended by the strategic planning committee as well as a way to enhance communication with the public. Wayfinding signage is a method of identifying common destinations within a community in a manner suited to pedestrians and motorists. Commonly the signs are more colorful, ornate and incorporate branding (logo) elements. They can also serve to identify what community you are in when applied in an urban setting such as Roeland Park. Signs are generally installed in the right of way and direct people to schools, government buildings, parks and recreation facilities, downtown etc. A plan for the location and number of signs as well as what is identified on each sign would be developed along with the standard design of the signs. Installation would be completed by the public works department. Most signs use an aluminum blank with vinyl lettering which makes changes less costly and maintenance affordable. Each sign costs roughly $2,500; a three year implementation is anticipated with a total of 15 signs.

Cost Estimate: $12,500/year for 3 years **Account 5504.360**

Completion Date: September 30, 2017

Responsible Party: Public Works Director and Ad Hoc Bike and Walk Committee

Submitted By: City Administrator

# Roeland Park: Capital Improvement Plan- 10 Year- DRAFT Last Updated 5-9-16



Reserves | Verify | Confirmed | Bond Funded Project

| LOCATION/ DEPARTMENT | PROJECT DESCRIPTION | Total Project Score (Condition Score + Importance Score) | Useful Life | Model Year of Existing Equip | Purchase or Construction Year | Total Est. Project Cost | Funding Type (Bonds, Lease, TIF, Reserves) | City Portion | STP | CARS | Other Sources | Anticipated Bond Proceeds Used on Project | Fund Name | 2016- For Reference | 2017 | *2018 | 2019 | 2020 | *2021 | Five Year Total (2017-2021) | 2022 | 2023 | *2024 | 2025 | 2026 | Five Year Total (2022-2026) | 10 Year Total (2017 to 2026) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Aquatic Center | Light Pole Replacement | 9.00 | | | 2016 | $ 18,022 | | 9,011 | | | - | | Equip Reserve | 9,011 | - | - | - | - | | - | - | | | | | $ - | $ - |
| Aquatic Center | Repaint Pool | 8.00 | | | 2016 | $ 40,000 | | 20,000 | | | 20,000 | | Equip Reserve | 20,000 | - | - | - | - | | - | - | | | | | $ - | $ - |
| Aquatic Center | Aquatic Center - Undesignated Annual Maint. | 8.00 | | | 2016 | $ 26,250 | | - | | | - | | General Overhead | 26,250 | 27,563 | 28,941 | 30,388 | 31,907 | 33,502 | 152,300 | | | | | | $ - | $ 152,300 |
| Aquatic Center | Building Reserve Fund | 7.00 | | 1994 | 2016 | $ 70,000 | Reserve | - | | | - | | General Overhead | 27,534 | - | - | - | - | | - | | | | | | $ - | $ - |
| City Hall | Ada Parking Drop Off | 8.00 | 10 | | 2016 | $ 15,000 | TIF2 | - | | | 15,000 | | TIF 2A | 15,000 | - | - | - | - | | - | | | | | | $ - | $ - |
| City Hall | Building Reserve Fund | 7.00 | | 1994 | 2016 | $ 127,520 | Reserve | - | | | - | | Equip Reserve | 40,460 | 40,460 | - | - | - | | 40,460 | | | | | | $ - | $ 40,460 |
| Community Center | Daycare Air Handler / Furnace | 7.00 | 30 | 1986 | 2016 | $ 3,000 | | - | | | - | | Community Center | 3,000 | - | - | | - | | - | - | | | | | $ - | $ - |
| Community Center | Daycare Condenser Unit - 5 Ton | 7.00 | 29 | 1987 | 2016 | $ 5,500 | | - | | | - | | Community Center | 5,500 | - | - | - | - | | - | - | | | | | $ - | $ - |
| Nall Park | Shelter House & Restroom Rehab & Drinking Fountain Replacement | 8.00 | | | 2016 | $ 93,000 | | 93,000 | | | - | | Special Infrastructure | 83,000 | - | - | - | - | | - | | | | | | $ - | $ - |
| Parks | Park Maintenance & Replacements (annual) | 6.00 | | | 2016 | Varies | Sales Tax | - | | | - | | Special Infrastructure | 12,000 | 20,000 | 20,000 | 20,000 | 15,000 | 15,000 | 90,000 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | $ 55,000 | $ 145,000 |
| Public Works | Birch Cul-de-sac, North Of 49Th Street: 1 Pipe Section Into Nall Park | 7.00 | | | 2016 | $ 40,000 | | 40,000 | | | - | | Special Infrastructure | $ 40,000 | - | - | - | - | | - | | | | | | $ - | $ - |
| Public Works | 2016 Cars New Commerce Bank Intersection. | 5.00 | | | 2016 | $ 114,000 | | 11,400 | | 45,600 | 57,000 | | Special Streets | 114,000 | - | - | - | - | | - | | | | | | $ - | $ - |
| Public Works | #204 1993 Case 1845 C Skidsteer | - | 23 | 1993 | 2016 | $ 70,000 | | - | | | - | | Equip Reserve | 70,000 | | | | | | - | | | | | | $ - | $ - |
| Public Works | #205 Trackless | - | 12 | 2004 | 2016 | $ 150,000 | Lease ? | - | | | - | | Equip Reserve | 150,000 | | | | | | - | | | | | | $ - | $ - |
| Public Works | Trackless Leaf Attachment | - | 12 | 2004 | 2016 | $ 50,000 | Lease ? | - | | | - | | Equip Reserve | 50,000 | | | | | | - | | | | | | $ - | $ - |
| Public Works | Street Maintenance (In House And Contracted) | 6.00 | | | 2016 | $ 325,000 | | 325,000 | | | - | | Sp. Inf/GF | 330,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 1,625,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | $ 1,625,000 | $ 3,250,000 |
| Aquatic Center | Deck Caulking | 8.00 | | | 2017 | $ 15,000 | | 7,500 | | | 7,500 | | Equip Reserve | - | 7,500 | - | - | - | | 7,500 | - | | | | | $ - | $ 7,500 |
| Aquatic Center | Pump Strainer Replacement | 8.00 | | | 2017 | $ 11,000 | | 5,500 | | | 5,500 | | Equip Reserve | | 5,500 | | | | | 5,500 | | | | | | $ - | $ 5,500 |
| City Hall | Computer Monitors-Council Chambers | - | 10 | 2007 | 2017 | $ 500 | | | | | | | Equip Reserve | | 500 | | | | | 500 | | | | | | $ - | $ 500 |
| Community Center | Room 3 Condenser Unit - 3 Ton | 6.00 | 31 | 1986 | 2017 | $ 3,200 | | - | | | - | | Community Center | - | 3,200 | | - | - | | 3,200 | - | | | | | $ - | $ 3,200 |
| Nall Park | Multiuse walking/biking path (not paved) | 4.00 | 30 | | 2017 | $ 15,000 | TIF | 15,000 | | | | | TIF 3-Caves | | 15,000 | | | | | 15,000 | | | | | | $ - | $ 15,000 |
| Parks | Building Reserve Fund | 6.00 | | Varies | 2017 | $ 8,000 | Reserve | - | | | - | | Equip Reserve | - | 8,000 | - | - | - | | 8,000 | | | | | | $ - | $ 8,000 |
| Public Works | #202 1994 Caterpillar Loader (replace with used) | - | 23 | 1994 | 2017 | $ 90,000 | | - | | | - | | Equip Reserve | | 90,000 | | | | | 90,000 | | | | | | $ - | $ 90,000 |
| Public Works | Wayfinding Signs for Roeland Park (3yr program) | | 3 | | 2017 | $ 37,500 | | 37,500 | | | | | Equip Reserve | | 12,500 | 12,500 | 12,500 | | | 37,500 | | | | | | | |
| Public Works | Storm Water Network Inspection/Condition Rating - 2017 Priority- (5 yr program) | | 5 | | 2017 | $ 100,000 | | $ 100,000 | | | | | Special Infrastructure | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 | | | | | | | |
| Public Works | Wing Plows/Pre-Wet Systems For #101 And #102 | - | 20 | | 2017 | $ 45,000 | | | | | | | Equip Reserve | | 45,000 | | | | | 45,000 | | | | | | $ - | $ 45,000 |
| Aquatic Center | Dive | 7.00 | | | 2018 | $ 20,000 | | 10,000 | | | 10,000 | | Equip Reserve | - | - | 10,000 | - | - | | 10,000 | - | | | | | $ - | $ 10,000 |
| City Hall | Hot Water Heater | 5.00 | 20 | 1998 | 2018 | $ 1,000 | | - | | | - | | Equip Reserve | - | - | 1,000 | - | - | | 1,000 | | | | | | $ - | $ 1,000 |
| Community Center | Room 3 Air Handler Unit / Furnace | 7.00 | 32 | 1986 | 2018 | $ 3,000 | | - | | | - | | Community Center | - | - | 3,000 | - | - | | 3,000 | - | | | | | $ - | $ 3,000 |
| Community Center | West Hallway Air Handler / Furnace | 7.00 | 32 | 1986 | 2018 | $ 5,000 | | - | | | - | | Community Center | - | - | 5,000 | - | - | | 5,000 | - | | | | | $ - | $ 5,000 |
| Community Center | Room 4 Condenser Unit - 3 Ton | 6.00 | 31 | 1987 | 2018 | $ 3,000 | | - | | | - | | Community Center | - | | 3,000 | - | - | | 3,000 | - | | | | | $ - | $ 3,000 |
| Community Center | Replace All T-12 Light Fixtures | 5.00 | 48 | 1970 | 2018 | $ 60,000 | | 30,000 | | | 30,000 | | Community Center | - | | 5,000 | 5,000 | 5,000 | | 15,000 | 5,000 | 5,000 | | | | $ 10,000 | $ 25,000 |
| Police | Radar (5 units, replace 1 each year) | - | 5 | | 2018 | $ 15,000 | | - | | | - | | Equip Reserve | 5,000 | - | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | $ 26,000 | $ 38,000 |
| Public Works | Purchase An Existing Industrial Building | 9.00 | | 1970 | 2018 | $ 1,000,000 | Sale | - | | | 1,000,000 | | TIF 3-Caves | 8,536 | - | 1,000,000 | - | - | | 1,000,000 | | | | | | $ - | $ 1,000,000 |
| Public Works | North On Cedar To 50Th Terrace, And 50Th Ter (Cedar - Roe Blvd). | 7.00 | | | 2018 | $ 500,000 | | 300,000 | | 200,000 | | | Special Streets | | 100,000 | 400,000 | | | | 500,000 | | | | | | $ - | $ 500,000 |
| Public Works | 2018 CARS- Roe Ln: Roe Blvd To City Limits | 7.00 | | | 2018 | $ 1,328,400 | | 138,830 | | 564,570 | 625,000 | 138,830 | #N/A | - | 265,680 | 923,890 | - | - | | 1,189,570 | | | | | | $ - | $ 1,189,570 |
| Public Works | Between Roe Lane And Fontana Street | 6.00 | | | 2018 | $ 101,000 | | $ 101,000 | | | - | | Special Infrastructure | - | - | 101,000 | - | - | - | 101,000 | | | | | | $ - | $ 101,000 |
| R Park | Replace Tennis Courts (multi use design) | 8.00 | 30 | | 2018 | $ 150,000 | | 130,000 | | | 20,000 | | Special Infrastructure | - | | 150,000 | - | - | | 150,000 | | | | | | $ - | $ 150,000 |
| Aquatic Center | Pool Acid Room Ventilation | 8.00 | | | 2019 | $ 5,000 | | 2,500 | | | 2,500 | | Equip Reserve | - | - | - | 2,500 | - | | 2,500 | - | | | | | $ - | $ 2,500 |
| Community Center | Repair Floor In Neighbors Place Room | 8.00 | 66 | 1953 | 2019 | $ 2,000 | | - | | | - | | Community Center | - | - | - | 2,000 | - | | 2,000 | - | | | | | $ - | $ 2,000 |
| Community Center | Repair Floor Main Hallway | 8.00 | 66 | 1953 | 2019 | $ 2,000 | | - | | | - | | Community Center | - | - | - | 2,000 | - | | 2,000 | - | | | | | $ - | $ 2,000 |
| Community Center | Room 6 Condenser Unit - 4 Ton | 6.00 | 32 | 1987 | 2019 | $ 4,500 | | - | | | - | | Community Center | - | | - | 4,500 | - | | 4,500 | - | | | | | $ - | $ 4,500 |
| Police | In Car Computers (5 units, replace 1 a year) | - | 3-5 | | 2019 | $ 12,500 | | - | | | - | | Equip Reserve | - | - | - | 2,500 | 2,500 | 2,500 | 7,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | $ 12,500 | $ 20,000 |
| Police | Tasers | - | 5 | 2014 | 2019 | $ 7,000 | | - | | | - | | Equip Reserve | - | - | - | 7,000 | - | | 7,000 | | | 7,000 | | | $ 7,000 | $ 14,000 |
| Public Works | Residential Streets In Poor Condition- Ph 1 | 7.00 | | | 2019 | $ 800,000 | Bonds | 800,000 | | | | 800,000 | Sp. Street | | | | 800,000 | | | 800,000 | | | | | | $ - | $ 800,000 |
| Public Works | 2019 CARS - Nall Ave: 58Th Street to 51St Street | 6.00 | | | 2019 | $ 950,000 | | $ 522,500 | | $ 427,500 | - | 522,500 | Bond | - | - | 190,000 | 760,000 | - | | 950,000 | | | | | | $ - | $ 950,000 |
| City Hall | Computer Servers | - | 6 | 2014 | 2020 | $ 20,000 | | - | | | - | | Equip Reserve | | - | | | 20,000 | | 20,000 | - | | | | | $ - | $ 20,000 |
| City Hall | Ada 1St Floor Police Area | 7.00 | | | 2020 | $ 8,800 | TIF2 | - | | | 8,800 | | TIF 2A | | | | | $ 8,800 | | 8,800 | | | | | | $ - | $ 8,800 |
| City Hall | Ada 1St Floor Public Toilet Urinal | 7.00 | | | 2020 | $ 4,900 | TIF2 | - | | | 4,900 | | TIF 2A | | | | | $ 4,900 | | 4,900 | | | | | | $ - | $ 4,900 |
| City Hall | Ada 1St Police Toilet | 7.00 | | | 2020 | $ 23,400 | TIF2 | - | | | 23,400 | | TIF 2A | | | | | $ 23,400 | | 23,400 | | | | | | $ - | $ 23,400 |
| City Hall | Ada 2Nd Floor Toilets | 7.00 | | | 2020 | $ 200 | TIF2 | - | | | 200 | | TIF 2A | | | | | $ 200 | | 200 | | | | | | $ - | $ 200 |
| City Hall | Ada 3Rd Floor Toilets | 7.00 | | | 2020 | $ 36,600 | TIF2 | - | | | 36,600 | | TIF 2A | | | | | $ 36,600 | | 36,600 | | | | | | $ - | $ 36,600 |
| City Hall | Ada 3Rd Floor Lever Door Handles And Pd Signs, Lo | 6.00 | | | 2020 | $ 2,540 | TIF2 | - | | | 2,540 | | TIF 2A | | | | | $ 2,540 | | 2,540 | | | | | | $ - | $ 2,540 |
| City Hall | Ada Drinking Fountains | 6.00 | | | 2020 | $ 10,500 | TIF2 | - | | | 10,500 | | TIF 2A | | | | | $ 10,500 | | 10,500 | | | | | | $ - | $ 10,500 |
| City Hall | Ada Entry Signs | 6.00 | | | 2020 | $ 1,000 | TIF2 | - | | | 1,000 | | TIF 2A | | | | | $ 1,000 | | 1,000 | | | | | | $ - | $ 1,000 |
| Community Center | East Hallway Air Handler / Furnace | 7.00 | 34 | 1986 | 2020 | $ 5,000 | | - | | | - | | Community Center | - | - | - | - | 5,000 | | 5,000 | 5,000 | | | | | $ 5,000 | $ 10,000 |
| Community Center | Neighbors Place Air Handler / Furnace | 7.00 | 33 | 1987 | 2020 | $ 3,000 | | - | | | - | | Community Center | - | - | - | - | 3,000 | | 3,000 | 3,000 | | | | | $ 3,000 | $ 6,000 |
| Community Center | Gazebo Roof | 5.00 | 20 | 2000 | 2020 | $ 3,000 | | - | | | - | | Community Center | - | - | - | - | 3,000 | | 3,000 | | | | | | $ - | $ 3,000 |
| Public Works | 2020 CARS/STP- Roe Blvd: Cnty Line To Johnson Dr | 7.00 | | | 2020 | $ 9,000,000 | STP/CARS/ BONDS | 1,000,000 | 5,625,000 | 1,875,000 | 500,000 | 500,000 | Sp. Streets | - | - | 450,000 | 450,000 | 8,100,000 | | 9,000,000 | | | | | | $ - | $ 9,000,000 |
| Public Works | Sky Line Drive, West Of Roe Blvd | 6.00 | | | 2020 | $ 107,100 | | $ 79,311 | | | | | Special Infrastructure | - | - | - | - | 107,100 | | 107,100 | | | | | | $ - | $ 107,100 |
| Public Works | Flatbed with sander and plow | - | 12 | 2008 | 2020 | $ 70,000 | | - | | | - | | Equip Reserve | - | - | - | | 70,000 | | 70,000 | | | | | | $ - | $ 70,000 |

# Roeland Park: Capital Improvement Plan- 10 Year- DRAFT Last Updated 5-9-16

Reserves | Verify | Confirmed | Bond Funded Project



| LOCATION/ DEPARTMENT | PROJECT DESCRIPTION | Total Project Score (Condition Score + Importance Score) | Useful Life | Model Year of Existing Equip | Purchase or Construction Year | Total Est. Project Cost | Funding Type (Bonds, Lease, TIF, Reserves) | City Portion | STP | CARS | Other Sources | Anticipated Bond Proceeds Used on Project | Fund Name | 2016- For Reference | 2017 | *2018 | 2019 | 2020 | *2021 | Five Year Total (2017-2021) | 2022 | 2023 | *2024 | 2025 | 2026 | Five Year Total (2022-2026) | 10 Year Total (2017 to 2026) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R Park | Shelter House & Performance Pavilion | 4.00 | 40 | | 2020 | $ 150,000 | | 150,000 | | | - | | Special Infrastructure | | - | | | 150,000 | | 150,000 | | | | | | $ - | $ 150,000 |
| Community Center | Drinking Fountain Waste Vent Line Repair | 7.00 | 68 | 1953 | 2021 | $ 2,000 | | - | | | - | | Community Center | - | - | - | - | - | 2,000 | 2,000 | - | | | | | $ - | $ 2,000 |
| Community Center | Neighbors Place Condenser Unit - 6 Ton | 5.00 | 20 | 2001 | 2021 | $ 5,500 | | - | | | - | | Community Center | - | - | - | - | - | 5,500 | 5,500 | - | | | | | $ - | $ 5,500 |
| Nall Park | Disc Golf Course (short 9 basket course) | 4.00 | 30 | | 2021 | $ 13,500 | | 13,500 | | | | | Special Infrastructure | | | | | | 13,500 | 13,500 | | | | | | $ - | $ 13,500 |
| Police | Dodge Pickup With Equipment (Awd- 8 Cyl) | - | 7 | 2014 | 2021 | $ 35,500 | | - | | | - | | Equip Reserve | - | - | - | - | - | 35,500 | 35,500 | - | | | | | $ - | $ 35,500 |
| Public Works | Residential Streets In Poor Condition- Ph 2 | 7.00 | | | 2021 | $ 800,000 | Bonds | 800,000 | | | | 800,000 | Sp. Street | | | | | | 800,000 | 800,000 | | | | | | $ - | $ 800,000 |
| Public Works | 2021 CARS - Elledge Drive: Roe Lane To 47Th St | 6.00 | | | 2021 | $ 619,000 | | $ 123,800 | 247,600 | $ 247,600 | - | 123,800 | Special Streets | | - | - | - | 123,800 | 495,200 | 619,000 | | | | | | $ - | $ 619,000 |
| Public Works | #106 2007 K3500 Replace W/ F350 1 ton dump body with sander and plow | - | 14 | 2007 | 2021 | $ 70,000 | | - | | | - | | Equip Reserve | - | - | - | | | 70,000 | 70,000 | | | | | | $ - | $ 70,000 |
| R Park | Permanent Restrooms | 6.00 | 30 | | 2021 | $ 150,000 | Bonds | 130,000 | | | 20,000 | 130,000 | Special Infrastructure | | - | | | | 150,000 | 150,000 | | | | | | $ - | $ 150,000 |
| Community Center | Parking Lot resurfacing, restriping | 6.00 | 20 | 2002 | 2022 | $ 182,000 | | 182,000 | | | | | Community Center | - | | - | | | | - | 182,000 | | | | | $ 182,000 | $ 182,000 |
| Community Center | Drainage Improvements | 6.00 | 30 | 1992 | 2022 | $ 158,000 | | 158,000 | | | | | Community Center | - | | - | | | | - | 158,000 | | | | | $ 158,000 | $ 158,000 |
| Community Center | Roof Vent Fan | 5.00 | 5 | 2017 | 2022 | $ 2,000 | | - | | | - | | Community Center | - | | - | - | | | - | 2,000 | | | | | $ 2,000 | $ 2,000 |
| Neighborhood Services | Building Inspection Vehicle (Ranger) | - | 15 | 2007 | 2022 | $ 26,000 | | - | | | - | | Equip Reserve | - | | - | - | - | | - | 26,000 | | | | | $ 26,000 | $ 26,000 |
| Police | Fusion- Detective (2Wd- 4 Cyl) | - | 10 | 2012 | 2022 | $ 28,500 | | - | | | - | | Equip Reserve | | - | | | | | - | 28,500 | | | | | $ 28,500 | $ 28,500 |
| Police | Taurus- Pool Vehicle (Awd- 6 Cyl) (Replace with surplus patrol unit) | - | 10 | 2012 | 2022 | $ 35,500 | | - | | | - | | Equip Reserve | | - | | | | | - | 35,500 | | | | | $ 35,500 | $ 35,500 |
| Public Works | Residential Streets In Poor Condition- Ph 3 | 7.00 | | | 2022 | $ 800,000 | Bonds | 800,000 | | | | 800,000 | Sp. Street | | | | | | | - | 800,000 | | | | | $ 800,000 | $ 800,000 |
| Public Works | 2022 CARS - Mission Road: 47Th Street to 53rd | 6.00 | | | 2022 | $ 355,000 | | $ 71,000 | 142,000 | $ 142,000 | - | 71,000 | Special Infrastructure | | | - | - | - | 71,000 | 71,000 | 284,000 | | | | | $ 284,000 | $ 355,000 |
| City Hall | Roof Replacement | 6.00 | | | 2023 | $ 150,000 | | - | | | - | | Equip Reserve | - | - | | | | 100,000 | 100,000 | 100,000 | 100,000 | | | | $ 200,000 | $ 300,000 |
| Police | Ford Explorer With Equipment (Awd- 6 Cyl) | - | 9 | 2014 | 2023 | $ 35,500 | | - | | | - | | Equip Reserve | | - | - | - | - | | - | - | 37,500 | | | | $ 37,500 | $ 37,500 |
| Public Works | #203 Skidsteer Case 85Xt | - | 20 | 2003 | 2023 | $ 75,000 | | - | | | - | | Equip Reserve | - | | | | | | - | | 75,000 | | | | $ 75,000 | $ 75,000 |
| Public Works | #301 Grasshopper Mower (do not replace) | - | 10 | 2013 | 2023 | $ 15,000 | | - | | | - | | Equip Reserve | - | - | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | West Hallway Condenser Unit - 7.5 Ton | 5.00 | 20 | 2004 | 2024 | $ 8,000 | | - | | | - | | Community Center | - | - | - | - | | | - | | | 8,000 | | | $ 8,000 | $ 8,000 |
| Police | Ford Explorer With Equipment (Awd- 6 Cyl) | - | 9 | 2015 | 2024 | $ 37,500 | | - | | | - | | Equip Reserve | - | - | - | - | - | | - | - | | 37,500 | | | $ 37,500 | $ 37,500 |
| Police | Ford Explorer With Equipment (Awd- 6 Cyl) | - | 9 | 2015 | 2024 | $ 37,500 | | - | | | - | | Equip Reserve | - | - | - | - | | | - | - | | 37,500 | | | $ 37,500 | $ 37,500 |
| Public Works | Residential Streets In Poor Condition- Ph 4 | 7.00 | | | 2024 | $ 800,000 | Bonds | 800,000 | | | | 800,000 | Sp. Street | | | | | | | - | | | 800,000 | | | $ 800,000 | $ 800,000 |
| Neighborhood Services | Code Enforcement Vehicle (Escape) | - | 15 | 2010 | 2025 | $ 26,000 | | - | | | - | | Equip Reserve | - | - | - | - | | | - | | | | 26,000 | | $ 26,000 | $ 26,000 |
| Police | Body Cameras (5) | - | 10 | | 2025 | $ 4,400 | | - | | | - | | Equip Reserve | 880 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | $ 5,000 | $ 10,000 |
| Police | Ford Explorer With Equipment (Awd- 6 Cyl) | - | 9 | 2016 | 2025 | $ 35,500 | | - | | | - | | Equip Reserve | 35,500 | | | | | | - | | | | 35,500 | | $ 35,500 | $ 35,500 |
| Community Center | Trail Connection From Community Center To Nall Park | 3.00 | 30 | | 2026 | $ 150,000 | | 120,000 | | | 30,000 | | Community Center | - | | - | | | | - | | | | | 150,000 | $ 150,000 | $ 150,000 |
| Police | Escape- Chief Vehicle (Awd- 4 Cyl) | - | 10 | 2016 | 2026 | $ 24,500 | | - | | | - | | Equip Reserve | $ 24,500 | - | | | | | - | | | | | 24,500 | $ 24,500 | $ 24,500 |
| Police | Weapons | - | 10 | 2016 | 2026 | $ 5,000 | | - | | | - | | Equip Reserve | 2,500 | | - | - | - | | - | | | | | 5,000 | $ 5,000 | $ 5,000 |
| Public Works | Residential Streets In Poor Condition- Ph 5 | 7.00 | | | 2026 | $ 800,000 | Bonds | 800,000 | | | | 800,000 | Sp. Street | | | | | | | - | | | | | 800,000 | $ 800,000 | $ 800,000 |
| Public Works | F250 | - | 12 | 2014 | 2026 | $ 50,000 | | - | | | - | | Equip Reserve | - | - | - | - | | | - | | | | | 50,000 | $ 50,000 | $ 50,000 |
| Public Works | #201 2011 Elgin Geo Vac Street Sweeper | - | 15 | 2011 | 2026 | $ 212,550 | ease (Existing | - | | | - | | Equip Reserve | 31,251 | 31,251 | 31,251 | - | - | | 62,502 | - | | | | 230,000 | $ 230,000 | $ 292,502 |
| Public Works | Used Hot Box Asphalt Truck | - | 10 | 2016 | 2026 | $ 20,000 | | | | | - | | Equip Reserve | 20,000 | - | - | - | - | | - | | | | | 20,000 | $ 20,000 | $ 20,000 |
| City Hall | Sound System | 5.00 | 15 | 2012 | 2027 | $ 25,000 | | - | | | - | | Equip Reserve | - | - | - | - | | | - | | | | | | $ - | $ - |
| City Hall | Phone System | 5.00 | 15 | 2013 | 2028 | $ 10,000 | | - | | | - | | Equip Reserve | - | - | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Room 6 Air Handler / Furnace | 5.00 | 20 | 2008 | 2028 | $ 3,000 | | - | | | - | | Community Center | - | - | - | - | - | | - | - | | | | | $ - | $ - |
| Public Works | #101 102 F750 Dump Truck W/Leaf & Winter Equipment (2) | - | 20 | 2011 | 2031 | $ 162,800 | ease (Existing | - | | | - | | Equip Reserve | 26,719 | 26,719 | 26,719 | - | - | | 53,438 | - | | | | | $ - | $ 53,438 |
| Public Works | #101 2011 F750 Dump Truck | - | 20 | 2011 | 2031 | $ 135,000 | | - | | | - | | Equip Reserve | - | - | - | | | | - | | | | | | $ - | $ - |
| Community Center | Fitness Room Condenser Unit - 3 Ton | 5.00 | 20 | 2012 | 2032 | $ 4,000 | | - | | | - | | Community Center | - | - | | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Room 2 Condenser Unit - 3 Ton | 5.00 | 20 | 2012 | 2032 | $ 4,000 | | - | | | - | | Community Center | - | - | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Room 4 Air Handler Unit / Furnace | 5.00 | 20 | 2012 | 2032 | $ 3,000 | | - | | | - | | Community Center | - | - | - | - | - | | - | - | | | | | $ - | $ - |
| Public Works | #102 2011 F750 Dump Truck | - | 21 | 2011 | 2032 | $ 135,000 | | - | | | - | | Equip Reserve | - | - | - | | | | - | | | | | | $ - | $ - |
| Community Center | East Hallway Condenser Unit - 5 Ton | 5.00 | 20 | 2013 | 2033 | $ 7,000 | | - | | | - | | Community Center | - | - | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Roof Vent Fan-Backup | 5.00 | 15 | 2018 | 2033 | $ 2,000 | | - | | | - | | Community Center | - | - | | - | - | | - | | | | | | $ - | $ - |
| Community Center | 10.5 Ton Condenser Unit Mpr Room | 5.00 | 20 | 2015 | 2035 | $ 15,000 | | - | | | - | | Community Center | - | - | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Gazebo (Built In 2000 For $12,520) | 5.00 | 40 | 2000 | 2040 | $ 15,000 | | - | | | - | | Community Center | - | - | - | - | - | | - | | | | | | $ - | $ - |
| Community Center | Fitness Room Air Handler / Furnace | 7.00 | 30 | 2014 | 2044 | $ 2,400 | | - | | | - | | Community Center | - | - | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Room 1 Air Handler Unit / Furnace | 7.00 | 30 | 2015 | 2045 | $ 3,000 | | - | | | - | | Community Center | | - | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Room 1 Condenser Unit - 3 Ton | 7.00 | 30 | 2015 | 2045 | $ 3,000 | | - | | | - | | Community Center | | - | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Room 2 Air Handler Unit / Furnace | 7.00 | 30 | 2015 | 2045 | $ 3,000 | | - | | | - | | Community Center | | | - | - | - | | - | - | | | | | $ - | $ - |
| Community Center | Mpr Air Handler Unit / Furnace | 7.00 | 30 | 2015 | 2045 | $ 7,000 | | - | | | - | | Community Center | | - | - | - | - | | - | - | | | | | $ - | $ - |
| **Totals** | | | | | | **22,178,060** | **-** | **7,917,341** | **6,014,600** | **3,502,270** | **2,430,440** | **5,486,130** | **#N/A** | **1,141,630** | **1,044,873** | **3,710,301** | **2,447,388** | **9,073,247** | **2,142,702** | **18,418,510** | **1,977,700** | **561,200** | **1,233,700** | **405,200** | **1,623,200** | **5,801,000** | **24,082,010** |

# Bond & Interest - Debt Service

| Debt Issue | Approved by Council | Date Issued | Original Amount | Interest Rate | 1/1/2016 Balance | Date Expire | 2016 Principal Payment |
|---|---|---|---|---|---|---|---|
| *Long-term debt:* | | | | | | | |
| General Obligations Bonds: | | | | | | | |
| Retired Debt Service | | | | | | | |
| Refunding & Improvement Bonds Series 2003A | | Mar-03 | $ 1,625,000 | 2.0-3.25 | $ - | 12/1/2012 | $ - |
| Refunding Bonds (1993A, 1996, 1997) 2004A | | Dec-04 | $ 2,060,000 | | $ - | 12/31/2011 | $ - |
| Existing Debt Service | | | | | | | |
| 2008 Bond Issue<br>RC12-013 Street Improvements<br>RC12-013 Stormwater Improvements<br>CARS Roe Blvd<br>County Line<br>Nall Avenue<br>Elledge Drive | <br>2003<br>2003<br>2001<br>2003<br>2004<br>2005 | Aug-08 | $ 4,185,000 | 3.15-4.30 | $ 360,000 | 12/1/2023 | $ 360,000 |
| 2010 Bond Issue:<br>RC12-012 Street Improvements<br>RC12-012 Stormwater Improvements<br>Clark Drive Drainage<br>CARS Roe Lane | <br>2004<br>2004<br>2007<br>2008 | Aug-10 | $ 3,345,000 | 1.50-3.50 | $ 1,885,000 | 12/1/2025 | $ 260,000 |
| 2011-1 Bond Issue:<br>Park Land Improvements | 2005 Purchase<br>2007 Demolition | May-11 | $ 525,000 | 0.91-1.00 | $ 105,000 | 9/1/2016 | $ 105,000 |
| 2011-2 Bond Issue:<br>RC12-014 Stormwater<br>CARS 53rd & Buena Vista<br>CARS 55th Street | <br>2007<br>2010<br>2011 | Aug-11 | $ 1,565,000 | 2.00-3.40 | $ 1,310,000 | 9/1/2026 | $ 165,000 |
| 2012-1 Bond Issue:<br>Refunding Portion 2008-1 (streets/stormwater) | Various See original issue | May-12 | $ 1,970,000 | .65-2.4 | $ 1,925,000 | 12/1/2023 | $ 35,000 |
| 2012-1 Bond Issue (not shown on graph)<br>City Hall Improvements - Paid From TIF Proceeds | 2011 | May-12 | $ 980,000 | .65-1.7 | $ 660,000 | 12/1/2019 | $ 160,000 |
| 2014-1 Bond Issue:<br>Streetlight Purchase | 2014 | Nov-14 | $ 650,000 | 2.25 | $ 548,000 | 12/1/2020 | $ 105,000 |
| *Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve | | | | | $ 6,245,000 | | |
| Capital Lease Obligation*: | | | | | | | |
| Pool, Refunding | | Jan-10 | $ 1,750,000 | 2.0-4.0% | $ 622,388 | 12/1/2018 | $ 189,000 |
| *Lease purchase for equipment not included in this schedule- See Bldg/Equipment Reserve | | | | | $ 622,388 | | |
| Special Obligation Tax Increment | | | | | | | |
| Revenue Bonds: | *Debt service resources are limited to TIF revenues received - City is not liable for debt | | | | | | |
| Series 2000, Valley State Bank Project | | Feb-00 | $ 695,000 | 7.00 | $ 357,000 | | $ 71,400 |
| Series 2005, Roeland Park Redevelopment LLC Project | | Feb-05 | $ 4,495,000 | 4.60-5.75 | $ 2,230,000 | | $ 250,000 |
| | | | | | $ 2,587,000 | | |
| Revenue Bonds: | | | | | | | |
| Transportation Development District: | *Debt service resources are limited to TDD revenues received - City is not liable for debt | | | | | | |
| Sales Tax Revenue Bonds, 2005 - Price Chopper/Shopping Center | | Nov-05 | $ 3,555,000 | 4.50-5.75 | $ 2,440,000 | 12/1/2025 | $ 175,000 |
| Sales Tax Revenue Bonds, 2006A - Price Chopper/Shopping Center | | Jan-06 | $ 1,090,000 | 5.875 | $ 835,000 | 12/1/2025 | $ 40,000 |
| Sales Tax Revenue Bonds, 2006B - Lowes | | Jan-06 | $ 1,690,000 | 5.125 - 5.875 | $ 1,141,714 | 12/1/2025 | $ 1,141,714 |
| | | | | | $ 4,416,714 | | |

# Funding Comparison- Pay as You Go vs. Bonding

This sheet is designed to show the annual and cumulative resources that would be available to fund the CIP if existing debt was retired as currently scheduled and no new debt is incurred.
The portion of the mill levy dedicated to debt service is anticipated to remain constant, with the same 2% annual increase in assessed value anticipated.
Special storm water assessments will retire as the related debt is retired.
The $.0025 sales tax used to pay existing debt will stop in 2023 when that sales tax sunsets.

Growth
0.00%

| | Year | Existing D/S | Est. Revenues Available for Debt Service | Est. Additional Sales Tax Revenues Available | Revenue Used to Pay Pool Debt | Revenue Available for Capital Improvements Annually | Cumulative Revenue Available for Capital Improvements | Anticipated Bond Issues |
|---|---|---|---|---|---|---|---|---|
| 1 | 2016 | $ 1,347,388 | $ 1,327,923 | | $ 208,530 | $ (19,465) | $ (19,465) | |
| 2 | 2017 | $ 1,266,088 | $ 1,357,329 | $ - | $ 208,530 | $ 91,241 | $ 71,777 | |
| 3 | 2018 | $ 1,274,380 | $ 1,230,846 | $ - | $ 208,530 | $ (43,534) | $ 28,243 | $2,000,000 |
| 4 | 2019 | $ 933,915 | $ 1,400,093 | $ - | | $ 674,708 | $ 702,951 | |
| 5 | 2020 | $ 762,098 | $ 1,287,515 | $ - | | $ 733,948 | $ 1,436,899 | |
| 6 | 2021 | $ 445,915 | $ 1,296,993 | $ - | | $ 1,059,608 | $ 2,496,507 | $2,000,000 |
| 7 | 2022 | $ 450,810 | $ 1,131,880 | $ - | | $ 889,600 | $ 3,386,106 | |
| 8 | 2023 | $ 449,923 | $ 1,139,482 | $ - | | $ 898,090 | $ 4,284,196 | Sales tax sunsets in April 2023; Final year sales tax collections are pro-rated by 1/3 (4/12) |
| 9 | 2024 | $ 228,143 | $ 1,085,996 | $ - | | $ 1,066,383 | $ 5,350,579 | $2,000,000 |
| 10 | 2025 | $ 226,108 | $ 1,095,453 | $ - | | $ 1,077,875 | $ 6,428,454 | |
| 11 | 2026 | $ 113,740 | $ 1,010,892 | $ - | | $ 1,105,682 | $ 7,534,136 | The CIP currently anticipates $6 million in bond proceeds used through 2026 |
| 12 | 2027 | $ - | $ 912,964 | $ - | | $ 1,121,494 | $ 8,655,630 | |
| 13 | 2028 | $ - | $ 921,759 | $ - | | $ 1,130,289 | $ 9,785,920 | |
| 14 | 2029 | $ - | $ 930,731 | $ - | | $ 1,139,261 | $ 10,925,180 | |
| 15 | 2030 | $ - | $ 939,881 | $ - | | $ 1,148,411 | $ 12,073,591 | |
| 16 | 2031 | $ - | $ 949,215 | $ - | | $ 1,157,745 | $ 13,231,336 | |
| 17 | 2032 | $ - | $ 958,735 | $ - | | $ 1,167,265 | $ 14,398,601 | |
| 18 | 2033 | $ - | $ 968,446 | $ - | | $ 1,176,976 | $ 15,575,577 | |
| 19 | 2034 | $ - | $ 978,351 | $ - | | $ 1,186,881 | $ 16,762,458 | |
| 20 | 2035 | $ - | $ 988,454 | $ - | | $ 1,196,984 | $ 17,959,442 | |
| 21 | 2036 | $ - | $ 998,759 | $ - | | $ 1,207,289 | $ 19,166,730 | |
| 22 | 2037 | $ - | $ 1,009,270 | $ - | | $ 1,217,800 | $ 20,384,530 | |
| 23 | 2038 | $ - | $ 1,019,991 | $ - | | $ 1,228,521 | $ 21,613,052 | |
| 24 | 2039 | $ - | $ 1,030,927 | $ - | | $ 1,239,457 | $ 22,852,509 | |
| 25 | 2040 | $ - | $ 1,042,082 | $ - | | $ 1,250,612 | $ 24,103,121 | |
| 26 | 2041 | $ - | $ 1,053,459 | $ - | | $ 1,261,989 | $ 25,365,110 | |
| 27 | 2042 | $ - | $ 1,065,065 | $ - | | $ 1,273,595 | $ 26,638,705 | |
| 28 | 2043 | $ - | $ 1,076,902 | $ - | | $ 1,285,432 | $ 27,924,136 | |
| 29 | 2044 | $ - | $ 1,088,976 | $ - | | $ 1,297,506 | $ 29,221,642 | |
| 30 | 2045 | $ - | $ 1,101,291 | $ - | | $ 1,309,821 | $ 30,531,464 | |
| 31 | 2046 | $ - | $ 1,113,853 | $ - | | $ 1,322,383 | $ 31,853,847 | |
| 32 | 2047 | $ - | $ 1,126,666 | $ - | | $ 1,335,196 | $ 33,189,043 | |
| 33 | 2048 | $ - | $ 1,139,736 | $ - | | $ 1,348,266 | $ 34,537,309 | |
| 34 | 2049 | $ - | $ 1,153,066 | $ - | | $ 1,361,596 | $ 35,898,905 | |
| 35 | 2050 | $ - | $ 1,166,664 | $ - | | $ 1,375,194 | $ 37,274,099 | |
| 36 | 2051 | $ - | $ 1,180,533 | $ - | | $ 1,389,063 | $ 38,663,162 | |

# City of Roeland Park

# 2016-2020
# Capital Improvement Program

# FINAL
# 8/17/2015

**2016-2020**
**Capital Improvement Program**

## *Governing Body*

***Mayor***
*Joel Marquardt*

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

**CITY ADMINISTRATOR**
Mark Pentz, Interim

**CITY CLERK**
Kelley Bohon

**CITY TREASURER**
Debra L. Mootz

**DIRECTOR OF FINANCE**
Jennifer Jones-Lacy

**CITY ATTORNEY**
Neil R. Shortlidge, Esq.

**MUNICIPAL COURT JUDGE**
Karen Torline

**CHIEF OF POLICE**
John Morris

**PUBLIC WORKS DIRECTOR**
Jose Leon

# Capital Improvement Program

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

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

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

### Definition of a Capital Improvement

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

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

# CAPITAL PROJECT EXPENDITURES 2016

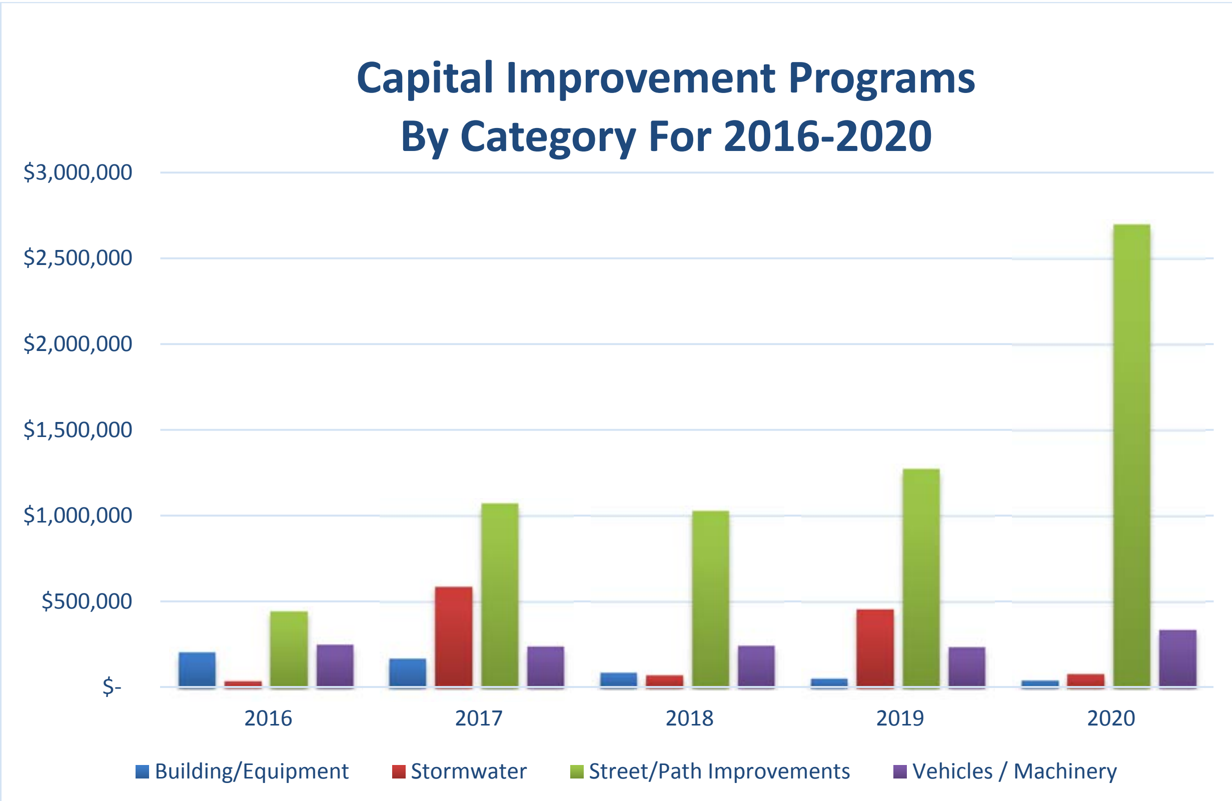
| PROJECT DESCRIPTION | Proposed Funding Source | Total Est. Project Cost | Other Funding | Proposed Budget Costs |
|---|---|---|---|---|
| Aquatic Center - Building Reserve Fund | 360 | 70,000 | - | 27,534 |
| Aquatic Center - Aquatic Center - Undesignated Annual Maintenance | 101 | 26,250 | - | 26,250 |
| **City Hall - Building Reserve Fund | 360 | 127,520 | - | 40,460 |
| *Community Center - Room 1 Condenser Unit - 3 Ton | 290 | 3,000 | - | 3,000 |
| *Community Center - MPR Air Handler Unit / Furnace | 290 | 7,000 | - | 7,000 |
| *Community Center - Room 1 Air Handler Unit / Furnace | 290 | 3,000 | - | 3,000 |
| Parks - Building Reserve Fund | 360 | 8,000 | - | 8,000 |
| Parks Maintenance/Improvements | 300 | 48,563 | - | 48,563 |
| **Police - Body Cameras | 360 | 3,500 | - | 880 |
| Police - In Car Computers | 360 | 12,000 | - | 12,000 |
| Police - In Car Video | 360 | 19,000 | - | 19,000 |
| Police - Patrol Vehicle and Equipment | 360 | 69,400 | - | 69,400 |
| Police - Radar | 360 | 15,000 | - | 5,000 |
| **Police - Weapons | 360 | 5,000 | - | 2,500 |
| **Public Works - #201 Street Sweeper | 360 | 212,550 | - | 31,251 |
| **Public Works - #202 Caterpillar Loader Replacement | 360 | 150,000 | - | 30,000 |
| **Public Works - Building Reserve Fund | 360 | 26,880 | - | 8,536 |
| Public Works - Lawn Mower | 360 | 12,500 | - | 12,500 |
| **Public Works - #204 Case 1845 C Skidsteer Replacement with salt dome savings | 360 | 70,000 | - | 10,000 |
| **Public Works - #101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2) | 360 | 162,800 | - | 26,719 |
| Public Works - Used Hot Box Asphalt Truck | 360 | 20,000 | - | 20,000 |
| **PW / Solid Waste / Leaf - #205 Trackless Replacement | 360 | 150,000 | - | 30,000 |
| **PW / Solid Waste / Leaf - Trackless - Leaf Attachment | 360 | 50,000 | - | 10,000 |
| Stormwater Maintenance - 2016 | 300 | 145,655 | - | 40,000 |
| New Commerce Bank intersection. | 200 | 114,000 | 43,000 | 114,000 |
| Streets - In-House Street Maintenance | 270 | 80,000 | - | 80,000 |
| Streets - Contract Street Maintenance | 300 | 250,000 | - | 250,000 |
| | | 1,861,618 | 43,000 | 935,593 |

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

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

TOTAL CAPITAL PROJECT EXPENDITURES BY CATEGORY - 2016-2020

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|
| Building/Equipment | $ 204,223 | $ 171,903 | $ 87,238 | $ 53,880 | $ 44,880 |
| Stormwater | $ 40,000 | $ 590,258 | $ 74,812 | $ 458,473 | $ 79,311 |
| Street/Path Improvements | $ 444,000 | $ 1,074,285 | $ 1,028,388 | $ 1,275,741 | $ 2,700,500 |
| Vehicles / Machinery | $ 247,370 | $ 241,470 | $ 246,264 | $ 239,545 | $ 339,045 |
| **Grand Total** | **$ 935,593** | **$ 2,077,916** | **$ 1,436,702** | **$ 2,027,639** | **$ 3,163,736** |



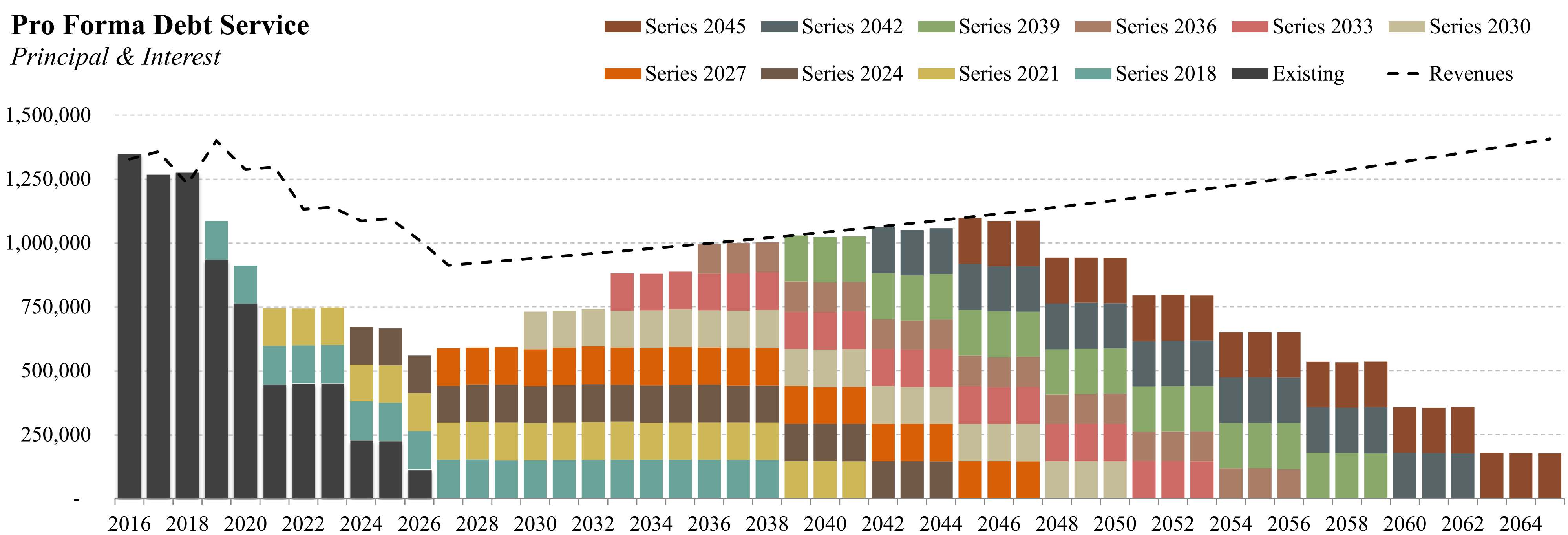

TOTAL CAPITAL PROJECT EXPENDITURES BY DEPARTMENT/FUNCTION - 2016-2020

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|
| Aquatic Center | $ 53,784 | $ 35,563 | $ 28,941 | $ 25,000 | $ 25,000 |
| City Hall | $ 40,460 | $ 40,460 | $ 20,000 | $ - | $ - |
| Community Center | $ 13,000 | $ 5,000 | $ 18,700 | $ 13,000 | $ 19,000 |
| Neighborhood Services | $ - | $ 30,000 | $ - | $ - | $ 30,000 |
| Police | $ 108,780 | $ 74,380 | $ 41,380 | $ 51,380 | $ 80,880 |
| Public Works | $ 139,006 | $ 97,970 | $ 165,764 | $ 164,045 | $ 189,045 |
| Streets | $ 484,000 | $ 1,664,543 | $ 1,103,200 | $ 1,734,214 | $ 2,779,811 |
| Parks | $ 56,563 | $ 90,000 | $ 18,717 | $ - | $ - |
| PW / Solid Waste / Leaf | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 |
| **Grand Total** | **$ 935,593** | **$ 2,077,916** | **$ 1,436,702** | **$ 2,027,639** | **$ 3,163,736** |

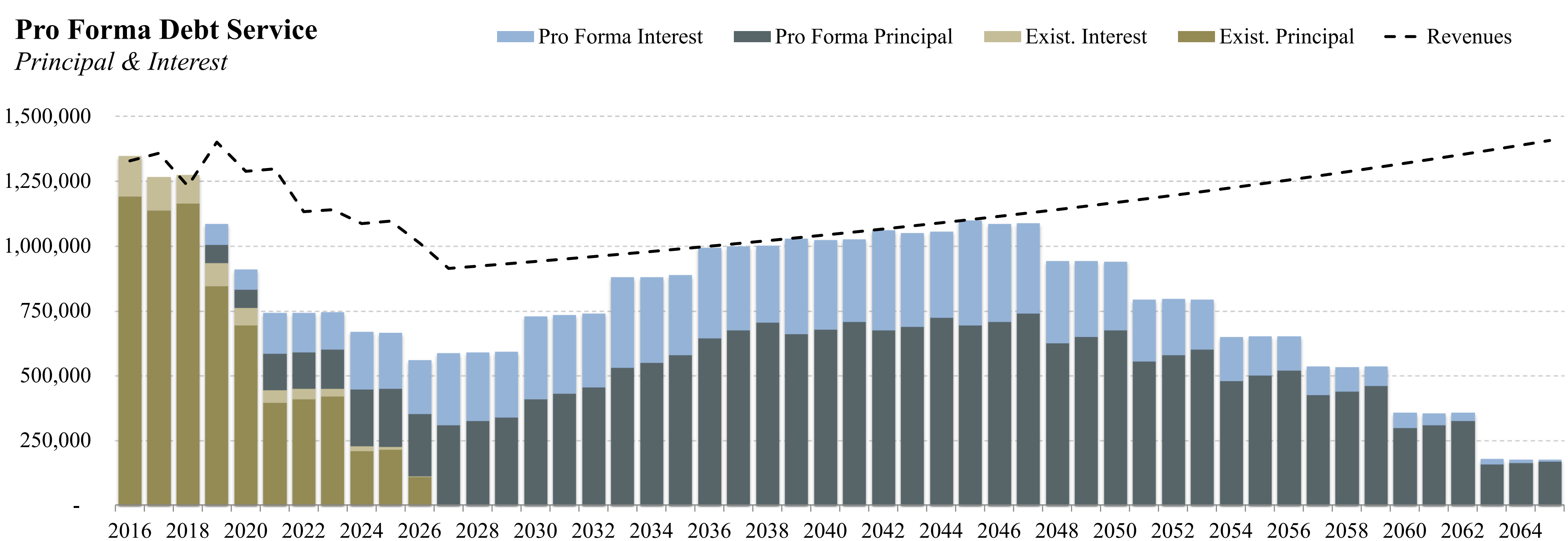
| CATEGORY | LOCATION/ DEPARTMENT | PROJECT DESCRIPTION | Purchase/Construction Year | Total Est. Project Cost | Funding Type (Bonds, Lease/Purchase, etc) | City Portion | Other Funding $ | Originating Fund/Dept | Funding Source | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Building/Equipment | Aquatic Center | Concession Shade Structure Replacement | 2017 | $8,000 | | - | - | | 101 | - | 8,000 | - | - | - | 8,000 |
| Building/Equipment | Aquatic Center | Aquatic Center - Undesignated Annual Maintenance | Annual | $132,753 | | - | - | 101 | 101 | 26,250 | 27,563 | 28,940 | 25,000 | 25,000 | 132,753 |
| Building/Equipment | Aquatic Center | Building Reserve Fund | Annual | $70,000 | Reserve | - | - | 101 | 360 | 27,534 | - | - | - | - | 27,534 |
| Building/Equipment | City Hall | Computer Servers | 2018 | $20,000 | | - | - | | 360 | - | - | 20,000 | - | - | 20,000 |
| Building/Equipment | City Hall | Building Reserve Fund | Annual | $127,520 | Reserve | - | - | 101 | 360 | 40,460 | 40,460 | - | - | - | 80,920 |
| Building/Equipment | Community Center | MPR Air Handler Unit / Furnace | 2016 | $7,000 | | - | - | 290 | 290 | 7,000 | - | - | - | - | 7,000 |
| Building/Equipment | Community Center | Room 1 Condenser Unit - 3 Ton | 2016 | $3,000 | | - | - | 290 | 290 | 3,000 | - | - | - | - | 3,000 |
| Building/Equipment | Community Center | Room 1 Air Handler Unit / Furnace | 2016 | $3,000 | | - | - | 290 | 290 | 3,000 | - | - | - | - | 3,000 |
| Building/Equipment | Community Center | Roof Vent Fan | 2017 | $2,000 | | - | - | | 290 | - | 2,000 | - | - | - | 2,000 |
| Building/Equipment | Community Center | Room 2 Air Handler Unit / Furnace | 2017 | $3,000 | | - | - | | 290 | - | 3,000 | - | - | - | 3,000 |
| Building/Equipment | Community Center | Roof Vent Fan-Backup | 2018 | $2,000 | | - | - | | 290 | - | - | 2,000 | - | - | 2,000 |
| Building/Equipment | Community Center | Room 3 Condenser Unit - 3 Ton | 2018 | $3,200 | | - | - | | 290 | - | - | 3,200 | - | - | 3,200 |
| Building/Equipment | Community Center | Room 3 Air Handler Unit / Furnace | 2018 | $3,000 | | - | - | | 290 | - | - | 3,000 | - | - | 3,000 |
| Building/Equipment | Community Center | West Hallway Air Handler / Furnace | 2018 | $5,000 | | - | - | | 290 | - | - | 5,000 | - | - | 5,000 |
| Building/Equipment | Community Center | Daycare Condenser Unit - 5 Ton | 2018 | $5,500 | | - | - | | 290 | - | - | 5,500 | - | - | 5,500 |
| Building/Equipment | Community Center | Daycare Air Handler / Furnace | 2019 | $3,000 | | - | - | | 290 | - | - | - | 3,000 | - | 3,000 |
| Building/Equipment | Community Center | Room 6 Condenser Unit - 4 Ton | 2019 | $4,500 | | - | - | | 290 | - | - | - | 4,500 | - | 4,500 |
| Building/Equipment | Community Center | Neighbors Place Condenser Unit - 6 Ton | 2019 | $5,500 | | - | - | | 290 | - | - | - | 5,500 | - | 5,500 |
| Building/Equipment | Community Center | Gazebo Roof | 2020 | $3,000 | | - | - | | 290 | - | - | - | - | 3,000 | 3,000 |
| Building/Equipment | Community Center | Neighbors Place Air Handler / Furnace | 2020 | $3,000 | | - | - | | 290 | - | - | - | - | 3,000 | 3,000 |
| Building/Equipment | Community Center | East Hallway Air Handler / Furnace | 2020 | $5,000 | | - | - | | 290 | - | - | - | - | 5,000 | 5,000 |
| Building/Equipment | Community Center | West Hallway Condenser Unit - 7.5 ton | 2020 | $8,000 | | - | - | | 290 | - | - | - | - | 8,000 | 8,000 |
| Building/Equipment | Parks | Park Maintenance/Improvements | 2016 | $157,280 | | | | 300 | 300 | 48,563 | 90,000 | 18,717 | - | - | 157,280 |
| Building/Equipment | Parks | Building Reserve Fund | Annual | $8,000 | Reserve | - | - | 101 | 360 | 8,000 | - | - | - | - | 8,000 |
| Building/Equipment | Police | In Car Computers | 2016 | $12,000 | | - | - | 102 | 360 | 12,000 | - | - | - | - | 12,000 |
| Building/Equipment | Police | In Car Computers (2) | 2019 | $8,000 | | - | - | | 360 | - | - | - | 8,000 | | 8,000 |
| Building/Equipment | Police | Tasers | 2019 | $7,000 | | - | - | | 102 | - | - | - | 7,000 | - | 7,000 |
| Building/Equipment | Police | In Car Video | 2020 | $19,000 | | - | - | 102 | 360 | 19,000 | - | - | - | - | 19,000 |
| Building/Equipment | Police | Body Cameras | 2025 | $4,400 | | - | - | 102 | 360 | 880 | 880 | 880 | 880 | 880 | 4,400 |
| Building/Equipment | Public Works | Building Reserve Fund | Annual | $26,880 | Reserve | - | - | 101 | 360 | 8,536 | - | - | - | - | 8,536 |
| Stormwater | Streets | 2016 - Birch Culdesac, North of 49th Street | 2016 | $40,000 | | 40,000 | - | 300 | 300 | 40,000 | - | - | - | - | 40,000 |

| CATEGORY | LOCATION/ DEPARTMENT | PROJECT DESCRIPTION | Purchase/Construction Year | Total Est. Project Cost | Funding Type (Bonds, Lease/Purchase, etc) | City Portion | Other Funding $ | Originating Fund/Dept | Funding Source | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Stormwater | Streets | 2017 - Roe Lane: Roe Blvd to 48th Street | 2017 | $590,258 | | 590,258 | | | 450 | - | 590,258 | - | - | - | 590,258 |
| Stormwater | Streets | 2018 - Between Roe Lane and Fontana Street | 2018 | $74,812 | | $74,812 | - | | 300 | - | - | 74,812 | - | - | 74,812 |
| Stormwater | Streets | 2019 - Elledge Drive, Roe Lane to 47th Street | 2019 | $458,473 | | $458,473 | - | | BONDS | - | - | - | 458,473 | - | 458,473 |
| Stormwater | Streets | 2020 - 48th Street, West of Roe Blvd | 2020 | $79,311 | | $79,311 | | | BONDS | - | - | - | - | $79,311 | 79,311 |
| Street/Path Improvements | Streets | New Commerce Bank intersection. | 2016 | $114,000 | | $71,000 | CARS: 43,000 | 300 | 300 | $114,000 | - | - | - | - | $114,000 |
| Street/Path Improvements | Streets | 51st Street (W City Limit - Cedar), North on Cedar to 50th Terrace, and 50th Ter (Cedar - Roe Blvd). Striping on Roe Blvd. | 2018 | $448,388 | | $254,580 | 193,808 | 200 | BONDS | - | - | 448,388 | - | - | 448,388 |
| Street/Path Improvements | Streets | Nall Ave: 58th Street - 51st Street | 2019 | $695,741 | | $389,615 | 306,126 | | BONDS | - | - | - | 695,741 | - | 695,741 |
| Street/Path Improvements | Streets | Roe Ln: Roe Blvd - N City Limits | 2018 | $594,285 | | $332,800 | 261,485 | | BONDS | - | - | 594,285 | - | - | 594,285 |
| Street/Path Improvements | Streets | Roe Blvd: County Line to Johnson Drive | 2020 | $1,875,000 | | $1,050,000 | 825,000 | | BONDS | - | - | - | - | 1,875,000 | 1,875,000 |
| Street/Path Improvements | Streets | Mission Rd: 47th Street - 53rd Street | 2020 | $245,500 | | $137,480 | 108,020 | | BONDS | - | - | - | - | 245,500 | 245,500 |
| Street/Path Improvements | Streets | Contract Street Maintenance | Annual | $2,150,000 | | - | - | Multi | Mutli | 250,000 | 400,000 | 500,000 | 500,000 | 500,000 | 2,200,000 |
| Street/Path Improvements | Streets | In-House Street Maintenance | Annual | $80,000 | | - | - | 270 | 270 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 400,000 |
| Vehicles / Machinery | Neighborhood Services | Building Inspection Vehicles | 2017 | $30,000 | | - | - | | 360 | - | 30,000 | - | - | - | 30,000 |
| Vehicles / Machinery | Neighborhood Services | Code Enforcement Vehicle | 2020 | $30,000 | | - | - | | 360 | - | - | - | - | 30,000 | 30,000 |
| Vehicles / Machinery | Police | Patrol Vehicle and Equipment | 2016 | $34,700 | | - | - | 102 | 360 | 34,700 | - | - | - | - | 34,700 |
| Vehicles / Machinery | Police | Patrol Vehicle and Equipment | 2016 | $34,700 | | - | - | 102 | 360 | 34,700 | - | - | - | - | 34,700 |
| Vehicles / Machinery | Police | Patrol Vehicle and Equipment | 2017 | $35,500 | | - | - | | 360 | - | 35,500 | - | - | - | 35,500 |
| Vehicles / Machinery | Police | Patrol Vehicle and Equipment | 2017 | $35,500 | | - | - | | 360 | - | 35,500 | - | - | - | 35,500 |
| Vehicles / Machinery | Police | Patrol Vehicle and Equipment | 2018 | $35,500 | | - | - | | 360 | - | - | 35,500 | - | - | 35,500 |
| Vehicles / Machinery | Police | Replace Dodge Pickup with equipment | 2019 | $35,500 | | - | - | | 360 | - | - | - | 35,500 | - | 35,500 |
| Vehicles / Machinery | Police | Patrol Vehicle | 2020 | $37,500 | | - | - | | 360 | - | - | - | - | 37,500 | 37,500 |
| Vehicles / Machinery | Police | Patrol Vehicle | 2020 | $37,500 | | - | - | | 360 | - | - | - | - | 37,500 | 37,500 |
| Vehicles / Machinery | Police | Weapons | 2016-2017 | $5,000 | | - | - | 102 | 360 | 2,500 | 2,500 | - | - | - | 5,000 |

| CATEGORY | LOCATION/ DEPARTMENT | PROJECT DESCRIPTION | Purchase/Construction Year | Total Est. Project Cost | Funding Type (Bonds, Lease/Purchase, etc) | City Portion | Other Funding $ | Originating Fund/Dept | Funding Source | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vehicles / Machinery | Police | Radar | Bi-Annual | $15,000 | | - | - | 102 | 360 | 5,000 | - | 5,000 | - | 5,000 | 15,000 |
| Vehicles / Machinery | Public Works | Used Hot Box Asphalt Truck | 2016 | $20,000 | | | - | 106 | 360 | 20,000 | - | - | - | - | 20,000 |
| Vehicles / Machinery | Public Works | #204 Case 1845 C Skidsteer Replacement<br>*with salt dome savings* | 2016 | $70,000 | Lease/Purchase | - | - | 106 | 360 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Vehicles / Machinery | Public Works | Lawn Mower | 2016 | $12,500 | | - | - | 106 | 360 | 12,500 | - | - | - | - | 12,500 |
| Vehicles / Machinery | Public Works | #202 Caterpillar Loader Replacement | 2017 | $150,000 | Lease/Purchase | - | - | 106 | 360 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Vehicles / Machinery | Public Works | #105 Chevy HD 2500 | 2018 | $40,000 | | - | - | | 360 | - | - | 40,000 | - | - | 40,000 |
| Vehicles / Machinery | Public Works | 1-TON Flatbed & Equipment | 2019 | $70,000 | | - | - | | 360 | - | - | - | 35,000 | 35,000 | 70,000 |
| Vehicles / Machinery | Public Works | Dodge Police - Medium Duty Pickup & Equipment<br>*Conversion of Police Pickup to Publick Works | 2019 | $15,000 | | - | - | | 360 | - | - | - | 15,000 | - | 15,000 |
| Vehicles / Machinery | Public Works | #201 Street Sweeper | 2021 | $280,000 | | - | - | | 360-Lease/Purchase | - | - | - | 31,251 | 31,251 | 62,502 |
| Vehicles / Machinery | Public Works | #101 F750 Dump Truck Replacement | 2021 | $100,000 | | - | - | | 360 | - | - | 13,897 | 13,897 | 13,897 | 41,691 |
| Vehicles / Machinery | Public Works | #102 F750 Dump Truck Replacement | 2021 | $100,000 | | - | - | | 360 | - | - | 13,897 | 13,897 | 13,897 | 41,691 |
| Vehicles / Machinery | Public Works | 1-TON F350 - Pickup & Equipment | 2022 | $40,000 | | - | - | | 360 | - | - | - | - | 40,000 | 40,000 |
| Vehicles / Machinery | Public Works | #203 Skidsteer Case 85XT Replacement | 2023 | $70,000 | | - | - | | 360 | - | - | - | 15,000 | 15,000 | 30,000 |
| Vehicles / Machinery | Public Works | #101 -102 F750 Dump Truck W/Leaf & Winter Equipment (2) | Leasing | $162,800 | Lease | - | - | 106 | 360 | 26,719 | 26,719 | 26,719 | - | - | 80,157 |
| Vehicles / Machinery | Public Works | #201 Street Sweeper | Leasing | $212,550 | Lease | - | - | 106 | 360 | 31,251 | 31,251 | 31,251 | - | - | 93,753 |
| Vehicles / Machinery | PW / Solid Waste / Leaf | #205 Trackless Replacement | 2016 | $150,000 | Lease | - | - | 106 | 360 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Vehicles / Machinery | PW / Solid Waste / Leaf | Trackless - Leaf Attachment | 2016 | $50,000 | Lease | - | - | 106 | 360 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Total | | | | | | | | | | 935,593 | 2,077,916 | 1,436,702 | 2,027,639 | 3,163,736 | 9,641,586 |



Pro Forma Debt Service
Principal & Interest
Series 2045
Series 2042
Series 2039
Series 2036
Series 2033
Series 2030
Series 2027
Series 2024
Series 2021
Series 2018
Existing
Revenues
1,500,000
1,250,000
1,000,000
750,000
500,000
250,000
-
2016
2018
2020
2022
2024
2026
2028
2030
2032
2034
2036
2038
2040
2042
2044
2046
2048
2050
2052
2054
2056
2058
2060
2062
2064

Pro Forma Debt Service
Principal & Interest
Pro Forma Interest
Pro Forma Principal
Exist. Interest
Exist. Principal
Revenues
1,500,000
1,250,000
1,000,000
750,000
500,000
250,000
-
2016
2018
2020
2022
2024
2026
2028
2030
2032
2034
2036
2038
2040
2042
2044
2046
2048
2050
2052
2054
2056
2058
2060
2062
2064

# City of Roeland Park, Kansas

## Debt Service Detail

| Available Revenues | | | | | | | | Outstanding GO Debt Service | | | Pro Forma 2018 | | | | | Pro Forma 2021 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| t= | Year | Prop Taxes | 65% of $.005 Sales Tax to Street DS | General Fund Transfers- Street Lights | TIF Proceeds- City Hall | Storm Water Special Assessments | Total Revs | Principal | Interest | Total | Avail Revs | Levered CF | Principal | Interest | Total | Avail Revs | Levered CF | Principal | Interest | Total | Avail Revs |
| 1 | 2016 | 353,686 | 428,841 | 117,230 | 169,270 | 258,896 | 1,327,923 | 1,190,000 | 157,388 | 1,347,388 - | 19,465 | - | - | - | - | - 19,465 | - | - | - | - | - 19,465 |
| 2 | 2017 | 360,760 | 446,584 | 116,968 | 172,510 | 260,507 | 1,357,329 | 1,137,000 | 129,088 | 1,266,088 | 91,241 | - | - | - | - | 91,241 | - | - | - | - | 91,241 |
| 3 | 2018 | 367,975 | 314,200 | 117,561 | 170,365 | 260,745 | 1,230,846 | 1,165,000 | 109,380 | 1,274,380 - | 43,534 | - | - | - | - | - 43,534 | - | - | - | - | - 43,534 |
| 4 | 2019 | 375,334 | 473,200 | 117,086 | 172,890 | 261,583 | 1,400,093 | 847,000 | 86,915 | 933,915 | 466,178 | 466,178 | 70,000 | 82,000 | 152,000 | 314,178 | - | - | - | - | 314,178 |
| 5 | 2020 | 382,841 | 473,200 | 116,565 | | 261,109 | 1,287,515 | 694,000 | 68,098 | 762,098 | 525,418 | 525,418 | 70,000 | 79,200 | 149,200 | 376,218 | - | - | - | - | 376,218 |
| 6 | 2021 | 390,498 | 473,200 | | | 260,405 | 1,296,993 | 395,000 | 50,915 | 445,915 | 851,078 | 851,078 | 75,000 | 76,400 | 151,400 | 699,678 | 699,678 | 65,000 | 82,000 | 147,000 | 552,678 |
| 7 | 2022 | 398,308 | 473,200 | | | 260,372 | 1,131,880 | 410,000 | 40,810 | 450,810 | 681,070 | 681,070 | 75,000 | 73,400 | 148,400 | 532,670 | 532,670 | 65,000 | 79,400 | 144,400 | 388,270 |
| 8 | 2023 | 406,274 | 473,200 | | | 260,008 | 1,139,482 | 420,000 | 29,923 | 449,923 | 689,560 | 689,560 | 80,000 | 70,400 | 150,400 | 539,160 | 539,160 | 70,000 | 76,800 | 146,800 | 392,360 |
| 9 | 2024 | 414,400 | 473,200 | | | 198,396 | 1,085,996 | 210,000 | 18,143 | 228,143 | 857,853 | 857,853 | 85,000 | 67,200 | 152,200 | 705,653 | 705,653 | 70,000 | 74,000 | 144,000 | 561,653 |
| 10 | 2025 | 422,688 | 473,200 | | | 199,565 | 1,095,453 | 215,000 | 11,108 | 226,108 | 869,345 | 869,345 | 85,000 | 63,800 | 148,800 | 720,545 | 720,545 | 75,000 | 71,200 | 146,200 | 574,345 |
| 11 | 2026 | 431,141 | 473,200 | | | 106,551 | 1,010,892 | 110,000 | 3,740 | 113,740 | 897,152 | 897,152 | 90,000 | 60,400 | 150,400 | 746,752 | 746,752 | 80,000 | 68,200 | 148,200 | 598,552 |
| 12 | 2027 | 439,764 | 473,200 | | | | 912,964 | - | - | - | 912,964 | 912,964 | 95,000 | 56,800 | 151,800 | 761,164 | 761,164 | 80,000 | 65,000 | 145,000 | 616,164 |
| 13 | 2028 | 448,559 | 473,200 | | | | 921,759 | - | - | - | 921,759 | 921,759 | 100,000 | 53,000 | 153,000 | 768,759 | 768,759 | 85,000 | 61,800 | 146,800 | 621,959 |
| 14 | 2029 | 457,531 | 473,200 | | | | 930,731 | - | - | - | 930,731 | 930,731 | 100,000 | 49,000 | 149,000 | 781,731 | 781,731 | 90,000 | 58,400 | 148,400 | 633,331 |
| 15 | 2030 | 466,681 | 473,200 | | | | 939,881 | - | - | - | 939,881 | 939,881 | 105,000 | 45,000 | 150,000 | 789,881 | 789,881 | 90,000 | 54,800 | 144,800 | 645,081 |
| 16 | 2031 | 476,015 | 473,200 | | | | 949,215 | - | - | - | 949,215 | 949,215 | 110,000 | 40,800 | 150,800 | 798,415 | 798,415 | 95,000 | 51,200 | 146,200 | 652,215 |
| 17 | 2032 | 485,535 | 473,200 | | | | 958,735 | - | - | - | 958,735 | 958,735 | 115,000 | 36,400 | 151,400 | 807,335 | 807,335 | 100,000 | 47,400 | 147,400 | 659,935 |
| 18 | 2033 | 495,246 | 473,200 | | | | 968,446 | - | - | - | 968,446 | 968,446 | 120,000 | 31,800 | 151,800 | 816,646 | 816,646 | 105,000 | 43,400 | 148,400 | 668,246 |
| 19 | 2034 | 505,151 | 473,200 | | | | 978,351 | - | - | - | 978,351 | 978,351 | 125,000 | 27,000 | 152,000 | 826,351 | 826,351 | 105,000 | 39,200 | 144,200 | 682,151 |
| 20 | 2035 | 515,254 | 473,200 | | | | 988,454 | - | - | - | 988,454 | 988,454 | 130,000 | 22,000 | 152,000 | 836,454 | 836,454 | 110,000 | 35,000 | 145,000 | 691,454 |
| 21 | 2036 | 525,559 | 473,200 | | | | 998,759 | - | - | - | 998,759 | 998,759 | 135,000 | 16,800 | 151,800 | 846,959 | 846,959 | 115,000 | 30,600 | 145,600 | 701,359 |
| 22 | 2037 | 536,070 | 473,200 | | | | 1,009,270 | - | - | - | 1,009,270 | 1,009,270 | 140,000 | 11,400 | 151,400 | 857,870 | 857,870 | 120,000 | 26,000 | 146,000 | 711,870 |
| 23 | 2038 | 546,791 | 473,200 | | | | 1,019,991 | - | - | - | 1,019,991 | 1,019,991 | 145,000 | 5,800 | 150,800 | 869,191 | 869,191 | 125,000 | 21,200 | 146,200 | 722,991 |
| 24 | 2039 | 557,727 | 473,200 | | | | 1,030,927 | - | - | - | 1,030,927 | - | - | - | - | 1,030,927 | 1,030,927 | 130,000 | 16,200 | 146,200 | 884,727 |
| 25 | 2040 | 568,882 | 473,200 | | | | 1,042,082 | - | - | - | 1,042,082 | - | - | - | - | 1,042,082 | 1,042,082 | 135,000 | 11,000 | 146,000 | 896,082 |
| 26 | 2041 | 580,259 | 473,200 | | | | 1,053,459 | - | - | - | 1,053,459 | - | - | - | - | 1,053,459 | 1,053,459 | 140,000 | 5,600 | 145,600 | 907,859 |
| 27 | 2042 | 591,865 | 473,200 | | | | 1,065,065 | - | - | - | 1,065,065 | - | - | - | - | 1,065,065 | - | - | - | - | 1,065,065 |
| 28 | 2043 | 603,702 | 473,200 | | | | 1,076,902 | - | - | - | 1,076,902 | - | - | - | - | 1,076,902 | - | - | - | - | 1,076,902 |
| 29 | 2044 | 615,776 | 473,200 | | | | 1,088,976 | - | - | - | 1,088,976 | - | - | - | - | 1,088,976 | - | - | - | - | 1,088,976 |
| 30 | 2045 | 628,091 | 473,200 | | | | 1,101,291 | - | - | - | 1,101,291 | - | - | - | - | 1,101,291 | - | - | - | - | 1,101,291 |
| 31 | 2046 | 640,653 | 473,200 | | | | 1,113,853 | - | - | - | 1,113,853 | - | - | - | - | 1,113,853 | - | - | - | - | 1,113,853 |
| 32 | 2047 | 653,466 | 473,200 | | | | 1,126,666 | - | - | - | 1,126,666 | - | - | - | - | 1,126,666 | - | - | - | - | 1,126,666 |
| 33 | 2048 | 666,536 | 473,200 | | | | 1,139,736 | - | - | - | 1,139,736 | - | - | - | - | 1,139,736 | - | - | - | - | 1,139,736 |
| 34 | 2049 | 679,866 | 473,200 | | | | 1,153,066 | - | - | - | 1,153,066 | - | - | - | - | 1,153,066 | - | - | - | - | 1,153,066 |
| 35 | 2050 | 693,464 | 473,200 | | | | 1,166,664 | - | - | - | 1,166,664 | - | - | - | - | 1,166,664 | - | - | - | - | 1,166,664 |
| 36 | 2051 | 707,333 | 473,200 | | | | 1,180,533 | - | - | - | 1,180,533 | - | - | - | - | 1,180,533 | - | - | - | - | 1,180,533 |
| 37 | 2052 | 721,480 | 473,200 | | | | 1,194,680 | - | - | - | 1,194,680 | - | - | - | - | 1,194,680 | - | - | - | - | 1,194,680 |
| 38 | 2053 | 735,909 | 473,200 | | | | 1,209,109 | - | - | - | 1,209,109 | - | - | - | - | 1,209,109 | - | - | - | - | 1,209,109 |
| 39 | 2054 | 750,627 | 473,200 | | | | 1,223,827 | - | - | - | 1,223,827 | - | - | - | - | 1,223,827 | - | - | - | - | 1,223,827 |
| 40 | 2055 | 765,640 | 473,200 | | | | 1,238,840 | - | - | - | 1,238,840 | - | - | - | - | 1,238,840 | - | - | - | - | 1,238,840 |
| 41 | 2056 | 780,953 | 473,200 | | | | 1,254,153 | - | - | - | 1,254,153 | - | - | - | - | 1,254,153 | - | - | - | - | 1,254,153 |
| 42 | 2057 | 796,572 | 473,200 | | | | 1,269,772 | - | - | - | 1,269,772 | - | - | - | - | 1,269,772 | - | - | - | - | 1,269,772 |
| 43 | 2058 | 812,503 | 473,200 | | | | 1,285,703 | - | - | - | 1,285,703 | - | - | - | - | 1,285,703 | - | - | - | - | 1,285,703 |
| 44 | 2059 | 828,753 | 473,200 | | | | 1,301,953 | - | - | - | 1,301,953 | - | - | - | - | 1,301,953 | - | - | - | - | 1,301,953 |
| 45 | 2060 | 845,328 | 473,200 | | | | 1,318,528 | - | - | - | 1,318,528 | - | - | - | - | 1,318,528 | - | - | - | - | 1,318,528 |
| 46 | 2061 | 862,235 | 473,200 | | | | 1,335,435 | - | - | - | 1,335,435 | - | - | - | - | 1,335,435 | - | - | - | - | 1,335,435 |
| 47 | 2062 | 879,480 | 473,200 | | | | 1,352,680 | - | - | - | 1,352,680 | - | - | - | - | 1,352,680 | - | - | - | - | 1,352,680 |
| 48 | 2063 | 897,069 | 473,200 | | | | 1,370,269 | - | - | - | 1,370,269 | - | - | - | - | 1,370,269 | - | - | - | - | 1,370,269 |
| 49 | 2064 | 915,011 | 473,200 | | | | 1,388,211 | - | - | - | 1,388,211 | - | - | - | - | 1,388,211 | - | - | - | - | 1,388,211 |
| 50 | 2065 | 933,311 | 473,200 | | | | 1,406,511 | - | - | - | 1,406,511 | - | - | - | - | 1,406,511 | - | - | - | - | 1,406,511 |
| **Total** | | **29,914,550** | **23,430,025** | | | | **57,429,847** | **6,793,000** | **705,505** | **7,498,505** | **49,931,342** | **17,414,209** | **2,050,000** | **968,600** | **3,018,600** | **46,912,742** | **16,831,681** | **2,050,000** | **1,018,400** | **3,068,400** | **43,844,342** |

# City of Roeland Park, Kansas

## Debt Service Detail

| Available Revenues | | | | | | | | Pro Forma 2024 | | | | Pro Forma 2027 | | | | | Pro Forma 2030 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| t= | Year | Prop Taxes | 65% of $.005 Sales Tax to Street DS | General Fund Transfers-Street Lights | TIF Proceeds-City Hall | Storm Water Special Assessments | Total Revs | Levered CF | Principal | Interest | Total | Avail Revs | Levered CF | Principal | Interest | Total | Avail Revs | Levered CF | Principal | Interest | Total |
| 1 | 2016 | 353,686 | 428,841 | 117,230 | 169,270 | 258,896 | 1,327,923 | - | - | - | - | - 19,465 | - | - | - | - | - 19,465 | - | - | - | - |
| 2 | 2017 | 360,760 | 446,584 | 116,968 | 172,510 | 260,507 | 1,357,329 | - | - | - | - | 91,241 | - | - | - | - | 91,241 | - | - | - | - |
| 3 | 2018 | 367,975 | 314,200 | 117,561 | 170,365 | 260,745 | 1,230,846 | - | - | - | - | - 43,534 | - | - | - | - | - 43,534 | - | - | - | - |
| 4 | 2019 | 375,334 | 473,200 | 117,086 | 172,890 | 261,583 | 1,400,093 | - | - | - | - | 314,178 | - | - | - | - | 314,178 | - | - | - | - |
| 5 | 2020 | 382,841 | 473,200 | 116,565 | | 261,109 | 1,287,515 | - | - | - | - | 376,218 | - | - | - | - | 376,218 | - | - | - | - |
| 6 | 2021 | 390,498 | 473,200 | | | 260,405 | 1,296,993 | - | - | - | - | 552,678 | - | - | - | - | 552,678 | - | - | - | - |
| 7 | 2022 | 398,308 | 473,200 | | | 260,372 | 1,131,880 | - | - | - | - | 388,270 | - | - | - | - | 388,270 | - | - | - | - |
| 8 | 2023 | 406,274 | 473,200 | | | 260,008 | 1,139,482 | - | - | - | - | 392,360 | - | - | - | - | 392,360 | - | - | - | - |
| 9 | 2024 | 414,400 | 473,200 | | | 198,396 | 1,085,996 | 561,653 | 65,000 | 82,000 | 147,000 | 414,653 | - | - | - | - | 414,653 | - | - | - | - |
| 10 | 2025 | 422,688 | 473,200 | | | 199,565 | 1,095,453 | 574,345 | 65,000 | 79,400 | 144,400 | 429,945 | - | - | - | - | 429,945 | - | - | - | - |
| 11 | 2026 | 431,141 | 473,200 | | | 106,551 | 1,010,892 | 598,552 | 70,000 | 76,800 | 146,800 | 451,752 | - | - | - | - | 451,752 | - | - | - | - |
| 12 | 2027 | 439,764 | 473,200 | | | | 912,964 | 616,164 | 70,000 | 74,000 | 144,000 | 472,164 | 472,164 | 65,000 | 82,000 | 147,000 | 325,164 | - | - | - | - |
| 13 | 2028 | 448,559 | 473,200 | | | | 921,759 | 621,959 | 75,000 | 71,200 | 146,200 | 475,759 | 475,759 | 65,000 | 79,400 | 144,400 | 331,359 | - | - | - | - |
| 14 | 2029 | 457,531 | 473,200 | | | | 930,731 | 633,331 | 80,000 | 68,200 | 148,200 | 485,131 | 485,131 | 70,000 | 76,800 | 146,800 | 338,331 | - | - | - | - |
| 15 | 2030 | 466,681 | 473,200 | | | | 939,881 | 645,081 | 80,000 | 65,000 | 145,000 | 500,081 | 500,081 | 70,000 | 74,000 | 144,000 | 356,081 | 356,081 | 65,000 | 82,000 | 147,000 |
| 16 | 2031 | 476,015 | 473,200 | | | | 949,215 | 652,215 | 85,000 | 61,800 | 146,800 | 505,415 | 505,415 | 75,000 | 71,200 | 146,200 | 359,215 | 359,215 | 65,000 | 79,400 | 144,400 |
| 17 | 2032 | 485,535 | 473,200 | | | | 958,735 | 659,935 | 90,000 | 58,400 | 148,400 | 511,535 | 511,535 | 80,000 | 68,200 | 148,200 | 363,335 | 363,335 | 70,000 | 76,800 | 146,800 |
| 18 | 2033 | 495,246 | 473,200 | | | | 968,446 | 668,246 | 90,000 | 54,800 | 144,800 | 523,446 | 523,446 | 80,000 | 65,000 | 145,000 | 378,446 | 378,446 | 70,000 | 74,000 | 144,000 |
| 19 | 2034 | 505,151 | 473,200 | | | | 978,351 | 682,151 | 95,000 | 51,200 | 146,200 | 535,951 | 535,951 | 85,000 | 61,800 | 146,800 | 389,151 | 389,151 | 75,000 | 71,200 | 146,200 |
| 20 | 2035 | 515,254 | 473,200 | | | | 988,454 | 691,454 | 100,000 | 47,400 | 147,400 | 544,054 | 544,054 | 90,000 | 58,400 | 148,400 | 395,654 | 395,654 | 80,000 | 68,200 | 148,200 |
| 21 | 2036 | 525,559 | 473,200 | | | | 998,759 | 701,359 | 105,000 | 43,400 | 148,400 | 552,959 | 552,959 | 90,000 | 54,800 | 144,800 | 408,159 | 408,159 | 80,000 | 65,000 | 145,000 |
| 22 | 2037 | 536,070 | 473,200 | | | | 1,009,270 | 711,870 | 105,000 | 39,200 | 144,200 | 567,670 | 567,670 | 95,000 | 51,200 | 146,200 | 421,470 | 421,470 | 85,000 | 61,800 | 146,800 |
| 23 | 2038 | 546,791 | 473,200 | | | | 1,019,991 | 722,991 | 110,000 | 35,000 | 145,000 | 577,991 | 577,991 | 100,000 | 47,400 | 147,400 | 430,591 | 430,591 | 90,000 | 58,400 | 148,400 |
| 24 | 2039 | 557,727 | 473,200 | | | | 1,030,927 | 884,727 | 115,000 | 30,600 | 145,600 | 739,127 | 739,127 | 105,000 | 43,400 | 148,400 | 590,727 | 590,727 | 90,000 | 54,800 | 144,800 |
| 25 | 2040 | 568,882 | 473,200 | | | | 1,042,082 | 896,082 | 120,000 | 26,000 | 146,000 | 750,082 | 750,082 | 105,000 | 39,200 | 144,200 | 605,882 | 605,882 | 95,000 | 51,200 | 146,200 |
| 26 | 2041 | 580,259 | 473,200 | | | | 1,053,459 | 907,859 | 125,000 | 21,200 | 146,200 | 761,659 | 761,659 | 110,000 | 35,000 | 145,000 | 616,659 | 616,659 | 100,000 | 47,400 | 147,400 |
| 27 | 2042 | 591,865 | 473,200 | | | | 1,065,065 | 1,065,065 | 130,000 | 16,200 | 146,200 | 918,865 | 918,865 | 115,000 | 30,600 | 145,600 | 773,265 | 773,265 | 105,000 | 43,400 | 148,400 |
| 28 | 2043 | 603,702 | 473,200 | | | | 1,076,902 | 1,076,902 | 135,000 | 11,000 | 146,000 | 930,902 | 930,902 | 120,000 | 26,000 | 146,000 | 784,902 | 784,902 | 105,000 | 39,200 | 144,200 |
| 29 | 2044 | 615,776 | 473,200 | | | | 1,088,976 | 1,088,976 | 140,000 | 5,600 | 145,600 | 943,376 | 943,376 | 125,000 | 21,200 | 146,200 | 797,176 | 797,176 | 110,000 | 35,000 | 145,000 |
| 30 | 2045 | 628,091 | 473,200 | | | | 1,101,291 | - | - | - | - | 1,101,291 | 1,101,291 | 130,000 | 16,200 | 146,200 | 955,091 | 955,091 | 115,000 | 30,600 | 145,600 |
| 31 | 2046 | 640,653 | 473,200 | | | | 1,113,853 | - | - | - | - | 1,113,853 | 1,113,853 | 135,000 | 11,000 | 146,000 | 967,853 | 967,853 | 120,000 | 26,000 | 146,000 |
| 32 | 2047 | 653,466 | 473,200 | | | | 1,126,666 | - | - | - | - | 1,126,666 | 1,126,666 | 140,000 | 5,600 | 145,600 | 981,066 | 981,066 | 125,000 | 21,200 | 146,200 |
| 33 | 2048 | 666,536 | 473,200 | | | | 1,139,736 | - | - | - | - | 1,139,736 | - | - | - | - | 1,139,736 | 1,139,736 | 130,000 | 16,200 | 146,200 |
| 34 | 2049 | 679,866 | 473,200 | | | | 1,153,066 | - | - | - | - | 1,153,066 | - | - | - | - | 1,153,066 | 1,153,066 | 135,000 | 11,000 | 146,000 |
| 35 | 2050 | 693,464 | 473,200 | | | | 1,166,664 | - | - | - | - | 1,166,664 | - | - | - | - | 1,166,664 | 1,166,664 | 140,000 | 5,600 | 145,600 |
| 36 | 2051 | 707,333 | 473,200 | | | | 1,180,533 | - | - | - | - | 1,180,533 | - | - | - | - | 1,180,533 | - | - | - | - |
| 37 | 2052 | 721,480 | 473,200 | | | | 1,194,680 | - | - | - | - | 1,194,680 | - | - | - | - | 1,194,680 | - | - | - | - |
| 38 | 2053 | 735,909 | 473,200 | | | | 1,209,109 | - | - | - | - | 1,209,109 | - | - | - | - | 1,209,109 | - | - | - | - |
| 39 | 2054 | 750,627 | 473,200 | | | | 1,223,827 | - | - | - | - | 1,223,827 | - | - | - | - | 1,223,827 | - | - | - | - |
| 40 | 2055 | 765,640 | 473,200 | | | | 1,238,840 | - | - | - | - | 1,238,840 | - | - | - | - | 1,238,840 | - | - | - | - |
| 41 | 2056 | 780,953 | 473,200 | | | | 1,254,153 | - | - | - | - | 1,254,153 | - | - | - | - | 1,254,153 | - | - | - | - |
| 42 | 2057 | 796,572 | 473,200 | | | | 1,269,772 | - | - | - | - | 1,269,772 | - | - | - | - | 1,269,772 | - | - | - | - |
| 43 | 2058 | 812,503 | 473,200 | | | | 1,285,703 | - | - | - | - | 1,285,703 | - | - | - | - | 1,285,703 | - | - | - | - |
| 44 | 2059 | 828,753 | 473,200 | | | | 1,301,953 | - | - | - | - | 1,301,953 | - | - | - | - | 1,301,953 | - | - | - | - |
| 45 | 2060 | 845,328 | 473,200 | | | | 1,318,528 | - | - | - | - | 1,318,528 | - | - | - | - | 1,318,528 | - | - | - | - |
| 46 | 2061 | 862,235 | 473,200 | | | | 1,335,435 | - | - | - | - | 1,335,435 | - | - | - | - | 1,335,435 | - | - | - | - |
| 47 | 2062 | 879,480 | 473,200 | | | | 1,352,680 | - | - | - | - | 1,352,680 | - | - | - | - | 1,352,680 | - | - | - | - |
| 48 | 2063 | 897,069 | 473,200 | | | | 1,370,269 | - | - | - | - | 1,370,269 | - | - | - | - | 1,370,269 | - | - | - | - |
| 49 | 2064 | 915,011 | 473,200 | | | | 1,388,211 | - | - | - | - | 1,388,211 | - | - | - | - | 1,388,211 | - | - | - | - |
| 50 | 2065 | 933,311 | 473,200 | | | | 1,406,511 | - | - | - | - | 1,406,511 | - | - | - | - | 1,406,511 | - | - | - | - |
| **Total** | | **29,914,550** | **23,430,025** | | | | **57,429,847** | **15,660,916** | **2,050,000** | **1,018,400** | **3,068,400** | **40,775,942** | **14,637,977** | **2,050,000** | **1,018,400** | **3,068,400** | **37,707,542** | **14,034,189** | **2,050,000** | **1,018,400** | **3,068,400** |

# City of Roeland Park, Kansas
## Debt Service Detail

| Available Revenues | | | | | | | | Pro Forma 2033 | | | | | Pro Forma 2036 | | | | | Pro Forma 2039 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| t= | Year | Prop Taxes | 65% of $.005 Sales Tax to Street DS | General Fund Transfers- Street Lights | TIF Proceeds- City Hall | Storm Water Special Assessments | Total Revs | Avail Revs | Levered CF | Principal | Interest | Total | Avail Revs | Levered CF | Principal | Interest | Total | Avail Revs | Levered CF | Principal | Interest |
| 1 | 2016 | 353,686 | 428,841 | 117,230 | 169,270 | 258,896 | 1,327,923 | - 19,465 | - | - | - | - | - 19,465 | - | - | - | - | - 19,465 | - | - | - |
| 2 | 2017 | 360,760 | 446,584 | 116,968 | 172,510 | 260,507 | 1,357,329 | 91,241 | - | - | - | - | 91,241 | - | - | - | - | 91,241 | - | - | - |
| 3 | 2018 | 367,975 | 314,200 | 117,561 | 170,365 | 260,745 | 1,230,846 | - 43,534 | - | - | - | - | - 43,534 | - | - | - | - | - 43,534 | - | - | - |
| 4 | 2019 | 375,334 | 473,200 | 117,086 | 172,890 | 261,583 | 1,400,093 | 314,178 | - | - | - | - | 314,178 | - | - | - | - | 314,178 | - | - | - |
| 5 | 2020 | 382,841 | 473,200 | 116,565 | | 261,109 | 1,287,515 | 376,218 | - | - | - | - | 376,218 | - | - | - | - | 376,218 | - | - | - |
| 6 | 2021 | 390,498 | 473,200 | | | 260,405 | 1,296,993 | 552,678 | - | - | - | - | 552,678 | - | - | - | - | 552,678 | - | - | - |
| 7 | 2022 | 398,308 | 473,200 | | | 260,372 | 1,131,880 | 388,270 | - | - | - | - | 388,270 | - | - | - | - | 388,270 | - | - | - |
| 8 | 2023 | 406,274 | 473,200 | | | 260,008 | 1,139,482 | 392,360 | - | - | - | - | 392,360 | - | - | - | - | 392,360 | - | - | - |
| 9 | 2024 | 414,400 | 473,200 | | | 198,396 | 1,085,996 | 414,653 | - | - | - | - | 414,653 | - | - | - | - | 414,653 | - | - | - |
| 10 | 2025 | 422,688 | 473,200 | | | 199,565 | 1,095,453 | 429,945 | - | - | - | - | 429,945 | - | - | - | - | 429,945 | - | - | - |
| 11 | 2026 | 431,141 | 473,200 | | | 106,551 | 1,010,892 | 451,752 | - | - | - | - | 451,752 | - | - | - | - | 451,752 | - | - | - |
| 12 | 2027 | 439,764 | 473,200 | | | | 912,964 | 325,164 | - | - | - | - | 325,164 | - | - | - | - | 325,164 | - | - | - |
| 13 | 2028 | 448,559 | 473,200 | | | | 921,759 | 331,359 | - | - | - | - | 331,359 | - | - | - | - | 331,359 | - | - | - |
| 14 | 2029 | 457,531 | 473,200 | | | | 930,731 | 338,331 | - | - | - | - | 338,331 | - | - | - | - | 338,331 | - | - | - |
| 15 | 2030 | 466,681 | 473,200 | | | | 939,881 | 209,081 | - | - | - | - | 209,081 | - | - | - | - | 209,081 | - | - | - |
| 16 | 2031 | 476,015 | 473,200 | | | | 949,215 | 214,815 | - | - | - | - | 214,815 | - | - | - | - | 214,815 | - | - | - |
| 17 | 2032 | 485,535 | 473,200 | | | | 958,735 | 216,535 | - | - | - | - | 216,535 | - | - | - | - | 216,535 | - | - | - |
| 18 | 2033 | 495,246 | 473,200 | | | | 968,446 | 234,446 | 234,446 | 65,000 | 82,000 | 147,000 | 87,446 | - | - | - | - | 87,446 | - | - | - |
| 19 | 2034 | 505,151 | 473,200 | | | | 978,351 | 242,951 | 242,951 | 65,000 | 79,400 | 144,400 | 98,551 | - | - | - | - | 98,551 | - | - | - |
| 20 | 2035 | 515,254 | 473,200 | | | | 988,454 | 247,454 | 247,454 | 70,000 | 76,800 | 146,800 | 100,654 | - | - | - | - | 100,654 | - | - | - |
| 21 | 2036 | 525,559 | 473,200 | | | | 998,759 | 263,159 | 263,159 | 70,000 | 74,000 | 144,000 | 119,159 | 119,159 | 50,000 | 65,400 | 115,400 | 3,759 | - | - | - |
| 22 | 2037 | 536,070 | 473,200 | | | | 1,009,270 | 274,670 | 274,670 | 75,000 | 71,200 | 146,200 | 128,470 | 128,470 | 55,000 | 63,400 | 118,400 | 10,070 | - | - | - |
| 23 | 2038 | 546,791 | 473,200 | | | | 1,019,991 | 282,191 | 282,191 | 80,000 | 68,200 | 148,200 | 133,991 | 133,991 | 55,000 | 61,200 | 116,200 | 17,791 | - | - | - |
| 24 | 2039 | 557,727 | 473,200 | | | | 1,030,927 | 445,927 | 445,927 | 80,000 | 65,000 | 145,000 | 300,927 | 300,927 | 60,000 | 59,000 | 119,000 | 181,927 | 181,927 | 80,000 | 100,000 |
| 25 | 2040 | 568,882 | 473,200 | | | | 1,042,082 | 459,682 | 459,682 | 85,000 | 61,800 | 146,800 | 312,882 | 312,882 | 60,000 | 56,600 | 116,600 | 196,282 | 196,282 | 80,000 | 96,800 |
| 26 | 2041 | 580,259 | 473,200 | | | | 1,053,459 | 469,259 | 469,259 | 90,000 | 58,400 | 148,400 | 320,859 | 320,859 | 60,000 | 54,200 | 114,200 | 206,659 | 206,659 | 85,000 | 93,600 |
| 27 | 2042 | 591,865 | 473,200 | | | | 1,065,065 | 624,865 | 624,865 | 90,000 | 54,800 | 144,800 | 480,065 | 480,065 | 65,000 | 51,800 | 116,800 | 363,265 | 363,265 | 90,000 | 90,200 |
| 28 | 2043 | 603,702 | 473,200 | | | | 1,076,902 | 640,702 | 640,702 | 95,000 | 51,200 | 146,200 | 494,502 | 494,502 | 65,000 | 49,200 | 114,200 | 380,302 | 380,302 | 90,000 | 86,600 |
| 29 | 2044 | 615,776 | 473,200 | | | | 1,088,976 | 652,176 | 652,176 | 100,000 | 47,400 | 147,400 | 504,776 | 504,776 | 70,000 | 46,600 | 116,600 | 388,176 | 388,176 | 95,000 | 83,000 |
| 30 | 2045 | 628,091 | 473,200 | | | | 1,101,291 | 809,491 | 809,491 | 105,000 | 43,400 | 148,400 | 661,091 | 661,091 | 75,000 | 43,800 | 118,800 | 542,291 | 542,291 | 100,000 | 79,200 |
| 31 | 2046 | 640,653 | 473,200 | | | | 1,113,853 | 821,853 | 821,853 | 105,000 | 39,200 | 144,200 | 677,653 | 677,653 | 75,000 | 40,800 | 115,800 | 561,853 | 561,853 | 105,000 | 75,200 |
| 32 | 2047 | 653,466 | 473,200 | | | | 1,126,666 | 834,866 | 834,866 | 110,000 | 35,000 | 145,000 | 689,866 | 689,866 | 80,000 | 37,800 | 117,800 | 572,066 | 572,066 | 105,000 | 71,000 |
| 33 | 2048 | 666,536 | 473,200 | | | | 1,139,736 | 993,536 | 993,536 | 115,000 | 30,600 | 145,600 | 847,936 | 847,936 | 80,000 | 34,600 | 114,600 | 733,336 | 733,336 | 110,000 | 66,800 |
| 34 | 2049 | 679,866 | 473,200 | | | | 1,153,066 | 1,007,066 | 1,007,066 | 120,000 | 26,000 | 146,000 | 861,066 | 861,066 | 85,000 | 31,400 | 116,400 | 744,666 | 744,666 | 115,000 | 62,400 |
| 35 | 2050 | 693,464 | 473,200 | | | | 1,166,664 | 1,021,064 | 1,021,064 | 125,000 | 21,200 | 146,200 | 874,864 | 874,864 | 90,000 | 28,000 | 118,000 | 756,864 | 756,864 | 120,000 | 57,800 |
| 36 | 2051 | 707,333 | 473,200 | | | | 1,180,533 | 1,180,533 | 1,180,533 | 130,000 | 16,200 | 146,200 | 1,034,333 | 1,034,333 | 90,000 | 24,400 | 114,400 | 919,933 | 919,933 | 125,000 | 53,000 |
| 37 | 2052 | 721,480 | 473,200 | | | | 1,194,680 | 1,194,680 | 1,194,680 | 135,000 | 11,000 | 146,000 | 1,048,680 | 1,048,680 | 95,000 | 20,800 | 115,800 | 932,880 | 932,880 | 130,000 | 48,000 |
| 38 | 2053 | 735,909 | 473,200 | | | | 1,209,109 | 1,209,109 | 1,209,109 | 140,000 | 5,600 | 145,600 | 1,063,509 | 1,063,509 | 100,000 | 17,000 | 117,000 | 946,509 | 946,509 | 135,000 | 42,800 |
| 39 | 2054 | 750,627 | 473,200 | | | | 1,223,827 | 1,223,827 | - | - | - | - | 1,223,827 | 1,223,827 | 105,000 | 13,000 | 118,000 | 1,105,827 | 1,105,827 | 140,000 | 37,400 |
| 40 | 2055 | 765,640 | 473,200 | | | | 1,238,840 | 1,238,840 | - | - | - | - | 1,238,840 | 1,238,840 | 110,000 | 8,800 | 118,800 | 1,120,040 | 1,120,040 | 145,000 | 31,800 |
| 41 | 2056 | 780,953 | 473,200 | | | | 1,254,153 | 1,254,153 | - | - | - | - | 1,254,153 | 1,254,153 | 110,000 | 4,400 | 114,400 | 1,139,753 | 1,139,753 | 155,000 | 26,000 |
| 42 | 2057 | 796,572 | 473,200 | | | | 1,269,772 | 1,269,772 | - | - | - | - | 1,269,772 | - | - | - | - | 1,269,772 | 1,269,772 | 160,000 | 19,800 |
| 43 | 2058 | 812,503 | 473,200 | | | | 1,285,703 | 1,285,703 | - | - | - | - | 1,285,703 | - | - | - | - | 1,285,703 | 1,285,703 | 165,000 | 13,400 |
| 44 | 2059 | 828,753 | 473,200 | | | | 1,301,953 | 1,301,953 | - | - | - | - | 1,301,953 | - | - | - | - | 1,301,953 | 1,301,953 | 170,000 | 6,800 |
| 45 | 2060 | 845,328 | 473,200 | | | | 1,318,528 | 1,318,528 | - | - | - | - | 1,318,528 | - | - | - | - | 1,318,528 | - | - | - |
| 46 | 2061 | 862,235 | 473,200 | | | | 1,335,435 | 1,335,435 | - | - | - | - | 1,335,435 | - | - | - | - | 1,335,435 | - | - | - |
| 47 | 2062 | 879,480 | 473,200 | | | | 1,352,680 | 1,352,680 | - | - | - | - | 1,352,680 | - | - | - | - | 1,352,680 | - | - | - |
| 48 | 2063 | 897,069 | 473,200 | | | | 1,370,269 | 1,370,269 | - | - | - | - | 1,370,269 | - | - | - | - | 1,370,269 | - | - | - |
| 49 | 2064 | 915,011 | 473,200 | | | | 1,388,211 | 1,388,211 | - | - | - | - | 1,388,211 | - | - | - | - | 1,388,211 | - | - | - |
| 50 | 2065 | 933,311 | 473,200 | | | | 1,406,511 | 1,406,511 | - | - | - | - | 1,406,511 | - | - | - | - | 1,406,511 | - | - | - |
| **Total** | | **29,914,550** | **23,430,025** | | | | **57,429,847** | **34,639,142** | **13,909,679** | **2,050,000** | **1,018,400** | **3,068,400** | **31,570,742** | **14,271,449** | **1,635,000** | **812,200** | **2,447,200** | **29,123,542** | **15,650,057** | **2,500,000** | **1,241,600** |

# City of Roeland Park, Kansas
## Debt Service Detail

| Available Revenues | | | | | | | | | Pro Forma 2042 | | | | | Pro Forma 2045 | | | | | Toal Pro Forma | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| t= | Year | Prop Taxes | 65% of $.005 Sales Tax to Street DS | General Fund Transfers- Street Lights | TIF Proceeds- City Hall | Storm Water Special Assessments | Total Revs | Total | Avail Revs | Levered CF | Principal | Interest | Total | Avail Revs | Levered CF | Principal | Interest | Total | Principal | Interest | Total |
| 1 | 2016 | 353,686 | 428,841 | 117,230 | 169,270 | 258,896 | 1,327,923 | - - | 19,465 | - | - | - | - - | 19,465 | - | - | - | - | - | - | - |
| 2 | 2017 | 360,760 | 446,584 | 116,968 | 172,510 | 260,507 | 1,357,329 | - | 91,241 | - | - | - | - | 91,241 | - | - | - | - | - | - | - |
| 3 | 2018 | 367,975 | 314,200 | 117,561 | 170,365 | 260,745 | 1,230,846 | - - | 43,534 | - | - | - | - - | 43,534 | - | - | - | - | - | - | - |
| 4 | 2019 | 375,334 | 473,200 | 117,086 | 172,890 | 261,583 | 1,400,093 | - | 314,178 | - | - | - | - | 314,178 | - | - | - | - | 70,000 | 82,000 | 152,000 |
| 5 | 2020 | 382,841 | 473,200 | 116,565 | | 261,109 | 1,287,515 | - | 376,218 | - | - | - | - | 376,218 | - | - | - | - | 70,000 | 79,200 | 149,200 |
| 6 | 2021 | 390,498 | 473,200 | | | 260,405 | 1,296,993 | - | 552,678 | - | - | - | - | 552,678 | - | - | - | - | 140,000 | 158,400 | 298,400 |
| 7 | 2022 | 398,308 | 473,200 | | | 260,372 | 1,131,880 | - | 388,270 | - | - | - | - | 388,270 | - | - | - | - | 140,000 | 152,800 | 292,800 |
| 8 | 2023 | 406,274 | 473,200 | | | 260,008 | 1,139,482 | - | 392,360 | - | - | - | - | 392,360 | - | - | - | - | 150,000 | 147,200 | 297,200 |
| 9 | 2024 | 414,400 | 473,200 | | | 198,396 | 1,085,996 | - | 414,653 | - | - | - | - | 414,653 | - | - | - | - | 220,000 | 223,200 | 443,200 |
| 10 | 2025 | 422,688 | 473,200 | | | 199,565 | 1,095,453 | - | 429,945 | - | - | - | - | 429,945 | - | - | - | - | 225,000 | 214,400 | 439,400 |
| 11 | 2026 | 431,141 | 473,200 | | | 106,551 | 1,010,892 | - | 451,752 | - | - | - | - | 451,752 | - | - | - | - | 240,000 | 205,400 | 445,400 |
| 12 | 2027 | 439,764 | 473,200 | | | | 912,964 | - | 325,164 | - | - | - | - | 325,164 | - | - | - | - | 310,000 | 277,800 | 587,800 |
| 13 | 2028 | 448,559 | 473,200 | | | | 921,759 | - | 331,359 | - | - | - | - | 331,359 | - | - | - | - | 325,000 | 265,400 | 590,400 |
| 14 | 2029 | 457,531 | 473,200 | | | | 930,731 | - | 338,331 | - | - | - | - | 338,331 | - | - | - | - | 340,000 | 252,400 | 592,400 |
| 15 | 2030 | 466,681 | 473,200 | | | | 939,881 | - | 209,081 | - | - | - | - | 209,081 | - | - | - | - | 410,000 | 320,800 | 730,800 |
| 16 | 2031 | 476,015 | 473,200 | | | | 949,215 | - | 214,815 | - | - | - | - | 214,815 | - | - | - | - | 430,000 | 304,400 | 734,400 |
| 17 | 2032 | 485,535 | 473,200 | | | | 958,735 | - | 216,535 | - | - | - | - | 216,535 | - | - | - | - | 455,000 | 287,200 | 742,200 |
| 18 | 2033 | 495,246 | 473,200 | | | | 968,446 | - | 87,446 | - | - | - | - | 87,446 | - | - | - | - | 530,000 | 351,000 | 881,000 |
| 19 | 2034 | 505,151 | 473,200 | | | | 978,351 | - | 98,551 | - | - | - | - | 98,551 | - | - | - | - | 550,000 | 329,800 | 879,800 |
| 20 | 2035 | 515,254 | 473,200 | | | | 988,454 | - | 100,654 | - | - | - | - | 100,654 | - | - | - | - | 580,000 | 307,800 | 887,800 |
| 21 | 2036 | 525,559 | 473,200 | | | | 998,759 | - | 3,759 | - | - | - | - | 3,759 | - | - | - | - | 645,000 | 350,000 | 995,000 |
| 22 | 2037 | 536,070 | 473,200 | | | | 1,009,270 | - | 10,070 | - | - | - | - | 10,070 | - | - | - | - | 675,000 | 324,200 | 999,200 |
| 23 | 2038 | 546,791 | 473,200 | | | | 1,019,991 | - | 17,791 | - | - | - | - | 17,791 | - | - | - | - | 705,000 | 297,200 | 1,002,200 |
| 24 | 2039 | 557,727 | 473,200 | | | | 1,030,927 | 180,000 | 1,927 | - | - | - | - | 1,927 | - | - | - | - | 660,000 | 369,000 | 1,029,000 |
| 25 | 2040 | 568,882 | 473,200 | | | | 1,042,082 | 176,800 | 19,482 | - | - | - | - | 19,482 | - | - | - | - | 680,000 | 342,600 | 1,022,600 |
| 26 | 2041 | 580,259 | 473,200 | | | | 1,053,459 | 178,600 | 28,059 | - | - | - | - | 28,059 | - | - | - | - | 710,000 | 315,400 | 1,025,400 |
| 27 | 2042 | 591,865 | 473,200 | | | | 1,065,065 | 180,200 | 183,065 | 183,065 | 80,000 | 100,000 | 180,000 | 3,065 | - | - | - | - | 675,000 | 387,000 | 1,062,000 |
| 28 | 2043 | 603,702 | 473,200 | | | | 1,076,902 | 176,600 | 203,702 | 203,702 | 80,000 | 96,800 | 176,800 | 26,902 | - | - | - | - | 690,000 | 360,000 | 1,050,000 |
| 29 | 2044 | 615,776 | 473,200 | | | | 1,088,976 | 178,000 | 210,176 | 210,176 | 85,000 | 93,600 | 178,600 | 31,576 | - | - | - | - | 725,000 | 332,400 | 1,057,400 |
| 30 | 2045 | 628,091 | 473,200 | | | | 1,101,291 | 179,200 | 363,091 | 363,091 | 90,000 | 90,200 | 180,200 | 182,891 | 182,891 | 80,000 | 100,000 | 180,000 | 695,000 | 403,400 | 1,098,400 |
| 31 | 2046 | 640,653 | 473,200 | | | | 1,113,853 | 180,200 | 381,653 | 381,653 | 90,000 | 86,600 | 176,600 | 205,053 | 205,053 | 80,000 | 96,800 | 176,800 | 710,000 | 375,600 | 1,085,600 |
| 32 | 2047 | 653,466 | 473,200 | | | | 1,126,666 | 176,000 | 396,066 | 396,066 | 95,000 | 83,000 | 178,000 | 218,066 | 218,066 | 85,000 | 93,600 | 178,600 | 740,000 | 347,200 | 1,087,200 |
| 33 | 2048 | 666,536 | 473,200 | | | | 1,139,736 | 176,800 | 556,536 | 556,536 | 100,000 | 79,200 | 179,200 | 377,336 | 377,336 | 90,000 | 90,200 | 180,200 | 625,000 | 317,600 | 942,600 |
| 34 | 2049 | 679,866 | 473,200 | | | | 1,153,066 | 177,400 | 567,266 | 567,266 | 105,000 | 75,200 | 180,200 | 387,066 | 387,066 | 90,000 | 86,600 | 176,600 | 650,000 | 292,600 | 942,600 |
| 35 | 2050 | 693,464 | 473,200 | | | | 1,166,664 | 177,800 | 579,064 | 579,064 | 105,000 | 71,000 | 176,000 | 403,064 | 403,064 | 95,000 | 83,000 | 178,000 | 675,000 | 266,600 | 941,600 |
| 36 | 2051 | 707,333 | 473,200 | | | | 1,180,533 | 178,000 | 741,933 | 741,933 | 110,000 | 66,800 | 176,800 | 565,133 | 565,133 | 100,000 | 79,200 | 179,200 | 555,000 | 239,600 | 794,600 |
| 37 | 2052 | 721,480 | 473,200 | | | | 1,194,680 | 178,000 | 754,880 | 754,880 | 115,000 | 62,400 | 177,400 | 577,480 | 577,480 | 105,000 | 75,200 | 180,200 | 580,000 | 217,400 | 797,400 |
| 38 | 2053 | 735,909 | 473,200 | | | | 1,209,109 | 177,800 | 768,709 | 768,709 | 120,000 | 57,800 | 177,800 | 590,909 | 590,909 | 105,000 | 71,000 | 176,000 | 600,000 | 194,200 | 794,200 |
| 39 | 2054 | 750,627 | 473,200 | | | | 1,223,827 | 177,400 | 928,427 | 928,427 | 125,000 | 53,000 | 178,000 | 750,427 | 750,427 | 110,000 | 66,800 | 176,800 | 480,000 | 170,200 | 650,200 |
| 40 | 2055 | 765,640 | 473,200 | | | | 1,238,840 | 176,800 | 943,240 | 943,240 | 130,000 | 48,000 | 178,000 | 765,240 | 765,240 | 115,000 | 62,400 | 177,400 | 500,000 | 151,000 | 651,000 |
| 41 | 2056 | 780,953 | 473,200 | | | | 1,254,153 | 181,000 | 958,753 | 958,753 | 135,000 | 42,800 | 177,800 | 780,953 | 780,953 | 120,000 | 57,800 | 177,800 | 520,000 | 131,000 | 651,000 |
| 42 | 2057 | 796,572 | 473,200 | | | | 1,269,772 | 179,800 | 1,089,972 | 1,089,972 | 140,000 | 37,400 | 177,400 | 912,572 | 912,572 | 125,000 | 53,000 | 178,000 | 425,000 | 110,200 | 535,200 |
| 43 | 2058 | 812,503 | 473,200 | | | | 1,285,703 | 178,400 | 1,107,303 | 1,107,303 | 145,000 | 31,800 | 176,800 | 930,503 | 930,503 | 130,000 | 48,000 | 178,000 | 440,000 | 93,200 | 533,200 |
| 44 | 2059 | 828,753 | 473,200 | | | | 1,301,953 | 176,800 | 1,125,153 | 1,125,153 | 155,000 | 26,000 | 181,000 | 944,153 | 944,153 | 135,000 | 42,800 | 177,800 | 460,000 | 75,600 | 535,600 |
| 45 | 2060 | 845,328 | 473,200 | | | | 1,318,528 | - | 1,318,528 | 1,318,528 | 160,000 | 19,800 | 179,800 | 1,138,728 | 1,138,728 | 140,000 | 37,400 | 177,400 | 300,000 | 57,200 | 357,200 |
| 46 | 2061 | 862,235 | 473,200 | | | | 1,335,435 | - | 1,335,435 | 1,335,435 | 165,000 | 13,400 | 178,400 | 1,157,035 | 1,157,035 | 145,000 | 31,800 | 176,800 | 310,000 | 45,200 | 355,200 |
| 47 | 2062 | 879,480 | 473,200 | | | | 1,352,680 | - | 1,352,680 | 1,352,680 | 170,000 | 6,800 | 176,800 | 1,175,880 | 1,175,880 | 155,000 | 26,000 | 181,000 | 325,000 | 32,800 | 357,800 |
| 48 | 2063 | 897,069 | 473,200 | | | | 1,370,269 | - | 1,370,269 | - | - | - | - | 1,370,269 | 1,370,269 | 160,000 | 19,800 | 179,800 | 160,000 | 19,800 | 179,800 |
| 49 | 2064 | 915,011 | 473,200 | | | | 1,388,211 | - | 1,388,211 | - | - | - | - | 1,388,211 | 1,388,211 | 165,000 | 13,400 | 178,400 | 165,000 | 13,400 | 178,400 |
| 50 | 2065 | 933,311 | 473,200 | | | | 1,406,511 | - | 1,406,511 | - | - | - | - | 1,406,511 | 1,406,511 | 170,000 | 6,800 | 176,800 | 170,000 | 6,800 | 176,800 |
| **Total** | | **29,914,550** | **23,430,025** | | | | **57,429,847** | **3,741,600** | **25,381,942** | **15,865,632** | **2,500,000** | **1,241,600** | **3,741,600** | **21,640,342** | **16,227,480** | **2,500,000** | **1,241,600** | **3,741,600** | **21,435,000** | **10,597,600** | **32,032,600** |

# City of Roeland Park, Kansas

## General Obligation Debt Service Capacity Calculator

Show Existing? YES

| On/Off Switch | ON | ON | ON | ON | ON | ON | ON | ON | ON | ON | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Issue Year | 2018 | 2021 | 2024 | 2027 | 2030 | 2033 | 2036 | 2039 | 2042 | 2045 | |
| Interest Rate | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | |
| Term (years) | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | |
| Capacity Factor | 32.90% | 28.00% | 26.50% | 31.50% | 41.80% | 63.30% | 100.00% | 99.50% | 98.90% | 99.00% | |
| Amortization Gradient | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| First Payment | 2019 | 2021 | 2024 | 2027 | 2030 | 2033 | 2036 | 2039 | 2042 | 2045 | |
| Last Payment | 2038 | 2041 | 2044 | 2047 | 2050 | 2053 | 2056 | 2059 | 2062 | 2065 | |
| Gross Capacity | 2,050,000 | 2,050,000 | 2,050,000 | 2,050,000 | 2,050,000 | 2,050,000 | 1,635,000 | 2,500,000 | 2,500,000 | 2,500,000 | **21,435,000** |
| Cost of Issuance | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | **500,000** |
| Net Proceeds | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,585,000 | 2,450,000 | 2,450,000 | 2,450,000 | **20,935,000** |
| | | - | - | - | - | - | - 415,000 | 865,000 | - | - | |

### Revenue Assumptions

| | |
|---|---|
| Year 1 = | 2016 |
| Year 1 D/S Mill Levy | $ 4.966 |
| Year 1 Real Prop Taxable Value | $ 63,347,860 |
| Year 1 Motor Vehical Taxable Val | $ 6,668,647 |
| Calculated Real and MV Taxes | $ 347,702 |
| Year 1 D/S Mill Levy Revs (Real/I | $ 353,686 |
| *Annual Growth* | 2.000% |
| 65% of $.005 Sales Tax to Street DS | $ 473,200 |
| *Annual Growth* | 0.000% |

These Revenues Are Available for DS but Are Not Anticipated to Pay DS on Future Bond Issues

| | |
|---|---|
| 35% of $.005 Sales Tax to Annual Street Maint. | $ 254,800 |
| $.0025 Sales Tax Sunsetting in 4/21/2023 | $ 384,000 |
| Storm Water Special Assessments end in 2023, 2025 | $ 256,800 |

| t = | Fiscal Year | Pro Forma Series 2018 | Pro Forma Series 2021 | Pro Forma Series 2024 | Pro Forma Series 2027 | Pro Forma Series 2030 | Pro Forma Series 2033 | Pro Forma Series 2036 | Pro Forma Series 2039 | Pro Forma Series 2042 | Pro Forma Series 2045 | Total Pro Forma | Existing D/S | Total D/S | Est. Revenues | D/S Coverage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2016 | - | - | - | - | - | - | - | - | - | - | - | 1,347,388 | 1,347,388 | 1,327,923 | 0.986 |
| 2 | 2017 | - | - | - | - | - | - | - | - | - | - | - | 1,266,088 | 1,266,088 | 1,357,329 | 1.072 |
| 3 | 2018 | - | - | - | - | - | - | - | - | - | - | - | 1,274,380 | 1,274,380 | 1,230,846 | 0.966 |
| 4 | 2019 | 152,000 | - | - | - | - | - | - | - | - | - | 152,000 | 933,915 | 1,085,915 | 1,400,093 | 1.289 |
| 5 | 2020 | 149,200 | - | - | - | - | - | - | - | - | - | 149,200 | 762,098 | 911,298 | 1,287,515 | 1.413 |
| 6 | 2021 | 151,400 | 147,000 | - | - | - | - | - | - | - | - | 298,400 | 445,915 | 744,315 | 1,296,993 | 1.743 |
| 7 | 2022 | 148,400 | 144,400 | - | - | - | - | - | - | - | - | 292,800 | 450,810 | 743,610 | 1,131,880 | 1.522 |
| 8 | 2023 | 150,400 | 146,800 | - | - | - | - | - | - | - | - | 297,200 | 449,923 | 747,123 | 1,139,482 | 1.525 |
| 9 | 2024 | 152,200 | 144,000 | 147,000 | - | - | - | - | - | - | - | 443,200 | 228,143 | 671,343 | 1,085,996 | 1.618 |
| 10 | 2025 | 148,800 | 146,200 | 144,400 | - | - | - | - | - | - | - | 439,400 | 226,108 | 665,508 | 1,095,453 | 1.646 |
| 11 | 2026 | 150,400 | 148,200 | 146,800 | - | - | - | - | - | - | - | 445,400 | 113,740 | 559,140 | 1,010,892 | 1.808 |
| 12 | 2027 | 151,800 | 145,000 | 144,000 | 147,000 | - | - | - | - | - | - | 587,800 | - | 587,800 | 912,964 | 1.553 |
| 13 | 2028 | 153,000 | 146,800 | 146,200 | 144,400 | - | - | - | - | - | - | 590,400 | - | 590,400 | 921,759 | 1.561 |
| 14 | 2029 | 149,000 | 148,400 | 148,200 | 146,800 | - | - | - | - | - | - | 592,400 | - | 592,400 | 930,731 | 1.571 |
| 15 | 2030 | 150,000 | 144,800 | 145,000 | 144,000 | 147,000 | - | - | - | - | - | 730,800 | - | 730,800 | 939,881 | 1.286 |
| 16 | 2031 | 150,800 | 146,200 | 146,800 | 146,200 | 144,400 | - | - | - | - | - | 734,400 | - | 734,400 | 949,215 | 1.293 |
| 17 | 2032 | 151,400 | 147,400 | 148,400 | 148,200 | 146,800 | - | - | - | - | - | 742,200 | - | 742,200 | 958,735 | 1.292 |
| 18 | 2033 | 151,800 | 148,400 | 144,800 | 145,000 | 144,000 | 147,000 | - | - | - | - | 881,000 | - | 881,000 | 968,446 | 1.099 |
| 19 | 2034 | 152,000 | 144,200 | 146,200 | 146,800 | 146,200 | 144,400 | - | - | - | - | 879,800 | - | 879,800 | 978,351 | 1.112 |
| 20 | 2035 | 152,000 | 145,000 | 147,400 | 148,400 | 148,200 | 146,800 | - | - | - | - | 887,800 | - | 887,800 | 988,454 | 1.113 |
| 21 | 2036 | 151,800 | 145,600 | 148,400 | 144,800 | 145,000 | 144,000 | 115,400 | - | - | - | 995,000 | - | 995,000 | 998,759 | 1.004 |
| 22 | 2037 | 151,400 | 146,000 | 144,200 | 146,200 | 146,800 | 146,200 | 118,400 | - | - | - | 999,200 | - | 999,200 | 1,009,270 | 1.010 |
| 23 | 2038 | 150,800 | 146,200 | 145,000 | 147,400 | 148,400 | 148,200 | 116,200 | - | - | - | 1,002,200 | - | 1,002,200 | 1,019,991 | 1.018 |
| 24 | 2039 | - | 146,200 | 145,600 | 148,400 | 144,800 | 145,000 | 119,000 | 180,000 | - | - | 1,029,000 | - | 1,029,000 | 1,030,927 | 1.002 |
| 25 | 2040 | - | 146,000 | 146,000 | 144,200 | 146,200 | 146,800 | 116,600 | 176,800 | - | - | 1,022,600 | - | 1,022,600 | 1,042,082 | 1.019 |
| 26 | 2041 | - | 145,600 | 146,200 | 145,000 | 147,400 | 148,400 | 114,200 | 178,600 | - | - | 1,025,400 | - | 1,025,400 | 1,053,459 | 1.027 |
| 27 | 2042 | - | - | 146,200 | 145,600 | 148,400 | 144,800 | 116,800 | 180,200 | 180,000 | - | 1,062,000 | - | 1,062,000 | 1,065,065 | 1.003 |
| 28 | 2043 | - | - | 146,000 | 146,000 | 144,200 | 146,200 | 114,200 | 176,600 | 176,800 | - | 1,050,000 | - | 1,050,000 | 1,076,902 | 1.026 |
| 29 | 2044 | - | - | 145,600 | 146,200 | 145,000 | 147,400 | 116,600 | 178,000 | 178,600 | - | 1,057,400 | - | 1,057,400 | 1,088,976 | 1.030 |
| 30 | 2045 | - | - | - | 146,200 | 145,600 | 148,400 | 118,800 | 179,200 | 180,200 | 180,000 | 1,098,400 | - | 1,098,400 | 1,101,291 | 1.003 |
| 31 | 2046 | - | - | - | 146,000 | 146,000 | 144,200 | 115,800 | 180,200 | 176,600 | 176,800 | 1,085,600 | - | 1,085,600 | 1,113,853 | 1.026 |
| 32 | 2047 | - | - | - | 145,600 | 146,200 | 145,000 | 117,800 | 176,000 | 178,000 | 178,600 | 1,087,200 | - | 1,087,200 | 1,126,666 | 1.036 |
| 33 | 2048 | - | - | - | - | 146,200 | 145,600 | 114,600 | 176,800 | 179,200 | 180,200 | 942,600 | - | 942,600 | 1,139,736 | 1.209 |
| 34 | 2049 | - | - | - | - | 146,000 | 146,000 | 116,400 | 177,400 | 180,200 | 176,600 | 942,600 | - | 942,600 | 1,153,066 | 1.223 |
| 35 | 2050 | - | - | - | - | 145,600 | 146,200 | 118,000 | 177,800 | 176,000 | 178,000 | 941,600 | - | 941,600 | 1,166,664 | 1.239 |
| 36 | 2051 | - | - | - | - | - | 146,200 | 114,400 | 178,000 | 176,800 | 179,200 | 794,600 | - | 794,600 | 1,180,533 | 1.486 |
| 37 | 2052 | - | - | - | - | - | 146,000 | 115,800 | 178,000 | 177,400 | 180,200 | 797,400 | - | 797,400 | 1,194,680 | 1.498 |
| 38 | 2053 | - | - | - | - | - | 145,600 | 117,000 | 177,800 | 177,800 | 176,000 | 794,200 | - | 794,200 | 1,209,109 | 1.522 |
| 39 | 2054 | - | - | - | - | - | - | 118,000 | 177,400 | 178,000 | 176,800 | 650,200 | - | 650,200 | 1,223,827 | 1.882 |
| 40 | 2055 | - | - | - | - | - | - | 118,800 | 176,800 | 178,000 | 177,400 | 651,000 | - | 651,000 | 1,238,840 | 1.903 |
| 41 | 2056 | - | - | - | - | - | - | 114,400 | 181,000 | 177,800 | 177,800 | 651,000 | - | 651,000 | 1,254,153 | 1.927 |
| 42 | 2057 | - | - | - | - | - | - | - | 179,800 | 177,400 | 178,000 | 535,200 | - | 535,200 | 1,269,772 | 2.373 |
| 43 | 2058 | - | - | - | - | - | - | - | 178,400 | 176,800 | 178,000 | 533,200 | - | 533,200 | 1,285,703 | 2.411 |
| 44 | 2059 | - | - | - | - | - | - | - | 176,800 | 181,000 | 177,800 | 535,600 | - | 535,600 | 1,301,953 | 2.431 |
| 45 | 2060 | - | - | - | - | - | - | - | - | 179,800 | 177,400 | 357,200 | - | 357,200 | 1,318,528 | 3.691 |
| 46 | 2061 | - | - | - | - | - | - | - | - | 178,400 | 176,800 | 355,200 | - | 355,200 | 1,335,435 | 3.760 |
| 47 | 2062 | - | - | - | - | - | - | - | - | 176,800 | 181,000 | 357,800 | - | 357,800 | 1,352,680 | 3.781 |
| 48 | 2063 | - | - | - | - | - | - | - | - | - | 179,800 | 179,800 | - | 179,800 | 1,370,269 | 7.621 |
| 49 | 2064 | - | - | - | - | - | - | - | - | - | 178,400 | 178,400 | - | 178,400 | 1,388,211 | 7.781 |
| 50 | 2065 | - | - | - | - | - | - | - | - | - | 176,800 | 176,800 | - | 176,800 | 1,406,511 | 7.955 |
| Total | | 3,018,600 | 3,068,400 | 3,068,400 | 3,068,400 | 3,068,400 | 3,068,400 | 2,447,200 | 3,741,600 | 3,741,600 | 3,741,600 | 32,032,600 | 7,498,505 | 39,531,105 | 57,429,847 | |

**Item Number:** DISCUSSION ITEMS- II.-3.
**Committee Meeting Date:** 5/9/2016

# City of Roeland Park
# Action Item Summary

Date:
Submitted By:
Committee/Department:
Title: **Rotation Change for Committees and Council President (est. time 10 min.)**
Item Type:

## Recommendation:

## Details: